



SEATTLE CITY COUNCIL

Select Budget Committee

Agenda

Monday, November 21, 2022

9:30 AM

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

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

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

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Agenda
November 21, 2022 - 9:30 AM

Meeting Location:

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

Committee Website:

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

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

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 <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 Councilmembers at council@seattle.gov.

Please Note: Times listed are estimated

The Select Budget Committee Votes on the Balancing Package and Amendments

Session I - 9:30 a.m.

If time permits during Session I, the Select Budget Committee may complete its business or continue discussion of Session I Agenda items during Session II.

A. Call To Order**B. Approval of the Agenda****C. Chair's Report****D. Public Comment****E. Items of Business****I. Voting Process Overview****1. Introduction and Voting Process****II. Voting Group A**

2. [CBA](#)
[SDOT-020-B-01-2023](#) Reduce proposed funding and position authority for the City's parking enforcement unit (PEU) by \$20 million GF (2023) and \$20.5 million GF (2024) and 123 FTE in SPD and add \$28.3 million GF (2023) and \$28.8 million GF (2024) and 123 FTE to SDOT to eliminate a proposed transfer of the PEU

Attachments: [CBA SDOT-020-B-001-2023](#)

Supporting

Documents: [SDOT-020-B-001-2023 ATT A](#)

3. [CBA](#)
[SDOT-020-C-0](#)
[01-2023](#) **Accept the Mayor's proposed transfer of parking enforcement officers from SDOT to SPD and add a total of \$4.7 million GF (2023) and \$1.5 million GF (2024) to HSD, OED, SDOT, CEN, and SPR for various purposes**

Attachments: [CBA SDOT-020-C-001-2023](#)
[SDOT-020-C-001-2023 ATT B](#)

Supporting Documents: [SDOT-020-C-001-2023 ATT A](#)

4. [CBA](#)
[FG-901-B-001-](#)
[2023](#) **Reduce \$3.5 million GF (2023) and \$3.5 million GF (2024) from FG for Emergency Fund transfer**

Attachments: [CBA FG-901-B-001-2023](#)

III. Voting Group B

5. [CBA](#)
[ARTS-001-B-0](#)
[01-2023](#) **Add \$250,000 JumpStart Fund (2023) to ARTS for the Station Space project**

Attachments: [CBA ARTS-001-B-001-2023](#)

6. [CBA](#)
[ARTS-002-B-0](#)
[01-2023](#) **Add \$50,000 Municipal Arts Fund (2023) to ARTS for improvements to the AIDS Memorial Pathway**

Attachments: [CBA ARTS-002-B-001-2023](#)

7. [CBA](#)
[ARTS-003-A-0](#)
[01-2023](#) **Add \$250,000 JumpStart Fund (2023) to ARTS for the Cultural Space Agency Public Development Authority**

Attachments: [CBA ARTS-003-A-001-2023](#)

8. [CBA](#)
[AUD-001-A-00](#)
[2-2023](#) **Add \$32,000 GF (2023) and \$32,000 GF (2024) to AUD for anticipated staffing costs**
- Attachments:* [CBA AUD-001-A-002-2023](#)
9. [CBA](#)
[CBO-001-A-00](#)
[2-2023](#) **Errata Corrections to the Proposed Budget and CIP**
- Attachments:* [CBA CBO-001-A-002-2023](#)
- Supporting Documents:* [CBO-001-A-002-2023 ATT A](#)
[CBO-001-A-002-2023 ATT B](#)
[CBO-001-A-002-2023 ATT C](#)
[CBO-001-A-002-2023 ATT D](#)
[CBO-001-A-002-2023 ATT E](#)
[CBO-001-A-002-2023 ATT F](#)
[CBO-001-A-002-2023 ATT G](#)
[CBO-001-A-002-2023 ATT H](#)
[CBO-001-A-002-2023 ATT I](#)
[CBO-001-A-002-2023 ATT J](#)
[CBO-001-A-002-2023 ATT K](#)
10. [SLI](#)
[CBO-320-A-00](#)
[1-2023](#) **Request that CBO's Innovation & Performance Team provide recommendations for a permanent home department for the City's parking enforcement unit**
- Attachments:* [SLI CBO-320-A-001-2023](#)
11. [CBA](#)
[CBO-500-A-00](#)
[1-2023](#) **Pass CB 120463 to provide temporary flexibility on use of certain City funds to balance the City's budget over the 2023-2024 biennium**
- Attachments:* [CBA CBO-500-A-001-2023](#)

12. [CBA](#)
[CBO-502-B-00](#)
[1-2023](#) Amend and pass as amended CB 120450 - 2022 Year-End Grant Acceptance Ordinance
- Attachments:* [CBA CBO-502-B-001-2023](#)
- Supporting Documents:* [CBO-502-B-001-2023 ATT A](#)
13. [CBA](#)
[CBO-503-B-00](#)
[1-2023](#) Amend and pass as amended CB 120451 - 2022 Year-End Supplemental Appropriations Ordinance, revising the 2022 budget
- Attachments:* [CBA CBO-503-B-001-2023](#)
- Supporting Documents:* [CBO-503-B-001-2023 ATT A](#)
14. [CBA](#)
[CBO-504-A-00](#)
[1-2023](#) Pass CB 120452 - 2023 Recurring Grant Acceptance Ordinance
- Attachments:* [CBA CBO-504-A-001-2023](#)
15. [CBA](#)
[CBO-505-A-00](#)
[1-2023](#) Pass CB 120445 - CBO Long Property Tax 2023 Ordinance
- Attachments:* [CBA CBO-505-A-001-2023](#)
16. [CBA](#)
[CBO-506-A-00](#)
[1-2023](#) Amend and pass as amended CB 120446 - CBO Short Property Tax 2023 Ordinance
- Attachments:* [CBA CBO-506-A-001-2023](#)
- Supporting Documents:* [CBO-506-A-001-2023 ATT A](#)

17. [CBA](#)
[CBO-900-A-00](#)
[1-2023](#) Reduce proposed funding and position authority for 2.0 FTE for Payroll Expense Tax evaluation by \$509,000 GF (2023) and \$509,000 GF (2024) in CBO

Attachments: [CBA CBO-900-A-001-2023](#)
18. [CBA](#)
[CBO-901-A-00](#)
[1-2023](#) Reduce proposed funding and position authority for 1.0 FTE for Affordable Seattle Expansion by \$290,000 JumpStart Fund (2023) and \$290,000 JumpStart Fund (2024) in CBO

Attachments: [CBA CBO-901-A-001-2023](#)
19. [CBA](#)
[CEN-501-A-00](#)
[1-2023](#) Pass CB 120433 - CEN 2023-2024 Facilities Fees Ordinance

Attachments: [CBA CEN-501-A-001-2023](#)
20. [CBA](#)
[CEN-901-A-00](#)
[1-2023](#) Reduce proposed funding for Bumbershoot Workforce Development Program by \$100,000 JumpStart Fund (2023) and \$100,000 JumpStart Fund (2024) in CEN

Attachments: [CBA CEN-901-A-001-2023](#)
21. [CBA](#)
[CEN-903-B-00](#)
[1-2023](#) Reduce proposed funding for the Memorial Stadium Redevelopment CIP projects by \$4.3 million REET I (2023) and \$4.3 million REET I (2024) in CEN; and add \$10.3 million LTGO Bond funding (2024)

Attachments: [CBA CEN-903-B-001-2023](#)

Supporting Documents: [CEN-903-B-001-2023 ATT A](#)
[CEN-903-B-001-2023 ATT B](#)

22. [CBA](#)
[CEN-904-A-001-2023](#) Reduce proposed CIP funding by \$2 million REET I (2024) in CEN
- Attachments:* [CBA CEN-904-A-001-2023](#)
- Supporting Documents:* [CEN-904-A-001-2023 ATT A](#)
[CEN-904-A-001-2023 ATT B](#)
[CEN-904-A-001-2023 ATT C](#)
[CEN-904-A-001-2023 ATT D](#)
[CEN-904-A-001-2023 ATT E](#)
[CEN-904-A-001-2023 ATT F](#)
[CEN-904-A-001-2023 ATT G](#)
23. [CBA](#)
[CIV-901-A-001-2023](#) Reduce proposed funding and position authority for 1.0 FTE for strategy and policy work and \$175,000 GF (2023) and \$175,000 GF (2024) in CIV
- Attachments:* [CBA CIV-901-A-001-2023](#)
24. [CBA](#)
[CSCC-002-B-001-2023](#) Add \$717,000 GF (2024) to CSCC to implement dual dispatch program and impose a proviso
- Attachments:* [CBA CSCC-002-B-001-2023](#)
25. [SLI](#)
[CSCC-300-B-001-2023](#) Request that CSCC report on staffing and call answering
- Attachments:* [SLI CSCC-300-B-001-2023](#)
26. [CBA](#)
[DEEL-002-A-001-2023](#) Add \$1 million JumpStart Fund (2023) and \$1 million JumpStart Fund (2024) to DEEL to expand mental health services in schools
- Attachments:* [CBA DEEL-002-A-001-2023](#)

27. [SLI](#)
[DEEL-301-A-0](#)
[02-2023](#) Request that DEEL provide draft legislation for Council consideration to prioritize enrollment in the Seattle Promise program
Attachments: [SLI DEEL-301-A-002-2023](#)
28. [SLI](#)
[DEEL-302-A-0](#)
[03-2023](#) Request that DEEL create a proposal for the use of all remaining Families, Education, Preschool, and Promise Levy underspend through 2022 to go toward Early Learning and K-12 programs
Attachments: [SLI DEEL-302-A-003-2023](#)
29. [CBA](#)
[DON-002-A-00](#)
[2-2023](#) Reduce proposed funding for Equitable Economic Opportunity Program Implementation by \$1.85 million JumpStart Fund (2023) in FG and add \$1.85 million JumpStart Fund (2023) and 2.5 FTE to DON for the Generational Wealth Initiative and impose two provisos
Attachments: [CBA DON-002-A-002-2023](#)
30. [CBA](#)
[DON-003-A-00](#)
[1-2023](#) Add \$100,000 GF (2023) and \$100,000 GF (2024) to DON for a Ballard Community Safety Hub Coordinator
Attachments: [CBA DON-003-A-001-2023](#)
31. [CBA](#)
[FAS-003-A-00](#)
[2-2023](#) Proviso \$2.9 million GF in FAS for contracted jail services
Attachments: [CBA FAS-003-A-002-2023](#)

32. [SLI](#)
[FAS-303-A-00](#)
[1-2023](#) Request a pre-budget report from FAS and LAW on judgment and claims expenses
- Attachments:* [SLI FAS-303-A-001-2023](#)
- Supporting Documents:* [FAS-303-A-001-2023 ATT A](#)
33. [CBA](#)
[FAS-501-A-00](#)
[1-2023](#) Pass CB 120442 Transportation Network Company (TNC) Tax Rate
- Attachments:* [CBA FAS-501-A-001-2023](#)
34. [CBA](#)
[FAS-502-C-00](#)
[1-2023](#) Amend and pass as amended CB 120439 - FAS Multipurpose LTGO Bonds 2023 Ordinance
- Attachments:* [CBA FAS-502-C-001-2023](#)
- Supporting Documents:* [FAS-502-C-001-2023 ATT A](#)
35. [CBA](#)
[FAS-903-A-00](#)
[2-2023](#) Reduce proposed funding in FAS for WMBE technical assistance by \$300,000 JumpStart Fund (2023) and \$300,000 JumpStart Fund (2024)
- Attachments:* [CBA FAS-903-A-002-2023](#)
36. [CBA](#)
[FAS-905-A-00](#)
[1-2023](#) Change fund source for \$250,000 (2023) and \$250,000 (2024) for One Seattle Day of Service in FAS from JumpStart Fund to GF
- Attachments:* [CBA FAS-905-A-001-2023](#)

37. [CBA](#)
[FAS-906-A-00](#)
[1-2023](#) **Reduce proposed FAS facility maintenance and improvements funding by \$950,000 REET I (2023) and \$2.8 million REET I (2024)**
- Attachments:* [CBA FAS-906-A-001-2023](#)
- Supporting Documents:* [FAS 906-A-001-2023 ATT A](#)
[FAS 906-A-001-2023 ATT B](#)
[FAS 906-A-001-2023 ATT C](#)
[FAS 906-A-001-2023 ATT D](#)
38. [CBA](#)
[FAS-907-A-00](#)
[2-2023](#) **Reduce \$12.1 million REET I (2023), add \$13.4 million LTGO Bonds (2023), and add \$1.3 million REET I (2024) for Bakun Building in FAS**
- Attachments:* [CBA FAS-907-A-002-2023](#)
- Supporting Documents:* [FAS-907-A-002-2023 ATT A](#)
[FAS-907-A-002-2023 ATT B](#)
39. [CBA](#)
[FG-001-A-001-](#)
[2023](#) **Add \$500,000 GF (2023) and \$500,000 GF (2024) to FG for elections postage costs reserve**
- Attachments:* [CBA FG-001-A-001-2023](#)
40. [CBA](#)
[FG-002-A-001-](#)
[2023](#) **Add \$500,000 GF (2023) and \$500,000 GF (2024) to FG for potential operating and maintenance costs of the Waterfront Operations and Tribal Interpretive Center**
- Attachments:* [CBA FG-002-A-001-2023](#)
41. [CBA](#)
[FG-003-A-001-](#)
[2023](#) **Recognize November Forecast Update**
- Attachments:* [CBA FG-003-A-001-2023](#)

42. [CBA](#)
[FG-900-A-001-2023](#) Change fund source for \$490,000 (2023) and \$490,000 (2024) in FG for City Hall Security Reserve from GF to FAS Fund
- Attachments:* [CBA FG-900-A-001-2023](#)
43. [CBA](#)
[FG-902-A-001-2023](#) Reduce proposed funding for SPD's Court-appointed Monitor reserves by \$500,000 GF (2023) and \$500,000 GF (2024) from FG
- Attachments:* [CBA FG-902-A-001-2023](#)
44. [CBA](#)
[FG-903-A-001-2023](#) Transfer \$1.2 million JumpStart Fund (2023) and \$1.2 million JumpStart Fund (2024) to the Sweetened Beverage Tax Fund for revenue replacement
- Attachments:* [CBA FG-903-A-001-2023](#)
45. [CBA](#)
[FG-904-A-001-2023](#) Transfer \$14.7 million JumpStart Fund (2023) to GF for revenue replacement
- Attachments:* [CBA FG-904-A-001-2023](#)
46. [CBA](#)
[HSD-001-B-001-2023](#) Add \$7.1 million GF (2023) and \$7.1 million GF (2024) to HSD for service provider contract inflation and impose a proviso
- Attachments:* [CBA HSD-001-B-001-2023](#)
47. [CBA](#)
[HSD-002-A-002-2023](#) Add \$5.6 million GF (2024) to HSD for service provider contract inflation
- Attachments:* [CBA HSD-002-A-002-2023](#)

48. [CBA](#)
[HSD-004-B-00](#)
[1-2023](#) Add \$1.25 million GF (2023) to HSD for abortion access
- Attachments:* [CBA HSD-004-B-001-2023](#)
49. [CBA](#)
[HSD-010-A-00](#)
[1-2023](#) Add \$200,000 GF (2023) and \$200,000 GF (2024) to HSD for a free, fresh produce program in the Central District
- Attachments:* [CBA HSD-010-A-001-2023](#)
50. [CBA](#)
[HSD-012-B-00](#)
[1-2023](#) Add \$650,000 GF (2023) to HSD for an emergency food fund
- Attachments:* [CBA HSD-012-B-001-2023](#)
51. [CBA](#)
[HSD-020-A-00](#)
[2-2023](#) Add \$238,000 GF (2023) and \$238,000 GF (2024) to HSD for a dedicated phone line for crisis prevention and intervention services for first responders
- Attachments:* [CBA HSD-020-A-002-2023](#)
52. [CBA](#)
[HSD-021-A-00](#)
[2-2023](#) Add \$200,000 GF (2023) to HSD for therapeutic services for survivors of commercial sexual exploitation, domestic violence, and sexual assault and impose a proviso
- Attachments:* [CBA HSD-021-A-002-2023](#)
53. [CBA](#)
[HSD-027-A-00](#)
[1-2023](#) Add \$100,000 GF (2023) to HSD for tax preparation assistance
- Attachments:* [CBA HSD-027-A-001-2023](#)

54. [CBA](#)
[HSD-028-A-00](#)
[1-2023](#) Add \$200,000 JumpStart Fund (2023) to HSD for equitable recovery and capacity building

Attachments: [CBA HSD-028-A-001-2023](#)
55. [CBA](#)
[HSD-029-A-00](#)
[2-2023](#) Add \$350,000 JumpStart Fund (2023) and \$350,000 JumpStart Fund (2024) to HSD to support workforce development for youth experiencing homelessness

Attachments: [CBA HSD-029-A-002-2023](#)
56. [CBA](#)
[HSD-030-C-00](#)
[1-2023](#) Add \$600,000 GF (2023) to HSD to maintain homelessness services

Attachments: [CBA HSD-030-C-001-2023](#)
57. [CBA](#)
[HSD-031-A-00](#)
[1-2023](#) Add \$220,000 GF (2023) and \$220,000 GF (2024) to HSD to provide behavioral health outreach in the Chinatown/International District neighborhood

Attachments: [CBA HSD-031-A-001-2023](#)
58. [CBA](#)
[HSD-032-B-00](#)
[1-2023](#) Add \$2.8 million GF (2023) to HSD to support existing tiny home villages

Attachments: [CBA HSD-032-B-001-2023](#)
59. [CBA](#)
[HSD-034-B-00](#)
[1-2023](#) Add \$107,600 GF (2023) to HSD for vehicle residency outreach and parking offense mitigation

Attachments: [CBA HSD-034-B-001-2023](#)

60. [CBA](#)
[HSD-035-C-00](#)
[1-2023](#) Reduce proposed position authority by 5.0 FTE for the expansion of the Unified Care Team in HSD; repurpose \$812,000 GF (2023) and \$812,000 GF (2024) in HSD to increase funding for the KCRHA for homelessness outreach, add \$400,000 GF (2023) and \$400,000 GF (2024) to HSD for KCRHA outreach data support and program coordination, and impose two provisos

Attachments: [CBA HSD-035-C-001-2023](#)

61. [CBA](#)
[HSD-036-B-00](#)
[1-2023](#) Add \$68,000 GF (2023) in HSD to correct an error that omitted contract inflation

Attachments: [CBA HSD-036-B-001-2023](#)

62. [CBA](#)
[HSD-038-C-00](#)
[1-2023](#) Add \$2.0 million GF (2023) and \$2.0 million GF (2024) in HSD to contract with the Public Defender Association for the Let Everyone Advance with Dignity (LEAD) and CoLEAD programs

Attachments: [CBA HSD-038-C-001-2023](#)

63. [CBA](#)
[HSD-039-B-00](#)
[1-2023](#) Add \$300,000 GF (2023) in HSD to expand the scope of a gun-violence reduction program and impose a proviso

Attachments: [CBA HSD-039-B-001-2023](#)

64. [CBA](#)
[HSD-040-A-00](#)
[1-2023](#) Add \$101,000 GF (2023) and \$124,000 GF (2024) in HSD to fund wage parity across crisis responders

Attachments: [CBA HSD-040-A-001-2023](#)

65. [CBA](#)
[HSD-041-A-00](#)
[1-2023](#) Add \$167,000 GF (2023) and \$167,000 GF (2024) for addressing anti-Asian hate crimes and reduce proposed funding for Seattle Neighborhood Group Safe Communities program by \$167,000 GF (2023) and \$167,000 GF (2024) in HSD
- Attachments:* [CBA HSD-041-A-001-2023](#)
66. [SLI](#)
[HSD-300-A-00](#)
[2-2023](#) Request that HSD provide a report on contracting with human services providers
- Attachments:* [SLI HSD-300-A-002-2023](#)
67. [SLI](#)
[HSD-301-A-00](#)
[1-2023](#) Request that HSD provide a quarterly report on activities responding to unsheltered homelessness
- Attachments:* [SLI HSD-301-A-001-2023](#)
68. [CBA](#)
[HSD-901-A-00](#)
[1-2023](#) Reduce proposed funding for Healthy Seattle Initiative - Community Health Workers by \$335,000 GF (2023) and \$335,000 GF (2024) in HSD
- Attachments:* [CBA HSD-901-A-001-2023](#)
69. [CBA](#)
[HSD-902-A-00](#)
[1-2023](#) Reduce proposed funding for Equity Action Plan by \$250,000 GF (2023) and \$250,000 GF (2024) in HSD
- Attachments:* [CBA HSD-902-A-001-2023](#)
70. [CBA](#)
[HSD-903-A-00](#)
[1-2023](#) Reduce proposed funding for Group Violence Intervention technical assistance by \$50,000 GF (2023) in HSD
- Attachments:* [CBA HSD-903-A-001-2023](#)

71. [CBA](#)
[HSD-904-A-001-2023](#) Reduce proposed funding and position authority for 1.0 FTE for case conferencing by \$176,000 GF (2023) and \$176,000 (2024) in HSD
Attachments: [CBA HSD-904-A-001-2023](#)
72. [CBA](#)
[HSD-906-A-001-2023](#) Reduce proposed funding for SODO Shelter Expansion by \$5.2 million GF (2023) and \$5.4 million GF (2024) in HSD
Attachments: [CBA HSD-906-A-001-2023](#)
73. [CBA](#)
[HXM-901-A-001-2023](#) Reduce proposed funding for case management system replacement by \$2 million GF (2023) and \$1 million GF (2024) in HXM and amend Criminal Justice Information Systems Projects (MC-IT-C6304) in ITD
Attachments: [CBA HXM-901-A-001-2023](#)
Supporting Documents: [HXM-901-A-001-2023 ATT A](#)
74. [CBA](#)
[ITD-001-B-001-2023](#) Add \$225,000 GF (2023) and \$225,000 GF (2024) to ITD for Technology Matching Fund and Digital Navigator Grants
Attachments: [CBA ITD-001-B-001-2023](#)
75. [CBA](#)
[ITD-002-B-001-2023](#) Add \$387,000 IT Fund (2023) and \$980,000 IT Fund (2024) to ITD for the RecordPoint records management project
Attachments: [CBA ITD-002-B-001-2023](#)
76. [CBA](#)
[ITD-003-A-001-2023](#) Change fund source for \$126,000 (2023) and \$507,000 (2024) for Affordable Seattle in ITD from JumpStart Fund to multiple utility funds
Attachments: [CBA ITD-003-A-001-2023](#)

77. [CBA](#)
[LAW-301-A-00](#)
[1-2023](#) Request that LAW conduct a racial equity toolkit on domestic violence (DV) prosecutions and report to the Council on how it can implement DV workgroup recommendations

Attachments: [CBA LAW-301-A-001-2023](#)
78. [SLI](#)
[LEG-322-A-00](#)
[1-2023](#) Express Council's intent to update policies related to the City's annual budget process, and to apply the \$10 million underspend assumption for 2023 and 2024 to unappropriated GF planning reserves

Attachments: [SLI LEG-322-A-001-2023](#)
79. [CBA](#)
[LEG-503-A-00](#)
[1-2023](#) Adopt Resolution 32075 - LEG 2023 CRS Policies Resolution

Attachments: [CBA LEG-503-A-001-2023](#)

Supporting Documents: [LEG-503-A-001-2023 ATT A](#)
80. [CBA](#)
[OED-002-B-00](#)
[1-2023](#) Add \$120,000 JumpStart Fund (2023) and \$120,000 JumpStart Fund (2024) to OED to support the MLK Labor Hiring Hall

Attachments: [CBA OED-002-B-001-2023](#)
81. [CBA](#)
[OED-301-A-00](#)
[1-2023](#) Request that OED provide a report on the Seattle Jobs Center

Attachments: [CBA OED-301-A-001-2023](#)
82. [CBA](#)
[OED-901-A-00](#)
[1-2023](#) Reduce proposed funding and position authority for 1.0 FTE for the Export Accelerator Initiative by \$250,000 JumpStart Fund (2023) and \$250,000 JumpStart Fund (2024) in OED

Attachments: [CBA OED-901-A-001-2023](#)

83. [CBA](#)
[OED-902-A-001-2023](#) Reduce proposed funding for the Seattle Jobs Center by \$250,000 JumpStart Fund (2023) and \$500,000 JumpStart Fund (2024) in OED
Attachments: [CBA OED-902-A-001-2023](#)
84. [CBA](#)
[OED-903-A-001-2023](#) Reduce proposed funding and position authority for 2.0 FTE for Affordable Seattle Expansion by \$312,000 JumpStart Fund (2023) and \$312,000 JumpStart Fund (2024) in OED
Attachments: [CBA OED-903-A-001-2023](#)
85. [CBA](#)
[OED-904-B-001-2023](#) Reduce proposed funding for the Downtown Mobility Study by \$350,000 JumpStart Fund (2023) in OED; impose a proviso in SDOT to complete the Downtown Mobility Study
Attachments: [CBA OED-904-B-001-2023](#)
86. [CBA](#)
[OH-100-A-001-2023](#) Reallocate \$6.8 million (2023) Jumpstart Fund and \$7 million (2024) Jumpstart Fund in OH from multifamily rental production to homeownership development to correct an error
Attachments: [CBA OH-100-A-001-2023](#)
87. [SLI](#)
[OH-300-A-002-2023](#) Request that OH review options for non-permanent supportive housing services funding and pre-development and/or organizational capacity funding in development of the proposed housing levy renewal package
Attachments: [SLI OH-300-A-002-2023](#)
88. [CBA](#)
[OH-900-A-002-2023](#) Reduce proposed funding for multifamily rental production by \$5 million REET II (2023) and \$5 million REET II (2024) in OH and use Mandatory Housing Affordability funds to backfill reduction
Attachments: [CBA OH-900-A-002-2023](#)

89. [CBA](#)
[OIG-001-A-00](#)
[1-2023](#) Add \$232,000 GF (2023) and \$244,000 (2024) and 1.5 FTE for surveillance technology review, audit capacity and public disclosure at OIG

Attachments: [CBA OIG-001-A-001-2023](#)
90. [CBA](#)
[OIRA-001-A-0](#)
[01-2023](#) Add \$78,000 GF (2023) and \$78,000 GF (2024) to OIRA for the New Citizen Program

Attachments: [CBA OIRA-001-A-001-2023](#)
91. [CBA](#)
[OLS-001-A-00](#)
[1-2023](#) Add \$552,000 OLS Fund (2023) and \$527,000 OLS Fund (2024) and 3.0 FTE to OLS to implement the App-Based Worker Minimum Payment Ordinance and provide enforcement support for all labor standards

Attachments: [CBA OLS-001-A-001-2023](#)
92. [CBA](#)
[OPCD-001-B-](#)
[001-2023](#) Add \$250,000 JumpStart Fund (2023) to OPCD to support the creation of Community Investment Trusts (CITs)

Attachments: [CBA OPCD-001-B-001-2023](#)
93. [CBA](#)
[OPCD-003-A-](#)
[001-2023](#) Add \$415,000 Short-Term Rental Tax (STRT) (2023) and \$415,000 STRT (2024) to OPCD for Equitable Development Initiative (EDI) Grants

Attachments: [CBA OPCD-003-A-001-2023](#)
94. [CBA](#)
[OSE-003-B-00](#)
[1-2023](#) Add \$455,000 JumpStart Fund (2023) to OSE for a climate resilience hub in South Beacon Hill

Attachments: [CBA OSE-003-B-001-2023](#)

95. [CBA](#)
[OSE-005-B-001-2023](#) Add \$147,000 JumpStart Fund (2023) and \$190,000 JumpStart Fund (2024) and 1.0 FTE Strategic Advisor 3 to OSE for a City Urban Forester position
- Attachments:* [CBA OSE-005-B-001-2023](#)
- Supporting Documents:* [OSE-005-B-001-2023 ATT A](#)
96. [CBA](#)
[OSE-006-B-001-2023](#) Add \$1.5 million JumpStart Fund (2023) to OSE to implement the Climate Resilience Hub Study, \$1 million JumpStart Fund (2023) to SPR for facility decarbonization, \$1 million JumpStart Fund (2023) to SPL for library branch decarbonization, and impose a proviso
- Attachments:* [CBA OSE-006-B-001-2023](#)
- Supporting Documents:* [OSE-006-B-001-2023 ATT A](#)
[OSE-006-B-001-2023 ATT B](#)
97. [CBA](#)
[OSE-007-B-001-2023](#) Add \$3.7 million JumpStart Fund (2023) and \$2.5 million JumpStart Fund (2024) to OSE for Indigenous-led sustainability projects
- Attachments:* [CBA OSE-007-B-001-2023](#)
98. [CBA](#)
[OSE-008-B-001-2023](#) Add \$1.2 million JumpStart Fund (2023) and \$1.2 million JumpStart Fund (2024) to OSE for the Environmental Justice Fund
- Attachments:* [CBA OSE-008-B-001-2023](#)
99. [SLI](#)
[OSE-301-A-002-2023](#) Request that OSE provide a report on Citywide funding for tree planting, stewardship, and other urban forestry-related activities
- Attachments:* [SLI OSE-301-A-002-2023](#)

100. [CBA](#)
[OSE-510-A-00](#)
[2-2023](#) **Pass CB 120453 - Heating Oil Tax Repeal and reduce revenues of \$1.4 million GF (2023) and \$1.25 million GF (2024) in FG**
- Attachments:* [CBA OSE-510-A-002-2023](#)
101. [CBA](#)
[RET-501-A-00](#)
[1-2023](#) **Adopt Resolution 32071 - Valuation and Actuarially Required Contribution for 2023**
- Attachments:* [CBA RET-501-A-001-2023](#)
102. [CBA](#)
[RET-502-A-00](#)
[1-2023](#) **Adopt Resolution 32070 - RET 2023 Credit Interest Rate Resolution**
- Attachments:* [CBA RET-502-A-001-2023](#)
103. [SLI](#)
[SCL-301-A-00](#)
[2-2023](#) **Request that SCL report on new sources of green power**
- Attachments:* [SLI SCL-301-A-002-2023](#)
104. [CBA](#)
[SCL-501-A-00](#)
[1-2023](#) **Pass CB 120438 - SCL 2023 Bonds Ordinance**
- Attachments:* [CBA SCL-501-A-001-2023](#)
105. [CBA](#)
[SDCI-001-C-0](#)
[01-2023](#) **Add \$1 million GF (2023) to SDCI for rental assistance to be administered in conjunction with eviction prevention**
- Attachments:* [CBA SDCI-001-C-001-2023](#)

106. [CBA](#)
[SDCI-002-B-0](#)
[01-2023](#) Add \$450,000 GF (2023) and \$450,000 GF (2024) to SDCI for
eviction legal defense
- Attachments:* [CBA SDCI-002-B-001-2023](#)
107. [CBA](#)
[SDCI-501-A-0](#)
[01-2023](#) Pass CB 120434 - SDCI Fee Ordinance
- Attachments:* [CBA SDCI-501-A-001-2023](#)
108. [CBA](#)
[SDHR-510-A-0](#)
[01-2023](#) Pass CB 120444 – SDHR ADR Consolidation Ordinance
- Attachments:* [CBA SDHR-510-A-001-2023](#)
109. [CBA](#)
[SDHR-901-A-0](#)
[01-2023](#) Reduce proposed funding and position authority for 2.0 FTE for
public disclosure and Citywide human resources investigations
by \$325,000 GF (2023) and \$325,000 GF (2024) in SDHR
- Attachments:* [CBA SDHR-901-A-001-2023](#)
110. [CBA](#)
[SDOT-001-A-0](#)
[01-2023](#) Proviso \$500,000 of Seattle Transportation Benefit District Fund
in SDOT for Waterfront Shuttle transit service
- Attachments:* [CBA SDOT-001-A-001-2023](#)
111. [CBA](#)
[SDOT-002-B-0](#)
[01-2023](#) Add \$250,000 GF (2023) to SDOT for streetscape improvements to
Ballard Avenue NW and pedestrian safety improvements in the
Ballard Brewery District
- Attachments:* [CBA SDOT-002-B-001-2023](#)

112. [CBA](#)
[SDOT-005-B-0](#)
[02-2023](#) Add \$250,000 JumpStart Fund (2023) to SDOT's Urban Forestry Capital Establishment CIP project to plant trees in the public right-of-way
- Attachments:* [CBA SDOT-005-B-002-2023](#)
- Supporting Documents:* [SDOT-005-B-002-2023 ATT A](#)
113. [CBA](#)
[SDOT-103-B-0](#)
[01-2023](#) Add \$1 million School Safety Traffic and Pedestrian Improvement (SSTPI) Fund (2024) to SDOT's Pedestrian Master Plan - School Safety (MC-TR-C059) CIP project; and add \$1 million SSTPI Fund (2023) and \$1.7 million SSTPI Fund (2024) to SPD to expand the School Zone Camera program
- Attachments:* [CBA SDOT-103-B-001-2023](#)
- Supporting Documents:* [SDOT-103-B-001-2023 ATT A](#)
114. [SLI](#)
[SDOT-302-A-0](#)
[01-2023](#) Request that SDOT estimate the cost of manufacturing and installing historic street name signs
- Attachments:* [SLI SDOT-302-A-001-2023](#)
115. [SLI](#)
[SDOT-303-A-0](#)
[01-2023](#) Request that SDOT provide recommendations on City and State parking rate policy
- Attachments:* [SLI SDOT-303-A-001-2023](#)
116. [SLI](#)
[SDOT-304-A-0](#)
[01-2023](#) Request that SDOT and SPD provide an implementation plan for the expansion of the School Zone Camera program and make recommendations for expansion of other camera programs authorized by State law
- Attachments:* [SLI SDOT-304-A-001-2023](#)

117. [SLI](#)
[SDOT-305-B-0](#)
[01-2023](#) Request that SDOT address Council priorities in the development of the Seattle Transportation Plan
- Attachments:* [SLI SDOT-305-B-001-2023](#)
118. [SLI](#)
[SDOT-306-A-0](#)
[01-2023](#) Request that SDOT report on Downtown Seattle mobility needs
- Attachments:* [SLI SDOT-306-A-001-2023](#)
119. [SLI](#)
[SDOT-307-A-0](#)
[01-2023](#) Request that SDOT collaborate with SCL to complete the street frontage improvements for the Thomas Street Redesign (MC-TR-C105) CIP Project
- Attachments:* [SLI SDOT-307-A-001-2023](#)
120. [CBA](#)
[SDOT-501-A-0](#)
[01-2023](#) Pass CB 120435 - Restricted Parking Zone Fee Increase
- Attachments:* [CBA SDOT-501-A-001-2023](#)
121. [CBA](#)
[SDOT-502-B-0](#)
[01-2023](#) Amend and pass as amended CB 120443 - Seattle Transit Measure Material Scope Change; reduce \$3.5 million Seattle Transportation Benefit District (STBD) Fund (2023) and \$3.5 million STBD Fund (2024) in SDOT's Mobility Operations Budget Summary Level; and add \$3.5 million STBD Fund (2023) and \$3.5 million STBD Fund (2024) for SDOT's STBD - Transit Improvements (MC-TR-C108) CIP project
- Attachments:* [CBA SDOT-502-B-001-2023](#)
- Supporting Documents:* [SDOT-502-B-001-2023 ATT A](#)
[SDOT-502-B-001-2023 ATT B](#)

122. [CBA](#)
[SDOT-505-B-002-2023](#) Pass CB 120459 to increase the vehicle license fee (VLF) by \$10, create a new NE 45th St Bridge I-5 Crossing Improvements (MC-TR-C122) CIP project and add \$1.5 million VLF (2023), add \$461,000 VLF (2023) and \$2 million VLF (2024) to the Structures Major Maintenance (MC-TR-C112) CIP project, add \$2 million VLF (2024) to the Vision Zero (MC-TR-C064) CIP project to SDOT, and impose two provisos

Attachments: [CBA SDOT-505-B-002-2023](#)

Supporting

Documents: [SDOT-505-B-002-2023 ATT A](#)
[SDOT-505-B-002-2023 ATT B](#)
[SDOT-505-B-002-2023 ATT C](#)
[SDOT-505-B-002-2023 ATT D](#)

123. [CBA](#)
[SDOT-903-A-001-2023](#) Reduce proposed funding for the emergency response budget reserve by \$2 million GF (2023) and \$2.1 million GF (2024) in SDOT

Attachments: [CBA SDOT-903-A-001-2023](#)

124. [CBA](#)
[SDOT-906-B-001-2023](#) Reduce \$2.6 million (2023) and \$2.8 million (2024) Seattle Transportation Benefit District (STBD) Fund in SDOT's CIP; add \$2.6 million (2023) and \$2.8 million (2024) REET I Capital Fund in SDOT's CIP; reduce \$2.6 million (2023) and \$2.8 million (2024) JumpStart Fund for the Sound Transit 3 project; add \$2.6 million (2023) and \$2.8 million (2024) STBD Fund for the Sound Transit 3 project

Attachments: [CBA SDOT-906-B-001-2023](#)

Supporting

Documents: [SDOT-906-B-001-2023 ATT A](#)
[SDOT-906-B-001-2023 ATT B](#)
[SDOT-906-B-001-2023 ATT C](#)
[SDOT-906-B-001-2023 ATT D](#)
[SDOT-906-B-001-2023 ATT E](#)
[SDOT-906-B-001-2023 ATT F](#)

125. [CBA](#)
[SDOT-907-A-01-2023](#) Reduce \$2.9 million Transportation Fund (2023) and add \$2.2 million REET I Capital Fund (2023) and \$700,000 REET II Capital Fund (2023) for SDOT's Structures Major Maintenance CIP project; reduce \$655,000 Transportation Fund (2023) and add \$655,000 REET I Capital Fund (2023) for SDOT's Seawall Maintenance CIP project

Attachments: [CBA SDOT-907-A-001-2023](#)

Supporting

Documents: [SDOT-907-A-001-2023 ATT A](#)
[SDOT-907-A-001-2023 ATT B](#)

126. [CBA](#)
[SDOT-908-A-01-2023](#) Reduce \$300,000 Seattle Transportation Benefit District (STBD) Fund (2023) and add \$300,000 REET II Capital Fund (2023) for SDOT's Vision Zero CIP project; reduce \$300,000 GF (2023) and add \$300,000 STBD Fund (2023) in SDOT's Maintenance Operations Budget Summary Level

Attachments: [CBA SDOT-908-A-001-2023](#)

Supporting

Documents: [SDOT-908-A-001-2023 ATT A](#)

127. [CBA](#)
[SDOT-909-A-02-2023](#) Reduce proposed funding by \$3.2 million REET II Capital Fund (2023) in SDOT's Bridge Painting Program CIP project; reduce proposed funding \$2 million REET I Capital Fund (2023) and \$2 million REET I Capital Fund (2024) in SDOT's Sidewalk Safety Repair CIP project

Attachments: [CBA SDOT-909-A-002-2023](#)

Supporting

Documents: [SDOT-909-A-002-2023 ATT A](#)
[SDOT-909-A-002-2023 ATT B](#)

128. [CBA](#)
[SFD-002-A-00](#)
[2-2023](#) Add \$4.7 million GF (2023) and \$5.6 million GF (2024) to SFD to maintain current emergency response capacity in West Seattle
- Attachments:* [CBA SFD-002-A-002-2023](#)
- Supporting Documents:* [SFD-002-A-002-2023 ATT 1](#)
129. [CBA](#)
[SFD-003-A-00](#)
[1-2023](#) Proviso \$200,000 GF in SFD for consultant advanced registered nurse practitioner (ARNP) services to Health One program
- Attachments:* [CBA SFD-003-A-001-2023](#)
130. [SLI](#)
[SFD-300-A-00](#)
[1-2023](#) Request that SFD report on staffing, overtime, finances, and performance metrics
- Attachments:* [SLI SFD-300-A-001-2023](#)
131. [CBA](#)
[SFD-500-A-00](#)
[1-2023](#) Pass CB 120436 - SFD Permit and Fee Ordinance
- Attachments:* [CBA SFD-500-A-001-2023](#)
132. [CBA](#)
[SPD-101-B-00](#)
[1-2023](#) Add \$50,000 GF (2023) and \$50,000 GF (2024) to SPD for an Affected Person's Program
- Attachments:* [CBA SPD-101-B-001-2023](#)
133. [CBA](#)
[SPD-102-A-00](#)
[2-2023](#) Abrogate 80.0 FTE in SPD and make one-time reductions ongoing
- Attachments:* [CBA SPD-102-A-002-2023](#)

134. [CBA](#)
[SPD-201-A-00](#)
[1-2023](#) **Proviso salary savings in SPD**
- Attachments:* [CBA SPD-201-A-001-2023](#)
135. [SLI](#)
[SPD-301-A-00](#)
[1-2023](#) **Request that SPD report on police staffing, overtime, finances and performance metrics**
- Attachments:* [SLI SPD-301-A-001-2023](#)
136. [SLI](#)
[SPD-302-A-00](#)
[1-2023](#) **Request that SPD report on Stage 2 of the Risk Management Demand (RMD) project**
- Attachments:* [SLI SPD-302-A-001-2023](#)
137. [SLI](#)
[SPD-303-A-00](#)
[1-2023](#) **Request that SPD report on emphasis patrols**
- Attachments:* [SLI SPD-303-A-001-2023](#)
138. [SLI](#)
[SPD-304-A-00](#)
[1-2023](#) **Request that SPD report on backgrounding services**
- Attachments:* [SLI SPD-304-A-001-2023](#)
139. [CBA](#)
[SPD-902-A-00](#)
[2-2023](#) **Reduce proposed funding for retention initiatives by \$450,000 GF (2023) and \$400,000 GF (2024) in SPD**
- Attachments:* [CBA SPD-902-A-002-2023](#)

140. [CBA](#)
[SPD-903-A-00](#)
[2-2023](#) Reduce proposed funding for the recruitment media plan by \$750,000 GF (2023) and \$750,000 GF (2024) in SPD

Attachments: [CBA SPD-903-A-002-2023](#)
141. [CBA](#)
[SPD-904-A-00](#)
[2-2023](#) Reduce proposed funding for the gunfire detection system by \$1.0 million GF (2023) and \$1.0 million GF (2024) in SPD

Attachments: [CBA SPD-904-A-002-2023](#)
142. [CBA](#)
[SPD-906-A-00](#)
[2-2023](#) Reduce proposed funding for police equipment by \$450,000 GF (2023) and \$450,000 GF (2024) in SPD

Attachments: [CBA SPD-906-A-002-2023](#)
143. [CBA](#)
[SPD-907-A-00](#)
[2-2023](#) Reduce proposed funding for assistant city attorney position by \$191,000 GF (2023) and \$191,000 GF (2024) and abrogate 1.0 FTE in SPD

Attachments: [CBA SPD-907-A-002-2023](#)
144. [CBA](#)
[SPL-901-A-00](#)
[1-2023](#) Reduce proposed CIP funding for Decarbonization and Resilience Hubs by \$3.5 million JumpStart Fund (2023) in SPL

Attachments: [CBA SPL-901-A-001-2023](#)

Supporting Documents: [SPL-901-A-001-2023 ATT A](#)

145. [CBA](#)
[SPL-902-A-00](#)
[1-2023](#) **Reduce proposed CIP funding for building upgrades by \$320,000 REET I (2024) in SPL**
- Attachments:* [CBA SPL-902-A-001-2023](#)
- Supporting Documents:* [SPL-902-A-001-2023 ATT A](#)
146. [CBA](#)
[SPR-001-A-00](#)
[2-2023](#) **Add \$3.7 million Seattle Park District Fund (2023) and \$6.7 million Seattle Park District Fund (2024) to SPR to align with the final Seattle Park District Six-Year Spending Plan adopted by the Park District Board**
- Attachments:* [CBA SPR-001-A-002-2023](#)
- Supporting Documents:* [SPR-001-A-002-2023 ATT A](#)
[SPR-001-A-002-2023 ATT B](#)
[SPR-001-A-002-2023 ATT C](#)
[SPR-001-A-002-2023 ATT D](#)
[SPR-001-A-002-2023 ATT E](#)
[SPR-001-A-002-2023 ATT F](#)
[SPR-001-A-002-2023 ATT G](#)
147. [CBA](#)
[SPR-003-B-00](#)
[1-2023](#) **Proviso \$200,000 of Seattle Park District Funding (2023) in SPR to support community planning costs for the Garfield Super Block Project**
- Attachments:* [CBA SPR-003-B-001-2023](#)
148. [CBA](#)
[SPR-109-B-00](#)
[2-2023](#) **Reduce proposed funding for City Hall Park activation by \$300,000 GF (2023) and add \$300,000 JumpStart Fund (2023) and \$1 million JumpStart Fund (2024) to SPR for City Hall Park activation**
- Attachments:* [CBA SPR-109-B-002-2023](#)

149. [SLI](#)
[SPR-301-A-00](#)
[1-2023](#) Request that SPR report on funding for an after-school program for resettled and immigrant children living in subsidized housing in Magnuson Park
- Attachments:* [SLI SPR-301-A-001-2023](#)
150. [CBA](#)
[SPR-500-A-00](#)
[1-2023](#) Pass CB 120437 - Parks Fee Ordinance
- Attachments:* [CBA SPR-500-A-001-2023](#)
151. [CBA](#)
[SPR-900-A-00](#)
[1-2023](#) Reduce proposed funding for decarbonizing SPR facilities by \$3.5 million JumpStart Fund (2023) in SPR
- Attachments:* [CBA SPR-900-A-001-2023](#)
- Supporting Documents:* [SPR-900-A-001-2023 ATT A](#)
152. [CBA](#)
[SPR-901-A-00](#)
[1-2023](#) Reduce proposed funding for improvements at City Hall Park by \$2.5 million REET II (2023) in SPR
- Attachments:* [CBA SPR-901-A-001-2023](#)
- Supporting Documents:* [SPR-901-A-001-2023 ATT A](#)
153. [CBA](#)
[SPR-902-A-00](#)
[1-2023](#) Reduce proposed funding for non-labor supplies and costs related to the Unified Care Team by \$70,000 GF (2023) and \$70,000 GF (2024) in SPR
- Attachments:* [CBA SPR-902-A-001-2023](#)

154. [CBA](#)
[SPR-903-A-00](#)
[1-2023](#) Reduce proposed funding for the Major Maintenance and Asset Management CIP project by \$1.2 million REET I (2023), \$1 million REET II (2023), \$2.6 million REET I (2024) and \$920,000 REET II (2024) in SPR
- Attachments:* [CBA SPR-903-A-001-2023](#)
- Supporting Documents:* [SPR-903-A-001-2023 ATT A](#)
155. [CBA](#)
[SPR-904-A-00](#)
[1-2023](#) Reduce proposed funding for the Americans with Disabilities Act (ADA) Compliance CIP project by \$1.5 million REET II (2024) in SPR
- Attachments:* [CBA SPR-904-A-001-2023](#)
- Supporting Documents:* [SPR-904-A-001-2023 ATT A](#)
156. [CBA](#)
[SPR-905-A-00](#)
[1-2023](#) Reduce proposed funding for the Community Center Rehabilitation & Development CIP project by \$2.8 million REET II (2024) in SPR
- Attachments:* [CBA SPR-905-A-001-2023](#)
- Supporting Documents:* [SPR-905-A-001-2023 ATT A](#)
157. [CBA](#)
[SPR-906-A-00](#)
[1-2023](#) Reduce proposed funding for the Play Area Renovations CIP project by \$322,000 REET II (2024) in SPR
- Attachments:* [CBA SPR-906-A-001-2023](#)
- Supporting Documents:* [SPR-906-A-001-2023 ATT A](#)

158. [CBA](#)
[SPR-907-A-00](#)
[1-2023](#) Reduce proposed funding for the Urban Forestry - Green Seattle Partnership CIP project by \$500,000 REET II (2024) in SPR
- Attachments:* [CBA SPR-907-A-001-2023](#)
- Supporting Documents:* [SPR-907-A-001-2023 ATT A](#)
159. [SLI](#)
[SPU-313-A-00](#)
[1-2023](#) Request that SPU support the Lake Washington sockeye salmon co-managers as they assess the ongoing feasibility of transporting sockeye salmon through the Lake Washington Ship Canal, and provide a report describing those efforts
- Attachments:* [SLI SPU-313-A-001-2023](#)
160. [CBA](#)
[SPU-510-A-00](#)
[1-2023](#) Pass CB 120440 - SPU 2023 Drainage and Wastewater System Bond Ordinance
- Attachments:* [CBA SPU-510-A-001-2023](#)
161. [CBA](#)
[SPU-520-A-00](#)
[1-2023](#) Pass CB 120441 - SPU 2023 Water System Bond Ordinance
- Attachments:* [CBA SPU-520-A-001-2023](#)
162. [CBA](#)
[SPU-900-A-00](#)
[1-2023](#) Reduce proposed funding and position authority for enhanced graffiti abatement by \$1.2 million GF and 3.0 FTE (2023) and \$1.2 million GF (2024) in SPU, and add \$243,000 Solid Waste Fund (SWF) (2023) and \$254,000 SWF (2024) to restore indirect overhead appropriations
- Attachments:* [CBA SPU-900-A-001-2023](#)

Potential Substitutions for Voting Group B

163. [SLI](#)
[FAS-003-B-00](#)
[1-2023](#) Request that the Mayor's Office report on the jail contract negotiations
- Attachments:* [SLI FAS-003-B-001-2023](#)
164. [CBA](#)
[HSD-020-B-00](#)
[1-2023](#) Add \$61,000 GF (2023) and \$61,000 GF (2024) to SFD for a seaplane public safety awareness campaign
- Attachments:* [CBA HSD-020-B-001-2023](#)
165. [CBA](#)
[SDOT-502-C-0](#)
[01-2023](#) Amend and pass as amended CB 120443 - Seattle Transit Measure Material Scope Change; reduce \$3.5 million Seattle Transportation Benefit District (STBD) Fund (2023) and \$3.5 million STBD Fund (2024) in SDOT's Mobility Operations Budget Summary Level; add \$9 million STBD Fund (2023) and \$9 million STBD Fund (2024) for SDOT's STBD - Transit Improvements (MC-TR-C108) CIP project; and add a proviso
- Attachments:* [CBA SDOT-502-C-001-2023](#)
- Supporting Documents:* [SDOT-502-C-001-2023 ATT A](#)
[SDOT-502-C-001-2023 ATT B](#)

IV. Voting Group C

166. [SLI](#)
[CBO-600-A-00](#)
[1-2023](#) Request that CBO report on use of 9-1-1 excise tax revenue
- Attachments:* [SLI CBO-600-A-001-2023](#)

167. [CBA](#)
[CEN-601-A-001-2023](#) Reduce proposed funding for Downtown and Neighborhood Economic Recovery by \$100,000 JumpStart Fund (2023) in OED and increase \$100,000 JumpStart Fund (2023) for Bumbershoot Workforce Development Program in CEN
- Attachments:* [CBA CEN-601-A-001-2023](#)
168. [SLI](#)
[CEN-602-A-001-2023](#) Request that CEN report on scope and funding for Memorial Stadium Redevelopment
- Attachments:* [SLI CEN-602-A-001-2023](#)
169. [CBA](#)
[CSCC-600-A-001-2023](#) Add 2.0 FTE Emergency Communications Dispatcher II to CSCC
- Attachments:* [CBA CSCC-600-A-001-2023](#)
170. [CBA](#)
[DEEL-601-A-001-2023](#) Proviso \$250,000 in DEEL to expand mental health services at Ingraham High School
- Attachments:* [CBA DEEL-601-A-001-2023](#)
171. [SLI](#)
[DEEL-602-A-001-2023](#) Request that DEEL provide a report on all current and potential sources of funds for student mental health supports
- Attachments:* [SLI DEEL-602-A-001-2023](#)
172. [CBA](#)
[DEEL-603-A-001-2023](#) Add \$500,000 Families, Education, Preschool, and Promise (FEPP) Levy Funds (2023) and \$500,000 FEPP Levy funds (2024) to DEEL to expand mental health services in schools, and reduce proposed funding by \$1 million FEPP Levy funds (2024) in DEEL, and impose a proviso
- Attachments:* [CBA DEEL-603-A-001-2023](#)

173. [CBA](#)
[DON-600-A-00](#)
[1-2023](#) Reduce proposed funding for salaries in Criminal Investigations by \$20,000 GF (2023) and \$36,000 GF (2024) in SPD, add \$20,000 GF (2023) and \$36,000 GF (2024) for inflationary increases for Rainier Beach: A Beautiful Safe Place for Youth in DON
- Attachments:* [CBA DON-600-A-001-2023](#)
174. [CBA](#)
[HSD-601-A-00](#)
[1-2023](#) Add \$292,000 GF (2023) and \$292,000 GF (2024) for Seattle Neighborhood Group Safe Communities Program in HSD and reduce funding for sworn officer salaries in SPD
- Attachments:* [CBA HSD-601-A-001-2023](#)
175. [SLI](#)
[LAW-601-A-00](#)
[1-2023](#) Request that LAW provide quarterly reports on sexual assault cases in the Domestic Violence Unit
- Attachments:* [SLI LAW-601-A-001-2023](#)
176. [SLI](#)
[OED-602-A-00](#)
[1-2023](#) Request that OED provide a report on the impacts of business technical assistance in high displacement risk neighborhoods
- Attachments:* [SLI OED-602-A-001-2023](#)
177. [CBA](#)
[OH-600-A-001](#)
[-2023](#) Add \$200,000 GF (2023) to Office of Housing (OH) for the Home for Good Program and impose a proviso; and request OH to allocate \$125,000 of federal rental assistance program funds to support this program in 2023
- Attachments:* [CBA OH-600-A-001-2023](#)
178. [SLI](#)
[SDCI-601-A-0](#)
[01-2023](#) Request that SDCI report on a work program for regulatory changes for small landlords
- Attachments:* [SLI SDCI-601-A-001-2023](#)

179. [SLI](#)
[SDCI-602-A-0](#)
[01-2023](#) Request that SDCI promulgate a rule and report to the Council, or transmit legislation with regulatory changes to the Council, on proposed development standards for alleys, loading berths, and solid waste storage facilities

Attachments: [SLI SDCI-602-A-001-2023](#)

180. [CBA](#)
[SDOT-605-A-0](#)
[01-2023](#) Amend the project description for SDOT's Aurora Avenue North Safety Improvements (MC-TR-C118) CIP project

Attachments: [CBA SDOT-605-A-001-2023](#)

Supporting Documents: [SDOT-605-A-001-2023 ATT A](#)

181. [SLI](#)
[SDOT-607-A-0](#)
[01-2023](#) Request that SDOT provide a report on implementing the Ballard-Interbay Regional Transportation System improvements

Attachments: [SLI SDOT-607-A-001-2023](#)

182. [SLI](#)
[SDOT-610-A-0](#)
[01-2023](#) Request that SDOT report on sidewalk alternatives

Attachments: [SLI SDOT-610-A-001-2023](#)

V. Voting Group D

183. [CBA](#)
[ARTS-601-A-0](#)
[01-2023](#) Reduce proposed funding for planned media purchases by \$500,000 GF (2023) from SPD and add \$500,000 GF (2023) to ARTS for an organization showcasing African American art, history and culture in the Pacific Northwest

Attachments: [CBA ARTS-601-A-001-2023](#)

184. [CBA](#)
[FAS-005-B-00](#)
[1-2023](#) Add \$250,000 GF (2023) to the Pike Place Market parking garage elevator and stairs project and reduce \$250,000 GF (2023) FG for Emergency Fund transfer

Attachments: [CBA FAS-005-B-001-2023](#)
185. [CBA](#)
[FG-501-A-001-](#)
[2023](#) Amend and pass as amended CB 119950, increasing the JumpStart Payroll Expense Tax rates, add JumpStart funding in 2023 and 2024 to FG, FAS, HSD, SDOT, OED, SPR, and SPL in 2023 and 2024 for a variety of programs and services

Attachments: [CBA FG-501-A-001-2023](#)

Supporting Documents: [FG-501-A-001-2023 ATT A](#)
[FG-501-A-001-2023 ATT B](#)
186. [CBA](#)
[HSD-600-A-00](#)
[1-2023](#) Add \$50,000 GF (2023) and \$50,000 GF (2024) for youth violence prevention and criminal legal system diversion and reduce proposed funding for the Seattle Community Safety Initiative by \$50,000 GF (2023) and \$50,000 GF (2024) in HSD

Attachments: [CBA HSD-600-A-001-2023](#)
187. [SLI](#)
[HSD-602-A-00](#)
[1-2023](#) Request that HSD provide a report on the Public Defender Association's use of subcontractors and use of Council-added funding

Attachments: [SLI HSD-602-A-001-2023](#)
188. [SLI](#)
[HSD-603-A-00](#)
[1-2023](#) Request that HSD provide a quarterly report on LEAD and CoLEAD client base and outcomes related to shelter and housing

Attachments: [SLI HSD-603-A-001-2023](#)

189. [CBA](#)
[OED-601-A-001-2023](#) Reduce proposed funding for Commercial Affordability by \$1.5 million JumpStart Fund (2023) in OED and add \$1.5 million JumpStart Fund (2023) to FG for a music education center reserve
Attachments: [CBA OED-601-A-001-2023](#)
190. [CBA](#)
[OH-002-B-001-2023](#) Reduce proposed funding for Day of Service in FAS by \$250,000 GF (2023) and \$250,000 GF (2024); reduce proposed funding for Clean Seattle in SDOT by \$207,000 GF (2023) and \$303,000 GF (2024); reduce proposed funding for MO's Fellow Program by \$28,000 GF (2024); and add \$457,000 GF (2023) and \$581,000 GF (2024) and 4 FTE to OH to create a Municipal Housing Administration Program
Attachments: [CBA OH-002-B-001-2023](#)
191. [CBA](#)
[OH-601-A-001-2023](#) Proviso \$650,000 JumpStart Fund in OH to rehabilitate the Belltown Cottages for use as low-income housing
Attachments: [CBA OH-601-A-001-2023](#)
192. [CBA](#)
[SDOT-108-B-001-2023](#) Proviso \$1.0 million Transportation Fund in SDOT for protected bike lane barrier improvements in Council District Two
Attachments: [CBA SDOT-108-B-001-2023](#)
193. [SLI](#)
[SDOT-301-B-001-2023](#) Request that SDOT report on constituent issue tracking and response
Attachments: [SLI SDOT-301-B-001-2023](#)

194. [CBA](#)
[SDOT-604-A-0](#)
[01-2023](#) Proviso \$500,000 of Seattle Transportation Benefit District Fund (2023) in SDOT for the transit-related Roosevelt Way NE and NE 41st St Safety Enhancements project

Attachments: [CBA SDOT-604-A-001-2023](#)

195. [CBA](#)
[SDOT-606-A-0](#)
[01-2023](#) Proviso \$375,000 in SDOT's Bike Master Plan - Greenways (MC-TR-C063) CIP project to extend the 6th Ave NW Neighborhood Greenway from NW 50th St to NW 58th St

Attachments: [CBA SDOT-606-A-001-2023](#)

196. [CBA](#)
[SPR-004-B-00](#)
[1-2023](#) Proviso funding in SPR to prohibit the purchase of gas-powered leaf blowers

Attachments: [CBA SPR-004-B-001-2023](#)

Session II - 2:00 p.m.

If time permits during Session I, the Select Budget Committee may complete its business or continue discussion of Session I Agenda items during Session II.

F. Adjournment

Related Budget Legislation

[CB 120433](#) **AN ORDINANCE** relating to facilities at Seattle Center; adopting the Seattle Center fee range schedule from which the Seattle Center Director is authorized to set fees for use of Seattle Center facilities and property; modifying the fee range for use of McCaw Hall; and modifying the terms and conditions applicable to facility use agreements for events at Seattle Center to remove the Director's temporary authority to waive fees.

Attachments: [Att A – Seattle Center Fee Range Schedule](#)
[Att A1 – Seattle Center Fee Range Schedule \(markup\)](#)
[Att B – Terms and Conditions for Events at Seattle Center](#)
[Att B1 - Terms and Conditions for Events at Seattle Center \(markup\)](#)

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

[CB 120434](#) **AN ORDINANCE** relating to fees and charges for permits and activities of the Seattle Department of Construction and Inspections, related fees by other departments, and technical corrections; adding a new Section 22.900A.065 to the Seattle Municipal Code; and amending Sections 22.900B.010, 22.900B.020, 22.900C.010, 22.900D.010, 22.900D.090, 22.900D.100, 22.900D.110, 22.900D.140, 22.900D.150, 22.900D.160, 22.900E.020, 22.900E.030, 22.900E.040, 22.900E.050, 22.900F.010, and 22.900G.010 of the Seattle Municipal Code.

Supporting Documents: [Summary and Fiscal Note](#)
[Summary Att A - SDCI Permit Fees and Charges Proposed for 2023](#)

[CB 120435](#) **AN ORDINANCE** relating to the Traffic Code; revising restricted parking zone program fees for restricted parking zone permits and guest permits; clarifying language related to the transition to virtual, license plate-based permitting; and amending Sections 3.12.120, 11.16.319, and 11.72.351 of the Seattle Municipal Code.

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

[CB 120436](#) **AN ORDINANCE** relating to the Seattle Fire Department’s services and fees; adding and revising various Seattle Fire Department permit, inspection, and plan review fees and related provisions; and amending Sections 22.602.045, 22.602.050, and 22.602.070 of the Seattle Municipal Code.

Supporting

Documents: [Summary and Fiscal Note](#)

[CB 120437](#) **AN ORDINANCE** relating to the Department of Parks and Recreation; establishing the 2023-2024 fee schedule for the use of park properties and other park and recreation facilities and services; and superseding previous park and recreation fee schedules.

Attachments: [Att 1 - 2023-2024 SPR Fees and Charges](#)

Supporting

Documents: [Summary and Fiscal Note](#)

[Summary Att 1 - Proposed Changes to 2023-24 Fee Schedule](#)

[CB 120438](#) **AN ORDINANCE** relating to the electric system of The City of Seattle; adopting a system or plan of additions and betterments to and extensions of the existing municipal light and electric power generation, transmission, and distribution system of the City; authorizing the issuance and sale of municipal light and power revenue bonds for the purposes of providing funds to pay part of the cost of carrying out that system or plan, providing for the reserve fund requirement (if necessary), and paying the costs of issuance of the bonds; providing parameters for the bond sale terms including conditions, covenants, and other sale terms; describing the lien of the bonds and authorizing their issuance as either senior lien parity bonds or junior lien bonds; and ratifying and confirming certain prior acts.

Attachments: [Ex A – Outstanding Parity Bonds](#)

[Ex B - Form of Continuing Disclosure Agreement](#)

Supporting

Documents: [Summary and Fiscal Note](#)

[CB 120439](#) **AN ORDINANCE relating to contracting indebtedness; authorizing and providing for the issuance and sale of limited tax general obligation bonds to pay or reimburse all or part of the costs of various elements of the City’s capital improvement program and for other City purposes approved by ordinance and to pay the costs of issuance of the bonds; providing parameters for the bond sale terms including conditions, covenants, and other sale terms; creating the 2023 Multipurpose LTGO Bond Fund (Taxable) and the Enhanced Facility Fee Reserve Fund; and ratifying and confirming certain prior acts.**

Attachments: [Ex A – Description of 2023 Projects](#)
[Ex B - Form of Continuing Disclosure Agreement](#)

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

[CB 120440](#) **AN ORDINANCE relating to the drainage and wastewater system of The City of Seattle; adopting a system or plan of additions and betterments to and extensions of the existing drainage and wastewater system; authorizing the issuance and sale of drainage and wastewater revenue bonds in one or more series for the purposes of paying part of the cost of carrying out that system or plan, providing for the reserve requirement, and paying the costs of issuance of the bonds; providing parameters for the bond sale terms including conditions, covenants, and other sale terms; describing the lien of those bonds; and ratifying and confirming certain prior acts.**

Attachments: [Ex A – Outstanding Drainage and Wastewater Parity Bonds](#)
[Ex B – Form of Continuing Disclosure Agreement](#)

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

[CB 120441](#) **AN ORDINANCE** relating to the municipal water system of The City of Seattle; adopting a system or plan of additions and betterments to and extensions of the existing municipal water system; authorizing the issuance and sale of water system revenue bonds in one or more series for the purposes of paying part of the cost of carrying out that system or plan, providing for the reserve requirement, and paying the costs of issuance of the bonds; providing parameters for the bond sale terms including conditions, covenants, and other sale terms; describing the lien of the bonds; creating certain accounts of the City relating to the bonds; and ratifying and confirming certain prior acts.

Attachments: [Ex A – List of Outstanding Water Parity Bonds](#)
[Ex B – Form of Continuing Disclosure Agreement](#)

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

[CB 120442](#) **AN ORDINANCE** relating to taxation; reducing the per trip tax imposed on transportation network companies operating in Seattle; and amending Section 5.39.030 of the Seattle Municipal Code.

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

[CB 120443](#) **AN ORDINANCE** relating to Proposition 1 as approved by Seattle voters in the 2020 general election; authorizing material scope changes to increase the share of Proposition 1 dollars that can be spent on transit capital projects intended to maximize operating efficiency of transit service purchased with Proposition 1 revenues.

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

[CB 120444](#) **AN ORDINANCE relating to City employment; amending Seattle Municipal Code Section 4.04.075 to reflect the consolidation of the Alternative Dispute Program under the Office of the Employee Ombud.**

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

[CB 120445](#) **AN ORDINANCE relating to the levy of property taxes; fixing the rates and/or amounts of taxes to be levied, and levying the same upon all taxable property, both real and personal, in The City of Seattle, to finance the departments and activities of City government and to provide for the general obligation bond interest and redemption requirements for the year beginning on the first day of January 2023; and ratifying and confirming certain prior acts.**

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

[CB 120446](#) **AN ORDINANCE authorizing the levy of regular property taxes by The City of Seattle for collection in 2023, representing an increase above the regular property taxes levied for collection in 2022; and ratifying and confirming certain prior acts.**

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

[CB 120450](#) AN ORDINANCE authorizing, in 2022, acceptance of funding from non-City sources; authorizing the heads of the Executive Department, Human Services Department, Law Department, Seattle Department of Transportation, Seattle Fire Department, Seattle Information and Technology Department, Seattle Police Department, and Seattle Parks and Recreation, Seattle City Light, Seattle Public Library, and Seattle Public Utilities to accept specified grants, private funding, and subsidized loans and to execute, deliver, and perform corresponding agreements; and ratifying and confirming certain prior acts.

Supporting

Documents:

[Summary and Fiscal Note](#)

[Summary Att A - 2022 Year End Grant Acceptance Ordinance](#)

[Summary Detail Table](#)

[CB 120451](#) AN ORDINANCE amending Ordinance 126490, which adopted the 2022 Budget, including the 2022-2027 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 2022-2027 CIP; creating positions; modifying positions; abrogating positions; lifting a proviso; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Attachments:

[Att A – CIP Project Additions](#)

Supporting

Documents:

[Summary and Fiscal Note](#)

[Summary Att A - 2022 Year End Supplemental Ordinance](#)

[Summary Detail Table](#)

[CB 120452](#) AN ORDINANCE relating to the 2023 Budget; authorizing Department directors to accept anticipated future grants and enter into revenue-backed service contracts to support appropriations in the 2023 Budget.

Attachments:

[Att A - 2023 Proposed Budget Grant Acceptance Detail Table](#)

Supporting

Documents:

[Summary and Fiscal Note](#)

[CB 120453](#) **AN ORDINANCE** relating to heating oil; repealing Ordinance 125934 relating to imposing a tax on heating oil service providers and adding a new Chapter 5.47 to the Seattle Municipal Code.

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

[CB 120457](#) **AN ORDINANCE** adopting a budget, including a capital improvement program and position modifications, for The City of Seattle for 2023; and creating positions exempt from civil service; all by a 2/3 vote of the City Council.

Attachments: [Att A - 2023 Appropriations by BCL](#)
[Att B - Position Modifications for the 2023 Proposed Budget-D2](#)

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

[CB 120459](#) **AN ORDINANCE** relating to the Seattle Transportation Benefit District (STBD); authorizing a \$10 increase to the vehicle license fee for a total fee of \$50, pursuant to RCW 36.73.065 and 82.80.140.

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

[CB 120463](#) **AN ORDINANCE** relating to adoption of the 2023 Budget and endorsement of the 2024 Proposed Budget; providing temporary flexibility on use of certain City funds to balance the City's budget over the 2023-2024 biennium; amending Section 5.38.055 of the Seattle Municipal Code; amending Resolution 31914; amending Ordinance 125872; and ratifying and confirming certain prior acts.

Attachments: [Att A - JumpStart Uses for Balanced Budgets](#)

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

[Res 32070](#) **A RESOLUTION approving interest rates set by the Seattle City Employees' Retirement System (SCERS) Board of Administration for 2023.**

Attachments: [Summary and Fiscal Note](#)

[Res 32071](#) **A RESOLUTION amending Resolution 31334; establishing the City Council's intent to fund the Seattle City Employees' Retirement System as informed by the January 1, 2022 Actuarial Study.**

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

[Res 32072](#) **A RESOLUTION endorsing a budget and position modifications for The City of Seattle for 2024.**

Attachments: [Att A - 2024 Appropriations by BCL](#)
[Att B - Position Modifications for the 2024 Budget](#)

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

[Res 32075](#) **A RESOLUTION adopting revised financial policies for the Cumulative Reserve Subfund of the General Fund; and superseding Attachment A to Resolution 31952.**

Attachments: [Att A - CRS Financial Policies](#)

Supporting Documents: [Summary and Fiscal Note](#)
[Summary Att A - Redline CRS Financial Policies](#)



Legislation Text

File #: Inf 2198, **Version:** 1

Introduction and Voting Process



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA SDOT-020-B-001-2023, **Version:** 1

Attachment 1:

Reduce proposed funding and FTE for the city's parking enforcement unit (PEU) by \$20 million GF (2023) and \$20.5 million GF (2024) and 123 FTE in SPD\ and add \$20 million GF (2023) and \$20.5 million GF (2024) and 123 FTE in SDOT to eliminate a proposed transfer of the city's parking enforcement unit and impose a Statement of Legislative Intent

Statement of Legislative Intent

This Statement of Legislative Intent (SLI) would request interdepartmental team (IDT) to be formed to determine which existing or new city department would provide an optimal permanent home for the city's Parking Enforcement Unit, including parking enforcement officers (PEOs) and PEO Supervisors. The IDT should produce a report by May 31, 2023 that recommends a department that aligns with the City's codified policy goals in Ordinance 126233 to:

1. "Bolster public trust and confidence in a reimagined system of community safety;" and
2. Maintain consistency of PEO mission and core responsibilities, with a potential for expanded and greater role in the provision of civilian provided safety services, including interest in some or all of the functions identified in SPD-500-B-002 are desired.

To determine which new or existing department might best align with the above goals, the IDT should consider the unique needs of the PEOs and PEO supervisors, some of which include:

- A. Operational infrastructure necessary to support 123 FTEs (105 PEOs, 12 PEO Supervisors and six management and support positions), continuation of executive support, human resources staff, safety and training staff, field operations, fleet management and support positions such as finance and budget staff;
- B. Adequate office space and fleet facilities;
- C. Options to access to information technology infrastructure and data, including real time information on vehicle licensees, stolen vehicles, disabled parking placards, and criminal history data, if it is necessary to perform existing or envisioned PEO and PEO Supervisor duties;
- D. Options to interface with SPD staff during special events planning sessions and under changing conditions in the field;
- E. A collaborative working relationship between department management, the Parking Enforcement Officer's Guild and Protec 17 supervisors, ensuring that PEOs and PEO Supervisor voices are heard as the department undergoes any structural changes, and that PEOs and PEO Supervisors are properly prepared, equipped, and supported to thrive through change.
- F. Access to employee wellbeing and development programs that offer wellness resources and opportunities for professional growth such as leadership or specialty trainings;
- G. Access to opportunities that allow PEOs and PEO Supervisors to interact with Community, businesses, and other important constituencies; and

- H. Maintenance of a supervisory support structure to ensure that PEOs are not forced to work out-of-class in managerial roles.


The report may also recommend the addition of new resources, a reorganization of existing city department staff and space, acquisition of new facilities or any other change necessary to ensure that the identified department is equipped to support the Parking Enforcement Unit and the goals identified above. If new resources or a reorganization are recommended, the IDT should also identify the next steps that must be taken to facilitate the change process.

The IDT should include the Chair of the Council’s Public Safety and Human Services (PSHS) Committee (or a representative), the Council’s Budget Chair (or a representative), Council Central Staff, Labor Representatives from the Parking Enforcement Officers Guild and PROTEC 17, Labor Relations staff, the Senior Deputy Mayor and/or her executive branch appointees.

The Performance & Innovation Team should submit the report to the PSHS Committee and the Central Staff Director by May 31, 2023.

Proposed Budget Adds - for Discussion Purposes

To support the success of the Parking Enforcement Unit at SDOT in 2023, the Council could consider adding some or all of these items.

Add	2023	2024
<p>New PEO uniforms A typical uniform include: baseball style cap, shirt, pants, belt, black closed toed shoes, name tag, badge, and two identifiable shoulder patches.</p> 	\$77,000	One-time
<p>Reinstate overtime for Sunday enforcement 1 PEO Supervisor and 6 PEOs</p> <p>This funding would provide enforcement at Parks, weekend markets, Pike Place Market, and major construction projects citywide (for temporary No Parking enforcement).</p>	\$407,000	Ongoing, inflated amount TBD

<p>Sustain 100 PEOs (90 PEOs and 10 PEO Supervisors) Add General Fund to <u>partially cover</u> a portion of SDOT’s \$8.5 million shortfall in total overhead¹. This allows SDOT to fill up to 100 PEO and PEO supervisor positions.</p> <p>Add 1.0 FTE Personnel Spec Sr to Human Resources dedicated to recruiting PEOs</p> <p>Add funding for backgrounding services</p>	<p>\$4.7 million</p> <p>TBD</p> <p>TBD</p>	<p>Ongoing, inflated amount TBD</p>
<p>Add Funding for Overtime SDOT would prioritize this funding for overtime because the Parking Enforcement Division cannot “opt out” of this essential fixed cost service. The overtime work supports stadium and other special events, and delivers critical enforcement on weekends related to markets, construction projects, and peak seasonal demand at popular park destinations.</p>	<p>\$3.1 million</p>	<p>Ongoing</p>

¹ Full overhead on all 123 PEU positions is \$13 million. However, SDOT has some overhead in its base. Unfunded overhead is \$8.5 million.



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA SDOT-020-C-001-2023, **Version:** 1

Structures Major Maintenance

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

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

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Commercial Parking Tax	-	1,215	2,900	-	2,900	2,900	2,900	2,900	15,715
Federal Grant Funds	-	5,000	-	-	-	-	-	-	5,000
<u>General Fund</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,500</u>
Real Estate Excise Tax I	-	2,680	-	-	-	-	-	-	2,680
Real Estate Excise Tax II	975	3,785	1,200	2,900	-	-	-	-	8,860
Vehicle License Fees (2021)	418	432	-	-	-	-	-	-	850
Total:	1,394	13,111	4,100	2,900	2,900	2,900	2,900	2,900	33,105
			5,100	3,400					34,605
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
<u>General Fund</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,500</u>
REET I Capital Fund	-	2,680	-	-	-	-	-	-	2,680
REET II Capital Fund	975	3,785	1,200	2,900	-	-	-	-	8,860
Transportation Benefit District Fund	418	432	-	-	-	-	-	-	850
Transportation Fund	-	6,215	2,900	-	2,900	2,900	2,900	2,900	20,715
Total:	1,394	13,111	4,100	2,900	2,900	2,900	2,900	2,900	33,105
			5,100	3,400					34,605

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

ATTACHMENT B Memorial Stadium Redevelopment

Project No:	MC-SC-S9505	BSL Code:	BC-SC-S03P01
Project Type:	Discrete	BSL Name:	Building and Campus Improvements
Project Category:	Improved Facility	Location:	401 5th Ave N.
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Council District 7
Start/End Date:	2023 - 2027	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost Range:	10,000 - 40,000	Urban Village:	Uptown

This project provides funding for the redevelopment of the 75-year-old Memorial Stadium which is owned by Seattle Public Schools (SPS) on land deeded by the City of Seattle. Memorial Stadium is outdated, deteriorated, and in need of redevelopment. The Seattle Public Schools Building Technology Academics & Athletics (BTA V) levy approved by Seattle voters in February 2022 contains \$66.5 million for a basic student athletic stadium. SPS and the City are collaborating on a plan for a new enhanced stadium. The new facility will transform the heart of Seattle Center with a state-of-the-art stadium that will serve SPS' needs for athletic events, and graduations and also be a major civic venue for arts, cultural, sports, and community events. The new stadium will be operated by the City or an operator jointly selected by the school district and the City. A design concept for the enhanced stadium has been developed that is estimated to cost between \$200-250 million. This project includes the funding that the City will contribute to the project.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
General Fund			300						300
LTGO Bond Proceeds	-	-	-	10,000	10,000	-	-	-	20,000
Real Estate Excise Tax I	-	-	5,000	5,000	10,000	-	-	-	20,000
Total:	-	-	5,000 5,300	15,000	20,000	-	-	-	40,000 40,300
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
General Fund			300						300
2024 LTGO Taxable Bond Fund	-	-	-	10,000	-	-	-	-	10,000
2025 LTGO Taxable Bond Fund	-	-	-	-	10,000	-	-	-	10,000
REET I Capital Fund	-	-	5,000	5,000	10,000	-	-	-	20,000
Total:	-	-	5,000 5,300	15,000	20,000	-	-	-	40,000 40,300

Financial Planning Strategy: The City plans to use a combination of REET and LTGO bonds as a contribution to the overall Memorial Stadium Redevelopment project. The project is currently in early planning and the full total project cost estimate is between \$200-\$250 million.

O&M Impacts: O&M estimates will be further refined in the following CIP after design work is finalized.



Legislation Text

File #: CBA FG-901-B-001-2023, **Version:** 1



Legislation Text

File #: CBA ARTS-001-B-001-2023, **Version:** 1



Legislation Text

File #: CBA ARTS-002-B-001-2023, **Version:** 1



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA ARTS-003-A-001-2023, **Version:** 1



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA AUD-001-A-002-2023, **Version:** 1



Legislation Text

File #: CBA CBO-001-A-002-2023, **Version:** 1

**ATTACHMENT A
Electrical Infrastructure Upgrades**

Project No:	MC-FA-ELECTINFRA	BSL Code:	BC-FA-GOVTFAC
Project Type:	Discrete	BSL Name:	General Government Facilities - General
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Not Applicable Multiple
Start/End Date:	2023 - 2025	Neighborhood District:	Multiple
Total Project Cost:	\$16,000	Urban Village:	Multiple

This project funds electrical upgrades at two locations, the Charles Street and the Haller Lake fleet facilities. The project will bring necessary power to the facilities that will support larger scale electric vehicle charging stations and future decarbonization projects for the full facility. The scope of this project is for the electrical upgrades only.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
LTGO Bond Proceeds	-	-	-	10,500	5,000	-	-	-	15,500
Payroll Expense Tax	-	-	500	-	-	-	-	-	500
Total:	-	-	500	10,500	5,000	-	-	-	16,000
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
2024 Multipurpose LTGO Bond Fund	-	-	-	10,500	-	-	-	-	10,500
2025 Multipurpose LTGO Bond Fund	-	-	-	-	5,000	-	-	-	5,000
Payroll Expense Tax	-	-	500	-	-	-	-	-	500
Total:	-	-	500	10,500	5,000	-	-	-	16,000

O&M Impacts:

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

**ATTACHMENT B
Fire Station 31 Replacement**

Project No:	MC-FA-FS31	BSL Code:	BC-FA-PSFACFIRE
Project Type:	Discrete	BSL Name:	Public Safety Facilities Fire
Project Category:	New Facility	Location:	11320 Meridian Ave. N
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Council District 5
Start/End Date:	2020 - 2026	Neighborhood District:	North
Total Project Cost:	\$54,000	Urban Village:	Aurora Licton Springs

This project provides funding for acquisition, design and construction of a new Fire Station 31 to replace the existing facility and the demolition of the existing Fire Station 31. ~~At the 30% design phase, the baseline total project cost has been established at \$54 million for the replacement station. This project is currently 100% funded by Multipurpose LTGO Bond funds. The 2020 appropriations are supported with an Interfund Loan. The Interfund Loan will be paid back with 2021 LTGO Bond Proceeds (\$8.09m).~~

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
LTGO Bond Proceeds	8,902	5,877	17,000	21,217	1,000	-	-	-	53,996
Total:	8,902	5,877	17,000	21,217	1,000	-	-	-	53,996
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
2021 Multipurpose LTGO Bond Fund	8,902	2,377	-	-	-	-	-	-	11,279
2022 Multipurpose LTGO Bond Fund	-	3,500	-	-	-	-	-	-	3,500
2023 Multipurpose LTGO Bond Fund	-	-	17,000	-	-	-	-	-	17,000
2024 Multipurpose LTGO Bond Fund	-	-	-	21,217	-	-	-	-	21,217
2025 Multipurpose LTGO Bond Fund	-	-	-	-	1,000	-	-	-	1,000
Total:	8,902	5,877	17,000	21,217	1,000	-	-	-	53,996

~~**Financial Planning Strategy:** The estimated cost to reach 100% design, including land acquisition and demolition of the old structure is \$11.3m. Once the project reaches the 30% design milestone it will be baselined and FAS will establish a total project cost. The financial planning estimate above is based on the midpoint of the Total Project Cost range. The expenditures per year are based on typical design, bidding and construction durations of similar projects. The current financial strategy is to finance acquisition, design, and construction with REET backed LTGO bonds.~~

O&M Impacts: O&M impacts will be evaluated as the project advances through the design process.

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

**ATTACHMENT C
Computing Services Architecture**

Project No:	MC-IT-C3201	BSL Code:	BC-IT-C0700
Project Type:	Ongoing	BSL Name:	Capital Improvement Projects
Project Category:	New Investment	Location:	700 5th AVE
Current Project Stage:	N/A	Council District:	Council District 3
Start/End Date:	N/A	Neighborhood District:	Downtown
Total Project Cost:	N/A	Urban Village:	Downtown

This ongoing project funds the regular replacement of and major maintenance of software, computing and storage systems on behalf of City departments by Seattle IT.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Internal Service Fees and Allocations, Outside Funding Partners	20,598	1,994	((10,650))	((6,135))	((6,360))	((6,845))	((8,250))	4,040	63,872
			<u>4,740</u>	<u>1,143</u>	<u>1,740</u>	<u>2,550</u>	<u>2,550</u>		
LTGO Bond Proceeds	7,764	2,731	-	-	-	-	-	5,610	16,106
			<u>5,910</u>	<u>3,992</u>	<u>4,620</u>	<u>4,295</u>	<u>5,700</u>		
Total:	28,362	4,725	10,650	5,135	6,360	6,845	8,250	9,650	79,978
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Information Technology Fund	28,362	4,725	10,650	5,135	6,360	6,845	8,250	9,650	79,978
Total:	28,362	4,725	10,650	5,135	6,360	6,845	8,250	9,650	79,978

O&M Impacts: This CIP project represents ongoing capital purchases to support our operating shared services projects. Ongoing impacts are built into Seattle IT's budget.

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

**ATTACHMENT D
Data and Telephone Infrastructure**

Project No:	MC-IT-C3500	BSL Code:	BC-IT-C0700
Project Type:	Ongoing	BSL Name:	Capital Improvement Projects
Project Category:	New Investment	Location:	700 5th Ave/Variou
Current Project Stage:	N/A	Council District:	Council District 3
Start/End Date:	N/A	Neighborhood District:	Downtown
Total Project Cost:	N/A	Urban Village:	Downtown

This ongoing project provides funds to maintain, replace, and upgrade software and major hardware for the City's data and telephone switching systems.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Internal Service Fees and Allocations, Outside Funding Partners	28,082	7,050	((776))	((64))	((1,384))	((1,233))	210	220	39,006
			<u>2,274</u>	<u>1,782</u>	<u>1,535</u>	<u>1,581</u>			
LTGO Bond Proceeds	21,534	5,907	((17,142))	((8,652))	((1,266))	((2,002))	500	2,500	59,502
			<u>15,644</u>	<u>6,920</u>	<u>1,115</u>	<u>1,654</u>			
Total:	49,615	12,957	17,918	8,702	2,650	3,235	710	2,720	98,508
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Information Technology Fund	49,615	12,957	17,918	8,702	2,650	3,235	710	2,720	98,508
Total:	49,615	12,957	17,918	8,702	2,650	3,235	710	2,720	98,508

O&M Impacts: This CIP project represents ongoing capital purchases to support our operating shared services projects. Ongoing impacts are built into Seattle IT's budget.

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**ATTACHMENT E
Georgetown to South Park Trail**

Project No:	MC-TR-C096	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	New Facility	Location:	Various
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Multiple
Start/End Date:	2018 - 2023	Neighborhood District:	Greater Duwamish
Total Project Cost:	\$9,100	Urban Village:	South Park

This project will create a walkable, bikeable path uniting the Georgetown and South Park neighborhoods. The path will enhance walkability between Georgetown and South Park's historic Main Streets. ~~Funding covers preliminary engineering, design, and outreach.~~

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Commercial Parking Tax	600	-	-	-	-	-	-	-	600
Federal Grant Funds	-	-	1,500	-	-	-	-	-	1,500
Real Estate Excise Tax I	809	1,391	-	-	-	-	-	-	2,200
Real Estate Excise Tax II	-	-	3,000	-	-	-	-	-	3,000
Total:	1,409	1,391	4,500	-	-	-	-	-	7,300
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
REET I Capital Fund	809	1,391	-	-	-	-	-	-	2,200
REET II Capital Fund	-	-	3,000	-	-	-	-	-	3,000
Transportation Fund	600	-	1,500	-	-	-	-	-	2,100
Total:	1,409	1,391	4,500	-	-	-	-	-	7,300
Unsecured Funding:	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
To Be Determined	-	-	-	-	1,800	-	-	-	1,800
Total:	-	-	-	-	1,800	-	-	-	1,800

Unsecured Funding Strategy: ~~Current funding provides for preliminary engineering, design and outreach.~~ SDOT will evaluate the project for future funding opportunities following the preliminary planning and design phase.

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.

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ATTACHMENT F
Sound Transit 3

Project No:	MC-TR-C088	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	New Facility	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Multiple

The City of Seattle is committed to actively collaborating with Sound Transit early in the environmental assessment and design phases of ST3 projects to refine and provide certainty around project scope and cost estimates, and to streamline and expedite the permitting processes.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Commercial Parking Tax	571	128	-	-	-	-	-	-	699
General Fund	51	-	-	-	-	-	-	-	51
Internal Service Fees and Allocations, Outside Funding Partners	2	58	-	-	-	-	-	-	60
Payroll Expense Tax	-	-	2,555	2,750	2,866	2,981	3,100	3,224	17,477
Port of Seattle Funds	279	(279)	-	-	-	-	-	-	-
Real Estate Excise Tax II	823	1,818	-	1,816	-	1,530	-	1,900	7,887
Sound Transit Funds	404	6,284	4	1,504	3,439	3,575	3,715	3,900	22,823
Street Use Fees	-	-	-	-	-	-	1,897	-	1,897
Street Vacations - SVF	1,204	39	-	-	-	-	-	-	1,243
User Fees	2,383	590	1,772	-	1,851	-	-	-	6,596
Total:	5,716	8,640	4,331	6,069	8,156	8,086	8,712	9,024	58,734
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
General Fund	51	-	-	-	-	-	-	-	51
Payroll Expense Tax	-	-	2,555	4,250	6,304	6,556	6,815	7,124	33,602
				2,750	2,866	2,981	3,100	3,224	17,476
REET II Capital Fund	823	1,818	-	1,816	-	1,530	-	1,900	7,887
Transportation Fund	4,842	6,821	1,775	4	1,855	-	1,897	-	17,194
				1,504	5,290	3,575	5,612	3,900	33,319
Total:	5,716	8,640	4,331	6,069	8,156	8,086	8,712	9,024	58,734

O&M Impacts: This project provides SDOT support to Sound Transit, who will own the light rail asset. 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.

ATTACHMENT G Aurora Avenue North Safety Improvements

Project No:	MC-TR-C118	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Aurora Avenue North
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Multiple
Start/End Date:	2022 - 2037	Neighborhood District:	Multiple
Total Project Cost:	\$50,000 <u>\$52,000</u>	Urban Village:	Multiple

This project will design and construct improvements along the Aurora Avenue North corridor. This project seeks to improve safety, mobility, and accessibility for all travelers. Improvements may include new sidewalks, transit improvements, medians/access management, lighting, signalized crossings, and potential roadway channelization changes.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
State Grant Funds	-	1,500	1,350	4,100	4,750	5,500	34,300	-	51,500
Transportation Move Seattle Levy - Lid Lift	-	500	-	-	-	-	-	-	500
Total:	-	2,000	1,350	4,100	4,750	5,500	34,300	-	52,000
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Move Seattle Levy Fund	-	500	-	-	-	-	-	-	500
Transportation Fund	-	1,500	1,350	4,100	4,750	5,500	34,300	-	51,500
Total:	-	2,000	1,350	4,100	4,750	5,500	34,300	-	52,000

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.

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ATTACHMENT H Vision Zero

Project No:	MC-TR-C064	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

Seattle's Vision Zero initiative is aimed at ending traffic deaths and serious injuries on city streets by 2030 through street design, education, engagement, and partnership. At the core of the international Vision Zero movement is the belief that no loss of life is acceptable; that humans make mistakes; and that cities should design a system that accounts for imperfection so that when a crash occurs, it doesn't result in death or injury. This program approaches the challenge of fatal and serious injury crashes from the angle of redesigning streets to emphasize safety, predictability, multimodal mobility, and the potential for human error. It will complete 12-15 corridor safety projects over 9 years to improve safety for all travelers on our highest injury streets. In addition, Vision Zero is focused on taking a proactive, systemwide approach to move toward a safer system for all.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Commercial Parking Tax	1,341	1,215	2,900 149	2,900 0	2,900	2,900	2,900	2,900	19,956 14,305
Federal Grant Funds	1,412	4,099	-	-	-	-	-	-	5,510
General Fund	541	7	-	-	-	-	-	-	548
Real Estate Excise Tax I	997	3	-	-	-	-	-	-	1,000
Real Estate Excise Tax II	257	5	2,751	2,900	500	536	555	574	8,078
State Gas Taxes - City Street Fund	29	-	-	-	-	-	-	-	29
State Grant Funds	-	250	-	-	-	-	-	-	250
Transportation Funding Package - Lid Lift	62	-	-	-	-	-	-	-	62
Transportation Funding Package - Parking Tax	-	-	(2,751) 0	(2,900) 0	-	-	-	-	(5,651)
Transportation Move Seattle Levy - Lid Lift	16,274	3,015	1,849	1,461	-	-	-	-	22,599
Transportation Network Company Revenue	-	200	-	-	-	-	-	-	200
Transportation Sales Tax	-	-	1,360	-	1,000	-	-	-	2,360
Vehicle License Fees (2021)	95	3,254	2,255	2,287	-	-	-	-	7,891
Total:	21,007	12,048	8,364	6,648	4,400	3,436	3,455	3,474	62,832
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Bridging The Gap Levy Fund	62	-	-	-	-	-	-	-	62
General Fund	541	207	-	-	-	-	-	-	748
Move Seattle Levy Fund	16,274	3,015	1,849	1,461	-	-	-	-	22,599
REET I Capital Fund	997	3	-	-	-	-	-	-	1,000
REET II Capital Fund	257	5	2,751	2,900	500	536	555	574	8,078
Transportation Benefit District Fund	95	3,254	3,615	2,287	1,000	-	-	-	10,251
Transportation Fund	2,781	5,564	149	-	2,900	2,900	2,900	2,900	20,094
Total:	21,007	12,048	8,364	6,648	4,400	3,436	3,455	3,474	62,832
Unsecured Funding:	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
To Be Determined	-	-	-	-	-	1,191	1,795	876	3,862
Total:	-	-	-	-	-	1,191	1,795	876	3,862

Unsecured Funding Strategy: SDOT will evaluate deliverables, prioritize and scale projects to the extent feasible, and continue to pursue grant and
 * Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars
2023 - 2028 Proposed Capital Improvement Program

partnership opportunities to resolve potential funding deficits. Funding for this program beyond 2024 is dependent upon a future voter approved levy.

** Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars*
2023 - 2028 Proposed Capital Improvement Program

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*

**ATTACHMENT I
Parks Central Waterfront Piers Rehabilitation**

Project No:	MC-PR-21007	BSL Code:	BC-PR-20000
Project Type:	Discrete	BSL Name:	Building For The Future
Project Category:	Rehabilitation or Restoration	Location:	Alaskan Way
Current Project Stage:	Stage 5 - Construction	Council District:	Council District 7
Start/End Date:	2016 - 2024	Neighborhood District:	Downtown
Total Project Cost:	\$111,017	Urban Village:	Downtown

The Waterfront Park and Pier 62/63 are public park facilities that provide public access to Elliott Bay and host a range of public events, markets and performances. Both piers need a full seismic upgrade to meet current life safety codes, and Waterfront Park needs significant access improvements. Waterfront Park is envisioned as a flexible public recreation and open space. Pier 62/63 is anticipated to be more heavily programmed, with a flexible activity rink, events, and performances. The Department of Parks and Recreation (DPR) owns the piers, but the Office of the Waterfront will lead the rehabilitation. The Pier 62/63 Phase 1 Rebuild was substantially complete in July 2020 with Pier 62 now operational, the next phase will demolish Pier 63. This project is part of the overall Central Waterfront program. (Interfund Loan will be repaid with Local Improvement District Bonds.)

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Interfund Loan - CWIF	331	-	-	-	-	-	-	-	331
Local Improvement District Funding	1,816	2,000	((10,847))	((8,254))	-	-	-	-	((22,944))
			<u>14,003</u>	<u>9,100</u>					<u>26,929</u>
Miscellaneous Revenues	1,520	-	-	-	-	-	-	-	1,520
Private Funding/Donations	10,500	2,000	((13,156))	((14,022))	-	-	-	-	((39,678))
			<u>10,000</u>	<u>13,173</u>					<u>35,673</u>
Real Estate Excise Tax I	3,023	2,010	-	-	-	-	-	-	5,032
Real Estate Excise Tax II	20,087	3,000	-	-	-	-	-	-	23,087
Seattle Park District Revenues	2,486	5,951	664	-	-	-	-	-	9,102
Seawall Levy	3,303	-	-	-	-	-	-	-	3,303
State Grant Funds	-	1,500	-	-	-	-	-	-	1,500
Street Use Fees	342	208	-	-	-	-	-	-	550
Street Vacations - CRSU	466	3,534	-	-	-	-	-	-	4,000
Total:	43,873	20,204	24,667	22,273	-	-	-	-	111,017
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Alaskan Way Seawall	1,495	-	-	-	-	-	-	-	1,495
Alaskan Way Seawall Const Fund	1,808	-	-	-	-	-	-	-	1,808
Beach Maintenance Fund	1,520	-	-	-	-	-	-	-	1,520
Central Waterfront Improvement Fund	12,989	2,208	10,000	13,173	-	-	-	-	38,370
Park And Recreation Fund	-	1,500	-	-	-	-	-	-	1,500
REET I Capital Fund	3,023	2,010	-	-	-	-	-	-	5,032
REET II Capital Fund	20,087	3,000	-	-	-	-	-	-	23,087
Seattle Park District Fund	2,486	5,951	664	-	-	-	-	-	9,102
Unrestricted Cumulative Reserve Fund	466	3,534	-	-	-	-	-	-	4,000
Waterfront LID #6751	-	2,000	14,003	9,100	-	-	-	-	25,103
Total:	43,873	20,204	24,667	22,273	-	-	-	-	111,017

O&M Impacts: NA

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

**ATTACHMENT J
Major Maintenance and Asset Management**

Project No:	MC-PR-41001	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project provides funding for asset renewal in parks and recreation facilities citywide, including athletic fields, play areas, swimming pools, trails, buildings, accessibility elements, outdoor infrastructure, and related work. This project also funds integrated asset management to track and forecast long-term asset and maintenance needs. Typical major maintenance improvements may include, but are not limited to renovating buildings, Americans with Disabilities (ADA) access improvements, replacing play area structures, forest, landscape, trail maintenance and improvements, swimming pool repairs, athletic field refurbishment, and installation of energy efficient lighting, and related major maintenance work. These projects will address health and safety codes, extend the life of the asset, improve access for all, reduce energy costs, reclaim Parks property, and improve the overall park experience for the public.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
CRS Misc Revenues	-	550	-	-	-	-	-	-	550
General Fund	-	500	-	-	-	-	-	-	500
King County Funds	122	268	-	-	-	-	-	-	390
King County Voter-Approved Levy	6	784	-	-	-	-	-	-	790
Miscellaneous Revenues	-	622	3,414	2,413	3,173	-	-	-	9,622
Payroll Expense Tax	-	-	3,500	-	-	-	-	-	3,500
Private Funding/Donations	-	79	-	-	-	-	-	-	79
Real Estate Excise Tax I	2,551	7,260	1,203	4,838	3,012	3,184	134	134	22,316
Real Estate Excise Tax II	4,839	21,112	((1,000))	920	-	2,238	2,469	6,572	((39,154))
			<u>0</u>						<u>38,151</u>
Seattle Park District Revenues	64,376	31,885	16,963	17,641	18,347	19,081	19,844	20,638	208,773
State Grant Funds	837	3,827	-	-	-	-	-	-	4,664
Use of Fund Balance	140	(40)	-	-	-	-	-	-	99
Total:	72,871	66,847	((26,079))	25,812	24,532	24,503	22,447	27,344	((290,435))
			<u>25,079</u>						<u>289,435</u>

Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
General Bond Interest and Redemption Fund	-	-	3,414	2,413	3,173	-	-	-	9,000
General Fund	-	500	-	-	-	-	-	-	500
King County Parks Levy Fund	6	784	-	-	-	-	-	-	790
Park And Recreation Fund	774	4,755	-	-	-	-	-	-	5,529
Payroll Expense Tax	-	-	3,500	-	-	-	-	-	3,500
REET I Capital Fund	2,551	7,260	1,203	4,838	3,012	3,184	134	134	22,316
REET II Capital Fund	4,839	21,112	((1,000))	920	-	2,238	2,469	6,572	((39,154))
			<u>0</u>						<u>38,151</u>
Seattle Park District Fund	64,376	31,885	16,963	17,641	18,347	19,081	19,844	20,638	208,773
Unrestricted Cumulative Reserve Fund	325	550	-	-	-	-	-	-	875
Total:	72,871	66,847	((26,079))	25,812	24,532	24,503	22,447	27,344	((290,435))
			<u>25,079</u>						<u>289,435</u>

O&M Impacts: NA

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

ATTACHMENT K Comfort Station Renovations

Project No:	MC-PR-41036	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	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 project renovates selected comfort stations for improved ADA access, ventilation, finishes (walls and floors), and security. The renovations also may include reconfigured stalls, new toilets, urinals, and sinks, grab-bars, paint and finishes, and other related work, depending on the needs of a particular site. In some cases, a comfort station may be replaced or reconfigured to allow for non-gender specific accessible use. Comfort stations are prioritized for work based on the results of condition assessments while also factoring in race and social equity, emergent needs, and the location's status on the BRS schedule. Where priorities align, SPR also makes an effort to combine work at comfort stations with other work on the site.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
CRS Misc Revenues	303	2	-	-	-	-	-	-	305
King County Parks Levy	763	350	110	110	110	111	-	111	1,665
King County Voter-Approved Levy	1,382	-	-	-	-	-	111	-	1,493
Real Estate Excise Tax I	516	244	-	-	-	-	-	-	760
Real Estate Excise Tax II	432	133	-	-	-	-	-	-	((565))
			<u>1,000</u>						<u>1,565</u>
Seattle Park District Revenues	-	-	1,231	1,280	1,331	1,384	1,440	1,497	8,162
Total:	3,395	729	((1,344)) <u>2,341</u>	1,390	1,441	1,495	1,551	1,608	((12,949)) <u>13,949</u>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
King County Parks Levy Fund	2,145	350	110	110	110	111	111	111	3,158
REET I Capital Fund	516	244	-	-	-	-	-	-	760
REET II Capital Fund	432	133	-	-	-	-	-	-	((565))
			<u>1,000</u>						<u>1,565</u>
Seattle Park District Fund	-	-	1,231	1,280	1,331	1,384	1,440	1,497	8,162
Unrestricted Cumulative Reserve Fund	303	2	-	-	-	-	-	-	305
Total:	3,395	729	((1,344)) <u>2,341</u>	1,390	1,441	1,495	1,551	1,608	((12,949)) <u>13,949</u>

O&M Impacts: NA



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: SLI CBO-320-A-001-2023, **Version:** 1



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA CBO-500-A-001-2023, **Version:** 1



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA CBO-502-B-001-2023, **Version:** 1

ATTACHMENT A

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL 120450

..title

AN ORDINANCE authorizing, in 2022, acceptance of funding from non-City sources; authorizing the heads of the Executive Department, Human Services Department, Law Department, Seattle Department of Transportation, Seattle Fire Department, Seattle Information and Technology Department, Seattle Police Department, and Seattle Parks and Recreation, Seattle City Light, Seattle Public Library, and Seattle Public Utilities to accept specified grants, private funding, and subsidized loans and to execute, deliver, and perform corresponding agreements; and ratifying and confirming certain prior acts.

..body

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The Directors of the Human Services Department, Law Department, Executive Department, Seattle Department of Transportation, Seattle Information and Technology Department, the Superintendent of Seattle Parks and Recreation, the Fire Chief, and the Police Chief are authorized to accept the following non-City funding from the grantors listed below; and to execute, deliver, and perform, on behalf of The City of Seattle, agreements for the purposes described below. The funds, when received, shall be deposited in the receiving funds identified below to support future appropriations, or in support of, or as reimbursement for, the corresponding appropriations set forth in the ordinance introduced as Council Bill 120451

Item	Department	Grantor	Purpose	Fund	Amount
1.1	Human Services Department	Washington State OSPI	The Child and Adult Care Food Program (CACFP) is a federally funded child nutrition program that reimburses nonresidential child and adult care facilities for nutritious meals and snacks served to children and adults who are enrolled in care. The goal is to improve and maintain the health and nutritional status of children and adults in care while promoting the development of good eating habits.	Human Services Fund (16200)	\$1,000,000
1.2	Human Services Department	Washington State Dept of Agriculture	To provide children with nutritious Washington-grown food.	Human Services Fund (16200)	\$9,847
1.3	Human Services Department	Washington State DSHS	One-time funding provided solely to expand the availability of home-delivered meals for eligible long-term care clients.	Human Services Fund (16200)	\$242,858
1.4	Human Services Department	Washington State DSHS	This state grant provides Care Transitions funding for Area Agency on Aging care coordinators to help transition clients ready for hospital discharge into home and community-based settings.	Human Services Fund (16200)	\$179,628
1.5	Human Services Department	Washington State DSHS	This federal grant provides Care Transitions funding for Area Agency on Aging care coordinators to help transition clients ready for hospital discharge into home and community-based settings.	Human Services Fund (16200)	\$35,926
1.6	Human Services Department	Washington State DSHS	Required match for federal American Rescue Plan Act grant for older adult COVID related services.	Human Services Fund (16200)	\$531,793

Item	Department	Grantor	Purpose	Fund	Amount
1.7	Law Department	U.S. Department of Transportation National Highway Traffic Safety Administration (NHTSA)	The State Traffic Safety Resource Prosecutor (State TSRP) is a continuing project aimed at reducing impaired driving in Washington State. The State TSRP trains and educates prosecutors, law enforcement, judges, probation staff, legislators, and hearing examiners on topics crucial to impaired driving enforcement. The State TSRP provides experienced litigation assistance in the courtroom, legal memoranda, research assistance and online assistance via the State TSRP website and newsletter.	General Fund (00100)	\$170,539
1.8	Executive (Office of Immigrant and Refugee Affairs)	Washington Department of Social and Health Services	Support for naturalization case management services for state benefits recipients in the New Citizen Program.	General Fund (00100)	\$685,000
1.9	Executive (Office of Planning and Community Development)	Washington State Dept of Commerce	This non-competitive formula grant of \$162,500 is reserved for the City of Seattle to assist in completing Growth Management Act (GMA) updates.	General Fund (00100)	\$325,000
1.10	Executive (Office of Planning and Community Development)	Washington State Dept of Commerce	This grant is for \$80,000 from the Department of Commerce's Growth Management Services (GMS) to incorporate climate action elements into the City's periodic update. The grant will be used to contract with a consultant to conduct a vulnerability and risk assessment.	General Fund (00100)	\$80,000

Item	Department	Grantor	Purpose	Fund	Amount
1.11	Executive (Office of Planning and Community Development)	Washington State Dept of Commerce	The 2022 Legislature created this grant program to support the adoption of middle housing types in the Puget Sound region, along with conducting a racial equity analysis and establishing antidisplacement policies.	General Fund (00100)	\$130,000
1.12	Seattle City Light	Washington State Dept of Commerce	This grant will support the 60% level detailed design of a 10-25 MVA shore-side battery energy storage system as a Seattle City Light distribution-system asset to serve Washington State Ferries' Colman Dock hybrid ferry terminal electrification and to potentially provide grid support to the City Light feeders serving the waterfront. SCL is providing a match mostly in the form of in-kind labor.	Light Fund (41000)	\$500,000
1.13	Seattle City Light	Washington State Dept of Commerce	This grant will support detailed design and engineering for a microgrid using second-use batteries from transit vehicles. The system will increase the resilience of the electricity supply to an increasingly electrified public transit fleet as the city decreases diesel emissions in a community experiencing high levels of environmental health disparities. SCL will partner with King County Metro and Pacific Northwest National Laboratories on this project. SCL is providing a match mostly in the form of in-kind labor.	Light Fund (41000)	\$500,000

Item	Department	Grantor	Purpose	Fund	Amount
1.14	Seattle City Light	Washington State Dept of Commerce	This grant will support a feasibility analysis and preliminary design to create a fully carbon neutral ecodistrict at the Seattle Center that could serve as a community emergency center during natural disasters. This project will explore technologies including battery storage, expanded on-site solar, waste heat capture, regenerative power systems, and more. The project is conducted in collaboration with Climate Pledge Arena and Seattle Monorail. SCL is providing a match mostly in the form of in-kind labor.	Light Fund (41000)	\$150,000
1.15	Seattle City Light	Washington State Dept of Commerce	This grant will support the study of the potential for an ecodistrict in the area surrounding Seattle Central College's campus in the Capitol Hill neighborhood. The project would result in electrification of fossil-fueled space heating and domestic hot water heating and cooking and help SCL advance grid modernization in load and capacity management. SCL is providing a match mostly in the form of in-kind labor.	Light Fund (41000)	\$150,000

Item	Department	Grantor	Purpose	Fund	Amount
1.16	Seattle City Light	Washington State	This item does not increase appropriation authority but provides revenues to Seattle City Light to reduce residential customer arrearages. In 2022, the state legislature appropriated \$100 million for water, sewer, garbage, electric and natural gas utilities arrearages. City Light's portion of this will be \$21,000,000. The funding will be used by Seattle City Light to reduce residential customer arrearages accrued during the COVID-19 pandemic between March 1, 2020, and Dec. 31, 2021. Only customers who have received help from the Low Income Home Energy Assistance (LIHEAP) and Low Income Household Water Assistance (LIHWAP) programs or ratepayer-funded assistance, including but not limited to the Utility Discount Program and emergency assistance programs, are eligible to receive funding. All funding must be expended by December 31, 2022.	Light Fund (41000)	\$21,000,000
1.17	Seattle Department of Transportation	Washington State Department of Transportation (WSDOT) Local Bridges Program	The project is evaluating for seismic deficiencies associated with the 15th Ave NW/Leary Way Bridge and identifying the appropriate seismic retrofit concepts to address these deficiencies and increase the bridge's seismic resiliency. This grant requires a 13.5% local match on design.	Transportation Fund (13000)	\$4,517,300

Item	Department	Grantor	Purpose	Fund	Amount
1.18	Seattle Department of Transportation	WSDOT Local Bridges Program	This item accepts a grant from the Local Bridges grant program. This grant will fund the lead abatement and painting of the Jose Rizal bridge and requires a 13.5% local match on design.	Transportation Fund (13000)	\$5,000,000
1.19	Seattle Department of Transportation	WSDOT 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.	Transportation Fund (13000)	\$5,000,000
1.20	Seattle Department of Transportation	Federal Highway Administration (FHWA)	This project will construct transit spot improvements and multimodal corridor improvements along King County Metro Route 40 to improve connections to major destinations in North and Central Seattle including Northgate, Greenwood, Crown Hill, Ballard Fremont, South Lake Union, and Downtown Seattle.	Transportation Fund (13000)	\$450,000
1.21	Seattle Department of Transportation	Federal Highway Administration (FHWA)	This project will widen Fairview Ave N between Valley St and Yale Ave N to accommodate an additional lane, replace and upgrade signals, upgrade bus stops to accommodate future RapidRide stations, and re-channelize the corridor.	Transportation Fund (13000)	\$1,523,246

Item	Department	Grantor	Purpose	Fund	Amount
1.22	Seattle Department of Transportation	Washington State Connection Washington Program	This project will integrate bicycle and pedestrian facilities around Elliott Bay, from West Seattle/Jack Block Park and Alki Trail to Smith Cove Park and the Elliott Bay Marina, linking facilities owned by the City, Port and other partners.	Transportation Fund (13000)	\$5,000,000
1.23	Seattle Fire Department	FEMA through Pierce County Office of Emergency Management	The Urban Search and Rescue (US&R) Program provides support and funding to maintain the readiness of the National Urban Search and Rescue System. US&R Task Force sponsoring agencies are directed to use the funding to meet the following objectives: provide task force administration and management, training, and equipment cache procurement, maintenance and storage.	General Fund (00100)	\$40,000
1.24	Seattle Fire Department	Washington State Patrol - Office of the Fire Marshal	The purpose of the Basic Fire Fighter Training Program is to provide training resources. This includes a uniform plan of financial support for modular training options to ensure fire fighters across the state meet a basic level of safe performance and professional development. The State's objective is to ensure that every fire department in the state of Washington has the ability and opportunity to provide their fire fighters with basic fire fighter training that is affordable, accessible, achievable and based on community risk.	General Fund (00100)	\$70,800

Item	Department	Grantor	Purpose	Fund	Amount
1.25	Seattle Fire Department	SAMHSA	Grant to expand SFD's Health One Program to meet SAMHSA's mission to reduce the impact of substance abuse and mental illness on the communities.	General Fund (00100)	\$774,778
1.26	Seattle Fire Department	Medic One Foundation	The foundation approved the purchase of 19 Video Laryngoscopes in support of SFD's paramedic program.	General Fund (00100)	\$41,786
1.27	Seattle Fire Department	WA State Department of Ecology	The Washington State Department of Ecology Grant Program provides funding for oil spill and hazardous materials response and firefighting equipment, resources and trainings that support local, regional, and statewide emergency response to oil spills and hazardous materials incidents.	General Fund (00100)	\$209,900
1.28	Seattle Fire Department	Department of Homeland Security	The Department of Homeland Security's BioWatch Program provides early detection of a bioterrorism event and helps communities prepare a coordinated response. The combination of detection, rapid notification and response planning helps federal, state and local decision makers take steps to save lives and mitigate damage.	General Fund (00100)	\$1,696,999

Item	Department	Grantor	Purpose	Fund	Amount
1.29	Seattle Fire Department	WA 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)	\$1,260
1.30	Seattle Fire Department	Department of Homeland Security /FEMA Through Pierce County Office of Emergency Management	The Urban Search and Rescue (US&R) Grant Program provides support and funding to maintain the readiness of the National Urban Search and Rescue System. US&R Task Force sponsoring agencies are directed to use the funding to meet the following objectives: provide task force administration and management, training, and equipment cache procurement, maintenance and storage. FEMA provides funding for the US&R Task Force (a team of individuals specializing in urban search and rescue, disaster recovery and emergency, triage and medicine) to be deployed to emergency and disaster sites as needed.	General Fund (00100)	\$25,000

Item	Department	Grantor	Purpose	Fund	Amount
1.31	Seattle Information Technology Department	YWCA	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. These grants seek to support community-driven solutions to achieving digital equity in Seattle.	Information Technology Fund (50410)	\$107,000
1.32	Seattle Parks and Recreation	King County	The grant funding will be used towards renovation of the South Park Playground, Spray Park, and Playfield.	Park And Recreation Fund (10200)	\$500,000
1.33	Seattle Parks and Recreation	King County	The grant funding will be used for pre-design work at Medgar Evers Pool.	Park And Recreation Fund (10200)	\$90,000
1.34	Seattle Parks and Recreation	King County	The grant funding will be used towards cultural elements at South Park Plaza.	Park And Recreation Fund (10200)	\$185,150
1.35	Seattle Parks and Recreation	Washington State Department of Commerce	These grant funds will be used towards the Burke Gilman Playground Park Renovation project, and will be used towards renovation of the existing park.	Park And Recreation Fund (10200)	\$194,000
1.36	Seattle Parks and Recreation	King County	The grant funding supports the Burke Gilman Playground Park Renovation project, and will be used towards renovation of the existing park.	Park And Recreation Fund (10200)	\$500,000
1.37	Seattle Parks and Recreation	King County	The grant funding will be used towards renovation of the existing North Rainier Landbank Site.	Park And Recreation Fund (10200)	\$500,000

Item	Department	Grantor	Purpose	Fund	Amount
1.38	Seattle Parks and Recreation	Washington State RCO	The grant funding will be used towards renovation of the existing North Rainier Landbank Site.	Park And Recreation Fund (10200)	\$1,460,430
1.39	Seattle Parks and Recreation	Washington State RCO	These grant funds will be used for improvements to Maple Wood Playfield.	Park And Recreation Fund (10200)	\$1,310,430
1.40	Seattle Parks and Recreation	RCO/State	This grant from the WA State Recreation and Conservation Office (RCO) supports the Environmental Learning Master Project (MO-PR-51007), and will be used within the Camp Long ELC project. This is a reimbursable grant, requiring a match which the project budget satisfies. The grant expiration date is 06/30/23.	Park And Recreation Fund (10200)	\$70,524

Item	Department	Grantor	Purpose	Fund	Amount
1.41	Seattle Police Department	Department of Homeland Security	<p>This grant provides funds to establish a land-based radiological and nuclear detection program, initially in the UASI identified Seattle Urban Area (Seattle, Bellevue, King County, Pierce County, Snohomish County, etc.). SPD is committed to be the Lead Agency on the Securing the Cities grant program issued by the Department of Homeland Security (DHS), Countering Weapons of Mass Destruction Office through the duration of the grant program. As the Lead Agency, SPD is committed to sustaining existing partnerships and building new partnerships with those entities identified as Principal Partners. This includes expanding the program across the remainder of the State of Washington and the neighboring states outlined by the Program requirements. This is a yearly allocation that will primarily focus on the continuation of the Program and funding the purchase and distribution of approved equipment.</p>	General Fund (00100)	\$950,000

Item	Department	Grantor	Purpose	Fund	Amount
1.42	Seattle Police Department	WA Association of Sheriffs and Police Chiefs	This item provides funding to shift the focus from submitting sexual assault kits (SAK3s) for testing to investigating the cases to conclusion, even if prosecution is not viable and/or the crime lab did not produce a hit. Agencies are encouraged to review SAK3 cases and determine if additional investigation would help create a just resolution for the victim, regardless of the prosecutor's ability to prosecute.	General Fund (00100)	\$100,000
1.43	Seattle Police Department	Washington Traffic Safety Commission	This item provides funding for impaired driving training.	General Fund (00100)	\$65,000

Item	Department	Grantor	Purpose	Fund	Amount
1.44	Seattle Public Utilities	King County Flood Control District	This item provides authorization for SPU to develop and enter into an agreement with King County Flood Control District to provide for the Fauntleroy Creek Culvert Replacement at California Ave SW. The agreement is for a term of two years beginning in 2021 and ending in 2023 and will reimburse SPU for up to \$1.1 million in costs. SPU does not need any additional appropriation authority for this item. Revenue and appropriation authority are included in the 2021 and 2022 Adopted Budgets. This grant acceptance was originally submitted as part of the 2021 mid-year supplemental budget package but was inadvertently not included in the final grant acceptance ordinance.	Drainage and Wastewater Fund (44010)	\$1,084,000
1.45	<u>Executive</u> (Office of Housing)	Federal Earmark through Congresswoman Jayapal	This grant is a federal earmark for the purpose of the oil to electric heat conversion program.	Low Income Housing Fund (16400)	\$400,000
1.46	<u>Executive</u> (Office of Housing)	Department of Commerce	This grant facilitates the development of affordable housing construction through infrastructure improvements and waived development charges.	Low Income Housing Fund (16400)	\$6,210,036
1.47	Executive (Office of the Mayor)	Casey Family Programs	Private grant to support 3.0 temporary FTE for research, planning, and implementation of programming related to public safety.	General Fund (00100)	\$500,000

Item	Department	Grantor	Purpose	Fund	Amount
1.48	Seattle Public Library	Washington State Department of Commerce	Funds awarded under this grant will be used for capital expenditures related to renovation of the Green Lake Library. This grant will assist in funding ADA upgrades, including a new elevator with added service to the lower floor, electrical improvements necessary for the new elevator, refuge cooling, and mechanical system upgrades.	Library Fund (10410)	\$1,839,000
1.49	Seattle Public Utilities	Washington State	This item increases revenues by \$14,600,000 to the SPU Revenue Budget Summary Level (BR-SU-REVENUE) + needed to accommodate spending authority to help customers who have received assistance from ratepayer-funded assistance programs. These funds are coming from Washington State to help customer arrearages accrued during the COVID-19 pandemic between March 1, 2020 and December 31, 2021. This item does not increase appropriation authority. Revenue from this grant will reduce customer liabilities. A companion item in this legislation increases revenue authority at Seattle City Light for the same grant and same purpose.	Water Fund (43000)	\$14,600,000

Item	Department	Grantor	Purpose	Fund	Amount
1.50	Seattle Public Utilities	King County Flood Control District	This item provides authorization for SPU to develop and enter into an agreement with King County Flood Control District to provide for the Fauntleroy Creek Culvert Replacement at 45th Ave SW. The agreement is for a term of two years beginning in 2021 and ending in 2023 and will reimburse SPU for up to \$1.1 million in costs. SPU does not need any additional appropriation authority for this item. Revenue and appropriation authority are included in the 2021 and 2022 Adopted Budgets. This grant acceptance was originally submitted as part of the 2021 midyear supplemental budget package but was inadvertently not included in the final grant acceptance ordinance.	Drainage and Wastewater Fund (44010)	\$1,084,000
<u>1.51</u>	<u>Executive (Office of Immigrant and Refugee Affairs)</u>	<u>King County</u>	<u>This funding will be blended with existing OIRA funding to competitively award small contracts with community-based nonprofit organizations to improve services and supports to immigrant and refugee youth and young adults in Seattle and King County impacted by violence, including through systems transformation and direct engagement.</u>	<u>General Fund (00100)</u>	<u>\$100,000</u>

Item	Department	Grantor	Purpose	Fund	Amount
1.52	<u>Seattle Police Department</u>	<u>Department of Justice, Bureau of Justice Assistance</u>	<u>The City of Seattle, as the identified Fiscal Agent, annually submits a joint application on behalf of The City of Seattle and surrounding jurisdictions. This joint application represents the highest priorities for the 13 jurisdictions for preserving and supporting a variety of law enforcement programs aimed at preventing and reducing crime, providing services to victims, purchasing much needed law enforcement and investigative equipment, enhancing law enforcement training and officer safety, implementing community-based programs, providing law enforcement overtime, and streamlining and augmenting technology systems. JAG provides SPD with \$335,000 in funds for three Crime Prevention Coordinators at approximately 80% of a year and has done so since 2009 when the City budget could not sustain these staff positions.</u>	<u>General Fund (00100)</u>	<u>\$829,956</u>

Item	Department	Grantor	Purpose	Fund	Amount
<u>1.53</u>	<u>Seattle Police Department</u>	<u>Department of Justice, Bureau of Justice Assistance</u>	<u>This grant provides funding to test a program that provides transitional housing and other services to reentering justice-involved women with substance use disorder (SUD) histories who will be returning to Seattle and adjacent locations within King County. Using a case-management approach to address women's multiple service and treatment needs will improve reintegration and is expected to lead to better outcomes for program participants. This grant supports 0.5 FTE Program Manager position, to sunset when funding expires.</u>	<u>General Fund (00100)</u>	<u>\$1,597,836</u>
<u>1.54</u>	<u>Seattle Police Department</u>	<u>Department of Justice, Bureau of Justice Assistance</u>	<u>This grant provides funding to consolidate body-worn video data in order to increase the accessibility of these records. It also funds a feasibility study of other ways to increase workflow efficiencies between law enforcement and prosecution agencies. This grant supports 0.65 FTE Program Manager position, to sunset when funding expires.</u>	<u>General Fund (00100)</u>	<u>\$999,998</u>

Item	Department	Grantor	Purpose	Fund	Amount
<u>1.55</u>	<u>Seattle Police Department</u>	<u>COPS Office</u>	<u>This grant provides funding to enhance the impact of Before the Badge (BTB), a pre-law enforcement academy training program that is part of the SPD's 360 relational policing initiative. Specifically, grant funds will be used to implement an enhanced approach to teaching the history of policing, creating dialogues with formerly incarcerated individuals, and expanding on gender responsiveness training.</u>	<u>General Fund (00100)</u>	<u>\$170,021</u>
<u>1.56</u>	<u>Seattle Police Department</u>	<u>Department of Justice Office of Juvenile Justice and Delinquency Prevention (OJJDP)</u>	<u>This annual grant provides funding to maintain the Northwest Regional Internet Crimes Against Children (ICAC) Task Force to address technology-facilitated child exploitation. This grant supports 1.0 FTE Program Manager, to sunset when funding expires.</u>	<u>General Fund (00100)</u>	<u>\$655,092</u>
<u>1.57</u>	<u>Executive (Office of Housing)</u>	<u>U.S. Treasury – Emergency Rental Assistance</u>	<u>This grant provides funding for tenant stabilization through rental assistance or eviction prevention efforts.</u>	<u>Low-Income Housing Fund (16400)</u>	<u>\$2,408,870</u>
Total					<u>\$88,553,003</u> <u>\$81,791,230</u>

- 1 Section 2. Any act consistent with the authority of this ordinance taken after its passage
- 2 and prior to its effective date is ratified and confirmed.

1 Section 3. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the _____ day of _____, 2022,
5 and signed by me in open session in authentication of its passage this _____ day of
6 _____, 2022.

7 _____
8 President _____ of the City Council

9 Approved / returned unsigned / vetoed this _____ day of _____, 2022.

10 _____
11 Bruce A. Harrell, Mayor

12 Filed by me this _____ day of _____, 2022.

13 _____
14 _____, City Clerk

15 (Seal)



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA CBO-503-B-001-2023, **Version:** 1

ATTACHMENT A

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL 120451

..title

AN ORDINANCE amending Ordinance 126490, which adopted the 2022 Budget, including the 2022-2027 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 2022-2027 CIP; creating positions; modifying positions; abrogating positions; lifting a proviso; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

..body

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The appropriations for the following items in the 2022 Adopted Budget are

reduced from the funds shown below:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
1.1	Department of Neighborhoods	Sweetened Beverage Tax Fund (00155)	Community Grants (00155-BO-DN-I3400)	(\$132,866)
1.2	Finance General	General Fund (00100)	General Purpose (00100-BO-FG-2QD00)	(\$2,481,751)
1.3	Finance General	Arts and Culture Fund (12400)	General Purpose (12400-BO-FG-2QD00)	(\$1,187,000)
1.4	Finance General	General Fund (00100)	General Purpose (00100-BO-FG-2QD00)	(\$2,055,859)
1.5	Executive (Office of Planning and Community Development)	Short-Term Rental Tax Fund (12200)	Equitable Development Initiative (12200-BO-PC-X2P40)	(\$2,000,000)
1.6	Seattle Information Technology Department	General Fund (00100)	Frontline Services and Workplace (00100-BO-IT-D0400)	(\$550,000)
1.7	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	(\$11,998)
			South Precinct (00100-BO-SP-P6500)	(\$30,246)

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
1.8	Seattle City Light	Light Fund (41000)	Utility Operations O&M (41000-BO-CL- UTILOPS)	(\$852,110)
			Customer Care (41000-BO- CL-CUSTCARE)	(\$509,865)
1.9	<u>Human Services Department</u>	<u>General Fund (00100)</u>	<u>Addressing Homelessness (00100-BO-HS-H3000)</u>	<u>(\$5,000,000)</u>
1.10	<u>Seattle Public Utilities</u>	<u>General Fund (00100)</u>	<u>Utility Service and Operations (00100-BO-SU-N200B)</u>	<u>(\$500,000)</u>
1.11	<u>Executive (Office of Economic Development)</u>	<u>Coronavirus Local Fiscal Recovery Fund (14000)</u>	<u>Business Services (14000-BO- ED-X1D00)</u>	<u>(\$260,000)</u>
1.12	<u>Law Department</u>	<u>General Fund (00100)</u>	<u>Civil (00100-BO-LW-J1300)</u>	<u>(\$1,400,000)</u>
			<u>Criminal (00100-BO-LW- J1500)</u>	<u>(\$100,000)</u>
1.13	<u>Executive (Office of Housing)</u>	<u>General Fund (00100)</u>	<u>Leadership and Administration (00100-BO-HU-1000)</u>	<u>(\$200,000)</u>
Total				<u>(\$17,271,695)</u> <u>(\$9,811,695)</u>

1 Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in
 2 2022, but for which insufficient appropriations were made due to causes that could not reasonably
 3 have been foreseen at the time of making the 2022 Budget, appropriations for the following items
 4 in the 2022 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	Fleet Capital Fund (50321)	Fleet Capital Program (50321- BO-FA-FLEETCAP)	\$4,600,000
2.2	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Fleet Services (50300-BO-FA- FLEETS)	\$500,000
2.3	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Leadership and Administration (50300-BO-FA-BUDCENTR)	\$329,319

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
2.4	Finance General	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	\$14,000,000
2.5	Finance General	Coronavirus Local Fiscal Recovery Fund (14000)	Appropriation to Special Funds (14000-BO-FG-2QA00)	\$683,090
2.6	Finance General	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	\$100,000
2.7	Finance General	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	\$500,000
2.8	Finance General	General Fund (00100)	General Purpose (00100-BO-FG-2QD00)	\$279,000
2.9	Executive (Office of Immigrant and Refugee Affairs)	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00)	\$1,000
2.10	Executive (Office of Planning and Community Development)	Payroll Expense Tax (14500)	Planning and Community Development (14500-BO-PC-X2P00)	\$252,000
2.11	Executive (Office of Planning and Community Development)	General Fund (00100)	Planning and Community Development (00100-BO-PC-X2P00)	\$109,119
2.12	Executive (Office of Planning and Community Development)	Payroll Expense Tax (14500)	Equitable Development Initiative (14500-BO-PC-X2P40)	\$1,285,000
2.13	Seattle Center	General Fund (00100)	Campus (00100-BO-SC-60000)	\$160,859
2.14	Seattle Department of Transportation	Transportation Fund (13000)	Mobility Operations (13000-BO-TR-17003)	\$1,232,400
2.15	Seattle Department of Transportation	Transportation Fund (13000)	Bridges & Structures (13000-BO-TR-17001)	\$200,000
2.16	Seattle Department of Transportation	Transportation Fund (13000)	Maintenance Operations (13000-BO-TR-17005)	\$6,000,000
2.17	Seattle Department of Transportation	Waterfront LID #6751 (35040)	Waterfront and Civic Projects (35040-BO-TR-16000)	\$10,126,568
2.18	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$402,000

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
2.19	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$6,094,000
2.20	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$1,368,000
2.21	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$2,610,000
2.22	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$988,000
2.23	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$381,000
			Leadership and Administration (00100-BO-FD-F1000)	\$350,000
2.24	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$3,594,000
2.25	Seattle Information Technology Department	Information Technology Fund (50410)	Technology Infrastructure (50410-BO-IT-D0300)	\$769,000
2.26	Seattle Information Technology Department	Information Technology Fund (50410)	Technology Infrastructure (50410-BO-IT-D0300)	\$225,500
2.27	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Golf Programs (10200-BO-PR-60000)	\$800,000
2.28	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$46,750
			Leadership and Administration (00100-BO-SP-P1600)	\$5,389
2.29	Seattle Department of Human Resources	Unemployment Insurance Fund (10111)	Unemployment Services (10111-BO-HR-UNEMP)	\$970,000
2.30	Seattle Department of Human Resources	Industrial Insurance Fund (10110)	Industrial Insurance Services (10110-BO-HR-INDINS)	\$6,700,000
2.31	Executive (City Budget Office)	General Fund (00100)	City Budget Office (00100-BO-CB-CZ000)	\$88,000
2.32	Civil Service Commissions	General Fund (00100)	Civil Service Commissions (00100-BO-VC-V1CIV)	\$23,363
2.33	Executive (Office of Sustainability and Environment)	Sweetened Beverage Tax Fund (00155)	Office of Sustainability and Environment (00155-BO-SE-X1000)	60,017

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
2.34	Seattle Public Utilities	Water Fund (43000)	General Expense (43000-BO-SU-N000B)	\$20,000,000
2.35	Seattle Public Utilities	Drainage and Wastewater Fund (44010)	General Expense (44010-BO-SU-N000B)	\$20,000,000
<u>2.36</u>	<u>Finance General</u>	<u>Coronavirus Local Fiscal Recovery Fund (14000)</u>	<u>Appropriation to Special Funds (14000-BO-FG-2QD00)</u>	<u>\$260,000</u>
Total				\$106,093,374 \$105,833,374

1 Section 3. In order to pay for necessary costs and expenses incurred or to be incurred in
 2 2022, but for which insufficient appropriations were made due to causes that could not reasonably
 3 have been foreseen at the time of making the 2022 Budget, appropriations for the following items
 4 in the 2022 Budget, which are backed by revenues, are increased from the funds shown, as
 5 follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
3.1	Department of Finance and Administrative Services	Judgment/Claims Fund (00126)	Judgment & Claims Litigation (00126-BO-FA-CJ000)	\$2,750,000
3.2	Department of Finance and Administrative Services	Judgment/Claims Fund (00126)	Judgment & Claims Litigation (00126-BO-FA-JR000)	\$6,750,000
3.3	Department of Finance and Administrative Services	Judgment/Claims Fund (00126)	Judgment & Claims Police Action (00126-BO-FA-JR020)	\$9,500,000
3.4	Human Services Department	Human Services Fund (16200)	Addressing Homelessness (16200-BO-HS-H3000)	\$1,567,564
3.5	Executive (Office of Housing)	Low Income Housing Fund (16400)	Multifamily Housing (16400- BO-HU-3000)	\$15,700,000
3.6	Seattle Center	Seattle Center Fund (11410)	Campus (11410-BO-SC-60000)	\$100,000

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
3.7	Seattle Center	Seattle Center Fund (11410)	Campus (11410-BO-SC-60000)	\$1,159,140
3.8	Seattle Department of Construction and Inspections	General Fund (00100)	Compliance (00100-BO-CI-U2400)	\$25,000
3.9	Seattle Department of Transportation	Transportation Fund (13000)	ROW Management (13000-BO-TR-17004)	\$1,500,000
3.10	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$300,000
3.11	Seattle Information Technology Department	Information Technology Fund (50410)	Technology Infrastructure (50410-BO-IT-D0300)	\$260,000
3.12	Seattle Information Technology Department	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)	\$1,619,445
3.13	Seattle Information Technology Department	Information Technology Fund (50410)	Applications (50410-BO-IT-D0600)	\$80,000
3.14	Seattle Information Technology Department	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)	\$1,300,000
3.15	Seattle Information Technology Department	Information Technology Fund (50410)	Technology Infrastructure (50410-BO-IT-D0300)	\$860,000
3.16	Seattle Information Technology Department	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)	\$100,000
3.17	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Recreation Facility Programs (10200-BO-PR-50000)	\$55,000
3.18	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Recreation Facility Programs (10200-BO-PR-50000)	\$611,900
3.19	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Recreation Facility Programs (10200-BO-PR-50000)	\$130,000
3.20	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$51,807
3.21	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$29,930

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
3.22	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$22,814
3.23	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$55,311
3.24	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$29,031
3.25	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$10,281
3.26	Seattle Police Department	General Fund (00100)	Leadership and Administration (00100-BO-SP-P1600)	\$8,000
3.27	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$17,000
3.28	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$96,000
3.29	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$113,000
3.30	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$250,000
3.31	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$21,047
3.32	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$40,217
3.33	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$520,000
Total				\$45,632,487

1 Section 4. Contingent upon the execution of the grant or other funding agreement
 2 authorized in Section 1 of the ordinance introduced as Council Bill 120450, the appropriations for
 3 the following items in the 2022 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
4.1	Human Services Department	Human Services Fund (16200)	Promoting Healthy Aging (16200-BO-HS-H6000)	\$393,094
			Supporting Affordability and Livability (16200-BO-HS-H1000)	\$395,983

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
			Leadership and Administration (16200-BO-HS-H5000)	\$24,917
4.2	Human Services Department	Human Services Fund (16200)	Promoting Healthy Aging (16200-BO-HS-H6000)	\$235,186
			Supporting Affordability and Livability (16200-BO-HS- H1000)	\$258,808
			Leadership and Administration (16200-BO-HS-H5000)	\$37,799
4.3	Human Services Department	Human Services Fund (16200)	Supporting Affordability and Livability (16200-BO-HS- H1000)	\$599,320
4.4	Human Services Department	Human Services Fund (16200)	Supporting Affordability and Livability (16200-BO-HS- H1000)	\$9,847
4.5	Human Services Department	Human Services Fund (16200)	Supporting Affordability and Livability (16200-BO-HS- H1000)	\$242,858
4.6	Human Services Department	Human Services Fund (16200)	Promoting Healthy Aging (16200-BO-HS-H6000)	\$166,909
			Leadership and Administration (16200-BO-HS-H5000)	\$12,719
4.7	Human Services Department	Human Services Fund (16200)	Promoting Healthy Aging (16200-BO-HS-H6000)	\$33,382
			Leadership and Administration (16200-BO-HS-H5000)	\$2,544
4.8	Executive (Office of Planning and Community Development)	General Fund (00100)	Planning and Community Development (00100-BO-PC- X2P00)	\$162,500
4.9	Executive (Office of Planning and Community Development)	General Fund (00100)	Planning and Community Development (00100-BO-PC- X2P00)	\$80,000
4.10	Executive (Office of Planning and Community Development)	General Fund (00100)	Planning and Community Development (00100-BO-PC- X2P00)	\$130,000
4.11	Seattle City Light	Light Fund (41000)	Utility Operations O&M (41000-BO-CL-UTILOPS)	\$500,000

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
4.12	Seattle City Light	Light Fund (41000)	Utility Operations O&M (41000-BO-CL-UTILOPS)	\$150,000
4.13	Seattle City Light	Light Fund (41000)	Utility Operations O&M (41000-BO-CL-UTILOPS)	\$150,000
4.14	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$40,000
4.15	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$70,800
4.16	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$774,778
4.17	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$41,786
4.18	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$209,900
4.19	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$1,696,999
4.20	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$1,125
4.21	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$25,000
4.22	Seattle Information Technology Department	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)	\$107,000
4.23	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Recreation Facility Programs (10200-BO-PR-50000)	\$70,524
4.24	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$950,000
4.25	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$100,000
4.26	Seattle Police Department	General Fund (00100)	Leadership and Administration (00100-BO-SP-P1600)	\$65,000
4.27	Law Department	General Fund (00100)	Criminal (00100-BO-LW-J1500)	\$181,000
4.28	Executive (Office of Immigrant and Refugee Affairs)	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00)	\$685,000
<u>4.29</u>	<u>Executive (Office of Immigrant and Refugee Affairs)</u>	<u>General Fund (00100)</u>	<u>Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00)</u>	<u>\$100,000</u>

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
<u>4.29</u> <u>4.30</u>	Executive (Office of the Mayor)	General Fund (00100)	Office of the Mayor (00100-BO-MA-X1A00)	\$500,000
<u>4.31</u>	<u>Seattle Police Department</u>	<u>General Fund (00100)</u>	<u>Leadership and Administration (00100-SPD - BO-SP-P1600)</u>	<u>\$829,956</u>
<u>4.32</u>	<u>Seattle Police Department</u>	<u>General Fund (00100)</u>	<u>Leadership and Administration (00100-SPD - BO-SP-P1600)</u>	<u>\$1,597,836</u>
<u>4.33</u>	<u>Seattle Police Department</u>	<u>General Fund (00100)</u>	<u>Technical Services (00100-SPD - BO-SP-P8000)</u>	<u>\$999,998</u>
<u>4.34</u>	<u>Seattle Police Department</u>	<u>General Fund (00100)</u>	<u>Chief of Police (00100-SPD - BO-SP-P1000)</u>	<u>\$170,021</u>
<u>4.35</u>	<u>Seattle Police Department</u>	<u>General Fund (00100)</u>	<u>Criminal Investigations (00100-SPD - BO-SP-P7000)</u>	<u>\$655,092</u>
<u>4.36</u>	<u>Executive (Office of Housing)</u>	<u>Low-Income Housing Fund (16400)</u>	<u>Multifamily Housing (16400-OH-BO-HU-3000)</u>	<u>\$2,408,870</u>
Total				<u>\$15,866,551</u> <u>\$9,104,778</u>

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

3 Section 5. The appropriations for the following items in the 2022 Adopted Budget are
 4 modified, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
5.1	Human Services Department	General Fund (00100)	Addressing Homelessness (00100-BO-HS-H3000)	\$466,000
			Supporting Safe Communities (00100-BO-HS-H4000)	(\$466,000)
5.2	Seattle Information Technology Department	Information Technology Fund (50410)	Leadership and Administration (50410-BO-IT-D0100)	\$608,246
			Digital Security & Risk (50410-BO-IT-D0500)	(\$608,246)
5.3	Department of Finance and Administrative Services	General Fund (00100)	Regulatory Compliance and Consumer Protection (00100-BO-FA-RCCP)	(\$1,470,875)
			Information Technology (00100-BC-FA-A1IT)	\$1,470,875

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
5.4	Department of Finance and Administrative Services	General Fund (00100)	City Services (00100-BO-FA-CITYSVCS)	\$50,000
			City Purchasing and Contracting Services (00100-BO-FA-CPCS)	(\$50,000)
5.5	Human Services Department	General Fund (00100)	Preparing Youth for Success (00100-BO-HS-H2000)	(\$170,000)
			Leadership and Administration (00100-BO-HS-H5000)	\$170,000
5.6	Seattle City Light	Light Fund (41000)	Leadership and Administration (41000-BO-CL-ADMIN)	(\$270,354)
			Customer Care (41000-BO-CL-CUSTCARE)	\$270,354
5.7	Seattle Police Department	General Fund (00100)	Patrol Operations (00100-BO-SP-P1800)	\$67,423
	Community Safety and Communications Center	General Fund (00100)	Community Safety and Communications Center (00100-BO-CS-10000)	(\$67,423)
5.8	Seattle Public Library	2019 Library Levy Fund (18200)	Administrative/Support Service (18200-BO-SPL)	\$31,750
		2012 Library Levy Fund (18100)	Administrative/Support Service (18100-BO-SPL)	(\$31,750)
Total				\$0

1 Section 6. The Aurora Avenue North Safety Improvement project (MC-TR-C118) and the
 2 First Hill Streetcar Replacement and Repair project (MC-TR-C117) are established in the 2022-
 3 2027 Adopted Capital Improvement Program as described in Attachment A to this ordinance.

4 Section 7. Appropriations in the 2022 Adopted Budget and project allocations in the 2022-
 5 2027 Adopted Capital Improvement Program are reduced 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	REET I Capital Fund (30010)	Neighborhood Fire Stations (30010-BC-FA-NBFIRE)	Fire Station Improvement Debt Service (MC-FA-FSDEBTSV)	(\$725,583)

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
7.2	Department of Finance and Administrative Services	2021 Multipurpose LTGO Bond Fund (36800)	Asset Preservation - Schedule 1 Facilities (36800-BC-FA-APSCH1FAC)	Seattle Municipal Tower Elevator Rehab (MC-FA-SMTELVHRB)	(\$3,500,000)
7.3	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	Madison BRT - RapidRide G Line (MC-TR-C051)	(\$8,900,000)
				Route 7 Transit-Plus Multimodal Corridor Project (MC-TR-C053)	(\$1,722,022)
				Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	(\$2,000,000)
				Bike Master Plan - Greenways (MC-TR-C063)	(\$1,000,000)
				Vision Zero (MC-TR-C064)	(\$1,000,000)
				Route 48 Transit-Plus Multimodal Corridor (MC-TR-C107)	(\$350,000)
				REET I Capital Fund (30010)	Mobility-Capital (30010-BC-TR-19003)
				Pedestrian Master Plan - Crossing Improvements (MC-TR-C061)	(\$1,000,000)
		REET II Capital Fund (30020)	Mobility-Capital (30020-BC-TR-19003)	Thomas Street Redesigned (MC-TR-C105)	(\$600,000)
				Neighborhood Traffic Control Program (MC-TR-C019)	(\$700,000)

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
		Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Madison BRT - RapidRide G Line (MC-TR-C051)	(\$47,191,810)
				Thomas Street Redesigned (MC-TR-C105)	(\$1,600,000)
				Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	(\$5,900,000)
				SPU Drainage Partnership - Broadview Pedestrian Improvements (MC-TR-C036)	(\$1,000,000)
				Freight Spot Improvement Program (MC-TR-C047)	(\$3,000,000)
				Heavy Haul Network Program - East Marginal Way (MC-TR-C090)	(\$3,700,000)
				Georgetown to South Park Trail (MC-TR-C096)	(\$1,500,000)
		Transportation Benefit District Fund (19900)	Mobility-Capital (19900-BC-TR-19003)	Transit Corridor Improvements (MC-TR-C029)	(\$1,000,000)
7.4	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	S Lander St. Grade Separation (MC-TR-C028)	(\$20,521,096)
7.5	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	(\$1,519,340)
				Bike Master Plan - Greenways (MC-TR-C063)	(\$55,546)

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
				Pedestrian Master Plan - Crossing Improvements (MC-TR-C061)	(\$510,128)
				Pedestrian Master Plan - New Sidewalks (MC-TR-C058)	(\$1,238,361)
				Pedestrian Master Plan - School Safety (MC-TR-C059)	(\$85,000)
				NE 43rd Street Improvements (MC-TR-C074)	(\$900,000)
7.6	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Bridge Rehabilitation and Replacement (MC-TR-C045)	(\$1,107,279)
7.7	Seattle Department of Transportation	REET II Capital Fund (30020)	General Expense (30020-BO-TR-18002)	Debt Service - REET II (MO-TR-D006)	(\$1,136,197)
7.8	Seattle Information Technology Department	Information Technology Fund (50410)	Capital Improvement Projects (50410-BC-IT-C0700)	800 MHz Radio Network Program (MC-IT-C3550)	(\$5,317,482)
7.9	Seattle Information Technology Department	Information Technology Fund (50410)	Capital Improvement Projects (50410-BC-IT-C0700)	Permit System Integration (MC-IT-C6305)	(\$1,004,046)
7.10	Seattle Parks and Recreation	REET I Capital Fund (30010)	Debt and Special Funding (30010-BC-PR-30000)	Hubbard Homestead Park (Northgate) Acquisition- Debt Service (MC-PR-31003)	(\$957)
				Parks Maintenance Facility Acquisition - Debt Service (MC-PR-31006)	(\$1,050)

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
				Rainier Beach CC Debt Service (MC-PR-31008)	(\$16,838)
				Aquarium Expansion - Debt Service (MC-PR-31009)	(\$278,318)
		REET II Capital Fund (30020)	Debt and Special Funding (30020-BC-PR-30000)	Aquarium - Pier 59 Piling Replacement and Aquarium Redevelopment Debt Service (MC-PR-31002)	(\$37,530)
7.11	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Building For The Future (10200-BC-PR-20000)	Athletic Field Improvements (MC-PR-21009)	(\$1,952,385)
Total					(\$125,070,968)

1 Allocation modifications for the Seattle Department of Transportation in this section shall
 2 operate for the purposes of increasing or decreasing the base for the limit imposed by subsection
 3 4(c) of Ordinance 126490.

4 Section 8. To pay for necessary capital costs and expenses incurred or to be incurred, but
 5 for which insufficient appropriations were made due to causes that could not reasonably have
 6 been foreseen at the time the 2022 Budget was adopted, appropriations in the 2022 Adopted
 7 Budget and project allocations in the 2022-2027 Adopted Capital Improvement Program are
 8 increased as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
8.1	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	Heavy Haul Network Program - East Marginal Way (MC-TR-C090)	\$2,300,000

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
8.2	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	Pedestrian Master Plan - New Sidewalks (MC-TR-C058)	\$1,200,000
		School Safety Traffic and Pedestrian Improvement Fund (18500)	Mobility-Capital (18500-BC-TR-19003)	Pedestrian Master Plan - New Sidewalks (MC-TR-C058)	\$2,000,000
8.3	Seattle Information Technology Department	Information Technology Fund (50410)	Capital Improvement Projects (50410-BC-IT-C0700)	Applications Development – Public Safety (MC-IT-C6307)	\$2,475,000
8.4	Seattle Parks and Recreation	King County Parks Levy Fund (36000)	Fix It First (36000-BC-PR-40000)	Major Maintenance Backlog and Asset Management (MC-PR-41001)	\$250,000
8.5	Seattle City Light	Light Fund (41000)	Conservation & Environmental - CIP (41000-BC-CL-W)	Energy Efficiency (MC-CL-WC2250)	\$509,865
				Skagit License 1995 (MC-CL-WC3125)	\$707,225
				Fork Tolt License Mitigation (MC-CL-WC3131)	\$137,536
				Environmental Claims (MC-CL-WC3133)	\$7,349
Total					\$9,586,975

1 Allocation modifications for the Seattle Department of Transportation in this section shall
 2 operate for the purposes of increasing or decreasing the base for the limit imposed by subsection
 3 4(c) of Ordinance 126490.

1 Section 9. Appropriations in the 2022 Adopted Budget and project allocations in the 2022-
 2 2027 Adopted Capital Improvement Program, which are backed by revenues, are modified as
 3 follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
9.1	Seattle Department of Transportation	Seattle Streetcar Operations (10800)	Major Maintenance/Replacement Major Projects (10800-BC-TR-190021)	First Hill Streetcar Replacement and Repair (MC-TR-C117)	\$100,000
9.2	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Delridge Way SW - RapidRide H Line (MC-TR-C042)	\$1,362,321
9.3	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	West Seattle Bridge Immediate Response (MC-TR-C110)	\$20,571
9.4	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Transit Corridor Improvements (MC-TR-C029)	\$39,000
9.5	Seattle Department of Transportation	Transportation Fund (13000)	Major Projects (13000-BC-TR-19002)	SR-520 Project (MC-TR-C087)	\$1,328,512
9.6	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Sound Transit 3 (MC-TR-C088)	\$60,000
9.7	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Pedestrian Master Plan - New Sidewalks (MC-TR-C058)	\$1,784,640
9.8	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance Backlog and Asset Management (MC-PR-41001)	\$491,732
9.9	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Debt and Special Funding (10200-BC-PR-30000)	Gas Works Park - Remediation (MC-PR-31007)	\$150,000
Total					\$5,336,776

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 126490.

Section 10. Contingent upon the execution of the grant or other funding agreement authorized in Section 1 of the ordinance introduced as Council Bill 120450, the appropriations for the following items in the 2022 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
10.1	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Maritime Transportation Electrification (MC-CL- ZS8520)	\$500,000
10.2	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Bridge Seismic - Phase III (MC-TR-C008)	\$4,517,300
10.3	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Bridge Painting Program (MC- TR-C007)	\$5,000,000
10.4	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Structures Major Maintenance (MC-TR-C112)	\$5,000,000
10.5	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000- BC-TR-19003)	Route 40 Transit-Plus Multimodal Corridor (MC- TR-C079)	\$450,000
10.6	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000- BC-TR-19003)	RapidRide Roosevelt (MC- TR-C013)	\$1,523,246
10.7	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000- BC-TR-19003)	Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	\$500,000

Item	Department	Fund	Budget Summary Level/ BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
10.8	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Building For The Future (10200-BC-PR-20000)	South Park Campus Improvements (MC-PR-21013)	\$500,000
10.9	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance Backlog and Asset Management (MC-PR-41001)	\$90,000
10.10	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Building For The Future (10200-BC-PR-20000)	Develop 14 New Parks at Land-Banked Sites (MC-PR-21003)	\$185,150
10.11	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Burke-Gilman Playground Park Renovation (MC-PR-41073)	\$194,000
10.12	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Burke-Gilman Playground Park Renovation (MC-PR-41073)	\$500,000
10.13	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Building For The Future (10200-BC-PR-20000)	Develop 14 New Parks at Land-Banked Sites (MC-PR-21003)	\$500,000
10.14	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Building For The Future (10200-BC-PR-20000)	Develop 14 New Parks at Land-Banked Sites (MC-PR-21003)	\$1,460,430
10.15	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance Backlog and Asset Management (MC-PR-41001)	\$1,310,430

Item	Department	Fund	Budget Summary Level/ BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
10.16	Seattle Public Library	Library Fund (10410)	Capital Improvements (10410-BC-SPL)	Library Major Maintenance (MC-PL-B3011)	\$1,839,000
Total					\$24,069,556

1 Allocation modifications for Seattle City Light and the Seattle Department of
 2 Transportation in this section shall operate for the purposes of increasing or decreasing the base
 3 for the limit imposed by subsection 4(c) of Ordinance 126490.

4 Section 11. Appropriations in the 2022 Adopted Budget and project allocations in the
 5 2022-2027 Adopted Capital Improvement Program are modified as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
11.1	Department of Finance and Administrative Services	REET I Capital Fund (30010)	Public Safety Facilities Fire (30010-BC-FA-PSFACFIRE)	Fire Station 31 Replacement (MC-FA-FS31)	(\$3,100,000)
				Fire Station 31 Temporary Station (MC-FA-FS31IMP)	3,100,000
11.2	Department of Finance and Administrative Services	REET I Capital Fund (30010)	Publ Safety Facilities Police (30010-BC-FA-PSFACPOL)	Seattle Police Facilities (MC-FA-PFACNPCT)	\$4,138,008
				Seattle Police Department North Area Interim and Long-Term Facilities (MC-FA-SPDNFAC)	(\$4,138,008)
11.3	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Ross - Governors (MC-CL-XS6562)	\$750,000
				Ross - Exciters 41-44 (MC-CL-XS6564)	(\$750,000)

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
11.4	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Boundary Powerhouse - Unit 54 Generator Rebuild (MC-CL-XB6353)	\$450,000
				Boundary - Level 6 Deck Stabilization (MC-CL-XB6604)	(\$100,000)
				Boundary Control Room Alarm System Replacement (MC-CL-XB6637)	(\$350,000)
11.5	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Boundary Facility - Minor Improvements Program (MC-CL-XB6401)	\$300,000
				Boundary - DC Battery System & Charge Modernization (MC-CL-XB6566)	(\$200,000)
				Boundary Facilities Master Plan (MC-CL-XB6642)	(\$100,000)
11.6	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Skagit - Boat Facility Improvements (MC-CL-XS6540)	\$350,000
				Gorge Crane Rehabilitation (MC-CL-XS6639)	(\$100,000)
				Ross Dam - AC/DC Distribution System Upgrade (MC-CL-XS6373)	(\$250,000)
11.7	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Overhead Customer Driven Capacity Additions (MC-CL-YR8355)	\$1,500,000

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
				Overhead System Capacity Additions (MC-CL-YR8356)	(\$1,500,000)
11.8	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Network Additions and Services: Broad Street Substation (MC-CL-ZS8363)	(\$200,000)
				Major Emergency (MC-CL-ZS8380)	\$2,000,000
			Transmission and Distribution - CIP (41000-BC-CL-Y)	Substations Oil Containment (MC-CL-YS7783)	(\$400,000)
				Overhead System Capacity Additions (MC-CL-YR8356)	(\$500,000)
				Substation Plant Improvements (MC-CL-YS7750)	(\$500,000)
				Interbay Substation - Development (MC-CL-YS7756)	(\$400,000)
11.9	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Skagit Facility Conservation (MC-CL-XS6515)	(\$473,000)
				Newhalem - Generator 20/Support Facility Rebuild (MC-CL-XS6479)	(\$50,000)
				Diablo Facility - Lines Protection Upgrades (MC-CL-XS6483)	(\$64,000)
				Skagit Facilities Plan (MC-CL-XS6520)	\$750,000
				Skagit Facilities Plan Phase 2 (MC-CL-XS6521)	(\$100,000)

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
				Diablo - Load Interrupters Replacement (MC-CL-XS6532)	(\$63,000)
11.10	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Landis and Gyr RTU Modernization Boundary, Cedar Falls and Skagit (MC-CL-XB6565)	\$379,000
				Cedar Falls/South Fork Tolt - Minor Improvements Program (MC-CL-XC6406)	(\$200,000)
				Cedar Falls Rehabilitation (MC-CL-XC6625)	(\$179,000)
11.11	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Skagit Facility - Minor Improvements Program (MC-CL-XS6405)	\$600,000
				Boundary Station Service Transformer Replacement (MC-CL-XB6627)	(\$150,000)
				Hydro Project Spill Containment (MC-CL-XP6530)	(\$450,000)
11.12	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Overhead and Underground Relocations (MC-CL-ZT8369)	(\$1,000,000)
				Normal Emergency (MC-CL-ZS8379)	\$1,000,000
11.13	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Overhead Outage Replacements (MC-CL-ZS8350)	(\$500,000)

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
				Small Overhead and Underground Services (MC-CL-ZS8367)	\$4,000,000
			Transmission and Distribution - CIP (41000-BC-CL-Y)	Substation Transformer Replacements (MC-CL-YS7776)	(\$3,500,000)
11.14	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Medium Overhead and Underground Services (MC-CL-ZS8366)	\$7,800,000
			Transmission and Distribution - CIP (41000-BC-CL-Y)	Denny Substation - Network (MC-CL-YN8404)	(\$5,800,000)
				Transmission Reliability (MC-CL-YT7104)	(\$2,000,000)
11.15	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Denny Substation - Network (MC-CL-YN8404)	(\$2,200,000)
				University Substation - Network (MC-CL-YN8464)	\$2,200,000
11.16	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Broad Street Substation - Network (MC-CL-YN8203)	\$2,000,000
				First Hill - Network (MC-CL-YN8301)	(\$2,000,000)
11.17	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Network Additions and Services: Broad Street Substation (MC-CL-ZS8363)	(\$800,000)
			Transmission and Distribution - CIP (41000-BC-CL-Y)	Underground Equipment Replacements (MC-CL-YR8353)	(\$2,000,000)

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
				Underground Customer Driven Capacity Additions (MC-CL-YR8360)	\$5,000,000
				Substation Equipment Improvements (MC-CL-YS7752)	(\$2,200,000)
11.18	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Substation Capacity Additions (MC-CL-YS7751)	(\$1,000,000)
				Relaying Improvements (MC-CL-YS7753)	\$1,000,000
11.19	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Substation Breaker Replacements and Reliability Additions (MC-CL-YS7779)	\$1,000,000
				Substation Automation (MC-CL-YS8424)	(\$1,000,000)
11.20	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Network Additions and Services: Broad Street Substation (MC-CL-ZS8363)	(\$2,000,000)
				Network Additions and Services: First Hill, Massachusetts, Union & University (MC-CL-ZS8364)	\$7,000,000
			Transmission and Distribution - CIP (41000-BC-CL-Y)	Overhead Equipment Replacements (MC-CL-YR8351)	(\$5,000,000)
11.21	Seattle Department of Transportation	Transportation Fund (13000)	Central Waterfront (13000-BC-TR-16000)	Alaskan Way Main Corridor (MC-TR-C072)	\$106,743

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
		Central Waterfront Improvement Fund (35900)	Central Waterfront (35900-BC-TR-16000)	Alaskan Way Main Corridor (MC-TR-C072)	(\$106,743)
11.22	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	Aurora Avenue North Safety Improvements (MC-TR-C118)	\$500,000
				Vision Zero (MC-TR-C064)	(\$500,000)
		Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Aurora Avenue North Safety Improvements (MC-TR-C118)	\$1,500,000
				Vision Zero (MC-TR-C064)	(\$1,500,000)
11.23	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	Pedestrian Master Plan - Crossing Improvements (MC-TR-C061)	(\$525,000)
				Pedestrian Master Plan - New Sidewalks (MC-TR-C058)	\$675,000
				Major Maintenance/Replacement (10398-BC-TR-19001)	Bike Master Plan - Urban Trails and Bikeways (MC-TR-C060)
11.24	Seattle Department of Transportation	REET II Capital Fund (30020)	Major Maintenance/Replacement (30020-BC-TR-19001)	Hazard Mitigation Program - Landslide Mitigation Projects (MC-TR-C015)	\$677,275
				Mobility-Capital (30020-BC-TR-19003)	S Lander St. Grade Separation (MC-TR-C028)
11.25	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	RapidRide Roosevelt (MC-TR-C013)	\$1,574,492

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
			Major Maintenance/Replacement (10398-BC-TR-19001)	Arterial Asphalt & Concrete Program Phase II (MC-TR-C033)	(\$1,574,492)
11.26	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	\$3,750,000
			Major Maintenance/Replacement (10398-BC-TR-19001)	Bridge Rehabilitation and Replacement Phase II (MC-TR-C039)	(\$3,750,000)
11.27	Seattle Public Utilities	Drainage and Wastewater Fund (44010)	Protection of Beneficial Uses (44010-BC-SU-C333B)	GSI for Protection of Beneficial Uses (MC-SU-C3316)	(\$750,000)
				Beneficial Uses Program (MC-SU-C3317)	\$750,000
11.28	Seattle Public Utilities	Drainage and Wastewater Fund (44010)	Combined Sewer Overflows (44010-BC-SU-C360B)	Ship Canal Water Quality Project (MC-SU-C3614)	(\$2,000,000)
				Flooding, Sewer Backup & Landslide (44010-BC-SU-C380B)	South Park Stormwater Program (MC-SU-C3806)
11.29	Seattle Public Utilities	Drainage and Wastewater Fund (44010)	Rehabilitation (44010-BC-SU-C370B)	Pipe Renewal Program (MC-SU-C3710)	(\$500,000)
				Drainage Facilities Rehabilitation (MC-SU-C3711)	\$500,000
11.30	Seattle Public Utilities	Drainage and Wastewater Fund (44010)	Flooding, Sewer Backup & Landslide (44010-BC-SU-C380B)	Drainage Capacity Program (MC-SU-C3802)	(\$50,000)
				Thornton Confluence Improvement (MC-SU-C3811)	\$50,000

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
11.31	Seattle Public Utilities	Water Fund (43000)	Distribution (43000-BC-SU-C110B)	Watermain Rehabilitation (MC-SU-C1129)	(\$600,000)
				Water Infrastructure-Hydrant Replace/Relocate (MC-SU-C1110)	\$600,000
11.32	Seattle Public Utilities	Water Fund (43000)	Shared Cost Projects (43000-BC-SU-C410B)	Operational Facility - Construction (MC-SU-C4106)	(\$700,000)
				Regional Facility - Other (MC-SU-C4107)	\$700,000
11.33	Seattle Public Utilities	Water Fund (43000)	Technology (43000-BC-SU-C510B)	Customer Contact & Billing (MC-SU-C5402)	\$1,515,000
				Enterprise Information Management (MC-SU-C5403)	(\$1,515,000)
				Science & System Performance (MC-SU-C5406)	\$220,000
				Asset Information Management (MC-SU-C5407)	(\$220,000)
11.34	Seattle Public Utilities	Solid Waste Fund (45010)	Technology (45010-BC-SU-C510B)	Customer Contact & Billing (MC-SU-C5402)	\$1,015,000
				Enterprise Information Management (MC-SU-C5403)	(\$465,000)
				Asset Information Management (MC-SU-C5407)	(\$127,377)
				IT Infrastructure (MC-SU-C5404)	(\$239,609)

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
				Project Delivery & Performance (MC-SU-C5405)	(\$183,014)
11.35	Seattle Public Utilities	Drainage and Wastewater Fund (44010)	Technology (44010-BC-SU-C510B)	Customer Contact & Billing (MC-SU-C5402)	\$1,450,000
				Enterprise Information Management (MC-SU-C5403)	(\$1,450,000)
<u>11.36</u>	<u>Seattle Parks and Recreation</u>	<u>REET I Capital Fund (30010)</u>	<u>Fix It First (30010-BC-PR-40000)</u>	<u>Major Maintenance and Asset Management (MC-PR-41001)</u>	<u>(\$100,000)</u>
<u>11.37</u>	<u>Seattle Department of Transportation</u>	<u>REET I Capital Fund (30010)</u>	<u>Major Maintenance/Replacement (30010-BC-TR-19001)</u>	<u>Urban Forestry Capital Establishment (MC-TR-C050)</u>	<u>\$100,000</u>
Total					\$0

1 Allocation modifications for the Seattle Department of Transportation, Seattle City Light,
 2 and Seattle Public Utilities in this section shall operate for the purposes of increasing or
 3 decreasing the base for the limit imposed by subsection 4(c) of Ordinance 126490.

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

Item	Department	Position Title	Position Status	Number
12.1	Human Services Department	Grants & Contracts Spec,Sr (@ 99050 - 034)	Full-Time	1.0
		Trng & Ed Coord (@ 11580 - 030)	Full-Time	2.0
		Accountant,Sr (@ 20002 - 030)	Full-Time	1.0
		Mgmt Sys Anlyst (@ 17850 - 030)	Full-Time	1.0
		Mgmt Sys Anlyst,Sr (@ 17851 - 030)	Full-Time	1.0
		Plng & Dev Spec,Sr (@ 96679 - 030)	Full-Time	1.0

Item	Department	Position Title	Position Status	Number
12.2	Seattle Information Technology Department	Info Technol Prof B-BU (@ 09467 - 158)	Full-Time	2.0
		Info Technol Prof A,Exempt (@ 09457 - 155)	Full-Time	1.0
12.3	Seattle Fire Department	Admin Staff Asst (@ 10013 - 030)	Full-Time	1.0
<u>12.4</u>	<u>Seattle Police Department</u>	<u>StratAdvsr2, General Govt (@ 09386 - 140)</u>	<u>Part-Time</u>	<u>0.5</u>
<u>12.5</u>	<u>Seattle Police Department</u>	<u>StratAdvsr2, General Govt (@ 09386 - 140)</u>	<u>Part-Time</u>	<u>0.65</u>
Total				<u>12.15</u> 11.0

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

3 Section 13. The following positions are abrogated:

Item	Department	Position Title	Position Status	Number
13.1	Seattle Police Department	Plng&Dev Spec I (@ 96677 - 034)	Part-Time	(0.5)
13.2	Seattle Police Department	Pol Ofcr-Detective-Homicide (@ 96768 - 003)	Full-Time	(1.0)
		Pol Ofcr-Patrl (@ 96775 - 003)	Full-Time	(1.0)
Total				(2.5)

4 Section 14. The following positions are increased from part-time status to full-time status
 5 in the Human Services Department:

Item	Department	Position Title	Position Status	Number
14.1	Human Services Department	Exec Asst (@ 98031 - 030)	Full-Time	1.0
Total				1.0

1 Section 15. The following positions are transferred:

Item	Department	Position Title	Position Status	Number
15.1	Seattle Information Technology Department	Info Technol Prof B-BU (@ 09467 - 158)	Full-Time	(2.0)
		Manager1,Info Technol (@ 09365 - 140)	Full-Time	(1.0)
		Info Technol Prof C-BU (@ 09466 - 158)	Full-Time	(1.0)
		Info Technol Prof A,Exempt (@ 09457 - 155)	Full-Time	(1.0)
	Seattle City Light	Info Technol Prof B-BU (@ 09467 - 158)	Full-Time	2.0
		Manager1,Info Technol (@ 09365 - 140)	Full-Time	1.0
		Info Technol Prof C-BU (@ 09466 - 158)	Full-Time	1.0
		Info Technol Prof A,Exempt (@ 09457 - 155)	Full-Time	1.0
15.2	Seattle Police Department	City Attorney,Asst (@ 09477 - 170)	Full-Time	1.0
		Legal Asst (@ 40508 - 030)	Full-Time	1.0
	Law Department	City Attorney,Asst (@ 09477 - 170)	Full-Time	(1.0)
		Legal Asst (@ 40508 - 030)	Full-Time	(1.0)
Total				0.0

2
 3 Section 16. The restrictions imposed by the following budget proviso, which limits spending on
 4 the following item, are removed because the conditions set forth in the proviso (including its
 5 amendments in Ordinances 126589 and 126654) have been satisfied and they are no longer
 6 restrictions for any purpose, including those set forth in subsection 1(b) of Ordinance 126490:

Item	Department	2022 CBA	Proviso	Budget Summary Level
16.1	Seattle Police Department	SPD-003-B-001	“Of the appropriation in the 2022 budget for the Seattle Police Department, none of the money that is necessary to support salary and benefits for 1,200 recruit and sworn officer FTE on an average annual basis may be spent for any other purpose unless authorized by a future ordinance.”	SPD-BO-SP-P7000 – Criminal Investigations

1

2

Section 17. Any act consistent with the authority of this ordinance taken after its passage

3

and prior to its effective date is ratified and confirmed.

1 Section 18. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by a 3/4 vote of all the members of the City Council the _____ day of
5 _____, 2022, and signed by me in open session in authentication of its
6 passage this ____ day of _____, 2022.

7 _____
8 President _____ of the City Council

9 Approved / returned unsigned / vetoed this ____ day of _____, 2022.

10 _____
11 Bruce A. Harrell, Mayor

12 Filed by me this _____ day of _____, 2022.

13 _____
14 _____, City Clerk

15 (Seal)

16
17
18
19 Attachments:
20 Attachment A – CIP Project Additions



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA CBO-504-A-001-2023, **Version:** 1



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA CBO-505-A-001-2023, **Version:** 1



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA CBO-506-A-001-2023, **Version:** 1

ATTACHMENT A
CITY OF SEATTLE
ORDINANCE _____

COUNCIL BILL 120446

..title

AN ORDINANCE authorizing the levy of regular property taxes by The City of Seattle for collection in 2023, representing an increase above the regular property taxes levied for collection in 2022; and ratifying and confirming certain prior acts.

..body

WHEREAS, to increase regular property taxes, RCW 84.55.120, as approved by the voters of the State of Washington in "Referendum 47" on November 4, 1997, requires the City to enact a separate ordinance indicating the change in taxes from the previous year in terms of percentage and total amount; and

WHEREAS, The City of Seattle proposes to make its regular property tax levy for collection in 2023 in the amount reflected in the companion ordinance to this bill, which is commonly known as the "Long Property Tax Ordinance"; and

WHEREAS, the Long Property Tax Ordinance for 2023 authorizes an increase above the amount of regular property taxes levied for collection in 2022; and

WHEREAS, pursuant to RCW 84.55.120, after proper notice was given, the City Council held public hearings on October 11, 2022, November -87, 2022, and November 15, 2022, to consider The City of Seattle's 2023 budget and the regular property tax levy to support it; and

WHEREAS, notice of the City Council's consideration of this ordinance has been provided in the usual manner for other proposed City ordinances; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

1 Section 1. Regular property taxes for collection in 2023 are authorized in the amount
2 reflected in the ordinance introduced as Council Bill 120445. Not including increases resulting
3 from the addition of new construction, construction of wind turbine facilities classified as
4 personal property, improvements to property, and any increase in the value of state-assessed
5 property, the regular property tax levy for 2023 collection represents an increase above regular
6 property taxes levied for collection in 2022 (excluding the "refund fund levy" in both instances)
7 of \$5,336,861, which is a 0.92 percent increase. These regular property tax levies for collection
8 in 2022 and 2023 include regular property tax "levy lid lifts" previously approved by the voters
9 of The City of Seattle.

10 Section 2. Any act consistent with the authority of this ordinance taken after its passage
11 and prior to its effective date is ratified and confirmed.

1 Section 3. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the _____ day of _____, 2022,
5 and signed by me in open session in authentication of its passage this _____ day of
6 _____, 2022.

7 _____

8 President _____ of the City Council

9 Approved / returned unsigned / vetoed this _____ day of _____, 2022.

10 _____

11 Bruce A. Harrell, Mayor

12 Filed by me this _____ day of _____, 2022.

13 _____

14 _____, City Clerk

15 (Seal)



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA CBO-900-A-001-2023, **Version:** 1



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA CBO-901-A-001-2023, **Version:** 1



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA CEN-501-A-001-2023, **Version:** 1



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA CEN-901-A-001-2023, **Version:** 1



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA CEN-903-B-001-2023, **Version:** 1

ATTACHMENT A Memorial Stadium Redevelopment

Project No:	MC-SC-S9505	BSL Code:	BC-SC-S03P01
Project Type:	Discrete	BSL Name:	Building and Campus Improvements
Project Category:	Improved Facility	Location:	401 5th Ave N.
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Council District 7
Start/End Date:	2023 - 2027	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost Range:	10,000 - 40,000	Urban Village:	Uptown

This project provides funding for the redevelopment of the 75-year-old Memorial Stadium which is owned by Seattle Public Schools (SPS) on land deeded by the City of Seattle. Memorial Stadium is outdated, deteriorated, and in need of redevelopment. The Seattle Public Schools Building Technology Academics & Athletics (BTA V) levy approved by Seattle voters in February 2022 contains \$66.5 million for a basic student athletic stadium. SPS and the City are collaborating on a plan for a new enhanced stadium. The new facility will transform the heart of Seattle Center with a state-of-the-art stadium that will serve SPS' needs for athletic events, and graduations and also be a major civic venue for arts, cultural, sports, and community events. The new stadium will be operated by the City or an operator jointly selected by the school district and the City. A design concept for the enhanced stadium has been developed that is estimated to cost between \$200-250 million. This project includes the funding that the City will contribute to the project.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
LTGO Bond Proceeds	-	-	-	10,000 20,000	10,000 0	-	-	-	20,000 0
Real Estate Excise Tax I	-	-	5,000 720	5,000 0	10,000 0	-	-	-	20,000 720
Total:	-	-	5,000 720	15,000 20,000	20,000 0	-	-	-	40,000 20,720
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
2024 LTGO Taxable Bond Fund	-	-	-	10,000 20,000	-	-	-	-	10,000 20,000
2025 LTGO Taxable Bond Fund	-	-	-	-	10,000 0	-	-	-	10,000 0
REET I Capital Fund	-	-	5,000 720	5,000 0	10,000 0	-	-	-	20,000 720
Total:	-	-	5,000 720	15,000 20,000	20,000 0	-	-	-	40,000 20,720

Financial Planning Strategy: The City plans to use a combination of REET and LTGO bonds as a contribution to the overall Memorial Stadium Redevelopment project. The project is currently in early planning and the full total project cost estimate is between \$200-\$250 million.

O&M Impacts: O&M estimates will be further refined in the following CIP after design work is finalized.

ATTACHMENT B
Memorial Stadium Redevelopment - Debt Service

Project No:	MC-SC-S9506	BSL Code:	BC-SC-S03P01
Project Type:	Ongoing	BSL Name:	Building and Campus Improvements
Project Category:	Improved Facility	Location:	401 5th Ave N
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	2023 - 2027	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

This project provides for payment of projected debt service on bonds that will be issued in ~~2024 2024 and 2025~~ to fund the Memorial Stadium Redevelopment.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Real Estate Excise Tax I	-	-	-	724 1,442	1,693 1,944	1,944	1,944	1,944	8,248 9,218
Total:	-	-	-	724 1,442	1,693 1,944	1,944	1,944	1,944	8,248 9,218
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
REET I Capital Fund	-	-	-	724 1,442	1,693 1,944	1,944	1,944	1,944	8,248 9,218
Total:	-	-	-	724 1,442	1,693 1,944	1,944	1,944	1,944	8,248 9,218

O&M Impacts: NA



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA CEN-904-A-001-2023, **Version:** 1

**ATTACHMENT A
General Site Improvements**

Project No:	MC-SC-S0305	BSL Code:	BC-SC-S03P01
Project Type:	Ongoing	BSL Name:	Building and Campus Improvements
Project Category:	Rehabilitation or Restoration	Location:	Seattle Center Campus
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

This ongoing project improves the safety, security, facility integrity, and visitor experience on the Seattle Center campus. Improvements may include, but are not limited to, installation of security bollards, lighting upgrades, sealing of building exteriors, technology and security system upgrades, and renovation of fountains, site amenities and open spaces.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Federal Grant Funds	615	-	-	-	-	-	-	-	615
General Fund	178	-	-	-	-	-	-	-	178
LTGO Bond Proceeds	109	-	-	-	-	-	-	-	109
Property Sales and Interest Earnings	820	-	-	-	-	-	-	-	820
Real Estate Excise Tax I	1,793	1,729	434	204	675	646	1,507	1,100	8,087
				0					7,883
Total:	3,515	1,729	434	204	675	646	1,507	1,100	9,809
				0					9,605

Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
2002 Multipurpose LTGO Bond Fund	109	-	-	-	-	-	-	-	109
REET I Capital Fund	1,793	1,729	434	204	675	646	1,507	1,100	8,087
				0					7,883
Seattle Center Capital Reserve	820	-	-	-	-	-	-	-	820
Unrestricted Cumulative Reserve Fund	793	-	-	-	-	-	-	-	793
Total:	3,515	1,729	434	204	675	646	1,507	1,100	9,809
				0					9,605

O&M Impacts: No expected impact on O&M costs.

**ATTACHMENT B
Armory Rehabilitation**

Project No:	MC-SC-S9113	BSL Code:	BC-SC-S03P01
Project Type:	Ongoing	BSL Name:	Building and Campus Improvements
Project Category:	Rehabilitation or Restoration	Location:	305 Harrison St
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

This ongoing project provides for major maintenance and improvements to the 275,000 square-foot Seattle Center Armory, formerly known as Center House, a 1939 structure that serves as the primary free indoor public gathering and programming space at Seattle Center. Work may include, but is not limited to, restroom and mechanical renovations, elevator renovation, fire-safety and seismic improvements, window replacement, signage improvements, wall and floor surface repairs, and improvements to the atrium.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
LTGO Bond Proceeds	1,233	-	-	-	-	-	-	-	1,233
Property Sales and Interest Earnings	3,632	-	-	-	-	-	-	-	3,632
Real Estate Excise Tax I	6,409	2,756	2,097	350 200	1,350	1,600	950	350	15,862 15,712
Seattle Voter-Approved Levy	2,462	-	-	-	-	-	-	-	2,462
Total:	13,736	2,756	2,097	350	1,350	1,600	950	350	23,489 23,039
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
1991 Levy Fund (Closed)	2,462	-	-	-	-	-	-	-	2,462
2002 Multipurpose LTGO Bond Fund	1,233	-	-	-	-	-	-	-	1,233
REET I Capital Fund	6,409	2,756	2,097	350 200	1,350	1,600	950	350	15,862 15,712
Unrestricted Cumulative Reserve Fund	3,632	-	-	-	-	-	-	-	3,632
Total:	13,736	2,756	2,097	350 200	1,350	1,600	950	350	23,489 23,039

O&M Impacts: No expected impact on O&M costs.

**ATTACHMENT C
Site Signage**

Project No:	MC-SC-S9118	BSL Code:	BC-SC-S03P01
Project Type:	Ongoing	BSL Name:	Building and Campus Improvements
Project Category:	Rehabilitation or Restoration	Location:	Seattle Center Campus
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

This ongoing project funds replacement and renovation of wayfinding, event, building and informational signage throughout the Seattle Center campus. Improvements may include, but are not limited to, repair, replacement and upgrades to exterior readerboards and other signage, and development of a digital media network of electronic signage throughout the campus.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Property Sales and Interest Earnings	2,385	-	-	-	-	-	-	-	2,385
Real Estate Excise Tax I	275	219	150	400 0	100	125	-	100	4,069 969
Seattle Voter-Approved Levy	606	-	-	-	-	-	-	-	606
Total:	3,266	219	150	400 0	100	125	-	100	4,069 3,960
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
1991 Levy Fund (Closed)	606	-	-	-	-	-	-	-	606
REET I Capital Fund	275	219	150	400 0	100	125	-	100	4,069 969
Seattle Center Capital Reserve	1,900	-	-	-	-	-	-	-	1,900
Unrestricted Cumulative Reserve Fund	485	-	-	-	-	-	-	-	485
Total:	3,266	219	150	400 0	100	125	-	100	4,069 3,960

O&M Impacts: No expected impact on O&M costs.

**ATTACHMENT D
Theatre Improvements and Repairs**

Project No:	MC-SC-S9604	BSL Code:	BC-SC-S03P01
Project Type:	Ongoing	BSL Name:	Building and Campus Improvements
Project Category:	Rehabilitation or Restoration	Location:	Seattle Center Campus
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

This ongoing project funds improvements to the various theater spaces and facilities on the Seattle Center campus. Typical improvements may include, but are not limited to, fire safety, mechanical, structural, sound, staging, dressing room, building envelope and lobby improvements.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
LTGO Bond Proceeds	1,130	-	-	-	-	-	-	-	1,130
Property Sales and Interest Earnings	1,620	-	-	-	-	-	-	-	1,620
Real Estate Excise Tax I	1,062	3	100	100	100	100	100	150	4,746
				0					1,616
Total:	3,812	3	100	100	100	100	100	150	4,466
				0					4,366
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
2002 Multipurpose LTGO Bond Fund	1,130	-	-	-	-	-	-	-	1,130
REET I Capital Fund	1,062	3	100	100	100	100	100	150	4,746
				0					1,616
Unrestricted Cumulative Reserve Fund	1,620	-	-	-	-	-	-	-	1,620
Total:	3,812	3	100	100	100	100	100	150	4,466
				0					4,366

O&M Impacts: No expected impact on O&M costs.

ATTACHMENT E Open Space Restoration and Repair

Project No:	MC-SC-S9704	BSL Code:	BC-SC-S03P01
Project Type:	Ongoing	BSL Name:	Building and Campus Improvements
Project Category:	Rehabilitation or Restoration	Location:	Seattle Center Campus
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

This ongoing project provides for the renovation, repair and the planning for the future renovation of open spaces, green spaces, hard surfaces, and fountains throughout the 74-acre Seattle Center campus. Typical improvements may include, but are not limited to, International Fountain mechanical and hard surface renovation, pedestrian and landscape improvements, hard surface repairs in heavily-trafficked areas, lighting upgrades, and tree replacement.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
LTGO Bond Proceeds	1,175	-	-	-	-	-	-	-	1,175
Private Funding/Donations	25	-	-	-	-	-	-	-	25
Property Sales and Interest Earnings	3,192	-	-	-	-	-	-	-	3,192
Real Estate Excise Tax I	5,105	5,541	2,636	1,430 0	1,400	1,559	1,000	1,300	19,672 18,542
Total:	9,497	5,541	2,636	1,430 0	1,400	1,559	1,000	1,300	24,064 22,934
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
2002 Multipurpose LTGO Bond Fund	1,175	-	-	-	-	-	-	-	1,175
REET I Capital Fund	5,105	5,541	2,636	1,430 0	1,400	1,559	1,000	1,300	19,672 18,542
Seattle Center Capital Reserve	1,215	-	-	-	-	-	-	-	1,215
Unrestricted Cumulative Reserve Fund	2,002	-	-	-	-	-	-	-	2,002
Total:	9,497	5,541	2,636	1,430 0	1,400	1,559	1,000	1,300	24,064 22,934

O&M Impacts: No expected impact on O&M costs.

**ATTACHMENT F
Preliminary Engineering and Planning**

Project No:	MC-SC-S9706	BSL Code:	BC-SC-S03P01
Project Type:	Ongoing	BSL Name:	Building and Campus Improvements
Project Category:	Rehabilitation or Restoration	Location:	Seattle Center Campus
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

This ongoing project provides for the development of scopes of work, concept plans, design alternatives, and cost estimates for Seattle Center capital projects. Typical planning work includes, but is not limited to, pre-design and analysis of project alternatives, planning for property sales, conceptual design and financial analysis of capital improvement options in conjunction with development of, and revisions to, the Seattle Center Century 21 Master Plan, and facility condition assessments.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Property Sales and Interest Earnings	557	-	-	-	-	-	-	-	557
Real Estate Excise Tax I	1,757	344	225	425 61	125	150	150	250	3,126 3,062
Total:	2,314	344	225	425 61	125	150	150	250	3,683 3,619
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
REET I Capital Fund	1,757	344	225	425 61	125	150	150	250	3,126 3,062
Unrestricted Cumulative Reserve Fund	557	-	-	-	-	-	-	-	557
Total:	2,314	344	225	425 61	125	150	150	250	3,683 3,619

O&M Impacts: No impact.

**ATTACHMENT G
Public Gathering Space Improvements**

Project No:	MC-SC-S9902	BSL Code:	BC-SC-S03P01
Project Type:	Ongoing	BSL Name:	Building and Campus Improvements
Project Category:	Rehabilitation or Restoration	Location:	Seattle Center Campus
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

This ongoing project provides for major maintenance and improvements to meeting rooms, exhibition spaces, and other indoor and outdoor public assembly and gathering spaces at Seattle Center.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
General Fund	3	-	-	-	-	-	-	-	3
LTGO Bond Proceeds	140	-	-	-	-	-	-	-	140
Private Funding/Donations	1,889	-	-	-	-	-	-	-	1,889
Property Sales and Interest Earnings	2,926	-	-	-	-	-	-	-	2,926
Real Estate Excise Tax I	4,135	1,055	514	250 0	1,000	926	1,000	750	9,630 9,380
Total:	9,093	1,055	514	250 0	1,000	926	1,000	750	14,588 14,338

Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
2002 Multipurpose LTGO Bond Fund	140	-	-	-	-	-	-	-	140
General Fund	1,520	-	-	-	-	-	-	-	1,520
REET I Capital Fund	4,135	1,055	514	250 0	1,000	926	1,000	750	9,630 9,380
Seattle Center Capital Reserve	1,280	-	-	-	-	-	-	-	1,280
Seattle Center Fund	312	-	-	-	-	-	-	-	312
Unrestricted Cumulative Reserve Fund	1,706	-	-	-	-	-	-	-	1,706
Total:	9,093	1,055	514	250 0	1,000	926	1,000	750	14,588 14,338

O&M Impacts: No expected impact on O&M costs.



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA CIV-901-A-001-2023, **Version:** 1



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA CSCC-002-B-001-2023, **Version:** 1



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: SLI CSCC-300-B-001-2023, **Version:** 1



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA DEEL-002-A-001-2023, **Version:** 1



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: SLI DEEL-301-A-002-2023, **Version:** 1



Legislation Text

File #: SLI DEEL-302-A-003-2023, **Version:** 1



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA DON-002-A-002-2023, **Version:** 1



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA DON-003-A-001-2023, **Version:** 1



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA FAS-003-A-002-2023, **Version:** 1



Legislation Text

File #: SLI FAS-303-A-001-2023, **Version:** 1

Attachment A - Direct Contributions to Judgment and Claims Fund¹

	2021 Adopted	2022 Adopted	2023 Proposed	2024 Proposed
LEG	\$550,494	\$591,267	\$505,537	\$515,648
Parks	\$523,225	\$1,042,671	\$1,194,780	\$1,218,675
SMC	\$1,899,266	\$2,026,260	\$1,940,055	\$1,978,856
SDOT	\$8,098,973	\$9,897,522	\$8,550,422	\$8,721,430
Fire	\$2,243,410	\$2,562,741	\$2,747,406	\$2,802,354
Police	\$5,594,079	\$5,493,196	\$8,520,814	\$8,691,230
Mayor			\$1,406,012	\$1,434,133
Finance General	\$877,937	\$852,482	\$746,879	\$761,817
Cost to GF	\$19,787,385	\$22,466,139	\$25,611,905	\$26,124,143

¹ These departments each have incurred more than 2% of historical judgment and claim expenses and pay their proportionate share into the Judgment and Claims Fund. Each payment represents a department's five-year average of assigned tort expenses divided by the total JFC expenses incurred by all General Fund departments. Finance General pays expenses for GF departments whose historical expenses (five-year average) fall below the 2% threshold. Utilities budget separately for JCF expenses and pay actual expenses as they are incurred.



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA FAS-501-A-001-2023, **Version:** 1



Legislation Text

File #: CBA FAS-502-C-001-2023, **Version:** 1

ATTACHMENT A

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL 120439

..title

AN ORDINANCE relating to contracting indebtedness; authorizing and providing for the issuance and sale of limited tax general obligation bonds to pay or reimburse all or part of the costs of various elements of the City’s capital improvement program and for other City purposes approved by ordinance and to pay the costs of issuance of the bonds; providing parameters for the bond sale terms including conditions, covenants, and other sale terms; creating the 2023 Multipurpose LTGO Bond Fund (Taxable) and the Enhanced Facility Fee Reserve Fund; and ratifying and confirming certain prior acts.

..body

WHEREAS, The City of Seattle, Washington (the “City”), has determined that it is in its best interest that the capital projects described in this ordinance (the “Projects”) be financed by the issuance of limited tax general obligation bonds of the City in a principal amount not to exceed \$127.9 ~~\$114.6~~ million; and

WHEREAS, the City owns the Seattle Aquarium facility located on Piers 59 and 60 along the Seattle Central Waterfront and recognizes the importance of the Seattle Aquarium (the “Aquarium”) for its national and regional standing in the areas of scientific research, marine conservation education, and civic engagement, and its value as a visitor destination. The Seattle Aquarium Society has managed aspects of Aquarium operations since the 1980s and assumed full management responsibility in 2010 under an Operations and Management Agreement, originally approved pursuant to Ordinance 123205 and amended in 2022 pursuant to Ordinance 126655; and

WHEREAS, in conjunction with the development of the Ocean Pavilion expansion of the Aquarium facility, the City and SEAS in 2019 entered into a Funding Agreement pursuant to Ordinance 126015, which was amended in 2022 pursuant to Ordinance

1 126655. Pursuant to the Funding Agreement, the City agreed to providing funding for up
2 to \$34 million of capital costs of the Ocean Pavilion expansion and, pursuant to
3 Ordinance 126655, the City agreed to provide financing for an additional amount of
4 approximately \$20 million, for which the City is to be reimbursed through an Enhanced
5 Facility Fee payable under the Operations and Management Agreement; and

6 WHEREAS, the Ocean Pavilion is to be a City-owned asset as part of the Aquarium facility and
7 is included in the City's capital improvement program, and the City has therefore
8 determined that it is in the best interest of the City to finance this additional contribution
9 to the Ocean Pavilion expansion through the issuance of general obligation bonds as
10 authorized herein; and

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

15 **BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

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

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

21 “**Beneficial Owner**” means, with regard to a Bond, the owner of any beneficial interest
22 in that Bond.

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

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

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

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

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

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

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

4 **“Bond Sale Terms”** means the terms and conditions for the sale of a Series of the Bonds
5 approved by the Director of Finance consistent with the parameters set forth in Section 4 of this
6 ordinance, including the maximum principal amount, date or dates, denominations, interest rate
7 or rates (or mechanism for determining the interest rate or rates), payment dates, final maturity,
8 redemption rights, price, and other terms, conditions, or covenants. In connection with a
9 negotiated sale or private placement, the Bond Sale Terms shall be set forth in a Bond Purchase
10 Contract; in connection with a competitive sale, the Bond Sale Terms shall be set forth in a
11 Pricing Certificate.

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

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

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

22 **“Code”** means the Internal Revenue Code of 1986, or any successor thereto, as amended
23 at any time, and regulations thereunder.

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

5 **“Director of Finance”** or **“Director”** means the City’s Director of Finance or such other
6 officer who succeeds to substantially all of the responsibilities of that office.

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

8 **“Fiscal Agent”** means the fiscal agent of the State, as the same may be designated by the
9 State from time to time, or such other fiscal agent as the City may later appoint.

10 **“Government Obligations”** means, unless otherwise limited in the Bond Documents for
11 a particular Series of the Bonds, any government obligation as that term is defined in RCW
12 39.53.010, as amended at any time.

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

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

18 **“MSRB”** means the Municipal Securities Rulemaking Board.

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

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

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

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

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

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

12 **“Record Date”** means, unless otherwise defined in the Bond Documents, in the case of
13 each interest or principal payment date, the Bond Registrar’s close of business on the 15th day of
14 the month preceding such interest or principal payment date. With regard to redemption of a
15 Bond prior to its maturity, the Record Date shall mean the Bond Registrar’s close of business on
16 the day prior to the date on which the Bond Registrar sends the notice of redemption to the
17 Registered Owner(s) of the affected Bonds.

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

22 **“Rule 15c2-12”** means Rule 15c2-12 promulgated by the SEC under the Securities
23 Exchange Act of 1934, as amended at any time.

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

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

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

7 **“State”** means the State of Washington.

8 **“System of Registration”** means the system of registration for the City’s bonds and
9 other obligations established pursuant to Seattle Municipal Code Chapter 5.10 as amended at any
10 time.

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

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

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

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

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

1 Section 2. **Authorization of Bonds**. The City is authorized to borrow money on the
2 credit of the City and issue limited tax general obligation bonds evidencing indebtedness in the
3 maximum principal amount stated in Section 4 of this ordinance to pay or reimburse all or part of
4 the costs of the Projects (which costs may include capitalized interest and the financing of an
5 Enhanced Facility Fee Reserve, if necessary); and to pay the costs of issuance of the Bonds. The
6 Bonds may be issued in one or more Series and may be combined with other general obligation
7 bonds (including refunding bonds) authorized separately. The Bonds shall be designated limited
8 tax general obligation bonds, shall be numbered separately, and shall have any name, year,
9 series, or other labels as deemed necessary or appropriate by the Director of Finance.

10 Section 3. **Manner of Sale of the Bonds**. The Director of Finance may provide for the
11 sale of each Series by competitive sale, negotiated sale, limited offering, or private placement.
12 The Purchaser of each Series shall be chosen through a selection process acceptable to the
13 Director. The Director of Finance is authorized to specify a date and time of sale and a date and
14 time for the delivery of each Series; in the case of a competitive sale, to provide an official notice
15 of sale including bid parameters and other bid requirements and to provide for the use of an
16 electronic bidding mechanism; to provide for and determine matters relating to the forward or
17 delayed delivery of the Bonds, if deemed desirable; and to specify other matters that the Director
18 determines are necessary, appropriate, or desirable in order to carry out the sale of each Series.
19 Each Series must be sold on Bond Sale Terms consistent with the parameters set forth in
20 Section 4 of this ordinance.

1 Section 4. **Appointment of Designated Representative; Bond Sale Terms.**

2 (a) **Designated Representative.** The Director of Finance is appointed to serve as the
3 City's designated representative in connection with the issuance and sale of the Bonds in
4 accordance with RCW 39.46.040(2) and this ordinance.

5 (b) **Parameters for Bond Sale Terms.** The Director of Finance is authorized to approve,
6 on behalf of the City, Bond Sale Terms for the sale of the Bonds in one or more Series and, in
7 connection with each such sale, to execute a Bond Purchase Contract (or, in the case of a
8 competitive sale, a Pricing Certificate) confirming the Bond Sale Terms and such related
9 agreements as may be necessary or desirable, consistent with the following parameters:

10 (i) **Maximum Principal Amount.** The maximum aggregate principal amount of
11 all Series of the Bonds authorized by this ordinance may not exceed ~~\$114.6~~ \$127.9 million.

12 (ii) **Date or Dates.** Each Bond shall be dated its Issue Date, as determined by the
13 Director of Finance, which Issue Date may not be later than December 31, 2025.

14 (iii) **Denominations.** The Bonds shall be issued in Authorized Denominations.

15 (iv) **Interest Rate(s).** Each Bond shall bear interest from its Issue Date or from
16 the most recent date to which interest has been paid or duly provided, unless otherwise provided
17 in the applicable Bond Documents. One or more rates of interest shall be established for each
18 maturity of each Series of the Bonds, which rate or rates may be fixed or variable. The true
19 interest cost for any fixed rate Series may not exceed a rate of 10 percent per annum.

20 (v) **Payment Dates.** Interest shall be payable on dates acceptable to the Director
21 of Finance. Principal shall be payable on dates acceptable to the Director of Finance, which shall
22 include payment at the maturity of each Bond, payment in mandatory redemption installments

1 applicable to Term Bonds, and other payments as required in accordance with any redemption or
2 tender provisions set forth in the Bond Documents.

3 (vi) **Final Maturity.** Each Bond shall mature no later than 31 years after its Issue
4 Date.

5 (vii) **Redemption Prior to Maturity.** The Bond Sale Terms may include
6 redemption provisions, as determined by the Director of Finance, consistent with Section 7 of
7 this ordinance and subject to the following:

8 (A) **Optional Redemption.** The Director of Finance may designate any
9 Bond as being subject to optional redemption prior to its maturity at such time or times as are
10 acceptable to the Director, consistent with subsection 7(a) of this ordinance. Any Tax-Exempt
11 Bond that is subject to optional redemption prior to maturity must be callable on at least one or
12 more dates occurring not more than 10½ years after the Issue Date.

13 (B) **Mandatory Redemption.** The Director of Finance may designate any
14 Bond as a Term Bond, subject to mandatory redemption prior to its maturity in mandatory
15 redemption installment payments of principal, consistent with subsection 7(b) of this ordinance.

16 (C) **Extraordinary Redemption.** The Director of Finance may designate
17 any Bond as subject to extraordinary optional redemption or extraordinary mandatory
18 redemption upon the occurrence of an extraordinary event, as such event or events may be set
19 forth in the applicable Bond Documents, consistent with subsection 7(c) of this ordinance.

20 (viii) **Price.** The Director of Finance may approve in the Bond Sale Terms an
21 aggregate purchase price for each Series of the Bonds that is, in the Director's judgment, the
22 price that produces the most advantageous borrowing cost for the City for that Series consistent
23 with the parameters set forth herein and in any applicable bid documents.

1 **(ix) Other Terms and Conditions.**

2 **(A) Debt Capacity and Limitations.** A Series of the Bonds may not be
3 issued in an amount that would cause the indebtedness of the City to exceed the City’s legal debt
4 capacity on the Issue Date of such Series.

5 **(B) Reasonably Expected Life.** As of the Issue Date of each Series, the
6 Director of Finance must find to the Director’s satisfaction that the average expected life of the
7 capital facilities or assets to be financed with the proceeds (or allocable share of proceeds) of that
8 Series exceeds the weighted average maturity of such Series (or share thereof allocated to
9 financing those capital facilities).

10 **(C) Additional Terms, Conditions, and Agreements.** The Bond Sale
11 Terms for any Series may provide for bond insurance or for any other credit enhancement as the
12 Director of Finance may find necessary or desirable. The Bond Sale Terms may include such
13 additional terms, conditions, and covenants as may be necessary or desirable, including but not
14 limited to: restrictions on investment of Bond proceeds and pledged funds (including any escrow
15 established for the defeasance of any of the Bonds); provisions for the conversion of interest rate
16 modes; provisions for the reimbursement of a credit enhancement provider; and requirements to
17 give notice to or obtain the consent of a credit enhancement provider. The Director of Finance is
18 authorized to execute, on behalf of the City, such additional certificates and agreements as may
19 be necessary or desirable to reflect such terms, conditions, and covenants.

20 **(D) Tax Status of the Bonds.** The Director of Finance may designate any
21 Series of the Bonds as Tax-Exempt Bonds, Taxable Bonds, or Tax Credit Subsidy Bonds,
22 consistent with Section 13 of this ordinance.

1 Section 5. **Bond Registrar; Registration and Transfer of Bonds.**

2 (a) **Registration and Bond Registrar.** The Bonds shall be issued only in registered form
3 as to both principal and interest and shall be recorded on the Bond Register. The Fiscal Agent is
4 appointed to act as Bond Registrar for each Series of the Bonds, unless otherwise determined by
5 the Director of Finance.

6 (b) **Transfer and Exchange of Bonds.** The Bond Registrar shall keep, or cause to be
7 kept, sufficient books for the registration and transfer of the Bonds, which shall be open to
8 inspection by the City at all times. The Bond Register shall contain the name and mailing address
9 of the Registered Owner of each Bond and the principal amount and number of each of the
10 Bonds held by each Registered Owner.

11 The Bond Registrar is authorized, on behalf of the City, to authenticate and deliver Bonds
12 transferred or exchanged in accordance with the provisions of the Bonds and this ordinance, to
13 serve as the City's paying agent for the Bonds and to carry out all of the Bond Registrar's powers
14 and duties under this ordinance and the System of Registration.

15 The Bond Registrar shall be responsible for its representations contained in the Bond
16 Registrar's certificate of authentication on the Bonds. The Bond Registrar may become an
17 Owner of Bonds with the same rights it would have if it were not the Bond Registrar and, to the
18 extent permitted by law, may act as depository for and permit any of its officers or directors to
19 act as members of, or in any other capacity with respect to, any committee formed to protect the
20 rights of Owners.

21 Bonds surrendered to the Bond Registrar may be exchanged for Bonds in any Authorized
22 Denomination of an equal aggregate principal amount and of the same Series, interest rate, and
23 maturity. Bonds may be transferred only if endorsed in the manner provided thereon and

1 surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to an Owner or
2 transferee. The Bond Registrar shall not be obligated to exchange or transfer any Bond during
3 the period between the Record Date and the corresponding interest payment or principal
4 redemption date.

5 (c) **Securities Depository; Book-Entry Form.** Unless otherwise determined by the
6 Director of Finance, the Bonds initially shall be issued in Book-Entry Form and registered in the
7 name of the Securities Depository. The Bonds so registered shall be held fully immobilized in
8 Book-Entry Form by the Securities Depository in accordance with the provisions of the Letter of
9 Representations. Neither the City nor the Bond Registrar shall have any responsibility or
10 obligation to participants of the Securities Depository (or the persons for whom they act as
11 nominees) with respect to the Bonds regarding the accuracy of any records maintained by the
12 Securities Depository (or its participants) of any amount in respect of principal of or interest on
13 the Bonds, or any notice that is permitted or required to be given to Registered Owners
14 hereunder (except such notice as is required to be given by the Bond Registrar to the Securities
15 Depository). Registered ownership of a Bond initially held in Book-Entry Form, or any portion
16 thereof, may not be transferred except: (i) to any successor Securities Depository; (ii) to any
17 substitute Securities Depository appointed by the City or such substitute Securities Depository's
18 successor; or (iii) to any person if the Bond is no longer held in Book-Entry Form.

19 Upon the resignation of the Securities Depository from its functions as depository, or
20 upon a determination by the Director of Finance to discontinue utilizing the then-current
21 Securities Depository, the Director may appoint a substitute Securities Depository. If the
22 Securities Depository resigns from its functions as depository and no substitute Securities
23 Depository can be obtained, or if the Director of Finance determines not to utilize a Securities

1 Depository, then the Bonds shall no longer be held in Book-Entry Form and ownership may be
2 transferred only as provided herein.

3 Nothing herein shall prevent the Bond Sale Terms from providing that a Series of the
4 Bonds shall be issued in certificated form without utilizing a Securities Depository, and that the
5 Bonds of such Series shall be registered as of their Issue Date in the names of the Owners
6 thereof, in which case ownership may be transferred only as provided herein.

7 (d) **Lost or Stolen Bonds.** In case any Bond certificate shall be lost, stolen or destroyed,
8 the Bond Registrar may authenticate and deliver a new Bond or Bonds of like amount, date,
9 tenor, and effect to the Registered Owner(s) thereof upon the Registered Owner(s)' paying the
10 expenses and charges of the City in connection therewith, and upon filing with the Bond
11 Registrar evidence satisfactory to the Bond Registrar that such Bond or Bonds were actually lost,
12 stolen or destroyed and of Registered Ownership thereof, and upon furnishing the City with
13 indemnity satisfactory to both the City and the Bond Registrar.

14 Section 6. **Payment of Bonds.**

15 (a) **Payment.** Principal of and interest on each Bond shall be payable in lawful money of
16 the United States of America on the dates and in the amounts as provided in the Bond
17 Documents applicable to that Series. No Bonds of any Series shall be subject to acceleration
18 under any circumstances.

19 (b) **Bonds Held In Book-Entry Form.** Principal of and interest on each Bond held in
20 Book-Entry Form shall be payable in the manner set forth in the Letter of Representations.

21 (c) **Bonds Not Held In Book-Entry Form.** Interest on each Bond not held in Book-
22 Entry Form shall be payable by electronic transfer on the interest payment date, or by check or
23 draft of the Bond Registrar mailed on the interest payment date to the Registered Owner at the

1 address appearing on the Bond Register on the Record Date. The City, however, shall not be
2 required to make electronic transfers except pursuant to a request by a Registered Owner in
3 writing received at least ten days prior to the Record Date and at the sole expense of the
4 Registered Owner. Principal of each Bond not held in Book-Entry Form shall be payable upon
5 presentation and surrender of the Bond by the Registered Owner to the Bond Registrar.

6 Section 7. **Redemption and Purchase of Bonds.**

7 (a) **Optional Redemption.** All or some of the Bonds of any Series may be subject to
8 redemption prior to their stated maturity dates at the option of the City at the times and on the
9 terms set forth in the applicable Bond Documents.

10 (b) **Mandatory Redemption.** All or some of the Bonds of any Series may be designated
11 as Term Bonds, subject to mandatory redemption in principal installment payments, as set forth
12 in the applicable Bond Documents. If not redeemed or purchased at the City's option prior to
13 maturity, Term Bonds (if any) must be redeemed, at a price equal to 100 percent of the principal
14 amount to be redeemed plus accrued interest, on the dates and in the years and principal amounts
15 set forth in the applicable Bond Documents.

16 If the City optionally redeems or purchases a principal portion of a Term Bond prior to its
17 maturity, the principal amount so redeemed or purchased (irrespective of its redemption or
18 purchase price) shall be credited against the remaining mandatory redemption installment
19 payments for that Term Bond in the manner directed by the Director of Finance. In the absence
20 of direction by the Director of Finance, credit shall be allocated to each mandatory redemption
21 installment payment for that Term Bond on a pro rata basis.

22 (c) **Extraordinary Redemption.** All or some of the Bonds of any Series may be subject
23 to extraordinary optional redemption or extraordinary mandatory redemption prior to maturity,

1 upon the occurrence of an extraordinary event, at the prices, in the principal amounts, and on the
2 dates, all as set forth in the applicable Bond Documents.

3 (d) **Selection of Bonds for Redemption; Partial Redemption.** If fewer than all of the
4 outstanding Bonds of a Series are to be redeemed at the option of the City, the Director of
5 Finance shall select the maturity or maturities to be redeemed. If less than all of the principal
6 amount of a maturity of the selected Series is to be redeemed, if such Series is held in Book-
7 Entry Form, the portion of such maturity to be redeemed shall be selected for redemption by the
8 Securities Depository in accordance with the Letter of Representations. If the Series is not then
9 held in Book-Entry Form, the portion of such maturity to be redeemed shall be selected by the
10 Bond Registrar using such method of random selection as the Bond Registrar shall determine.
11 All or a portion of the principal amount of any Bond that is to be redeemed may be redeemed in
12 any applicable Authorized Denomination. If less than all of the outstanding principal amount of
13 any Bond is redeemed, upon surrender of that Bond to the Bond Registrar there shall be issued to
14 the Registered Owner, without charge, a new Bond (or Bonds, at the option of the Registered
15 Owner) of the same Series, maturity, and interest rate in any Authorized Denomination in the
16 aggregate principal amount to remain outstanding.

17 (e) **Purchase.** The City reserves the right and option to purchase any or all of the Bonds
18 at any time at any price acceptable to the City plus accrued interest to the date of purchase.

19 Section 8. **Notice of Redemption; Rescission of Notice.** Unless otherwise set forth in the
20 applicable Bond Documents, the City must cause notice of any intended redemption of Bonds to
21 be given not less than 20 nor more than 60 days prior to the date fixed for redemption by first-
22 class mail, postage prepaid, to the Registered Owner of any Bond to be redeemed at the address
23 appearing on the Bond Register on the Record Date, and the requirements of this sentence shall

1 be deemed to have been fulfilled when notice has been mailed as so provided, whether or not it is
2 actually received by the Owner of any Bond. Interest on Bonds called for redemption shall cease
3 to accrue on the date fixed for redemption unless the Bond or Bonds called are not redeemed
4 when presented pursuant to the call.

5 In the case of an optional or extraordinary optional redemption, the notice may state that
6 the City retains the right to rescind the redemption notice and the related redemption of Bonds by
7 giving a notice of rescission to the affected Registered Owners at any time on or prior to the
8 scheduled redemption date. Any notice of redemption that is rescinded by the Director of
9 Finance shall be of no effect, and the Bonds for which the notice of redemption has been
10 rescinded shall remain outstanding.

11 Section 9. **Failure to Pay Bonds.** If any Bond is not paid when properly presented at its
12 maturity or redemption date, the City shall be obligated to pay interest on that Bond at the same
13 rate provided on that Bond from and after its maturity or redemption date until that Bond,
14 including principal, redemption premium (if any), and interest, is paid in full or until sufficient
15 money for its payment in full is on deposit in the Bond Redemption Fund and that Bond has been
16 called for payment by giving notice of that call to the Registered Owner of that Bond.

17 Section 10. **Form and Execution of Bonds.** The Bonds shall be typed, printed, or
18 reproduced in a form consistent with the provisions of this ordinance and State law and shall be
19 signed by the Mayor and Director of Finance, either or both of whose signatures may be manual
20 or in facsimile. The seal of the City or a facsimile reproduction thereof shall be impressed or
21 printed thereon.

22 Only Bonds bearing a certificate of authentication in substantially the following form
23 (with the designation, year, and Series of the Bonds adjusted consistent with this ordinance), and

1 manually signed by the Bond Registrar shall be valid or obligatory for any purpose or entitled to
2 the benefits of this ordinance: “This Bond is one of the fully registered The City of Seattle,
3 Washington, [Limited Tax General Obligation Bonds], [Year] [Series], described in [this
4 ordinance].” The authorized signing of a certificate of authentication shall be conclusive
5 evidence that the Bond so authenticated has been duly executed, authenticated, and delivered and
6 is entitled to the benefits of this ordinance.

7 If any officer whose manual or facsimile signature appears on a Bond ceases to be an
8 officer of the City authorized to sign bonds before the Bond bearing that officer’s manual or
9 facsimile signature is authenticated or delivered by the Bond Registrar or issued by the City, that
10 Bond nevertheless may be authenticated, delivered, and issued and, when authenticated,
11 delivered, and issued, shall be as binding on the City as though that person had continued to be
12 an officer of the City authorized to sign bonds. Any Bond also may be signed on behalf of the
13 City by any person who, on the actual date of signing of the Bond, is an officer of the City
14 authorized to sign bonds, although that person did not hold the required office on the Issue Date
15 of that Series of the Bonds.

16 Section 11. **Pledge of Taxes**. For so long as any of the Bonds are outstanding, the City
17 irrevocably pledges to include in its budget and levy taxes annually within the constitutional and
18 statutory tax limitations provided by law without a vote of the electors of the City on all of the
19 taxable property within the City in an amount sufficient, together with other money legally
20 available and to be used therefor, to pay when due the principal of and interest on the Bonds. The
21 full faith, credit, and resources of the City are pledged irrevocably for the annual levy and
22 collection of those taxes and the prompt payment of that principal and interest.

1 Section 12. **Refunding or Defeasance of Bonds.**

2 (a) **Bonds Designated as Refundable Bonds.** Each Series of the Bonds is designated as
3 a Series of “Refundable Bonds” for purposes of the Omnibus Refunding Ordinance.

4 (b) **Refunding; Defeasance.** The City may issue refunding bonds pursuant to the laws of
5 the State or use money available from any other lawful source (i) to pay when due the principal
6 of (including premium, if any) and interest on any Bond, or any portion thereof, included in a
7 refunding or defeasance plan (the “Defeased Bonds”); (ii) to redeem and retire, release, refund,
8 or defease the Defeased Bonds; and (iii) to pay the costs of such refunding or defeasance. If
9 money and/or Government Obligations maturing at a time or times and in an amount sufficient
10 (together with known earned income from the investment thereof) to redeem and retire, release,
11 refund, or defease the Defeased Bonds in accordance with their terms is set aside in a special
12 trust fund or escrow account irrevocably pledged to such redemption, retirement, or defeasance
13 (the “Trust Account”), then all right and interest of the Owners of the Defeased Bonds in the
14 covenants of this ordinance and in the funds and accounts pledged to the payment of such
15 Defeased Bonds, other than the right to receive the funds so set aside and pledged, thereafter
16 shall cease and become void. Such Owners thereafter shall have the right to receive payment of
17 the principal of and interest or redemption price on the Defeased Bonds from the Trust Account.
18 After such a Trust Account is established and fully funded as set forth above, the Defeased
19 Bonds shall be deemed to be no longer outstanding, and the Director of Finance may then apply
20 any money in any other fund or account established for the payment or redemption of the
21 Defeased Bonds to any lawful purpose.

22 (c) **Notice of Defeasance or Refunding.** Unless otherwise specified in the applicable
23 Bond Documents, notice of refunding or defeasance shall be given, and selection of Bonds for

1 any partial refunding or defeasance shall be conducted, in the manner set forth in this ordinance
2 for the redemption of Bonds.

3 Section 13. **Federal Tax Matters**. The Bond Documents may include such additional
4 terms and covenants relating to federal tax matters as the Director of Finance deems necessary or
5 appropriate, including the following:

6 (a) **Tax-Exempt Bonds**. For each Series of the Bonds issued as Tax-Exempt Bonds, the
7 City covenants that it will take all actions consistent with the terms of such Series, as set forth in
8 this ordinance and the applicable Bond Documents, that are reasonably within its power and
9 necessary to prevent interest on that Series from being included in gross income for federal
10 income tax purposes. The City further covenants that it will neither take any action nor make or
11 permit any use of gross proceeds of such Series (or other funds of the City treated as gross
12 proceeds of such Series) at any time during the term of such Series that will cause interest on
13 such Series to be included in gross income for federal income tax purposes. The City also
14 covenants that, to the extent the arbitrage rebate requirement of Section 148 of the Code is
15 applicable to any Series issued as Tax-Exempt Bonds, it will take all actions necessary to comply
16 (or to be treated as having complied) with that requirement in connection with that Series
17 (including the calculation and payment of any penalties that the City may elect to pay as an
18 alternative to calculating rebatable arbitrage and the payment of any other penalties if required
19 under Section 148 of the Code) to prevent interest on such Series from being included in gross
20 income for federal income tax purposes.

21 (b) **Taxable Bonds; Tax Credit Subsidy Bonds**. For each Series of the Bonds issued as
22 Taxable Bonds or as Tax Credit Subsidy Bonds, the Director of Finance is authorized to make
23 provision in the Bonds and other Bond Documents, to execute additional written agreements, and

1 to make additional covenants on behalf of the City, all as the Director may deem necessary or
2 appropriate in order to obtain, maintain, and administer such tax status. In the case of Tax Credit
3 Subsidy Bonds, such additional covenants and agreements may include (without limiting the
4 generality of the foregoing) those necessary in order for the City (i) to receive from the United
5 States Treasury the applicable Tax Credit Subsidy Payments in respect of such Tax Credit
6 Subsidy Bonds, and (ii) to ensure that such Series otherwise becomes and remains eligible for tax
7 benefits under the Code.

8 Section 14. **Official Statement; Continuing Disclosure.**

9 (a) **Preliminary Official Statement.** The Director of Finance and other appropriate City
10 officials are directed to cause the preparation of and review the form of a preliminary official
11 statement in connection with each sale of one or more Series to the public. For the sole purpose
12 of the Purchaser's compliance with paragraph (b)(1) of Rule 15c2-12, the Director of Finance is
13 authorized to deem that preliminary official statement final as of its date, except for the omission
14 of information permitted to be omitted by Rule 15c2-12. The City approves the distribution to
15 potential purchasers of the Bonds of a preliminary official statement that has been deemed final
16 in accordance with this subsection.

17 (b) **Final Official Statement.** The City approves the preparation of a final official
18 statement for each sale of one or more Series of the Bonds to be sold to the public in the form of
19 the preliminary official statement with such additions, modifications, and amendments as the
20 Director of Finance deems necessary or desirable, and further authorizes the Director to execute
21 and deliver such final official statement to the Purchaser. The City authorizes and approves the
22 distribution by the Purchaser of that final official statement to purchasers and potential
23 purchasers of the Bonds.

1 (c) **Undertaking to Provide Continuing Disclosure.** To meet the requirements of
2 paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for a Series of the
3 Bonds, the Director of Finance is authorized to execute a written Continuing Disclosure
4 Agreement with respect to that Series, in substantially the form attached to this ordinance as
5 Exhibit B.

6 Section 15. **Funds Created; Deposit and Use of Proceeds.** The 2023 Multipurpose
7 LTGO Bond Fund (Tax-Exempt) was created by Ordinance 126653. The 2023 Multipurpose
8 LTGO Bond Fund (Taxable) and the Enhanced Facility Fee Reserve Fund are each created in the
9 City Treasury. For purposes of distinguishing among various Series of the Bonds, the Director of
10 Finance may, if necessary or convenient, create such subfunds, accounts, or subaccounts within
11 such funds for purposes of maintaining separate records for each Series. Unless otherwise
12 provided in the Bond Sale Terms, the principal proceeds and net premium, if any, received from
13 the sale and delivery of any Series of the Bonds shall be paid into or allocated to the 2023
14 Multipurpose LTGO Bond Funds, the Enhanced Facility Fee Reserve Fund, or to such funds,
15 subfunds, accounts, or subaccounts of the City Treasury as the Director may designate for that
16 Series, and used for the purposes described in Section 2 of this ordinance. The Director of
17 Finance may use the principal proceeds and net premium, if any, of any Series to pay for costs of
18 issuance of that Series, and the Director also may incur and account for costs of issuance that are
19 not included as part of the bond proceeds and net premium, including but not limited to any
20 underwriter's discount.

21 The Director of Finance may (i) establish and transfer proceeds of the Bonds among
22 funds, subfunds, accounts, or subaccounts in the City Treasury, or (ii) make or repay interfund
23 loans pursuant to Seattle Municipal Code Section 5.06.030 to or from other City accounts or

1 funds, all on terms that the Director may deem necessary, appropriate, or desirable to carry out
2 the purposes of this ordinance and consistent with the Bond Sale Terms. Enactment of this
3 ordinance authorizes the transfer of amounts from the 2023 Multipurpose LTGO Bond Funds
4 (and such other funds, subfunds, accounts, or subaccounts created for the purpose described in
5 this section) to other funds in order to carry out the purposes of this ordinance.

6 There has previously been created and established in the City Treasury the Bond
7 Redemption Fund. Net premium and accrued interest received from the sale and delivery of a
8 Series of the Bonds that is not necessary for the purposes described in Section 2 of this
9 ordinance, if any, shall be paid or allocated into the Bond Redemption Fund prior to the first debt
10 service payment date with respect to that Series.

11 Until needed to pay the Project expenses and the costs described in this ordinance, the
12 City may invest the proceeds of any Series of the Bonds temporarily in any authorized
13 investment, and the investment earnings shall be deposited in such funds, subfunds, accounts,
14 and subaccounts as may be designated by the Director of Finance. Earnings subject to a federal
15 tax or rebate requirement may be withdrawn from any such fund or account and used for those
16 federal tax or rebate purposes.

17 The Director of Finance may pay principal of and interest on a Series of the Bonds with
18 any proceeds of that Series (including interest earnings thereon) remaining after applying such
19 proceeds to the purposes set forth in Section 2 of this ordinance, or after the City Council has
20 determined that the expenditure of such Bond proceeds for those purposes is no longer necessary
21 or appropriate.

22 Section 16. **General Authorization**. In addition to the specific authorizations in this
23 ordinance, the Mayor and the Director of Finance and each other appropriate officer of the City

1 is each authorized and directed to do everything as in such official or officer's judgment may be
2 necessary, appropriate, or desirable in order to carry out the terms and provisions of, and
3 complete the transactions contemplated by, this ordinance. In particular and without limiting the
4 foregoing:

5 (a) The Director of Finance, exercising discretion and without requiring further action by
6 the City Council, (i) may issue requests for proposals to provide underwriting services or
7 financing facilities (including liquidity or credit support), and may execute engagement letters
8 with underwriters and other financial institutions (including providers of liquidity or credit
9 support) based on responses to such requests, (ii) may select and make decisions regarding the
10 Bond Registrar, fiscal or paying agents, and any Securities Depository for each Series of the
11 Bonds; and (iii) may take such actions on behalf of the City as are necessary or appropriate for
12 the City to designate, qualify, or maintain the tax-exempt treatment with respect to any Series
13 issued as Tax-Exempt Bonds, to receive from the United States Treasury the applicable Tax
14 Credit Subsidy Payments in respect of any Series issued as Tax Credit Subsidy Bonds, and to
15 otherwise receive any other federal tax benefits relating to any Series of the Bonds that are
16 available to the City; and

17 (b) The Mayor and Director of Finance are independently authorized (i) to execute and
18 deliver any and all contracts or other documents as are consistent with this ordinance and for
19 which the City's approval is necessary or to which the City is a party (including but not limited
20 to agreements with escrow agents; refunding or defeasance trustees; liquidity or credit support
21 providers; bond insurers; underwriters; lenders or other financial institutions; the Bond Registrar
22 and any other fiscal or paying agents; counterparties to interest rate swap, cap, floor, or similar
23 agreements; and custodians); and (ii) to negotiate, execute, and deliver such other contracts or

1 documents incidental to the issuance and sale of a Series of the Bonds; the establishment of the
2 initial interest rate or rates on a Bond; or the tender, purchase, remarketing, or redemption of a
3 Bond, as may in such official's judgment be necessary or appropriate.

4 (c) The Director of Finance is authorized to negotiate, execute, and deliver any and all
5 contracts or other documents in form and substance acceptable to the Director, that are necessary
6 or desirable to effectuate the financing for the City-owned aquarium facility, consistent with
7 Ordinances 123205, 126015, 126653, and 126655, to ensure that the proceeds of the portion of
8 the Bonds allocated to those purposes are applied to the purposes set forth therein, consistent
9 with this ordinance. This authorization is additional and does not limit any other authorization in
10 this ordinance. It expressly includes the authority to set the payment schedule for the Enhanced
11 Facility Fee and to negotiate such additional terms, conditions, or covenants as may be necessary
12 or desirable, in the judgment of the Director of Finance, to protect the taxpayers of the City.

13 Section 17. **Severability**. The provisions of this ordinance are declared to be separate and
14 severable. The invalidity of any clause, sentence, paragraph, subdivision, section, subsection, or
15 portion of this ordinance, or the invalidity of its application to any person or circumstance, does
16 not affect the validity of the remainder of this ordinance or the validity of its application to other
17 persons or circumstances.

18 Section 18. **Ratification of Prior Acts**. Any action consistent with the authority of this
19 ordinance taken after its passage and prior to its effective date is ratified and confirmed.

20 Section 19. **Headings**. Section headings in this ordinance are nonsubstantive.
21

1 Section 20. **Effective Date.** This ordinance shall take effect and be in force 30 days after
2 its approval by the Mayor, but if not approved and returned by the Mayor within ten days after
3 presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the _____ day of _____, 2022,
5 and signed by me in open session in authentication of its passage this ____ day of
6 _____, 2022.

7 _____
8 President _____ of the City Council

9 ___ Approved / ___ returned unsigned / ___ vetoed this _____ day of _____, 2022.

10 _____
11 Bruce A. Harrell, Mayor

12 Filed by me this _____ day of _____, 2022.

13 _____
14 Elizabeth M. Adkisson, Interim City Clerk

15 (Seal)
16
17
18
19

20 Attachments:
21 Exhibit A – Description of 2023 Projects
22 Exhibit B – Form of Continuing Disclosure Agreement

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2
3

EXHIBIT A
DESCRIPTION OF 2023 PROJECTS

Description	Approximate Principal Amount
Fire Station 31	\$ 17,000,000
Seattle Municipal Tower Elevator Rehab	3,167,000
Human Capital Management System	18,185,000
Drive Clean Seattle Fleet Electric Vehicle Infrastructure	3,000,000
Data and Telephone Infrastructure	15,644,000
Computing Services Architecture	5,910,000
Criminal Justice Information System Projects	12,996,000
Alaskan Way Main Corridor	713,000
Overlook Walk and East-West Connections Project	6,237,000
Aquarium Ocean Pavilion Expansion	28,338,000
<u>Waterfront Operations and Tribal Interpretive Center</u>	<u>13,000,000</u>
Issuance Costs and Pricing Adjustments	<u>3,725,000</u>
	<u>3,336,000</u>
 Total	 <u>\$127,915,000</u> \$ <u>-114,525,000</u>

4



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA FAS-903-A-002-2023, **Version:** 1



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA FAS-905-A-001-2023, **Version:** 1



Legislation Text

File #: CBA FAS-906-A-001-2023, **Version:** 1

Asset Preservation - Schedule 1 Facilities

Project No:	MC-FA-APSCH1FAC	BSL Code:	BC-FA-APSCH1FAC
Project Type:	Ongoing	BSL Name:	Asset Preservation - Schedule 1 Facilities
Project Category:	Rehabilitation or Restoration	Location:	Multiple City facilities
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Downtown
Total Project Cost:	N/A	Urban Village:	Downtown

This ongoing program provides for long term preservation and major maintenance to the FAS schedule 1 facilities. Schedule 1 facilities are comprised of existing and future office buildings located in downtown Seattle, including but not limited to City Hall, the Seattle Municipal Tower and the Justice Center. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Department Space Allocation	14,504	6,500	2,152	2,152	2,152	2,152	2,152	-	31,764
Charges									
General Fund	24	51	-	-	-	-	-	-	75
Interdepartmental Transfer	-	-	-	-	-	-	-	-	-
Real Estate Excise Tax I	6,078	2,012	1,950	500	1,000	2,000	2,000	-	15,540
			998	-					
Total:	20,606	8,563	4,102	2,652	3,152	4,152	4,152	-	47,379
			3,150	2,152					45,927
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Facility Asset Preservation Fund	14,504	6,500	2,152	2,152	2,152	2,152	2,152	-	31,764
Finance and Administrative Services Fund	-	-	-	-	-	-	-	-	-
General Fund	24	51	-	-	-	-	-	-	75
REET I Capital Fund	6,078	2,012	1,950	500	1,000	2,000	2,000	-	15,540
			998	-					
Total:	20,606	8,563	4,102	2,652	3,152	4,152	4,152	-	47,379
			3,150	2,152					45,927

O&M Impacts: N/A

Asset Preservation - Schedule 2 Facilities

Project No:	MC-FA-APSCH2FAC	BSL Code:	BC-FA-APSCH2FAC
Project Type:	Ongoing	BSL Name:	Asset Preservation - Schedule 2 Facilities
Project Category:	Rehabilitation or Restoration	Location:	Multiple City facilities
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program provides for long term preservation and major maintenance to the FAS schedule 2 facilities. Schedule 2 facilities are comprised of existing and future structures, shops and yards located throughout Seattle, including but not limited to City vehicle maintenance facilities at Haller Lake and Charles Street, FAS shops located at Airport Way S., fire stations, police precincts including the animal shelter, and other FAS managed facilities used for City Services. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Department Space Allocation Charges	12,649	4,189	1,848	1,848	1,848	1,848	1,848	-	26,078
Real Estate Excise Tax I	4,648	2,552	-	906 106	4,464 1,864	2,839 3,239	3,881	-	16,290
Total:	17,297	6,741	1,848	2,754 1,954	3,312 3,712	4,687 5,087	5,729	-	42,368
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Facility Asset Preservation Fund	12,649	4,189	1,848	1,848	1,848	1,848	1,848	-	26,078
REET I Capital Fund	4,648	2,552	-	906 106	4,464 1,864	2,839 3,239	3,881	-	16,290
Total:	17,297	6,741	1,848	2,754 1,954	3,312 3,712	4,687 5,087	5,729	-	42,368

O&M Impacts: N/A

ADA Improvements - FAS

Project No:	MC-FA-ADAIMPFAS	BSL Code:	BC-FA-ADAIMPR
Project Type:	Ongoing	BSL Name:	ADA Improvements
Project Category:	Improved Facility	Location:	FAS facilities
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project is the FAS American with Disabilities Act (ADA) ongoing program that will address specific ADA improvements and upgrades at various FAS-owned and operated facilities. Past work has included reconfiguration of restrooms, meeting rooms and other spaces, reconfiguration of facility amenities such as drinking fountains and various public access routes to sites, buildings and public spaces. Future funding allows FAS to implement its long-term strategy that resolves the most critical public-facing ADA deficiencies first and maximizes accessibility to the greatest extent possible.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Real Estate Excise Tax I	3,954	1,314	900	1,445 600	944 1,367	2,000 2,422	-	-	10,557
Total:	3,954	1,314	900	1,445 600	944 1,367	2,000 2,422	-	-	10,557
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
REET I Capital Fund	3,954	1,314	900	1,445 600	944 1,367	2,000 2,422	-	-	10,557
Total:	3,954	1,314	900	1,445 600	944 1,367	2,000 2,422	-	-	10,557

O&M Impacts: N/A

Seattle Animal Shelter Facilities

Project No:	MC-FA-SASFAC	BSL Code:	BC-FA-GOVTFAC
Project Type:	Discrete	BSL Name:	General Government Facilities - General
Project Category:	Improved Facility	Location:	2061 15th Ave W, Seattle, WA 98119
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Council District 7
Start/End Date:	2022 - 2025	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	\$3,400	Urban Village:	

This project funds the department of Finance and Administrative Service's work to repair and upgrade Seattle Animal Shelter facilities and building systems.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Real Estate Excise Tax I	-	500	639	1,200 517	1,064 1,411	- 333	-	-	3,400
Total:	-	500	639	1,200 517	1,064 1,411	- 333	-	-	3,400
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
REET I Capital Fund	-	500	639	1,200 517	1,064 1,411	- 333	-	-	3,400
Total:	-	500	639	1,200 517	1,064 1,411	- 333	-	-	3,400

O&M Impacts: Not applicable.



Legislation Text

File #: CBA FAS-907-A-002-2023, **Version:** 1

ATTACHMENT A

Waterfront Operations and Tribal Interpretive Center

Project No: GOVTFAC	MC-FA-OWMAINT	BSL Code:	BC-FA-
Project Type: Government Facilities - General	Discrete	BSL Name:	General
Project Category: Alaskan Way	New Facility	Location:	1426
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Council District 7
Start/End Date:	2023 - 2024	Neighborhood District:	Downtown
Total Project Cost:	\$13,000	Urban Village:	Downtown

This project holds budget to acquire the Integrus (Bakun) building located on the new Alaskan Way at Pike Street Hillclimb from WSDOT to provide for a facility to house the dedicated staff team for on-going maintenance and operations of the Waterfront Park. This building is located approximately 600 feet from the new maintenance area being provided under the Overlook Walk for vehicle storage and other maintenance activities. The building would also fulfill the City's permitting commitments to the Muckleshoot Tribe for construction of the Elliott Bay Seawall to provide space in a building along the Waterfront for a Tribal Interpretive Center rent free in perpetuity. The Tribe has indicated their interest in the space and that it could fulfill the conditions of the permit.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
LTGO Bond Proceeds			13,000	-	-	-	-	-	13,000
Real Estate Excise Tax †	-	-	13,000	-	-	-	-	-	13,000
			0						0
Total:	-	-	13,000	-	-	-	-	-	13,000
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
2023 LTGO Taxable Bond Fund	-	-	13,000	-	-	-	-	-	13,000
REET-1 Capital Fund	-	-	13,000	-	-	-	-	-	13,000
			0						0
Total:	-	-	13,000	-	-	-	-	-	13,000

O&M Impacts: FAS, the Office of the Waterfront, and Seattle Center will develop an operations plan for the facility and will coordinate agreements among the building's multiple user departments and the Muckleshoot Tribe. The operations plan will include details on planned funding resources to meet the ongoing maintenance needs of the facility.

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

**Attachment B
Waterfront Operations and Tribal Interpretive Center - Debt Service**

Project No:	MC-FA-OWMAINTDS	BSL Code:	BC-FA-GOVTFAC
Project Type:	Debt Service	BSL Name:	General Government Facilities - General
Project Category:	New Investment	Location:	1426 Alaskan Way
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	2023 - 2043	Neighborhood District:	Downtown
Total Project Cost:		Urban Village:	Downtown

This project provides for payment of the debt service on bonds issued in 2023 to fund the acquisition and rehabilitation of the Waterfront Operation and Tribal Interpretive Center (CIP Project No. MC-FA-OWMAINT).

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Real Estate Excise Tax I	-	-	937	1,264	1,264	1,264	1,264	1,264	7,257
Total:	-	-	937	1,264	1,264	1,264	1,264	1,264	7,257
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
REET I Capital Fund	-	-	937	1,264	1,264	1,264	1,264	1,264	7,257
Total:	-	-	937	1,264	1,264	1,264	1,264	1,264	7,257

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

Waterfront Operations and Tribal Interpretive Center - Debt Service

Project No:	MC-FA-OWMAINTDS-16763	BSL Code:	BC-FA-GOVTFAC
Project Type:	Debt Service	BSL Name:	General Government Facilities - General
Project Category:	New Investment	Location:	1426 Alaskan Way
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	2023 - 2043	Neighborhood District:	Downtown
Total Project Cost:		Urban Village:	Downtown

This project provides for payment of the debt service on bonds issued in 2023 to fund the acquisition and rehabilitation of the Waterfront Operation and Tribal Interpretive Center (CIP Project No. MC-FA-OWMAINT).

O&M Impacts: N/A



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File #: CBA HSD-027-A-001-2023, **Version:** 1



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File #: CBA HSD-034-B-001-2023, **Version:** 1

Add \$107,600 GF (2023) to HSD for vehicle residency outreach and parking offense mitigation



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File #: CBA HSD-040-A-001-2023, **Version:** 1



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File #: SLI HSD-300-A-002-2023, **Version:** 1



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Seattle Information Technology Department
ATTACHMENT A

CIP Project Page

Criminal Justice Information System Projects

Project No:	MC-IT-C6304	BSL Code:	BC-IT-C0700
Project Type:	Discrete	BSL Name:	Capital Improvement Projects
Project Category:	New Investment	Location:	700 5th AVE
Current Project Stage:	Stage 5 - Execution (IT Only)	Council District:	Council District 3
Start/End Date:	2016 - 2023	Neighborhood District:	Downtown
Total Project Cost:	\$62,868	Urban Village:	Downtown

This project provides funds to plan and implement upgrades to the City's Criminal Justice Information Systems. This project was previously named the Municipal Court Information System (MCIS) Replacement project. The project was renamed in 2018 to more accurately reflect efforts beyond MCIS replacement.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
General Fund	145	569	-	-	-	-	-	-	713
Internal Service Fees and Allocations, Outside Funding Partners	213	(156)	4,837	949	-	-	-	-	2,813 <u>57</u>
LTGO Bond Proceeds	23,879	17,758	12,996	4,710	-	-	-	-	59,342
Total:	24,236	18,170	44,833 <u>12,996</u>	5,628 <u>4,710</u>	-	-	-	-	62,868 <u>60,112</u>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Information Technology Fund	24,236	18,170	44,833 <u>12,996</u>	5,628 <u>4,709</u>	-	-	-	-	62,868 <u>60,112</u>
Total:	24,236	18,170	44,833 <u>12,996</u>	5,628 <u>4,709</u>	-	-	-	-	62,868 <u>60,112</u>

O&M Impacts: Not enough information at this stage of the project.



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File #: CBA LEG-503-A-001-2023, **Version:** 1

FINANCIAL POLICIES FOR THE CITY OF SEATTLE CUMULATIVE RESERVE SUBFUND OF THE GENERAL FUND

Introduction

The Cumulative Reserve Subfund of the General Fund is comprised of two accounts, the Capital Projects Account and the Revenue Stabilization Account. The Capital Projects Account is used to pay debt service on the City’s Capital Facilities Bonds and is the primary resource for asset preservation funding for non-utility departments other than Seattle Department of Transportation. The Revenue Stabilization Account (also called the Rainy Day Fund) is intended to cushion the City from sudden unanticipated shortfalls in revenue due to economic downturns in order to avoid or mitigate mid-year expenditure reductions.

Fund Structure

Policy 1. Subfund Accounts. The Cumulative Reserve Subfund shall be comprised of two (2) accounts: the Capital Projects Account, with its several sub-accounts, and the Revenue Stabilization Account. [Ord 119761]

Policy 2. Capital Projects Account Subaccounts. The Capital Projects Account shall be comprised of several subaccounts, including but not limited to the Real Estate Excise Tax I Subaccount; the Real Estate Excise Tax II Subaccount; the South Lake Union Property Proceeds Subaccount; and the Unrestricted Subaccount. [Ord 120411] The Asset Preservation Subaccount Fleets and Facilities Subaccount [Ord 121642] and Street Vacation Subaccount [Ord 121661] are also subaccounts of the Capital Projects Account. [Updates policy adopted in Resolution 30379, Exhibit C-2.]

Expenditures

Policy 3. Purposes of Subfund. There is hereby established under authority of RCW 35.21.070, as a subfund of the General Fund, a cumulative reserve fund for several different municipal purposes as well as certain specific municipal purposes as follows:

- a) The making of any public improvement, including but not limited to the construction, alteration, renovation or repair of City buildings; the establishment, widening and extending of streets and highways; and the construction and repair of sewers;
- b) Investigations and studies in connection with any public improvement;
- c) The acquisition of real property;
- d) The purchase of supplies, material or equipment as specified in the ordinance making an appropriation therefore;
- e) Civil defense;

- f) The provision of low-income housing;
- g) The provision of reserves for revenue stabilization for future operations;
- h) Short-term loans for capital projects to meet cash-flow requirements, provided that a source of repayment is identified and that a schedule and term of repayment are specified;
- i) The financing of capital projects specified in the capital facilities element of the City's Comprehensive Plan and housing relocation assistance, as authorized by Chapter 82.64 RCW;
- j) The matching of federal or state funds for any of the foregoing or any other municipal purpose the nature of which shall be specified in the appropriating ordinance.

The subfund shall be known as the Cumulative Reserve Subfund.
[Ord 117977]

Policy 4. Revenue Stabilization Account expenditures. The Revenue Stabilization Account shall be used for revenue stabilization for future City operations. Expenditures from the Revenue Stabilization Account shall require an ordinance passed by two-thirds vote unless state law requires a higher supermajority vote of the City Council. [Ord 119761]

Policy 5. Capital Projects Account expenditures. Expenditures from the Capital Projects Account shall require an ordinance adopted by a majority of the members of the City Council. [Ord 119761]

- a) Real Estate Excise Tax I Subaccount expenditures. The Real Estate Excise Tax I Subaccount shall be expended only for the purposes and capital projects contemplated by RCW 82.46.010. [Ord 119761] RCW 82.46.010 requires that expenditures from this subaccount be limited to financing capital projects specified in a capital facilities plan element of a comprehensive plan and housing relocation assistance, except for (a) revenues pledged to debt retirement prior to April 30, 1992, which may be used for that purpose until the original debt is retired, or (b) revenues committed prior to April 30, 1992 to a project, which may be used for that purpose until the project is completed. "Capital project" is defined in RCW 82.46.010(6) to mean those public works projects of a local government for planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of streets, roads, highways, sidewalks, street and road lighting systems, traffic signals, bridges, domestic water systems, storm and sanitary sewer systems, parks, recreational facilities, law enforcement facilities, fire protection facilities, trails, libraries, administrative and/or judicial facilities, river and/or waterway flood control projects (for jurisdictions that had expended funds from this tax prior to June 11, 1992 for such purpose), and housing projects (until December 31, 1995 and only for those jurisdictions that had expended funds from this tax prior to June 11, 1992 for this purpose).

- b) Real Estate Excise Tax II Subaccount expenditures. The Real Estate Excise Tax II Subaccount shall be used solely for the purposes and capital projects contemplated by RCW 82.46.035. [Ord 119761] RCW 82.46.035 requires that expenditures from this subaccount be limited to financing capital projects specified in a capital facilities plan element of a comprehensive plan, except for (a) revenues pledged to debt retirement prior to March 1, 1992, which may be used for that purpose until the original debt is retired, or (b) revenues committed prior to March 1, 1992 to a project, which may be used for that purpose until the project is completed. "Capital project" is defined in RCW 82.46.035(5) to mean those public works projects of a local government for:
- i. Planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of streets, roads, highways, sidewalks, street and road lighting systems, traffic signals, bridges, domestic water systems, storm and sanitary sewer systems;
 - ii. Planning, construction, reconstruction, repair, rehabilitation, or improvement of parks; and
 - iii. Until January 1, 2026, planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of facilities for those experiencing homelessness and affordable housing projects. [Revised Policy]
- c) Asset Preservation Subaccount Fleets and Facilities expenditures. Expenditures from the Asset Preservation Subaccount Fleets and Facilities are governed by the financial policies endorsed by Resolution 30812.
- d) South Lake Union Property Proceeds Subaccount expenditures. Expenditures from the South Lake Union Property Proceeds Subaccount shall be used for the purposes described in Sections 1 through 6 of Resolution 30334, including transaction costs, the Fairview-Valley Corridor realignment project, legal reserves, affordable housing, and other South Lake Union transportation projects.
- e) Street Vacation Subaccount expenditures. Expenditures from the Street Vacation Subaccount shall be dedicated to the acquisition, improvement, and development of public open space or transportation capital projects. [Ord 121661]
- f) Unrestricted Subaccount expenditures. Expenditures from the Unrestricted Subaccount shall be for asset preservation, facility improvements that do not expand capacity (though they may expand utilization), and planning and development of new or expanded capital infrastructure.

Policy 6. Capital Projects Account Spending Priorities

- a) The City shall estimate the average amount of annual funding required to preserve existing assets owned by City departments other than Transportation and the utilities. Until and unless the City develops a method for estimating this annual target based wholly or in part on actual facility conditions and service requirements, the target shall begin at \$47 million in 2008 and

shall be adjusted for the effects of inflation on the buying power of the dollar. Beginning in 2009, a combination of Capital Projects Account revenue and other resources at least equal to 65% of the target shall be allocated for asset preservation (formerly known as "major maintenance" as defined by Resolution 30365) for facilities owned by City departments other than Transportation and the utilities. [Res. 31848]

- b) Beginning in 2009, at least \$5 million in Capital Projects Account revenue shall be allocated for asset preservation in the Seattle Department of Transportation. This amount shall be adjusted for the effects of inflation on the buying power of the dollar. [Res. 31083]
- c) Capital Projects Account revenue shall be used to pay:
 - i. Current year expenses for capital projects determined valid under 5(a) or 5(b) above. [Res. 31848]
 - ii. Debt service for any bonds issued for capital projects determined valid under policy 5(a) and 5(b). [Res.]
- d) The average annual debt service over the six-year CIP period, as a percentage of the annual REET revenue forecast, may not exceed 30% for the six-year CIP period and may not exceed 50% of any one year of the six-year REET forecast. [Revised Policy]
- e) If the Capital Projects Account does not have sufficient funding to meet the requirements of Policy 6a and Policy 6b above and Policy 12 below, the City shall consider the use of General Subfund to eliminate the funding shortfall. With or without the addition of any General Subfund support, if the total available funding remains insufficient for Policy 6a and Policy 6b, funding for these two policies shall be reduced proportionately. [Res. 31083]
- f) Beginning in 2010, the annual adopted budget shall state the difference between (i) the budget for asset preservation for departments other than Transportation and the utilities and (ii) both the annual average amount required for asset preservation defined by Policy 6a (known as the target) and the minimum funding requirement of Policy 6a. In subsequent years the annual adopted budget shall state the cumulative differences since 2010. [Res. 31083]

Policy 7. Use of Real Estate Excise Tax revenues for future Debt Service. Except for projects described in Policy 6c above, no new debt service for new facilities shall be charged to Real Estate Excise Tax revenues. [Revised Policy]

Policy 8. Use of Real Estate Excise Tax revenues for future Levy matches. Beginning in 2009 and except for transportation projects described in Policy 6b above, the City shall not pass legislation committing Real Estate Excise Tax revenue to partial funding of voter-approved projects or levy programs. [Res. 31083]

Policy 9. Use of Real Estate Excise Tax revenues above revenue forecast. In keeping with the City's commitment to maintaining its existing infrastructure, the highest priority use for any revenues received above forecast will be enhanced asset preservation. [Res. 31083]

Revenues/Fund Balances

Policy 10. Revenues to, and fund balance of, the Revenue Stabilization Account. The Revenue Stabilization Account shall be funded by (1) transfers by ordinance, and (2) automatic transfer of tax revenues to the extent described in this section. Upon completion of fiscal year accounting, tax revenues collected during the closed fiscal year which are in excess of the latest revised estimate of tax revenues for that closed fiscal year (as published in the current fiscal year adopted budget) shall automatically be deposited to the Revenue Stabilization Account. Such deposit shall occur at that time the City completes its accounting for the fiscal year. At no time shall the balance of the Revenue Stabilization Account exceed two and one-half (2.5) percent of the amount of tax revenues received by the City during the fiscal year prior to the closed fiscal year. For purposes of this paragraph, the phrase "tax revenues" means all tax revenues deposited into the General Subfund, including but not limited to, tax revenue from the regular property tax levy, business and occupation tax, utility business taxes, admissions tax, leasehold excise tax, gambling taxes, and sales and use taxes. [Ord 119761]

Policy 11. Revenues to, and fund balance of, the Capital Projects Account

- a) Revenues into REET I Subaccount. The Real Estate Excise Tax I Subaccount shall be comprised of the first one-quarter (1/4) of one (1) percent excise tax on real estate sales collected on or after May 1, 1992. [Ord 119761]
- b) Revenues into REET II Subaccount. The Real Estate Excise Tax II Subaccount shall be comprised of the second one-quarter (1/4) of one (1) percent excise tax on real estate sales collected on or after May 1, 1992. [Ord 119761]
- c) Revenues to Asset Preservation Fleets and Facilities Subaccount. The Asset Preservation Fleets and Facilities Subaccount shall, unless provided otherwise by ordinance, be comprised of revenues from space rent charges levied by the Fleets and Facilities Department on occupants of the facilities it manages, operates, or maintains, investment earnings attributable to the Subaccount, and other fund sources approved through the City's annual budget process or by other ordinance. [Ord 121642]
- d) Revenues to Street Vacation Subaccount. One-half of the revenue received by the City as compensation for areas vacated pursuant to Seattle Municipal Code Section 15.62.090 shall be deposited into the Street Vacation Subaccount. [Ord 121661]
- e) Revenues to the South Lake Union Property Proceeds Subaccount. The South Lake Union Property Proceeds Subaccount shall, unless provided otherwise by ordinance, be comprised of revenues from sales of certain surplus City property located adjacent to South Lake Union, investment earnings attributable to the Subaccount, and other revenues identified through ordinance. [Ord 120411]

- f) Revenues into the Unrestricted Subaccount. The Unrestricted Subaccount shall, unless provided otherwise by ordinance, be comprised of revenues from sales of surplus City property net of sale proceeds deposited into the South Lake Union Property Proceeds Subaccount, transfers of General Fund balances, investment earnings attributable to the Capital Projects Account of the Cumulative Reserve Subfund net of investment earnings attributable to the South Lake Union Property Proceeds Subaccount and the Asset Preservation Subaccount Fleets and Facilities, and other unrestricted contributions to the Cumulative Reserve Subfund. [Ord 120411]

Policy 12. Ending Fund Balance for REET I and REET II Subaccounts. In order to guard against revenue fluctuations, the City intends to maintain at least a total \$5 million ending fund balance for the REET I and REET II subaccounts of the Cumulative Reserve Subfund. The City Council may authorize appropriations that result in a decrease of the ending fund balance below the target referenced in the immediately preceding sentence if the City experiences significant revenue fluctuations caused by proclaimed civil emergencies, natural disasters, or public health emergencies. In the event that the ending fund balance decreases below the target amount referenced above, the City shall seek to restore the ending fund balance to the target amount as soon as is practically possible. [Revised Policy]

Policy 13. Interest payments on loans. It is the City's general policy that the Cumulative Reserve Subfund charge interest on any loan to another City fund or subfund. Loans made for a period of more than 90 (ninety) days will be approved by ordinance, and interest charges established via ordinance.



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Response to 2022 Statement of Legislative Intent MO-001-A-002-2022: Regarding a Chief Arborist

Introduction

On behalf of the Mayor's Office, the Office of Sustainability and Environment (OSE) is responding to City Council Statement of Legislative Intent (SLI) [MO-001-A-002-2022](#) requesting "a report with recommendations for the creation of a "chief arborist" position that would promote the preservation of Seattle's tree canopy and provide independent oversight of the City's management of trees, with an initial focus on the preservation of exceptional trees."

If policymakers were to decide such a position is needed in the City, OSE would recommend the position be focused on strategic oversight of the City's urban forest, with an emphasis on City owned property. The position described below aims to fill that strategic role through performing tasks related to citywide strategic planning, technical expertise in tree work decisions, communications strategy, and partnership building.

Process

OSE staff provided an opportunity to all Urban Forestry (UF) Commissioners to participate in a small group that would inform the content of this SLI response. The small group met with OSE staff and leadership three times. OSE staff also discussed the response with the full Commission at two meetings. OSE staff also met several times with the Urban Forestry Core Team to discuss the UF needs of the city and to develop details for this SLI response.

Background

Seattle has urban forestry needs beyond what can be met with existing staff and resources. These needs have been discussed for several years. There are nine departments in the city that have responsibilities around the urban forest (see appendix A); these responsibilities include protection through regulation and policy, management through planting and caring for trees on public lands, and educating residents on the need for and care of trees. There are staff teams in these departments who carry out those responsibilities and participate in the city's urban forest coordination teams, as outlined in the Trees for Seattle charter (Interdepartmental Team, Core Team, Management Team.) There is a position with the Office of Sustainability and Environment, the Urban Forestry Policy Advisor, that facilitates and coordinates the work of these teams; acts as liaison to the Urban Forestry Commission; and manages specific projects. Given this position's myriad duties, they do not have the capacity to lead high-level Citywide planning, monitoring of urban forest activities or partner deeply with departments in specific departmental policy, funding, and implementation issues. There is not another position that works across City departments to ensure effective management of the urban forest. A graphic of the Citywide urban forest management structure is included in Figure 1 below.

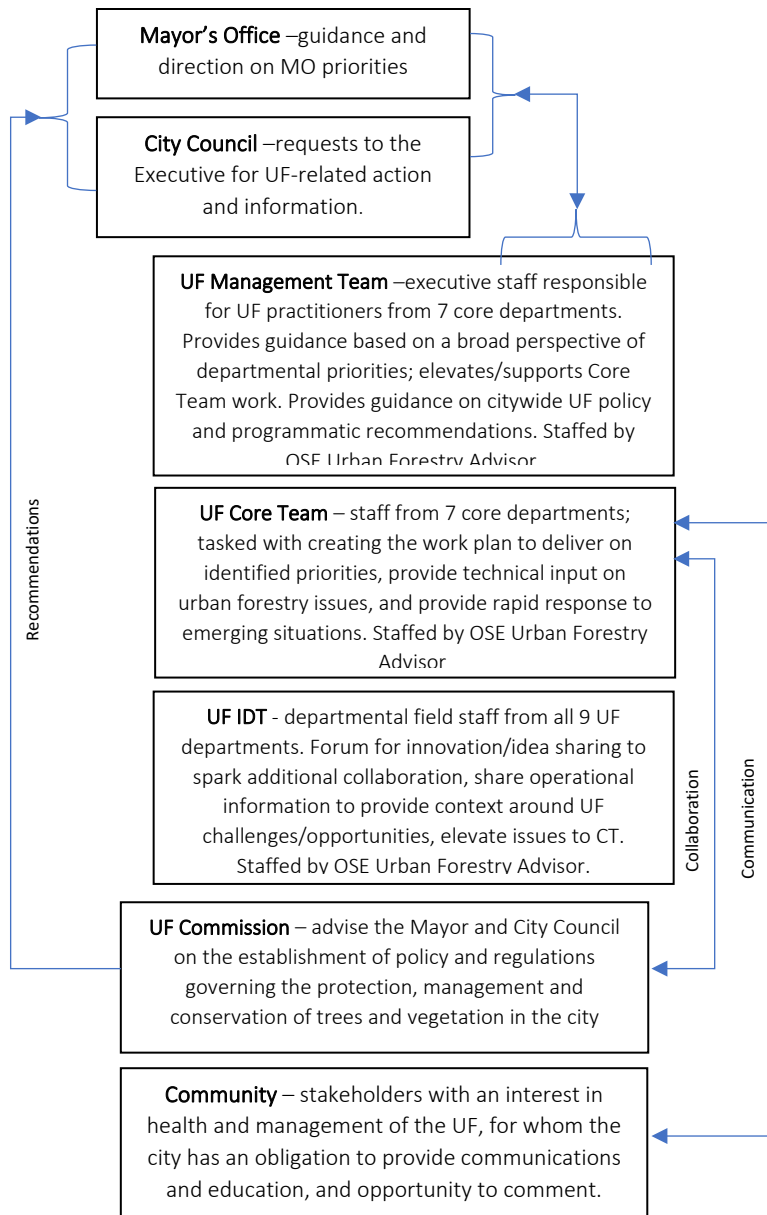


Figure 1. Current Interdepartmental Urban Forestry Structure

Position Description – “City Urban Forester”

All parties engaged in the development of this SLI response recommended the title of City Urban Forester rather than Chief Arborist for this position, to better reflect the proposed job responsibilities, which are broader than those of an arborist. Based on the City’s current urban forestry staffing and management structure and the preliminary results from the recent Canopy Cover Assessment report, the following section provides a position description for a City Urban Forester, as requested in the SLI.

Position details:

- **Position title, classification, department, and position within the department's organization chart**

Title: City Urban Forester

Classification: TBD, but possibly a Strategic Advisor II or III, HR would need to be consulted

Department: OSE, reporting to the Director or Healthy Communities Director; other departments are also possibilities but having position in OSE recognizes the multi-departmental aspect of this position.

- **Job responsibilities**

This position would work with executive leadership and staff across urban forestry departments to establish and/or affirm citywide and department-specific strategy intended to support a healthy and robust tree canopy and urban forest in Seattle; provide an on-going assessment on the efficacy of policies and programs in meeting these goals; and recommend changes as needed to decisionmakers. Specific position responsibilities could include:

Citywide strategic planning

- Engage with executive leadership across urban forestry departments to develop integrated plans for urban forestry, assessing budget and operational needs, identifying issues and recommendations, and reporting on Citywide progress.
- Identify policy and implementation issues and work across and with departments to lead or support development of policies, procedures, regulations, and ordinances.
- Research, apply for, and administer available grants to support Urban Forestry programs.
- Work with City Urban Forestry teams to develop and implement Citywide plans such as a Tree Canopy Equity and Resilience Plan, to guide the City in future tree planting and maintenance with an eye towards climate resilience and environmental justice.
- Lead the development of a Citywide urban forestry monitoring framework, including aligning tree inventories across land use types (e.g., street trees, park trees, other public trees, and trees on private property).
- Work with the city's Urban Forestry Core Team to conduct research, analyze data and compile special narratives and statistical reports. Monitor the health, diversity, and other trends of Seattle's urban forest, on both public and private property.
- Partner with subject-specific teams on urban forestry projects such as the development of a Pest Readiness Plan and exploration of career pathways in the urban forestry sector.
- Work closely with the City's Urban Forestry, Sustainability, Green New Deal, and Environmental Justice staff/work groups in implementing programs and policies that support the City's overall environmental and sustainability goals.

Technical expertise

- Support and potentially recommend adjustments to department decisions by conducting independent review of decisions to remove or heavily prune trees. Participate in landscape

inspections to determine identification and health analysis of trees on site and site restrictions that may impact tree plantings and removals.

- Provide technical expertise and assistance as necessary to City leadership and urban forestry managers regarding: urban forest risks and hazards; proper tree care practices; species selection, siting, installation and maintenance; insect and disease identification, treatment and prevention; and distribution and growth of the City's urban forest.

Communications strategy

- Develop and implement a citywide Urban Forestry communications strategy to share progress and drive action and engagement.
- Develop and present public outreach, technical information, and community participation programs; address public concerns and questions, and explain City programs, codes, and policies.

Partnership building

- Build partnerships and represent City interests in collaborative city and regional urban forestry and natural resource management efforts; work cooperatively with County, State and Federal Agencies on holistic management of urban forests for the benefit of regional communities.
- Work with the City's Urban Forestry Core Team to develop partnerships, which could include areas such as holistic partnerships with Seattle Public Schools related to urban forestry and natural spaces, and a coordinated interdepartmental restoration team to coordinate work across the city in management of natural areas and steep slopes to significantly enhance health and resilience of the urban forest for Seattle residents.
- Build partnerships with environmental justice communities to understand how best to preserve and increase tree canopy in low-canopy neighborhoods in alignment with climate and environmental justice priorities.
- Pursue Seattle engagement in relevant national and international efforts to highlight the importance of trees, such as Seattle's Tree City USA status and the Partners in Community Forestry annual conference through the Arbor Day Foundation.

- **Desired qualifications**

- Bachelor's degree in urban forestry, forestry, horticulture, environmental science, landscape architecture, public policy, urban planning, agriculture or related field and four years of experience in forestry, planning, arboriculture or landscape architecture relating to urban forest management and/or forest management, including managerial experience.
- OR any equivalent combination of training, education, and experience that provides the required skills and knowledge to perform the essential functions of the job.
- Certification as an arborist.
- Considerable knowledge of the principles and techniques of urban forest management and of the methods, materials, and equipment used in landscaping, plant and tree maintenance.

- Knowledge of or experience with: interpreting and applying local, state, and federal natural resource policies; local community issues and regional community resources available to citizens; and analyzing natural resource issues, evaluating alternatives, and developing recommendations.
- An understanding of the complexities of managing the urban forest and the multiple roles of government in doing so, including regulation, managing trees in an urban environment, community engagement, and program development and delivery.
- Experience seeking and securing grants and partnerships to continually expand scope and capabilities.
- Ability to create and share strategic communications and dialogue that reinforce the important connection between trees, nature, community, health, equity, and resilience.
- Experience serving as a key advisor and liaison to leadership on urban forestry issues.
- Experience evaluating options, developing recommendations, navigating political and policy processes to drive action and reach mutually agreeable solutions to challenging issues.
- Knowledge of and experience with city budget processes.
- Ability to develop, interpret, and communicate plans, policies, procedures, and objectives.
- Ability to read and interpret landscaping plans, specifications, and drawings and determine their compliance with codes, regulations and established standards.
- Ability to plan, organize, and present information effectively, both orally and in writing.
- Thorough knowledge of current arboricultural and horticultural practices including Puget Sound area trees and plants, plant material and physiology, and general horticultural principles of soil, fertilization and maintenance.
- Ability to conduct analytical, interpretive, and/or constructive thinking in varied situations.
- Ability to research horticultural/arboricultural/ecological problems, which may range from a particular plant concern to a problem city wide and develop solutions.
- Strong organizational and project management skills; ability to facilitate teams towards shared goals.
- Knowledge of the basic principles of land development and construction.
- Ability to author codes and ordinances relating to tree and horticultural issues.
- Ability to prepare and defend clear and concise written reports, recommendations, records, memoranda, etc.
- Ability to prepare and make an effective presentation to a variety of audiences.
- Ability to establish and maintain an effective working relationship with City employees within the Department and other City departments, outside agencies and the general public.
- Ability to work and communicate on a technical level with landscape architects, contractors, developers, and the general public.

Assessment of opportunities and challenges related to establishing the new position

- **Opportunities**

- If the Executive were to decide such a position is needed in the City, this position would add capacity to align a Citywide, strategic approach to urban forestry, and to further the goals of the Urban Forest Management Plan, the Climate Justice Agenda, the Green New Deal, and other Citywide policies and frameworks.
- Climate change has added new stresses to our existing trees and new complexities to our planting activities. A City forester could help bring focus, grounded in science, to the development of a resilience strategy for our urban forest that addresses climate threats at plant level, ecosystem level, and City level, and builds on the climate opportunity that tree planting and management provides.
- Developing a citywide strategy provides an opportunity for deep, intentional work with communities, particularly environmental justice communities, to understand how best to preserve and increase tree canopy in low-canopy neighborhoods in alignment with climate and environmental justice priorities.
- If the Executive were to decide such a position is needed in the City, further assessment of the interdepartmental coordination structure (see figure 1, above), and the roles and responsibilities of this position and the interdepartmental teams, would be warranted.

- **Challenges**

- Managing the urban forest is a complex undertaking. Departments who manage urban forestry crews (SDOT, SCL, SPR, SPU, Seattle Center) have different strategies for managing their trees based on funding, staffing, and shared uses of the land where trees stand. Working to create a citywide strategy will take deep, intentional partnership work with leadership and staff in each department to understand and work through challenges and opportunities specific to their operations and departmental context.
- In working to develop and refine citywide and department-specific strategy intended to support a healthy and robust tree canopy and urban forest for the city, the position would need to work with leadership across operations departments to affect development of plans and evaluate budget needs. The position would need a sufficient level of authority to be effective.
- Urban forestry staff across departments are stretched thin with existing operational work and advancement of the Urban Forest Management Plan. The position responsibilities described here represent a large body of work for the City Urban Forester and will require time and engagement from staff and leadership across urban forestry departments. The job responsibilities described here will require prioritization and sequencing to align with these constraints.

Appendix A. City of Seattle Urban Forestry Departments

		Department	Responsibilities
Inter-departmental Team	Core Team	Department of Construction and Inspections (SDCI)	Regulatory: Development, permitting, and enforcement of regulations for trees on private property both during and outside of the development process, including tree protection, landscaping, environmentally critical area, and nuisance requirements.
		Office of Planning and Community Development (OPCD)	Policy: Stewards the City’s Comprehensive Plan, which includes broad policy direction for managing the urban forest.
		Office of Sustainability and Environment (OSE)	Policy: Leads policy development and coordination for citywide urban forest issues: <ul style="list-style-type: none"> • Facilitation of the UF Core Team and the UF IDT • Staffing the Urban Forestry Commission • Coordination of interdepartmental issues; reporting progress • Updating the Urban Forest Management Plan • Staffing Green Seattle Partnership’s Executive Council and Management Team.
		Seattle City Light (SCL)	Operations: <ul style="list-style-type: none"> • Ensures safe and reliable power delivery through comprehensive and environmentally responsible management of the trees and vegetation that their lines and infrastructure impact. • Maintains an Urban Tree Replacement Program that works closely with the City’s Trees for Seattle program and its Trees for Neighborhoods program. • Challenged by a prevalence of inappropriately sized trees that grow into utility lines.
		Seattle Department of Transportation (SDOT)	Operations/Regulatory: <ul style="list-style-type: none"> • Management of trees in the right-of-way (street trees), including design, installation, and stewardship of trees and landscapes associated with public right-of-way and permitting of actions that could impact these trees. • Maintains over 40,000 street trees and regulates planting and maintenance of another 200,000 street trees. • Must balance canopy cover goals with the need to minimize tree conflicts with surrounding infrastructure and transportation safety requirements.

Inter-departmental Team	Core Team	Seattle Parks and Recreation (SPR)	<p>Operations</p> <ul style="list-style-type: none"> Manages trees on almost 6,500 acres of developed parks, boulevards, natural areas, and other publicly-owned open spaces, including about 100,000 trees in developed parks and over 585,000 trees in the forested areas of parks. Must balance a wide range of recreational goals including the desire for picnics, sports, and play areas. <p>Community Engagement</p> <ul style="list-style-type: none"> Green Seattle Partnership engages residents in efforts to restore the city’s forested parklands; have been increasing their efforts to engage youth in job training and leadership development opportunities.
		Seattle Public Utilities (SPU)	<p>Operations:</p> <ul style="list-style-type: none"> Maintains trees on the property it owns, and actively plants trees to meet drainage, capital project, and riparian habitat needs. <p>Community Engagement</p> <ul style="list-style-type: none"> Supports several programs that promote healthy urban forests including the City’s Trees for Seattle program, Green Seattle Partnership, and the Green Stormwater Infrastructure program.
		<p>Trees for Seattle (T4S)</p> <p>T4S is the branding for citywide UF efforts; encompasses the coordinating structure as well as the communications umbrella. SPU houses the T4S team managing the work noted here.</p>	<p>Community Engagement</p> <ul style="list-style-type: none"> The communications umbrella for all the City's urban forestry efforts. Works to make the City’s urban forestry work accessible and relevant to the public, particularly residents. Builds partnerships and strategies to grow and care for the urban forest on private property. Works across departments to manage the Trees for Neighborhoods and Tree Ambassador projects, an interdepartmental urban forestry website, the City’s urban forestry Facebook page, and monthly newsletter.
	Seattle Center	<p>Operations:</p> <ul style="list-style-type: none"> Manages trees on its 74-acre campus, as it hosts hundreds of community events and three major festivals each year. <p>There is constant pressure on the trees and landscape from resident organizations, promoters, and city residents.</p>	
	Finance and Administrative Services (FAS)	<p>Operations: Manages trees on properties and facilities owned or leased by the City.</p>	



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File #: CBA OSE-006-B-001-2023, **Version:** 1

Major Maintenance and Asset Management

Project No:	MC-PR-41001	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project provides funding for asset renewal in parks and recreation facilities citywide, including athletic fields, play areas, swimming pools, trails, buildings, accessibility elements, outdoor infrastructure, and related work. This project also funds integrated asset management to track and forecast long-term asset and maintenance needs. Typical major maintenance improvements may include, but are not limited to renovating buildings, Americans with Disabilities (ADA) access improvements, replacing play area structures, forest, landscape, trail maintenance and improvements, swimming pool repairs, athletic field refurbishment, and installation of energy efficient lighting, and related major maintenance work. These projects will address health and safety codes, extend the life of the asset, improve access for all, reduce energy costs, reclaim Parks property, and improve the overall park experience for the public.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
CRS Misc Revenues	-	550	-	-	-	-	-	-	550
General Fund	-	500	-	-	-	-	-	-	500
King County Funds	122	268	-	-	-	-	-	-	390
King County Voter-Approved Levy	6	784	-	-	-	-	-	-	790
Miscellaneous Revenues	-	622	3,414	2,413	3,173	-	-	-	9,622
Payroll Expense Tax	-	-	3,500 4,500	-	-	-	-	-	3,500 4,500
Private Funding/Donations	-	79	-	-	-	-	-	-	79
Real Estate Excise Tax I	2,551	7,260	1,203	4,838	3,012	3,184	134	134	22,316
Real Estate Excise Tax II	4,839	21,112	1,000	920	-	2,238	2,469	6,572	39,151
Seattle Park District Revenues	64,376	31,885	16,963	17,641	18,347	19,081	19,844	20,638	208,773
State Grant Funds	837	3,827	-	-	-	-	-	-	4,664
Use of Fund Balance	140	(40)	-	-	-	-	-	-	99
Total:	72,871	66,847	26,079 27,079	25,812	24,532	24,503	22,447	27,344	290,435 291,435

Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
General Bond Interest and Redemption Fund	-	-	3,414	2,413	3,173	-	-	-	9,000
General Fund	-	500	-	-	-	-	-	-	500
King County Parks Levy Fund	6	784	-	-	-	-	-	-	790
Park And Recreation Fund	774	4,755	-	-	-	-	-	-	5,529
Payroll Expense Tax	-	-	3,500 4,500	-	-	-	-	-	3,500 4,500
REET I Capital Fund	2,551	7,260	1,203	4,838	3,012	3,184	134	134	22,316
REET II Capital Fund	4,839	21,112	1,000	920	-	2,238	2,469	6,572	39,151
Seattle Park District Fund	64,376	31,885	16,963	17,641	18,347	19,081	19,844	20,638	208,773
Unrestricted Cumulative Reserve Fund	325	550	-	-	-	-	-	-	875
Total:	72,871	66,847	26,079 27,079	25,812	24,532	24,503	22,447	27,344	290,435 291,435

O&M Impacts: NA

Library Major Maintenance

Project No:	MC-PL-B3011	BSL Code:	BC-PL-B3000
Project Type:	Ongoing	BSL Name:	Capital Improvements
Project Category:	Rehabilitation or Restoration	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project provides for major maintenance to Library facilities, which include the 363,000 square foot Central Library and 26 branch libraries as well as storage/shops facilities. Typical improvements may include, but are not limited to, structural and mechanical repairs or improvements, safety and security upgrades, lighting and signage improvements, wall and floor surface repairs, landscape and exterior hard surface repairs, energy efficiency upgrades and projects that enhance service delivery or facilitate operational cost-savings at our libraries. This project preserves building integrity and improves functionality, and provides responsible management of the Library's building assets to ensure their long-term operational use. The project was created in 2009 in connection with midyear budget reductions to facilitate efficient asset management.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
2019 Library Levy Funding	3,141	12,944	7,685	5,244	7,989	6,508	-	-	43,511
General Fund	3,295	43	-	-	-	-	-	-	3,338
Payroll Expense Tax	-	-	3,500	-	-	-	-	-	3,500
			4,500						4,500
Real Estate Excise Tax I	7,555	2,439	948	451	418	637	685	685	13,819
Seattle Voter-Approved Levy	4,987	2,607	-	-	-	-	-	-	7,594
Seattle Voter-Approved Levy	13,952	-	-	-	-	-	-	-	13,952
Use of Fund Balance	-	2,200	-	-	-	-	-	-	2,200
Total:	32,930	20,233	12,133	5,695	8,407	7,145	685	685	87,913
			13,133						88,913

Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
2012 Library Levy Fund	18,939	3,073	-	-	-	-	-	-	22,012
2019 Library Levy Fund	3,141	12,978	7,685	5,244	7,989	6,508	-	-	43,545
General Fund	440	1,743	-	-	-	-	-	-	2,183
Library Fund	2,855	-	-	-	-	-	-	-	2,855
Payroll Expense Tax	-	-	3,500	-	-	-	-	-	3,500
			4,500						4,500
REET I Capital Fund	7,555	2,439	948	451	418	637	685	685	13,819
Total:	32,930	20,233	12,133	5,695	8,407	7,145	685	685	87,913
			13,133						88,913

O&M Impacts:



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File #: CBA SDCI-001-C-001-2023, **Version:** 1



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File #: CBA SDHR-901-A-001-2023, **Version:** 1



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File #: CBA SDOT-005-B-002-2023, **Version:** 1

Urban Forestry Capital Establishment

Project No:	MC-TR-C050	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	New Investment	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project includes funding transferred from other capital projects for trees and landscaping costs. This project is necessary to allow for capital projects to close in a timely way, but to ensure support to complete the three-year establishment for trees and associated planting installed by the project.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Commercial Parking Tax	69	11	-	-	-	-	-	-	80
LTGO Bond Proceeds	9	-	-	-	-	-	-	-	9
<u>Payroll Expense Tax</u>	-	-	<u>250</u>	-	-	-	-	-	<u>250</u>
Real Estate Excise Tax II	104	-	-	-	-	-	-	-	104
State Gas Taxes - City Street Fund	19	18	9	9	9	-	-	-	63
Street Vacations - CRSU	350	-	-	-	-	-	-	-	350
Street Vacations - SVF	18	34	-	-	-	-	-	-	52
Trail and Open Space Levy	13	-	-	-	-	-	-	-	13
Transportation Funding Package - Lid Lift	16	-	-	-	-	-	-	-	16
Transportation Move Seattle Levy - Lid Lift	214	423	-	-	-	-	-	-	637
Vehicle Licensing Fees	-	4	-	-	-	-	-	-	4
Total:	812	490	9	9	9	-	-	-	1,329
			<u>259</u>						<u>1,579</u>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
2008 Parks Levy Fund	13	-	-	-	-	-	-	-	13
2011 Multipurpose LTGO Bond Fund	9	-	-	-	-	-	-	-	9
Bridging The Gap Levy Fund	16	-	-	-	-	-	-	-	16
Move Seattle Levy Fund	214	423	-	-	-	-	-	-	637
<u>Payroll Expense Tax</u>	-	-	<u>250</u>	-	-	-	-	-	<u>250</u>
REET II Capital Fund	104	-	-	-	-	-	-	-	104
Transportation Benefit District Fund	-	4	-	-	-	-	-	-	4
Transportation Fund	106	63	9	9	9	-	-	-	195
Unrestricted Cumulative Reserve Fund	350	-	-	-	-	-	-	-	350
Total:	812	490	9	9	9	-	-	-	1,329
			<u>259</u>						<u>1,579</u>

O&M Impacts: This CIP supports urban forestry staff to maintain landscapes installed by SDOT capital projects.



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File #: CBA SDOT-103-B-001-2023, **Version:** 1

Pedestrian Master Plan - School Safety

Project No:	MC-TR-C059	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project improves pedestrian and bicycle safety around schools. The work typically includes school zone signing and 20mph flashing beacons; new crosswalks; curb bulbs; crossing beacons and pedestrian signals; new sidewalks and maintenance; traffic calming; changes to traffic circulation around schools; installation of school zone cameras; and school walking route maps. The base level of transportation funding provides improvements at approximately three to four schools per year. The project also funds safe biking and walking education and traffic safety outreach campaigns. Operation of school zone cameras is directly funded from the Seattle Police Department budget.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
20% Red Light Camera Revenue	-	8	-	-	-	-	-	-	8
City Light Fund Revenues	-	729	-	-	-	-	-	-	729
Commercial Parking Tax	-	(900)	-	-	-	-	-	-	(900)
Federal Grant Funds	2,918	-	-	-	-	-	-	-	2,918
General Fund	320	-	-	-	-	-	-	-	320
Real Estate Excise Tax II	5,075	15	-	-	-	-	-	-	5,090
School Camera Ticket Revenues	18,752	4,251	5,838	6,653	5,267	1,338	4,140	3,983	50,224
State Grant Funds	281	-	-	-	-	-	-	-	281
Transportation Funding Package - Lid Lift	3,690	-	-	-	-	-	-	-	3,690
Transportation Move Seattle Levy - Lid Lift	3,377	362	800	800	-	-	-	-	5,339
User Fees	1,909	-	-	-	-	-	-	-	1,909
Total:	36,322	4,465	6,638	7,453 8,453	5,267 6,267	1,338 2,338	4,140 5,140	3,983 4,983	69,606 74,606
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Bridging The Gap Levy Fund	3,690	-	-	-	-	-	-	-	3,690
General Fund	320	-	-	-	-	-	-	-	320
Move Seattle Levy Fund	3,377	612	800	800	-	-	-	-	5,589
REET II Capital Fund	5,075	15	-	-	-	-	-	-	5,090
School Safety Traffic and Pedestrian Improvement Fund	18,766	3,994	5,838	6,653	5,267	1,338	4,140	3,983	49,979
Transportation Fund	5,094	(157)	-	-	-	-	-	-	4,937
Total:	36,322	4,465	6,638	7,453 8,453	5,267 6,267	1,338 2,338	4,140 5,140	3,983 4,983	69,606 74,606
Unsecured Funding:	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
To Be Determined	-	-	-	-	-	2,904	-	-	2,904
Total:	-	-	-	-	-	2,904	-	-	2,904

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.



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: SLI SDOT-302-A-001-2023, **Version:** 1



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File #: SLI SDOT-303-A-001-2023, **Version:** 1



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File #: SLI SDOT-304-A-001-2023, **Version:** 1



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File #: SLI SDOT-305-B-001-2023, **Version:** 1



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File #: SLI SDOT-306-A-001-2023, **Version:** 1



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File #: SLI SDOT-307-A-001-2023, **Version:** 1



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File #: CBA SDOT-501-A-001-2023, **Version:** 1



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600 Fourth Ave. 2nd Floor
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Legislation Text

File #: CBA SDOT-502-B-001-2023, **Version:** 1

ATTACHMENT A

Amendment 1 to CB 120443 – Seattle Transit Measure Material Scope Change

Sponsor: Councilmember Pedersen

Revise annual spending limit for transit capital improvements

Effect: This amendment would increase the annual spending limit for transit capital improvements imposed on Seattle Transit Measure revenues (also known as the 2020 Seattle Transportation Benefit District Proposition 1) to \$9.5 million.

Revise Section 1 of CB 120443 as follows:

Section 1. Pursuant to the material change policy adopted by Seattle Transportation Benefit District (STBD) Resolution 3, later subsumed by The City of Seattle, the cost of the project authorized by Proposition 1 is expanded to increase from \$3 million to ~~\$6 million~~ \$9.5 million the amount of Proposition 1 revenues that may be used annually to support the implementation of citywide capital improvements to enhance transit efficiency and reliability and passenger amenities intended to maximize the efficiency of transit service purchased with Proposition 1 funds.

Seattle Transportation Benefit District - Transit Improvements

Project No:	MC-TR-C108	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
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 program funds infrastructure maintenance and capital improvements to maximize the efficiency of transit operations, including enhancements to transit reliability, passenger amenities, transit street pavement maintenance, and reliability of transit service operated by King County Metro within the City of Seattle.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Transportation Sales Tax	3,048	2,952	4,640 8,140	6,000 9,500	5,000 8,500	6,000 9,500	-	-	27,640 41,640
Total:	3,048	2,952	4,640 8,140	6,000 9,500	5,000 8,500	6,000 9,500	-	-	27,640 41,640
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Transportation Benefit District Fund	3,048	2,952	4,640 8,140	6,000 9,500	5,000 8,500	6,000 9,500	-	-	27,640 41,640
Total:	3,048	2,952	4,640 8,140	6,000 9,500	5,000 8,500	6,000 9,500	-	-	27,640 41,640

O&M Impacts: SDOT has individual project budgets for the maintenance of painted markings, signage, bridges and roadway structures, urban forestry, 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.



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Legislation Text

File #: CBA SDOT-505-B-002-2023, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

..title

AN ORDINANCE relating to the Seattle Transportation Benefit District (STBD); authorizing a \$10 increase to the vehicle license fee for a total fee of \$50, pursuant to RCW 36.73.065 and 82.80.140.

..body

WHEREAS, The City of Seattle (“City”) has a responsibility for the improvement, maintenance, and protection of public ways within the corporate limits of Seattle pursuant to RCW 35A.11.020 and chapter 35A.47 RCW; and

WHEREAS, chapter 36.73 RCW provides for the establishment of a transportation benefit district (TBD) by a city or county, and authorizes TBDs to levy and impose various taxes and fees to generate revenues to support transportation improvements within the TBD; and

WHEREAS, in 2010 the City Council passed Ordinance 123397, which established the Seattle Transportation Benefit District (STBD), and although the STBD’s governing board was comprised of City Councilmembers, the STBD was a legally separate entity; and

WHEREAS, in 2010 the STBD’s governing board, by a majority vote, exercised its authority to impose a vehicle license fee of \$20 pursuant to RCW 36.73.065 by adopting STBD Resolution 1; and

WHEREAS, in 2014, Seattle voters approved STBD Proposition 1, which imposed an additional \$60 vehicle license fee pursuant to RCW 36.73.065 and resulted in a combined vehicle license fee of \$80; and

1 WHEREAS, in 2016, the City Council passed Ordinance 125070, which absorbed the STBD,
2 and vested the City Council with the STBD’s duties and authority, including the authority
3 to collect a \$20 vehicle license fee and the voter-approved \$60 vehicle license fee; and

4 WHEREAS, the voter-approved \$60 vehicle license fee was passed in 2014 (via STBD
5 Proposition 1) and expired on December 31, 2020; and

6 WHEREAS, in 2020, the City Council passed Ordinance 126234, which imposed a \$40 vehicle
7 license fee effective December 31, 2020; and

8 WHEREAS, pursuant to RCW 36.73.065 and 82.80.140, if a TBD has imposed a \$40 vehicle
9 license fee for at least 24 months, the governing board may, by majority vote, impose a
10 \$50 vehicle license fee; and

11 WHEREAS, RCW 82.80.140 requires a six-month period between the approval of the vehicle
12 license fee and the collection of revenue; and

13 WHEREAS, the increase in the vehicle license fee from \$40 to \$50 is anticipated to raise an
14 additional \$2 million in 2023, and an additional \$4 million in subsequent years; and

15 WHEREAS, the City Council intends for the initial funds from the increase in the vehicle license
16 fee to be used for Bridge Major Maintenance and the NE 45th Street overpass pedestrian
17 safety project; and

18 WHEREAS, the City Council intends for ongoing funds from the increase in the vehicle license
19 fee to be dedicated to pedestrian safety improvements and bridge safety projects; NOW,

20 THEREFORE,

21 **BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

22 Section 1. The City Council affirms that The City of Seattle will have imposed a \$40
23 vehicle license fee (authorized by Ordinance 126234) continuously for 24 months effective

1 January 1, 2023, and that the City Council may authorize a \$50 vehicle license fee pursuant to
2 RCW 36.73.065 and 82.80.140.

3 Section 2. An annual vehicle license fee in the amount of \$50 is established, consistent
4 with RCW 36.73.065 and 82.80.140, to be collected by the Washington State Department of
5 Licensing (DOL) on qualifying vehicles, as set forth in RCW 82.80.140 and chapters 36.74 and
6 46.16A RCW.

7 Section 3. The revenues generated by the vehicle license fee established in Section 2 of
8 this ordinance may be used for any purpose allowed by law pursuant to chapter 36.73 RCW.

9 Section 4. The City Council requests that the City Clerk:

10 A. Publish notice of the City Council’s intention to impose a \$50 vehicle license fee, in
11 one or more newspapers of general circulation within the Seattle Transportation Benefit District,
12 by April 1, 2023, pursuant to RCW 36.73.065(6); and

13 B. If there is no special election pursuant to RCW 36.73.065(6), notify the Washington
14 State Department of Licensing (DOL) of the change in the vehicle license fee established in
15 Section 2 of this ordinance and request that DOL take all steps necessary to implement collection
16 of this fee no later than July 1, 2023, in accordance with RCW 82.80.140.

17 Section 5. Any action consistent with the authority of this ordinance taken prior to its
18 effective date is ratified and confirmed.

1 Section 6. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the _____ day of _____, 2022,
5 and signed by me in open session in authentication of its passage this _____ day of
6 _____, 2022.

7 _____
8 President _____ of the City Council

9 Approved / returned unsigned / vetoed this _____ day of _____, 2022.

10 _____
11 Bruce A. Harrell, Mayor

12 Filed by me this _____ day of _____, 2022.

13 _____
14 Elizabeth M. Adkisson, Interim City Clerk

15 (Seal)

NE 45th Bridge St I-5 Crossing Improvements

Project No:	MC-TR-C122	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	NE 45 th St / Interstate 5
Current Project Stage:	Stage 3 - Design	Council District:	Council District 4
Start/End Date:	2023 -	Neighborhood District:	Northeast
Total Project Cost:	\$1,500	Urban Village:	University District

This project would make pedestrian and bicycle safety improvements on the NE 45th St structure crossing Interstate-5 including, but not limited to, interior and external fencing of pedestrian/bicycle crossing space and lighting improvements.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Vehicle License Fees (2023)	-	-	1,500	-	-	-	-	-	1,500
Total:	-	-	1,500	-	-	-	-	-	1,500
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Transportation Benefit District Fund	-	-	1,500	-	-	-	-	-	1,500
Total:	-	-	1,500	-	-	-	-	-	1,500

O&M Impacts:

Structures Major Maintenance

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

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

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Commercial Parking Tax	-	1,215	2,900	-	2,900	2,900	2,900	2,900	15,715
Federal Grant Funds	-	5,000	-	-	-	-	-	-	5,000
Real Estate Excise Tax I	-	2,680	-	-	-	-	-	-	2,680
Real Estate Excise Tax II	975	3,785	1,200	2,900	-	-	-	-	8,860
Vehicle License Fees (2021)	418	432	-	-	-	-	-	-	850
<u>Vehicle License Fees (2023)</u>	<u>-</u>	<u>-</u>	<u>461</u>	<u>1,989</u>	<u>2,017</u>	<u>2,045</u>	<u>2,045</u>	<u>2,045</u>	<u>10,602</u>
Total:	1,394	13,111	4,400	2,900	2,900	2,900	2,900	2,900	33,105
			<u>4,561</u>	<u>4,889</u>	<u>4,917</u>	<u>4,945</u>	<u>4,945</u>	<u>4,945</u>	<u>43,707</u>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
REET I Capital Fund	-	2,680	-	-	-	-	-	-	2,680
REET II Capital Fund	975	3,785	1,200	2,900	-	-	-	-	8,860
Transportation Benefit District Fund	418	432	-	-	-	-	-	-	850
			<u>461</u>	<u>1,989</u>	<u>2,017</u>	<u>2,045</u>	<u>2,045</u>	<u>2,045</u>	<u>11,452</u>
Transportation Fund	-	6,215	2,900	-	2,900	2,900	2,900	2,900	20,715
Total:	1,394	13,111	4,400	2,900	2,900	2,900	2,900	2,900	33,105
			<u>4,561</u>	<u>4,889</u>	<u>4,917</u>	<u>4,945</u>	<u>4,945</u>	<u>4,945</u>	<u>43,707</u>

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

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

Vision Zero

Project No:	MC-TR-C064	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

Seattle's Vision Zero initiative is aimed at ending traffic deaths and serious injuries on city streets by 2030 through street design, education, engagement, and partnership. At the core of the international Vision Zero movement is the belief that no loss of life is acceptable; that humans make mistakes; and that cities should design a system that accounts for imperfection so that when a crash occurs, it doesn't result in death or injury. This program approaches the challenge of fatal and serious injury crashes from the angle of redesigning streets to emphasize safety, predictability, multimodal mobility, and the potential for human error. It will complete 12-15 corridor safety projects over 9 years to improve safety for all travelers on our highest injury streets. In addition, Vision Zero is focused on taking a proactive, systemwide approach to move toward a safer system for all.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Commercial Parking Tax	1,341	1,215	2,900	2,900	2,900	2,900	2,900	2,900	19,956
Federal Grant Funds	1,412	4,099	-	-	-	-	-	-	5,510
General Fund	541	7	-	-	-	-	-	-	548
Real Estate Excise Tax I	997	3	-	-	-	-	-	-	1,000
Real Estate Excise Tax II	257	5	2,751	2,900	500	536	555	574	8,078
State Gas Taxes - City Street Fund	29	-	-	-	-	-	-	-	29
State Grant Funds	-	250	-	-	-	-	-	-	250
Transportation Funding Package - Lid Lift	62	-	-	-	-	-	-	-	62
Transportation Funding Package - Parking Tax	-	-	(2,751)	(2,900)	-	-	-	-	(5,651)
Transportation Move Seattle Levy - Lid Lift	16,274	3,015	1,849	1,461	-	-	-	-	22,599
Transportation Network Company Revenue	-	200	-	-	-	-	-	-	200
Transportation Sales Tax	-	-	1,360	-	1,000	-	-	-	2,360
Vehicle License Fees (2021)	95	3,254	2,255	2,287	-	-	-	-	7,891
Vehicle License Fees (2023)	=	=	=	1,989	2,017	2,045	2,045	2,045	10,141
Total:	21,007	12,048	8,364	6,648	4,400	3,436	3,455	3,474	62,832
				8,637	6,417	5,481	5,500	5,519	72,973
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Bridging The Gap Levy Fund	62	-	-	-	-	-	-	-	62
General Fund	541	207	-	-	-	-	-	-	748
Move Seattle Levy Fund	16,274	3,015	1,849	1,461	-	-	-	-	22,599
REET I Capital Fund	997	3	-	-	-	-	-	-	1,000
REET II Capital Fund	257	5	2,751	2,900	500	536	555	574	8,078
Transportation Benefit District Fund	95	3,254	3,615	2,287	1,000	-	-	-	10,254
				4,276	3,017	2,045	2,045	2,045	20,392
Transportation Fund	2,781	5,564	149	-	2,900	2,900	2,900	2,900	20,094
Total:	21,007	12,048	8,364	6,648	4,400	3,436	3,455	3,474	62,832
				8,637	6,417	5,481	5,500	5,519	72,973
Unsecured Funding:	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
To-Be-Determined	-	-	-	-	-	1,191	1,795	876	3,862
Total:	-	-	-	-	-	1,191	1,795	876	3,862

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

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

O&M Impacts: 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.



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Legislation Text

File #: CBA SDOT-906-B-001-2023, **Version:** 1

Pedestrian Master Plan - Stairway Rehabilitation

Project No:	MC-TR-C031	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	Rehabilitation or Restoration	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program implements the Pedestrian Master Plan. The primary goals of the Pedestrian Master Plan is to reduce the number of crashes involving pedestrians; make Seattle a more walkable city for all through equity in public engagement, service delivery, accessibility, and capital investments; develop a pedestrian environment that sustains healthy communities and supports a vibrant economy; and raise awareness of the important role of walking in promoting health and preventing disease. The sub-program, Stairway Rehabilitation, funds projects to rebuild and/or rehabilitate stairways to the current standards, that includes but not limited to adding proper width, step height, grip rail, landings, and other features required by the Americans with Disabilities Act. The historical LTD amount for the Stairway Rehabilitation is in project TC367150.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Commercial Parking Tax	23	-	-	-	-	-	-	-	23
General Fund	115	-	-	-	-	-	-	-	115
Miscellaneous Revenues	83	-	-	-	-	-	-	-	83
Multimodal Funds	115	62	64	-	66	-	-	-	307
Real Estate Excise Tax I	17	-	-	-	-	-	-	-	47
			851	871					1,739
Real Estate Excise Tax II	87	49	49	113	49	-	-	-	347
State Gas Taxes - City Street Fund	14	-	-	-	-	-	-	-	14
Transportation Move Seattle Levy - Lid Lift	2,553	660	561	572	16	-	-	-	4,362
Vehicle Licensing Fees	2,447	866	854	874	273	-	-	-	5,308
			=	=					3,586
Total:	5,454	1,637	1,525	1,556	403	-	-	-	10,575
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
General Fund	115	-	-	-	-	-	-	-	115
Move Seattle Levy Fund	2,553	660	561	572	16	-	-	-	4,362
REET I Capital Fund	17	-	-	-	-	-	-	-	47
			851	871					1,739
REET II Capital Fund	87	49	49	113	49	-	-	-	347
Transportation Benefit District Fund	2,447	866	854	874	273	-	-	-	5,308
			=	=					3,586
Transportation Fund	235	62	64	-	66	-	-	-	427
Total:	5,454	1,637	1,525	1,556	403	-	-	-	10,575
Unsecured Funding:	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
To Be Determined	-	-	-	-	573	1,006	1,031	1,057	3,667
Total:	-	-	-	-	573	1,006	1,031	1,057	3,667

Unsecured Funding Strategy: Funding for this program beyond 2024 is dependent upon a future voter approved levy.

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

Non-Arterial Street Resurfacing and Restoration

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

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

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Commercial Parking Tax	720	117	-	-	-	-	-	-	836
Drainage and Wastewater Rates	60	-	-	-	-	-	-	-	60
Interdepartmental Transfer	-	4	-	-	-	-	-	-	4
Misc Future Revenue/Grants - DO NOT USE	-	-	-	-	-	-	-	-	-
Real Estate Excise Tax I	274	-	-	-	-	-	-	-	274
			308	182					764
Real Estate Excise Tax II	6,683	744	1,150	1,699	1,150	500	513	513	12,951
State Gas Taxes - Arterial City Street Fund	-	15	-	-	-	-	-	-	15
State Gas Taxes - City Street Fund	2,467	(142)	539	-	555	-	-	-	3,419
Street Vacations - CRSU	500	-	-	-	-	-	-	-	500
Street Vacations - SVF	64	523	-	508	-	-	-	-	1,095
Transportation Funding Package - Parking Tax	-	1	-	-	-	-	-	-	1
Transportation Move Seattle Levy - Lid Lift	-	-	-	-	-	-	-	-	-
Vehicle Licensing Fees	902	334	308	482	187	-	-	-	4,913
			=	=					1,423
Total:	11,669	1,596	1,996	2,390	1,892	500	513	513	21,068
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
General Fund	-	-	-	-	-	-	-	-	-
Move Seattle Levy Fund	-	-	-	-	-	-	-	-	-
REET I Capital Fund	274	-	-	-	-	-	-	-	274
			308	182					764
REET II Capital Fund	6,683	744	1,150	1,699	1,150	500	513	513	12,951
Transportation Benefit District Fund	902	334	308	482	187	-	-	-	4,913
			=	=					1,423
Transportation Fund	3,311	518	539	508	555	-	-	-	5,430
Unrestricted Cumulative Reserve Fund	500	-	-	-	-	-	-	-	500
Total:	11,669	1,596	1,996	2,390	1,892	500	513	513	21,068
Unsecured Funding:	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
To Be Determined	-	-	-	-	-	187	(1)	2,566	2,753
Total:	-	-	-	-	-	187	(1)	2,566	2,753

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

SDOT ADA Program

Project No:	MC-TR-C057	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This program is responsible for prioritizing and constructing curb ramps and accessible pedestrian signals (APS) and improving access to city facilities for those living with disabilities.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Commercial Parking Tax	73	-	-	-	-	-	-	-	73
Multimodal Funds	254	96	-	-	-	-	-	-	350
Real Estate Excise Tax I	-	-	753	765	-	-	-	-	1,518
Real Estate Excise Tax II	9,433	1,232	880	1,558	1,182	1,727	1,787	1,850	19,649
School Camera Ticket Revenues	4,943	2,846	865	4,422	290	-	2,800	2,900	19,066
State Gas Taxes - Arterial City Street Fund	-	-	-	-	(64)	-	-	-	(64)
State Gas Taxes - City Street Fund	1,014	-	64	-	341	-	-	-	1,419
Street Vacations - SVF	-	-	-	-	-	-	-	-	-
Transportation Move Seattle Levy - Lid Lift	18,688	12,293	10,122	7,551	-	-	-	-	48,654
User Fees	269	231	-	-	-	-	-	-	500
Vehicle License Fees (2021)	150	334	338	343	-	-	-	-	1,165
Vehicle Licensing Fees	1,502	2,075	753	765	788	-	-	-	5,883
			-	-					4,365
Total:	36,325	19,107	13,022	14,640	2,537	1,727	4,587	4,750	96,695
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Move Seattle Levy Fund	18,688	12,293	10,122	7,551	-	-	-	-	48,654
REET I Capital Fund	-	-	753	765	-	-	-	-	1,518
REET II Capital Fund	9,433	1,232	880	1,558	1,182	1,727	1,787	1,850	19,649
School Safety Traffic and Pedestrian Improvement Fund	4,943	2,846	865	4,422	290	-	2,800	2,900	19,066
Transportation Benefit District Fund	1,652	2,408	1,094	1,108	788	-	-	-	7,048
			338	343					5,530
Transportation Fund	1,609	328	64	-	277	-	-	-	2,278
Total:	36,325	19,107	13,022	14,640	2,537	1,727	4,587	4,750	96,695
Unsecured Funding:	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
To Be Determined	-	-	-	-	2,703	4,437	1,731	1,790	10,661
Total:	-	-	-	-	2,703	4,437	1,731	1,790	10,661

Unsecured Funding Strategy: Funding for this program beyond 2024 is dependent upon a future voter approved levy.

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.

Arterial Major Maintenance

Project No:	MC-TR-C071	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

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

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Commercial Parking Tax	3,564	-	-	-	1,784	-	-	-	5,348
Interdepartmental Transfer	-	3	-	-	-	-	-	-	3
Parking Garage Disposition Proceeds	1,560	-	-	-	-	-	-	-	1,560
Private Funding - Utilities	-	-	-	-	-	-	-	-	-
Real Estate Excise Tax I	4,341	-	-	-	-	-	-	-	4,341
			644	582					5,567
Real Estate Excise Tax II	6,644	939	-	-	500	500	513	513	9,609
State Gas Taxes - City Street Fund	1	-	-	-	-	-	-	-	1
Street Vacations - SVF	757	195	-	-	-	-	-	-	953
Transportation Funding Package - Lid Lift	2,288	-	-	-	-	-	-	-	2,288
Transportation Move Seattle Levy - Lid Lift	16,698	3,955	6,750	6,834	-	-	-	-	34,237
Vehicle Licensing Fees	1,913	1,945	679	693	714	-	-	-	5,945
			35	111					4,719
Total:	37,767	7,038	7,429	7,527	2,998	500	513	513	64,285
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Bridging The Gap Levy Fund	2,288	-	-	-	-	-	-	-	2,288
Garage Disposition Proceeds	1,560	-	-	-	-	-	-	-	1,560
Move Seattle Levy Fund	16,698	3,955	6,750	6,834	-	-	-	-	34,237
REET I Capital Fund	4,341	-	-	-	-	-	-	-	4,341
			644	582					5,567
REET II Capital Fund	6,644	939	-	-	500	500	513	513	9,609
Transportation Benefit District Fund	1,913	1,945	679	693	714	-	-	-	5,945
			35	111					4,719
Transportation Fund	4,322	199	-	-	1,784	-	-	-	6,304
Total:	37,767	7,038	7,429	7,527	2,998	500	513	513	64,285
Unsecured Funding:	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
To Be Determined	-	-	-	-	4,637	-	(1)	8,636	13,273
Total:	-	-	-	-	4,637	-	(1)	8,636	13,273

Unsecured Funding Strategy: This program is evaluated annually for continuation of REET funding, based on fund availability. Funding for this program beyond 2024 is dependent upon a future voter approved levy.

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

Neighborhood Traffic Control Program

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

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

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Commercial Parking Tax	186	33	5	5	5	-	-	-	233
General Fund	384	-	-	-	-	-	-	-	384
Interdepartmental Transfer	-	-	-	-	-	-	-	-	-
Private Funding/Donations	46	(22)	-	-	-	-	-	-	24
Property Sales and Interest Earnings	253	-	-	-	-	-	-	-	253
<u>Real Estate Excise Tax I</u>	=	=	=	349	=	=	=	=	349
Real Estate Excise Tax II	933	654	491	300	-	658	469	493	3,998
Rubble Yard Proceeds	579	-	-	-	-	-	-	-	579
State Gas Taxes - City Street Fund	4,392	22	-	-	-	-	-	-	4,413
Transportation Network Company Revenue	107	43	-	-	-	-	-	-	150
Vehicle License Fees \$60 & 0.1% Sales Tax	(2)	2	-	-	-	-	-	-	-
Vehicle Licensing Fees	2,952	-	233	349	369	117	-	-	4,024
				=					3,672
Total:	9,830	732	729	654	374	775	469	493	14,056
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
General Fund	491	43	-	-	-	-	-	-	534
<u>REET I Capital Fund</u>	=	=	=	349	=	=	=	=	349
REET II Capital Fund	933	654	491	300	-	658	469	493	3,998
Transportation Benefit District Fund	2,950	2	233	349	369	117	-	-	4,024
				=					3,672
Transportation Fund	5,456	33	5	5	5	-	-	-	5,502
Total:	9,830	732	729	654	374	775	469	493	14,056

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

Sound Transit 3

Project No:	MC-TR-C088	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	New Facility	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Multiple

The City of Seattle is committed to actively collaborating with Sound Transit early in the environmental assessment and design phases of ST3 projects to refine and provide certainty around project scope and cost estimates, and to streamline and expedite the permitting processes.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Commercial Parking Tax	571	128	-	-	-	-	-	-	699
General Fund	51	-	-	-	-	-	-	-	51
Internal Service Fees and Allocations, Outside Funding Partners	2	58	-	-	-	-	-	-	60
Payroll Expense Tax	-	-	2,555	2,750	2,866	2,984	3,100	3,224	17,477
Port of Seattle Funds	279	(279)	-	-	-	-	-	-	-
Real Estate Excise Tax II	823	1,818	-	1,816	-	1,530	-	1,900	7,887
Sound Transit Funds	404	6,284	4	1,504	3,439	3,575	3,715	3,900	22,823
Street Use Fees	-	-	-	-	-	-	1,897	-	1,897
Street Vacations - SVF	1,204	39	-	-	-	-	-	-	1,243
User Fees	2,383	590	1,772	-	1,851	-	-	-	6,596
Vehicle Licensing Fees	-	-	2,555	2,750	2,866	2,981	3,100	3,224	17,477
Total:	5,716	8,640	4,331	6,069	8,156	8,086	8,712	9,024	58,734
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
General Fund	51	-	-	-	-	-	-	-	51
Payroll Expense Tax	-	-	2,555	4,250	6,304	6,556	6,845	7,124	33,602
REET II Capital Fund	823	1,818	-	1,816	-	1,530	-	1,900	7,887
Transportation Benefit District Fund	-	-	2,555	2,750	2,866	2,981	3,100	3,224	17,477
Transportation Fund	4,842	6,821	1,775	4	1,855	-	1,897	-	17,194
Total:	5,716	8,640	4,331	6,069	8,156	8,086	8,712	9,024	58,734

O&M Impacts: This project provides SDOT support to Sound Transit, who will own the light rail asset. 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.



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA SDOT-907-A-001-2023, **Version:** 1

Structures Major Maintenance

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

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

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Commercial Parking Tax	-	1,215	2,900	-	2,900	2,900	2,900	2,900	15,715 12,815
Federal Grant Funds	-	5,000	-	-	-	-	-	-	5,000
Real Estate Excise Tax I	-	2,680	-	-	-	-	-	-	2,680 4,880
Real Estate Excise Tax II	975	3,785	4,200 2,200	2,900	-	-	-	-	8,860 9,560
Vehicle License Fees (2021)	418	432	1,900 -	-	-	-	-	-	850
Total:	1,394	13,111	4,100	2,900	2,900	2,900	2,900	2,900	33,105
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
REET I Capital Fund	-	2,680	2,680 2,200	-	-	-	-	-	2,680 4,880
REET II Capital Fund	975	3,785	4,200 1,900	2,900	-	-	-	-	8,860 9,560
Transportation Benefit District Fund	418	432	-	-	-	-	-	-	850
Transportation Fund	-	6,215	2,900 -	-	2,900	2,900	2,900	2,900	20,715 17,815
Total:	1,394	13,111	4,100	2,900	2,900	2,900	2,900	2,900	33,105

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

Seawall Maintenance

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

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

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Commercial Parking Tax	785	364	655	253	704	306	314	407	3,788
<u>Real Estate Excise Tax I</u>	=	=	655	=	=	=	=	=	655
Real Estate Excise Tax II	-	1,209	-	-	-	-	-	-	1,209
Street Vacations - SVF	36	-	-	-	-	-	-	-	36
Transportation Funding Package - Parking Tax	-	(39)	-	-	-	-	-	-	(39)
Total:	821	1,534	655	253	704	306	314	407	4,994
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
<u>REET I Capital Fund</u>	=	=	=	=	=	=	=	=	655
REET II Capital Fund	-	1,209	-	-	-	-	-	-	1,209
Transportation Fund	821	325	655	253	704	306	314	407	3,788
Total:	821	1,534	655	253	704	306	314	407	4,994

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



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA SDOT-908-A-001-2023, **Version:** 1

Vision Zero

Project No:	MC-TR-C064	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

Seattle's Vision Zero initiative is aimed at ending traffic deaths and serious injuries on city streets by 2030 through street design, education, engagement, and partnership. At the core of the international Vision Zero movement is the belief that no loss of life is acceptable; that humans make mistakes; and that cities should design a system that accounts for imperfection so that when a crash occurs, it doesn't result in death or injury. This program approaches the challenge of fatal and serious injury crashes from the angle of redesigning streets to emphasize safety, predictability, multimodal mobility, and the potential for human error. It will complete 12-15 corridor safety projects over 9 years to improve safety for all travelers on our highest injury streets. In addition, Vision Zero is focused on taking a proactive, systemwide approach to move toward a safer system for all.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Commercial Parking Tax	1,341	1,215	2,900	2,900	2,900	2,900	2,900	2,900	19,956
Federal Grant Funds	1,412	4,099	-	-	-	-	-	-	5,510
General Fund	541	7	-	-	-	-	-	-	548
Real Estate Excise Tax I	997	3	-	-	-	-	-	-	1,000
Real Estate Excise Tax II	257	5	2,754 <u>3,051</u>	2,900	500	536	555	574	8,078 <u>8,378</u>
State Gas Taxes - City Street Fund	29	-	-	-	-	-	-	-	29
State Grant Funds	-	250	-	-	-	-	-	-	250
Transportation Funding Package - Lid Lift	62	-	-	-	-	-	-	-	62
Transportation Funding Package - Parking Tax	-	-	(2,751)	(2,900)	-	-	-	-	(5,651)
Transportation Move Seattle Levy - Lid Lift	16,274	3,015	1,849	1,461	-	-	-	-	22,599
Transportation Network Company Revenue	-	200	-	-	-	-	-	-	200
Transportation Sales Tax	-	-	1,360	-	1,000	-	-	-	2,360
Vehicle License Fees (2021)	95	3,254	2,255 <u>1,955</u>	2,287	-	-	-	-	7,894 <u>7,591</u>
Total:	21,007	12,048	8,364	6,648	4,400	3,436	3,455	3,474	62,832
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Bridging The Gap Levy Fund	62	-	-	-	-	-	-	-	62
General Fund	541	207	-	-	-	-	-	-	748
Move Seattle Levy Fund	16,274	3,015	1,849	1,461	-	-	-	-	22,599
REET I Capital Fund	997	3	-	-	-	-	-	-	1,000
REET II Capital Fund	257	5	2,754 <u>3,051</u>	2,900	500	536	555	574	8,078 <u>8,378</u>
Transportation Benefit District Fund	95	3,254	3,615 <u>3,315</u>	2,287	1,000	-	-	-	40,254 <u>9,951</u>
Transportation Fund	2,781	5,564	149	-	2,900	2,900	2,900	2,900	20,094
Total:	21,007	12,048	8,364	6,648	4,400	3,436	3,455	3,474	62,832
Unsecured Funding:	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
To Be Determined	-	-	-	-	-	1,191	1,795	876	3,862
Total:	-	-	-	-	-	1,191	1,795	876	3,862

Unsecured Funding Strategy: SDOT will evaluate deliverables, prioritize and scale projects to the extent feasible, and continue to pursue grant and

partnership opportunities to resolve potential funding deficits. Funding for this program beyond 2024 is dependent upon a future voter approved levy.

O&M Impacts: 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.



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA SDOT-909-A-002-2023, **Version:** 1

Bridge Painting Program

Project No:	MC-TR-C007	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Citywide, Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing asset preservation program provides for the periodic painting of the City’s steel structures that are maintained by the Roadway Structures Division. The painting cycle is initially determined by applying Federal Highway Administration standards for coating life and is supplemented by annual physical inspections to assess the rate of deterioration.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Commercial Parking Tax	25	-	-	-	-	-	-	-	25
Federal Grant Funds	180	5,000	-	-	-	-	-	-	5,180
General Fund	1,189	-	-	-	-	-	-	-	1,189
King County Funds	10	-	-	-	-	-	-	-	10
Real Estate Excise Tax I	141	-	-	-	-	-	-	-	141
Real Estate Excise Tax II	27,788	2,658	8,513 5,318	2,576	696	2,235	1,208	-	45,674 42,479
Rubble Yard Proceeds	300	-	-	-	-	-	-	-	300
South Lake Union Property Sale Proceeds	91	-	-	-	-	-	-	-	91
State Gas Taxes - City Street Fund	599	-	-	-	-	-	-	-	599
Use of Fund Balance	(5)	5	-	-	-	-	-	-	-
Total:	30,318	7,663	8,513 5,318	2,576	696	2,235	1,208	-	53,209 50,014
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
General Fund	1,189	-	-	-	-	-	-	-	1,189
REET I Capital Fund	141	-	-	-	-	-	-	-	141
REET II Capital Fund	27,788	2,663	8,513 5,318	2,576	696	2,235	1,208	-	45,680 42,485
Transportation Fund	1,200	5,000	-	-	-	-	-	-	6,200
Total:	30,318	7,663	8,513 5,318	2,576	696	2,235	1,208	-	53,209 50,014
Unsecured Funding:	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
To Be Determined	-	-	-	-	-	-	16,265	13,977	30,241
Total:	-	-	-	-	-	-	16,265	13,977	30,241

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

Sidewalk Safety Repair

Project No:	MC-TR-C025	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project rehabilitates sidewalks damaged by street trees or where there are serious safety concerns as evidenced by claims, service requests, and potential City liability. The project includes opportunities for public/private partnerships with citizens, property owners, and businesses. Asset management principles are used to guide repair needs and establish priorities for maintaining the sidewalk (or walkway), curbs, curb ramps, and in some cases, a filler strip between the sidewalk and curb.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Partnership Funds	16	(16)	-	-	-	-	-	-	-
Real Estate Excise Tax I	-	-	2,100 100	2,100 100	2,100	-	-	-	6,300 2,300
Real Estate Excise Tax II	7,797	(695)	644	1,100	-	2,100	2,100	2,100	15,146
School Camera Ticket Revenues	1,997	3	-	-	-	-	-	-	2,000
State Gas Taxes - City Street Fund	(57)	124	-	-	-	-	-	-	68
Transportation Funding Package - Lid Lift	996	(6)	-	-	-	-	-	-	990
Transportation Move Seattle Levy - Lid Lift	10,581	4,371	3,472	4,651	42	-	-	-	23,117
Vehicle License Fees (2021)	-	1,612	1,228	1,143	-	-	-	-	3,983
Vehicle Licensing Fees	444	(444)	-	-	-	-	-	-	-
Total:	21,775	4,949	7,443 5,443	8,995 6,995	2,142	2,100	2,100	2,100	51,604 47,604
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Bridging The Gap Levy Fund	996	(6)	-	-	-	-	-	-	990
Move Seattle Levy Fund	10,581	4,371	3,472	4,651	42	-	-	-	23,117
REET I Capital Fund	-	-	2,100 100	2,100 100	2,100	-	-	-	6,300 2,300
REET II Capital Fund	7,797	(695)	644	1,100	-	2,100	2,100	2,100	15,146
School Safety Traffic and Pedestrian Improvement Fund	1,997	3	-	-	-	-	-	-	2,000
Transportation Benefit District Fund	444	1,168	1,228	1,143	-	-	-	-	3,983
Transportation Fund	(40)	108	-	-	-	-	-	-	68
Total:	21,775	4,949	7,443 5,443	8,995 6,995	2,142	2,100	2,100	2,100	51,604 47,604
Unsecured Funding:	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
To Be Determined	-	-	-	-	1,800	-	-	-	1,800
Total:	-	-	-	-	1,800	-	-	-	1,800

Unsecured Funding Strategy: Funding for this program beyond 2024 is dependent upon a future voter approved levy.

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



SEATTLE CITY COUNCIL

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Legislation Text

File #: CBA SFD-002-A-002-2023, **Version:** 1

Racial and Social Equity Index

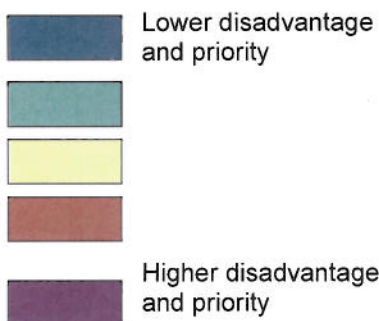
The Racial and Social Equity Index, produced by the Office of Planning & Community Development, is a tool to aid in the identification of City planning, program, and investment priorities.

The index includes:

- **Race, ELL, and Origins** (shares of population who are)
 - Persons of color
 - English language learners
 - Foreign born
- **Socioeconomic Disadvantage** (shares of population with)
 - Income below 200 percent of poverty level
 - Educational attainment less than a bachelor's degree
- **Health Disadvantage**
 - No leisure-time physical activity
 - Diagnosed diabetes
 - Obesity
 - Mental health not good
 - Asthma
 - Low life expectancy at birth
 - Disability

Legend

(map numbers are tract identifiers)



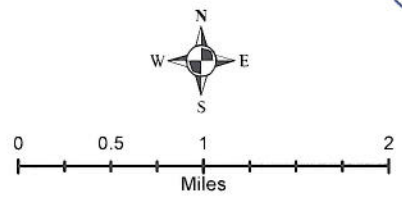
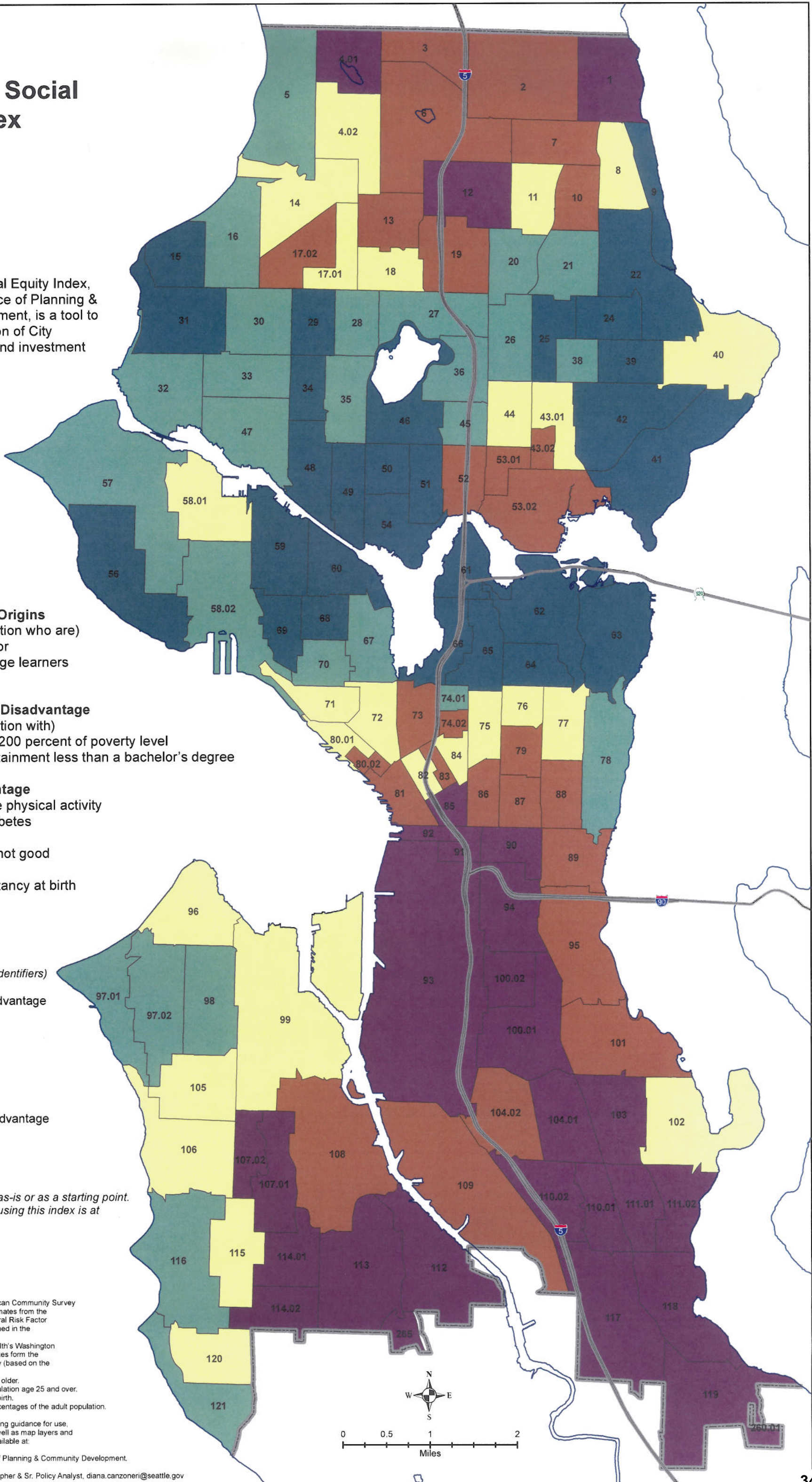
This index may be used as-is or as a starting point. Suggested guidance for using this index is at [\[link\]](#).

Sources: 2011-2015 Five-Year American Community Survey Estimates, U.S. Census Bureau; estimates from the Centers for Disease Control Behavioral Risk Factor Surveillance System (BRFSS) published in the "The 500 Cities Project," Washington State Department of Health's Washington Tracking Network (WTN), and estimates from the Public Health - Seattle & King County (based on the Community Health Assessment Tool).
 Language is for population age 5 and older.
 Educational attainment is for the population age 25 and over.
 Life expectancy is life expectancy at birth.
 Other health measures based on percentages of the adult population.

More information on the index, including guidance for use, and maps for component indices as well as map layers and tables for individual measures are available at:

Produced by: City of Seattle Office of Planning & Community Development.

Contacts: Diana Canzoneri, Demographer & Sr. Policy Analyst, diana.canzoneri@seattle.gov





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File #: CBA SFD-003-A-001-2023, **Version:** 1



Legislation Text

File #: SLI SFD-300-A-001-2023, **Version:** 1



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File #: CBA SFD-500-A-001-2023, **Version:** 1



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File #: CBA SPD-101-B-001-2023, **Version:** 1



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File #: CBA SPD-102-A-002-2023, **Version:** 1



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File #: CBA SPD-201-A-001-2023, **Version:** 1



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File #: SLI SPD-301-A-001-2023, **Version:** 1



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File #: SLI SPD-302-A-001-2023, **Version:** 1



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File #: SLI SPD-303-A-001-2023, **Version:** 1



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File #: SLI SPD-304-A-001-2023, **Version:** 1



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File #: CBA SPD-902-A-002-2023, **Version:** 1



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File #: CBA SPD-903-A-002-2023, **Version:** 1



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File #: CBA SPD-904-A-002-2023, **Version:** 1



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File #: CBA SPD-906-A-002-2023, **Version:** 1



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File #: CBA SPD-907-A-002-2023, **Version:** 1



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Legislation Text

File #: CBA SPL-901-A-001-2023, **Version:** 1

Library Major Maintenance

Project No:	MC-PL-B3011	BSL Code:	BC-PL-B3000
Project Type:	Ongoing	BSL Name:	Capital Improvements
Project Category:	Rehabilitation or Restoration	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project provides for major maintenance to Library facilities, which include the 363,000 square foot Central Library and 26 branch libraries as well as storage/shops facilities. Typical improvements may include, but are not limited to, structural and mechanical repairs or improvements, safety and security upgrades, lighting and signage improvements, wall and floor surface repairs, landscape and exterior hard surface repairs, energy efficiency upgrades and projects that enhance service delivery or facilitate operational cost-savings at our libraries. This project preserves building integrity and improves functionality, and provides responsible management of the Library's building assets to ensure their long-term operational use. The project was created in 2009 in connection with midyear budget reductions to facilitate efficient asset management.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
2019 Library Levy Funding	3,141	12,944	7,685	5,244	7,989	6,508	-	-	43,511
General Fund	3,295	43	-	-	-	-	-	-	3,338
Payroll Expense Tax	-	-	3,500	-	-	-	-	-	3,500
Real Estate Excise Tax I	7,555	2,439	948	451	418	637	685	685	13,819
Seattle Voter-Approved Levy	4,987	2,607	-	-	-	-	-	-	7,594
Seattle Voter-Approved Levy	13,952	-	-	-	-	-	-	-	13,952
Use of Fund Balance	-	2,200	-	-	-	-	-	-	2,200
Total:	32,930	20,233	12,133 8,633	5,695	8,407	7,145	685	685	87,913 84,413
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
2012 Library Levy Fund	18,939	3,073	-	-	-	-	-	-	22,012
2019 Library Levy Fund	3,141	12,978	7,685	5,244	7,989	6,508	-	-	43,545
General Fund	440	1,743	-	-	-	-	-	-	2,183
Library Fund	2,855	-	-	-	-	-	-	-	2,855
Payroll Expense Tax	-	-	3,500	-	-	-	-	-	3,500
REET I Capital Fund	7,555	2,439	948	451	418	637	685	685	13,819
Total:	32,930	20,233	12,133 8,633	5,695	8,407	7,145	685	685	87,913 84,413

O&M Impacts:



SEATTLE CITY COUNCIL

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Legislation Text

File #: CBA SPL-902-A-001-2023, **Version:** 1

ATTACHMENT A
Library Major Maintenance

Project No:	MC-PL-B3011	BSL Code:	BC-PL-B3000
Project Type:	Ongoing	BSL Name:	Capital Improvements
Project Category:	Rehabilitation or Restoration	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project provides for major maintenance to Library facilities, which include the 363,000 square foot Central Library and 26 branch libraries as well as storage/shops facilities. Typical improvements may include, but are not limited to, structural and mechanical repairs or improvements, safety and security upgrades, lighting and signage improvements, wall and floor surface repairs, landscape and exterior hard surface repairs, energy efficiency upgrades and projects that enhance service delivery or facilitate operational cost-savings at our libraries. This project preserves building integrity and improves functionality, and provides responsible management of the Library's building assets to ensure their long-term operational use. The project was created in 2009 in connection with midyear budget reductions to facilitate efficient asset management.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
2019 Library Levy Funding	3,141	12,944	7,685	5,244	7,989	6,508	-	-	43,511
General Fund	3,295	43	-	-	-	-	-	-	3,338
Payroll Expense Tax	-	-	3,500	-	-	-	-	-	3,500
Real Estate Excise Tax I	7,555	2,439	948	454 131	418	637	685	685	13,819 13,499
Seattle Voter-Approved Levy	4,987	2,607	-	-	-	-	-	-	7,594
Seattle Voter-Approved Levy	13,952	-	-	-	-	-	-	-	13,952
Use of Fund Balance	-	2,200	-	-	-	-	-	-	2,200
Total:	32,930	20,233	12,133	5,695 5,375	8,407	7,145	685	685	87,913 87,593
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
2012 Library Levy Fund	18,939	3,073	-	-	-	-	-	-	22,012
2019 Library Levy Fund	3,141	12,978	7,685	5,244	7,989	6,508	-	-	43,545
General Fund	440	1,743	-	-	-	-	-	-	2,183
Library Fund	2,855	-	-	-	-	-	-	-	2,855
Payroll Expense Tax	-	-	3,500	-	-	-	-	-	3,500
REET I Capital Fund	7,555	2,439	948	454 131	418	637	685	685	13,819 13,499
Total:	32,930	20,233	12,133	5,695 5,375	8,407	7,145	685	685	87,913 87,593

O&M Impacts:



Legislation Text

File #: CBA SPR-001-A-002-2023, **Version:** 1

Attachment A
Major Maintenance and Asset Management

Project No:	MC-PR-41001	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project provides funding for asset renewal in parks and recreation facilities citywide, including athletic fields, play areas, swimming pools, trails, buildings, accessibility elements, outdoor infrastructure, and related work. This project also funds integrated asset management to track and forecast long-term asset and maintenance needs. Typical major maintenance improvements may include, but are not limited to renovating buildings, Americans with Disabilities (ADA) access improvements, replacing play area structures, forest, landscape, trail maintenance and improvements, swimming pool repairs, athletic field refurbishment, and installation of energy efficient lighting, and related major maintenance work. These projects will address health and safety codes, extend the life of the asset, improve access for all, reduce energy costs, reclaim Parks property, and improve the overall park experience for the public.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
CRS Misc Revenues	-	550	-	-	-	-	-	-	550
General Fund	-	500	-	-	-	-	-	-	500
King County Funds	122	268	-	-	-	-	-	-	390
King County Voter-Approved Levy	6	784	-	-	-	-	-	-	790
Miscellaneous Revenues	-	622	3,414	2,413	3,173	-	-	-	9,622
Payroll Expense Tax	-	-	3,500	-	-	-	-	-	3,500
Private Funding/Donations	-	79	-	-	-	-	-	-	79
Real Estate Excise Tax I	2,551	7,260	1,203	4,838	3,012	3,184	134	134	22,316
Real Estate Excise Tax II	4,839	21,112	1,000	920	-	2,238	2,469	6,572	39,151
Seattle Park District Revenues	64,376	31,885	<u>16,163</u> 16,963	<u>21,833</u> 17,641	<u>19,022</u> 18,347	<u>17,391</u> 19,084	<u>18,087</u> 19,844	<u>18,810</u> 20,638	<u>207,567</u> 208,773
State Grant Funds	837	3,827	-	-	-	-	-	-	4,664
Use of Fund Balance	140	(40)	-	-	-	-	-	-	99
Total:	72,871	66,847	<u>25,280</u> 26,079	<u>30,004</u> 25,842	<u>25,207</u> 24,532	<u>22,813</u> 24,503	<u>20,690</u> 22,447	<u>25,516</u> 27,344	<u>289,228</u> 290,435
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
General Bond Interest and Redemption Fund	-	-	3,414	2,413	3,173	-	-	-	9,000
General Fund	-	500	-	-	-	-	-	-	500
King County Parks Levy Fund	6	784	-	-	-	-	-	-	790
Park And Recreation Fund	774	4,755	-	-	-	-	-	-	5,529
Payroll Expense Tax	-	-	3,500	-	-	-	-	-	3,500
REET I Capital Fund	2,551	7,260	1,203	4,838	3,012	3,184	134	134	22,316
REET II Capital Fund	4,839	21,112	1,000	920	-	2,238	2,469	6,572	39,151
Seattle Park District Fund	64,376	31,885	<u>16,163</u> 16,963	<u>21,833</u> 17,641	<u>19,022</u> 18,347	<u>17,391</u> 19,084	<u>18,087</u> 19,844	<u>18,810</u> 20,638	<u>207,567</u> 208,773
Unrestricted Cumulative Reserve Fund	325	550	-	-	-	-	-	-	875
Total:	72,871	66,847	<u>25,281</u> 26,079	<u>30,004</u> 25,842	<u>25,207</u> 24,532	<u>22,813</u> 24,503	<u>20,690</u> 22,447	<u>25,516</u> 27,344	<u>289,228</u> 290,435

O&M Impacts: NA

**Attachment B
Equitable Park Development Fund**

Project No:	MC-PR-21002	BSL Code:	BC-PR-20000
Project Type:	Ongoing	BSL Name:	Building For The Future
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project provides funding to support community initiated improvement or upgrade projects to parks and facilities; with a focus on neighborhoods with a history of racial disparities regarding access to green space and safety from environmental harms. No match is required from community groups applying for this funding. Seattle Parks and Recreation will develop and administer a process by which projects will be selected and funding allocated. This funding can be used as seed funding for outside grants and private fundraising, to support initial feasibility work, or implement small responsive improvements in collaboration with communities. The department will be partnering with the Board of Parks and Recreation Commissioners (BPRC) for development of criteria for the fund and recognition of awards. This project was formerly called Major Projects Challenge Fund.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
King County Funds	-	150	-	-	-	-	-	-	150
Misc Future Revenue/Grants	-	30	-	-	-	-	-	-	30
Private Funding/Donations	832	2,660	-	-	-	-	-	-	3,492
Real Estate Excise Tax I	-	1,250	-	-	-	-	-	-	1,250
Seattle Park District Revenues	4,128	5,793	<u>3,111</u> 2,644	<u>3,235</u> 2,745	<u>3,365</u> 2,824	<u>3,499</u> 2,937	<u>3,639</u> 3,054	<u>3,784</u> 3,176	<u>30,554</u> 27,237
State Grant Funds	131	2,379	-	-	-	-	-	-	2,510
Total:	5,091	12,262	<u>3,111</u> 2,644	<u>3,235</u> 2,745	<u>3,365</u> 2,824	<u>3,499</u> 2,937	<u>3,639</u> 3,054	<u>3,784</u> 3,176	<u>37,986</u> 34,669
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Park And Recreation Fund	963	5,219	-	-	-	-	-	-	6,182
REET I Capital Fund	-	1,250	-	-	-	-	-	-	1,250
Seattle Park District Fund	4,128	5,793	<u>3,111</u> 2,644	<u>3,235</u> 2,745	<u>3,365</u> 2,824	<u>3,499</u> 2,937	<u>3,639</u> 3,054	<u>3,784</u> 3,176	<u>30,554</u> 27,237
Total:	5,091	12,262	<u>3,111</u> 2,644	<u>3,235</u> 2,745	<u>3,365</u> 2,824	<u>3,499</u> 2,937	<u>3,639</u> 3,054	<u>3,784</u> 3,176	<u>37,986</u> 34,669

O&M Impacts: NA

Attachment C Improve Dog Off-Leash Areas

Project No:	MC-PR-51002	BSL Code:	BC-PR-50000
Project Type:	Ongoing	BSL Name:	Maintaining Parks and Facilities
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project improves the City's dog off-leash areas, most of which have aging infrastructure. Typical projects will improve Americans with Disabilities (ADA) access, address drainage and erosion issues, update aging infrastructure, and related work. These projects make these off-leash areas make more accessible and safe for parks users.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Real Estate Excise Tax II	99	2	-	-	-	-	-	-	101
Seattle Park District Revenues	449	328	<u>328</u> 428	<u>333</u> 433	<u>1,569</u> 439	<u>1,574</u> 444	<u>350</u> 450	156	<u>5,087</u> 4,628
Total:	547	330	<u>328</u> 428	<u>333</u> 433	<u>1,569</u> 439	<u>1,574</u> 444	<u>350</u> 450	156	<u>5,188</u> 4,729
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
REET II Capital Fund	99	2	-	-	-	-	-	-	101
Seattle Park District Fund	449	328	<u>328</u> 428	<u>333</u> 433	<u>1,569</u> 439	<u>1,574</u> 444	<u>350</u> 450	156	<u>5,087</u> 4,628
Total:	547	330	<u>328</u> 428	<u>333</u> 433	<u>1,569</u> 439	<u>1,574</u> 444	<u>350</u> 450	156	<u>5,188</u> 4,729

O&M Impacts: NA

**Attachment D
Community Center Rehabilitation & Development**

Project No:	MC-PR-41002	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

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

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Park and Recreation Fund	14	136	-	-	-	-	-	-	150
Real Estate Excise Tax I	22	4,546	-	-	-	-	-	4,497	9,065
Real Estate Excise Tax II	2,094	5,589	4,425	2,770	3,951	4,110	4,274	(52)	27,161
Seattle Park District Revenues	6,258	8,792	<u>2,412</u> <u>412</u>	428	445	463	482	501	<u>19,781</u> <u>17,784</u>
Total:	8,388	19,063	<u>6,837</u> <u>4,836</u>	3,199	4,397	4,573	4,756	4,946	<u>56,157</u> <u>54,157</u>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Park And Recreation Fund	14	136	-	-	-	-	-	-	150
REET I Capital Fund	22	4,546	-	-	-	-	-	4,497	9,065
REET II Capital Fund	2,094	5,589	4,425	2,770	3,951	4,110	4,274	(52)	27,161
Seattle Park District Fund	6,258	8,792	<u>2,412</u> <u>412</u>	428	445	463	482	501	<u>19,781</u> <u>17,784</u>
Total:	8,388	19,063	<u>6,837</u> <u>4,836</u>	3,199	4,397	4,573	4,756	4,946	<u>56,157</u> <u>54,157</u>

O&M Impacts: NA

**Attachment E
Urban Forestry - Tree Replacement**

Project No:	MC-PR-41011	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project replaces each tree removed from developed park land and boulevards with two new trees and other related work. This project increases the City's tree canopy per Executive Order 03-05.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Miscellaneous Grants or Donations	42	-	-	-	-	-	-	-	42
Real Estate Excise Tax I	240	-	-	-	-	-	-	-	240
Real Estate Excise Tax II	1,550	95	95	95	95	95	95	95	2,215
<u>Seattle Park District Revenues</u>			<u>337</u>	<u>350</u>	<u>365</u>	<u>379</u>	<u>394</u>	<u>410</u>	<u>2,234</u>
Total:	1,832	95	95 432	95 445	95 460	95 474	95 489	95 505	2,497 4,732
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
REET I Capital Fund	240	-	-	-	-	-	-	-	240
REET II Capital Fund	1,550	95	95	95	95	95	95	95	2,215
Unrestricted Cumulative Reserve Fund	42	-	-	-	-	-	-	-	42
<u>Seattle Park District Fund</u>			<u>337</u>	<u>350</u>	<u>365</u>	<u>379</u>	<u>394</u>	<u>410</u>	<u>2,234</u>
Total:	1,832	95	95 432	95 445	95 460	95 474	95 489	95 505	2,497 4,732

O&M Impacts: NA

**Attachment F
Debt Service: Park District**

Project No:	MC-PR-31010	BSL Code:	BC-PR-30000
Project Type:	Debt Service	BSL Name:	Debt and Special Funding
Project Category:	Improved Facility	Location:	Multiple
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	
Start/End Date:	2025 - 2048	Neighborhood District:	
Total Project Cost:	\$47,215 \$37,186	Urban Village:	Multiple

This project funds the 20-year debt service payment on bonds issued from 2025-2028 to pay for pre-committed Seattle Park District Projects.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Seattle Park District Revenues	-	-	-	-	<u>5,367</u>	<u>11,888</u>	<u>14,980</u>	<u>14,980</u>	<u>47,215</u>
Total:	-	-	-	-	4,034 <u>5,367</u>	40,493 <u>11,888</u>	44,484 <u>14,980</u>	44,484 <u>14,980</u>	37,186 <u>47,215</u>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Seattle Park District Fund	-	-	-	-	<u>5,367</u>	<u>11,888</u>	<u>14,980</u>	<u>14,980</u>	<u>47,215</u>
Total:	-	-	-	-	4,034 <u>5,367</u>	40,493 <u>11,888</u>	44,484 <u>14,980</u>	44,484 <u>14,980</u>	37,186 <u>47,215</u>

O&M Impacts:

Attachment G
Comfort Station Renovations

Project No:	MC-PR-41036	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	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 project renovates selected comfort stations for improved ADA access, ventilation, finishes (walls and floors), and security. The renovations also may include reconfigured stalls, new toilets, urinals, and sinks, grab-bars, paint and finishes, and other related work, depending on the needs of a particular site. In some cases, a comfort station may be replaced or reconfigured to allow for non-gender specific accessible use. Comfort stations are prioritized for work based on the results of condition assessments while also factoring in race and social equity, emergent needs, and the location's status on the BRS schedule. Where priorities align, SPR also makes an effort to combine work at comfort stations with other work on the site.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
CRS Misc Revenues	303	2	-	-	-	-	-	-	305
King County Parks Levy	763	350	110	110	110	111	-	111	1,665
King County Voter-Approved Levy	1,382	-	-	-	-	-	111	-	1,493
Real Estate Excise Tax I	516	244	-	-	-	-	-	-	760
Real Estate Excise Tax II	432	133	-	-	-	-	-	-	565
Seattle Park District Revenues	-	-	<u>2,131</u>	<u>2,180</u>	<u>2,231</u>	<u>2,284</u>	1,440	1,497	<u>11,762</u>
			1,234	1,280	1,334	1,384			8,162
Total:	3,395	729	<u>2,241</u>	<u>2,290</u>	<u>2,341</u>	<u>2,395</u>	1,551	1,608	<u>16,549</u>
			1,344	1,390	1,444	1,495			12,949
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
King County Parks Levy Fund	2,145	350	110	110	110	111	111	111	3,158
REET I Capital Fund	516	244	-	-	-	-	-	-	760
REET II Capital Fund	432	133	-	-	-	-	-	-	565
Seattle Park District Fund	-	-	<u>2,131</u>	<u>2,180</u>	<u>2,231</u>	<u>2,284</u>	1,440	1,497	<u>11,762</u>
			1,234	1,280	1,334	1,384			8,162
Unrestricted Cumulative Reserve Fund	303	2	-	-	-	-	-	-	305
Total:	3,395	729	<u>2,241</u>	<u>2,290</u>	<u>2,341</u>	<u>2,395</u>	1,551	1,608	<u>16,549</u>
			1,344	1,390	1,444	1,495			12,949

O&M Impacts: NA



Legislation Text

File #: CBA SPR-003-B-001-2023, **Version:** 1



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File #: CBA SPR-109-B-002-2023, **Version:** 1



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File #: SLI SPR-301-A-001-2023, **Version:** 1



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File #: CBA SPR-500-A-001-2023, **Version:** 1



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Legislation Text

File #: CBA SPR-900-A-001-2023, **Version:** 1

Attachment A

Major Maintenance and Asset Management

Project No:	MC-PR-41001	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project provides funding for asset renewal in parks and recreation facilities citywide, including athletic fields, play areas, swimming pools, trails, buildings, accessibility elements, outdoor infrastructure, and related work. This project also funds integrated asset management to track and forecast long-term asset and maintenance needs. Typical major maintenance improvements may include, but are not limited to renovating buildings, Americans with Disabilities (ADA) access improvements, replacing play area structures, forest, landscape, trail maintenance and improvements, swimming pool repairs, athletic field refurbishment, and installation of energy efficient lighting, and related major maintenance work. These projects will address health and safety codes, extend the life of the asset, improve access for all, reduce energy costs, reclaim Parks property, and improve the overall park experience for the public.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
CRS Misc Revenues	-	550	-	-	-	-	-	-	550
General Fund	-	500	-	-	-	-	-	-	500
King County Funds	122	268	-	-	-	-	-	-	390
King County Voter-Approved Levy	6	784	-	-	-	-	-	-	790
Miscellaneous Revenues	-	622	3,414	2,413	3,173	-	-	-	9,622
Payroll Expense Tax	-	-	3,500	-	-	-	-	-	3,500
Private Funding/Donations	-	79	-	-	-	-	-	-	79
Real Estate Excise Tax I	2,551	7,260	1,203	4,838	3,012	3,184	134	134	22,316
Real Estate Excise Tax II	4,839	21,112	1,000	920	-	2,238	2,469	6,572	39,151
Seattle Park District Revenues	64,376	31,885	16,963	17,641	18,347	19,081	19,844	20,638	208,773
State Grant Funds	837	3,827	-	-	-	-	-	-	4,664
Use of Fund Balance	140	(40)	-	-	-	-	-	-	99
Total:	72,871	66,847	22,579 26,079	25,812	24,532	24,503	22,447	27,344	286,936 290,435

Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
General Bond Interest and Redemption Fund	-	-	3,414	2,413	3,173	-	-	-	9,000
General Fund	-	500	-	-	-	-	-	-	500
King County Parks Levy Fund	6	784	-	-	-	-	-	-	790
Park And Recreation Fund	774	4,755	-	-	-	-	-	-	5,529
Payroll Expense Tax	-	-	3,500	-	-	-	-	-	3,500
REET I Capital Fund	2,551	7,260	1,203	4,838	3,012	3,184	134	134	22,316
REET II Capital Fund	4,839	21,112	1,000	920	-	2,238	2,469	6,572	39,151
Seattle Park District Fund	64,376	31,885	16,963	17,641	18,347	19,081	19,844	20,638	208,773
Unrestricted Cumulative Reserve Fund	325	550	-	-	-	-	-	-	875
Total:	72,871	66,847	22,579 26,079	25,812	24,532	24,503	22,447	27,344	286,936 290,435

O&M Impacts: NA



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600 Fourth Ave. 2nd Floor
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Legislation Text

File #: CBA SPR-901-A-001-2023, **Version:** 1

**Attachment A
Yesler Crescent Improvements**

Project No:	MC-PR-21012	BSL Code:	BC-PR-20000
Project Type:	Discrete	BSL Name:	Building For The Future
Project Category:	Improved Facility	Location:	
Current Project Stage:	Stage 3 - Design	Council District:	Council District 7
Start/End Date:	2019 - 2025	Neighborhood District:	Downtown
Total Project Cost:	\$647 3,147	Urban Village:	Downtown

This project will create improvements to City Hall Park that enhance circulation and focus on park activation and preservation. Potential improvements may include pathway renovation, furnishing replacement, lighting upgrades, irrigation renovation and related work. This project is part of the Building for the Future Budget Summary Level, and uses REET funding only for planning and design at this time. Potential rebuilding or renovation of the Prefontaine fountain and plaza will also be assessed in the planning process.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
King County Voter-Approved Levy	23	249	-	-	-	-	-	-	272
Real Estate Excise Tax II	195	180	-	-	-	-	-	-	375
			<u>2,500</u>						<u>2,875</u>
Total:	218	429	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>647</u>
			<u>2,500</u>						<u>3,147</u>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
King County Parks Levy Fund	23	249	-	-	-	-	-	-	272
REET II Capital Fund	195	180	-	-	-	-	-	-	375
			<u>2,500</u>						<u>2,875</u>
Total:	218	429	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>647</u>
			<u>2,500</u>						<u>3,147</u>

O&M Impacts: NA



Legislation Text

File #: CBA SPR-902-A-001-2023, **Version:** 1



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
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Legislation Text

File #: CBA SPR-903-A-001-2023, **Version:** 1

Attachment A
Major Maintenance and Asset Management

Project No:	MC-PR-41001	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project provides funding for asset renewal in parks and recreation facilities citywide, including athletic fields, play areas, swimming pools, trails, buildings, accessibility elements, outdoor infrastructure, and related work. This project also funds integrated asset management to track and forecast long-term asset and maintenance needs. Typical major maintenance improvements may include, but are not limited to renovating buildings, Americans with Disabilities (ADA) access improvements, replacing play area structures, forest, landscape, trail maintenance and improvements, swimming pool repairs, athletic field refurbishment, and installation of energy efficient lighting, and related major maintenance work. These projects will address health and safety codes, extend the life of the asset, improve access for all, reduce energy costs, reclaim Parks property, and improve the overall park experience for the public.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
CRS Misc Revenues	-	550	-	-	-	-	-	-	550
General Fund	-	500	-	-	-	-	-	-	500
King County Funds	122	268	-	-	-	-	-	-	390
King County Voter-Approved Levy	6	784	-	-	-	-	-	-	790
Miscellaneous Revenues	-	622	3,414	2,413	3,173	-	-	-	9,622
Payroll Expense Tax	-	-	3,500	-	-	-	-	-	3,500
Private Funding/Donations	-	79	-	-	-	-	-	-	79
Real Estate Excise Tax I	2,551	7,260	-	2,203	3,012	3,184	134	134	18,478
			1,203	4,838					22,316
Real Estate Excise Tax II	4,839	21,112	-	-	-	2,238	2,469	6,572	37,231
			1,000	920					39,151
Seattle Park District Revenues	64,376	31,885	16,963	17,641	18,347	19,081	19,844	20,638	208,773
State Grant Funds	837	3,827	-	-	-	-	-	-	4,664
Use of Fund Balance	140	(40)	-	-	-	-	-	-	99
Total:	72,871	66,847	23,876	22,257	24,532	24,503	22,447	27,344	284,677
			26,079	25,812					290,435
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
General Bond Interest and Redemption Fund	-	-	3,414	2,413	3,173	-	-	-	9,000
General Fund	-	500	-	-	-	-	-	-	500
King County Parks Levy Fund	6	784	-	-	-	-	-	-	790
Park And Recreation Fund	774	4,755	-	-	-	-	-	-	5,529
Payroll Expense Tax	-	-	3,500	-	-	-	-	-	3,500
REET I Capital Fund	2,551	7,260	-	2,203	3,012	3,184	134	134	18,478
			1,203	4,838					22,316
REET II Capital Fund	4,839	21,112	-	-	-	2,238	2,469	6,572	37,231
			1,000	920					39,151
Seattle Park District Fund	64,376	31,885	16,963	17,641	18,347	19,081	19,844	20,638	208,773
Unrestricted Cumulative Reserve Fund	325	550	-	-	-	-	-	-	875
Total:	72,871	66,847	23,876	22,257	24,532	24,503	22,447	27,344	284,677
			26,079	25,812					290,435

O&M Impacts: NA



Legislation Text

File #: CBA SPR-904-A-001-2023, **Version:** 1

Attachment A
ADA Compliance - Parks

Project No:	MC-PR-41031	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project provides for accessibility improvements for people of all abilities at a number of parks facilities. Work is prioritized based on a combination of factors including the Citywide Barrier Removal Schedule, parks and facilities with the greatest amount of programming, and race and social equity. Examples of work consist of creating accessible parking and routes to activity areas, adjustments to signage, door closures, restroom fixtures, and other related work. This program is critical for providing access to Seattle Parks and Recreation facilities, parks, and programming to users of all abilities.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Federal Community Development Block Grant	840	-	-	-	-	-	-	-	840
Federal Grant Funds	697	2	-	-	-	-	-	-	700
Real Estate Excise Tax I	5,303	5,575	2,768	-	-	-	-	-	13,646
Real Estate Excise Tax II	2,861	1,172	500	<u>500</u> 2,000	<u>2,270</u> 2,000	<u>3,230</u> 2,000	2,000	2,000	14,533
Seattle Park District Revenues	-	-	1,350	1,404	1,460	1,518	1,579	1,642	8,953
Use of Fund Balance	-	-	-	-	-	-	-	-	-
Total:	9,700	6,750	4,618	<u>1,904</u> 3,404	<u>3,730</u> 3,460	<u>4,748</u> 3,518	3,579	3,642	38,672
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Park And Recreation Fund	1,537	3	-	-	-	-	-	-	1,540
REET I Capital Fund	5,303	5,575	2,768	-	-	-	-	-	13,646
REET II Capital Fund	2,861	1,172	500	<u>500</u> 2,000	<u>2,270</u> 2,000	<u>3,230</u> 2,000	2,000	2,000	14,533
Seattle Park District Fund	-	-	1,350	1,404	1,460	1,518	1,579	1,642	8,953
Total:	9,700	6,750	4,618	<u>1,904</u> 3,404	<u>3,730</u> 3,460	<u>4,748</u> 3,518	3,579	3,642	38,672

O&M Impacts: NA



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
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Legislation Text

File #: CBA SPR-905-A-001-2023, **Version:** 1

Attachment A
Community Center Rehabilitation & Development

Project No:	MC-PR-41002	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

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

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Park and Recreation Fund	14	136	-	-	-	-	-	-	150
Real Estate Excise Tax I	22	4,546	-	-	-	-	-	4,497	9,065
Real Estate Excise Tax II	2,094	5,589	4,425	-	<u>5,336</u>	<u>5,495</u>	4,274	(52)	27,161
				<u>2,770</u>	<u>3,954</u>	<u>4,110</u>			
Seattle Park District Revenues	6,258	8,792	412	428	445	463	482	501	17,781
Total:	8,388	19,063	4,836	<u>428</u>	<u>5,782</u>	<u>5,958</u>	4,756	4,946	54,157
				<u>3,199</u>	<u>4,397</u>	<u>4,573</u>			

Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Park And Recreation Fund	14	136	-	-	-	-	-	-	150
REET I Capital Fund	22	4,546	-	-	-	-	-	4,497	9,065
REET II Capital Fund	2,094	5,589	4,425	-	<u>5,336</u>	<u>5,496</u>	4,274	(52)	27,161
				<u>2,770</u>	<u>3,954</u>	<u>4,110</u>			
Seattle Park District Fund	6,258	8,792	412	428	445	463	482	501	17,781
Total:	8,388	19,063	4,836	<u>428</u>	<u>5,782</u>	<u>5,958</u>	4,756	4,946	54,157
				<u>3,199</u>	<u>4,397</u>	<u>4,573</u>			

O&M Impacts: NA



SEATTLE CITY COUNCIL

600 Fourth Ave. 2nd Floor
Seattle, WA 98104

Legislation Text

File #: CBA SPR-906-A-001-2023, **Version:** 1

**Attachment A
Play Area Renovations**

Project No:	MC-PR-41039	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	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 project funds the programmatic renovation of play areas within the park system. Improvements may include equipment replacement, ADA access, stormwater management, surfacing and containment renovation, and other related work. The sites will be determined each year based on factors including combination of age, assessed condition, and race and social equity.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
General Fund	57	3	-	-	-	-	-	-	60
King County Parks Levy	-	-	-	-	-	-	-	250	250
King County Voter-Approved Levy	2,149	1,052	250	250	250	250	250	-	4,451
Real Estate Excise Tax I	546	1,454	-	-	1,000	1,000	1,000	1,000	6,000
Real Estate Excise Tax II	489	1,150	575	1,000 678	322- 322-	-	-	-	3,214
Seattle Park District Revenues	-	-	1,061	1,103	1,147	1,193	1,241	1,291	7,036
Total:	3,241	3,659	1,886	2,031 2,353	2,719 2,397	2,443	2,491	2,541	21,011
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
General Fund	57	3	-	-	-	-	-	-	60
King County Parks Levy Fund	2,149	1,052	250	250	250	250	250	250	4,701
REET I Capital Fund	546	1,454	-	-	1,000	1,000	1,000	1,000	6,000
REET II Capital Fund	489	1,150	575	1,000 678	322- 322-	-	-	-	3,214
Seattle Park District Fund	-	-	1,061	1,103	1,147	1,193	1,241	1,291	7,036
Total:	3,241	3,659	1,886	2,031 2,353	2,719 2,397	2,443	2,491	2,541	21,011

O&M Impacts: NA



Legislation Text

File #: CBA SPR-907-A-001-2023, **Version:** 1

Attachment A
Urban Forestry - Green Seattle Partnership

Project No:	MC-PR-41012	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project is a collaborative effort between the City of Seattle and Forterra and thousands of volunteers working to restore and actively maintain forested park lands in Seattle. Restoration for each acre typically occurs over multiple years and includes clearing invasive plants, replanting the area with native plants, caring for the plants through establishment, and other related work.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
CRS Misc Revenues	588	-	-	-	-	-	-	-	588
King County Funds	140	42	-	-	-	-	-	-	182
Real Estate Excise Tax I	7,255	-	-	-	-	-	-	-	7,255
Real Estate Excise Tax II	11,091	1,301	1,200	<u>1,200</u> 1,700	1,700	1,700	1,700	1,700	<u>21,591</u> 22,091
State Grant Funds	391	-	-	-	-	-	-	-	391
Total:	19,465	1,342	1,200	<u>1,200</u> 1,700	1,700	1,700	1,700	1,700	<u>30,007</u> 30,507

Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Park And Recreation Fund	347	42	-	-	-	-	-	-	389
REET I Capital Fund	7,255	-	-	-	-	-	-	-	7,255
REET II Capital Fund	11,091	1,301	1,200	<u>1,200</u> 1,700	1,700	1,700	1,700	1,700	<u>21,591</u> 22,091
Unrestricted Cumulative Reserve Fund	772	-	-	-	-	-	-	-	772
Total:	19,465	1,342	1,200	<u>1,200</u> 1,700	1,700	1,700	1,700	1,700	<u>30,007</u> 30,507

O&M Impacts: NA



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File #: SLI SPU-313-A-001-2023, **Version:** 1



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File #: CBA SPU-510-A-001-2023, **Version:** 1



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File #: CBA SPU-520-A-001-2023, **Version:** 1



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File #: CBA SPU-900-A-001-2023, **Version:** 1



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File #: SLI FAS-003-B-001-2023, **Version:** 1



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File #: CBA HSD-020-B-001-2023, **Version:** 1



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Legislation Text

File #: CBA SDOT-502-C-001-2023, **Version:** 1

ATTACHMENT A

Amendment 1 to CB 120443 – Seattle Transit Measure Material Scope Change

Sponsor: Councilmember Pedersen

Revise annual spending limit for transit capital improvements

Effect: This amendment would increase the annual spending limit for transit capital improvements imposed on Seattle Transit Measure revenues (also known as the 2020 Seattle Transportation Benefit District Proposition 1) to \$18 million.

Revise Section 1 of CB 120443 as follows:

Section 1. Pursuant to the material change policy adopted by Seattle Transportation Benefit District (STBD) Resolution 3, later subsumed by The City of Seattle, the cost of the project authorized by Proposition 1 is expanded to increase from \$3 million to ~~\$6 million~~ \$15 million the amount of Proposition 1 revenues that may be used annually to support the implementation of citywide capital improvements to enhance transit efficiency and reliability and passenger amenities intended to maximize the efficiency of transit service purchased with Proposition 1 funds.

Seattle Transportation Benefit District - Transit Improvements

Project No:	MC-TR-C108	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
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 program funds infrastructure maintenance and capital improvements to maximize the efficiency of transit operations, including enhancements to transit reliability, passenger amenities, transit street pavement maintenance, and reliability of transit service operated by King County Metro within the City of Seattle.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Transportation Sales Tax	3,048	2,952	4,640 <u>13,640</u>	6,000 <u>15,000</u>	5,000 <u>8,500</u>	6,000 <u>9,500</u>	-	-	27,640 <u>52,640</u>
Total:	3,048	2,952	4,640 <u>13,640</u>	6,000 <u>15,000</u>	5,000 <u>8,500</u>	6,000 <u>9,500</u>	-	-	27,640 <u>52,640</u>
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Transportation Benefit District Fund	3,048	2,952	4,640 <u>13,640</u>	6,000 <u>15,000</u>	5,000 <u>8,500</u>	6,000 <u>9,500</u>	-	-	27,640 <u>52,640</u>
Total:	3,048	2,952	4,640 <u>13,640</u>	6,000 <u>15,000</u>	5,000 <u>8,500</u>	6,000 <u>9,500</u>	-	-	27,640 <u>52,640</u>

O&M Impacts: SDOT has individual project budgets for the maintenance of painted markings, signage, bridges and roadway structures, urban forestry, 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.



Legislation Text

File #: SLI CBO-600-A-001-2023, **Version:** 1

Request that CBO report on use of 9-1-1 excise tax revenue



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File #: CBA CEN-601-A-001-2023, **Version:** 1



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File #: SLI CEN-602-A-001-2023, **Version:** 1



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File #: CBA CSCC-600-A-001-2023, **Version:** 1



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File #: CBA DEEL-601-A-001-2023, **Version:** 1



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File #: SLI DEEL-602-A-001-2023, **Version:** 1



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File #: CBA DEEL-603-A-001-2023, **Version:** 1



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File #: CBA DON-600-A-001-2023, **Version:** 1



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File #: CBA HSD-601-A-001-2023, **Version:** 1



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File #: SLI LAW-601-A-001-2023, **Version:** 1



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File #: SLI OED-602-A-001-2023, **Version:** 1



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File #: CBA OH-600-A-001-2023, **Version:** 1



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File #: SLI SDCI-601-A-001-2023, **Version:** 1



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File #: SLI SDCI-602-A-001-2023, **Version:** 1



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File #: CBA SDOT-605-A-001-2023, **Version:** 1

Aurora Avenue North Safety Improvements

Project No:	MC-TR-C118	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Aurora Avenue North
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Multiple
Start/End Date:	2022 – 2037	Neighborhood District:	Multiple
Total Project Cost:	\$50,000	Urban Village:	Multiple

This project will design and construct improvements along the Aurora Avenue North corridor. This project seeks to improve safety, mobility, and accessibility for all travelers. Improvements may include new sidewalks, transit improvements, medians/access management, lighting, signalized crossings, and potential roadway channelization changes.

[This project is supported, in part, by a State grant to implement strategic transportation investments for the Aurora Ave N Corridor from N 90th St to N 105th St that ensure slow vehicle speeds, walkability, multimodal mobility, safe routes to local schools, and safety for residents, which will demonstrate the benefits of similar transportation investments for other locations along Aurora Avenue and elsewhere.](#)

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
State Grant Funds	-	1,500	1,350	4,100	4,750	5,500	34,300	-	51,500
Transportation Move Seattle Levy - Lid Lift	-	500	-	-	-	-	-	-	500
Total:	-	2,000	1,350	4,100	4,750	5,500	34,300	-	52,000
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Move Seattle Levy Fund	-	500	-	-	-	-	-	-	500
Transportation Fund	-	1,500	1,350	4,100	4,750	5,500	34,300	-	51,500
Total:	-	2,000	1,350	4,100	4,750	5,500	34,300	-	52,000

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.



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File #: SLI SDOT-607-A-001-2023, **Version:** 1



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File #: SLI SDOT-610-A-001-2023, **Version:** 1



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File #: CBA ARTS-601-A-001-2023, **Version:** 1



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Legislation Text

File #: CBA FAS-005-B-001-2023, **Version:** 1



Legislation Text

File #: CBA FG-501-A-001-2023, **Version:** 1

ATTACHMENT A

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

..title

AN ORDINANCE relating to taxation; increasing the tax rates of the payroll expense tax imposed on persons engaging in business in Seattle; and amending Section 5.38.030 of the Seattle Municipal Code.

..body

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Section 5.38.030 of the Seattle Municipal Code, enacted by Ordinance 126108, is amended as follows:

5.38.030 Tax imposed—Rate

A. A payroll expense tax is hereby levied upon and shall be collected from every person engaging in business within Seattle.

B. The amount of the payroll expense tax due shall be the payroll expense of the business, subject to any deductions authorized under this Chapter 5.38, multiplied by the following rates:

1. For businesses with payroll expense up to \$99,999,999.99, the rate shall be:

a. ~~((Seven tenths)) ((0.701))~~ 1.03 percent of the payroll expense of employees with annual compensation of \$150,000 to \$399,999.99; and

b. ~~((One and seven tenths)) ((1.701))~~ 2.51 percent of the payroll expense of employees with annual compensation of \$400,000 or more.

2. For businesses with payroll expense of \$100 million to \$999,999,999.99, the rate shall be:

1 a. ~~((Seven-tenths)) ((0.701))~~ 1.03 percent of the payroll expense of
2 employees with annual compensation of \$150,000 to \$399,999.99; and

3 b. ~~((One and nine-tenths)) ((1.901))~~ 2.80 percent of the payroll expense of
4 employees with annual compensation of \$400,000 or more.

5 3. For businesses with payroll expense of \$1 billion or greater, the rate shall be:

6 a. ~~((One and four-tenths)) ((1.401))~~ 2.07 percent of the payroll expense of
7 employees with annual compensation of \$150,000 to \$399,999.99; and

8 b. ~~((Two and four-tenths)) ((2.401))~~ 3.54 percent of the payroll expense of
9 employees with annual compensation of \$400,000 or more.

10 C. The tax imposed by this Chapter 5.38 is levied on businesses. A business may not
11 make any deductions from employees' compensation to pay for this tax.

1 Section 2. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the _____ day of _____, 2020,
5 and signed by me in open session in authentication of its passage this _____ day of
6 _____, 2020.

7 _____
8 President _____ of the City Council

9 Approved by me this _____ day of _____, 2020.

10 _____
11 Jenny A. Durkan, Mayor

12 Filed by me this _____ day of _____, 2020.

13 _____
14 Monica Martinez Simmons, City Clerk

15 (Seal)

ATTACHMENT B

CBA#	Description	2023	2024
Restore PET funding that had been proposed to be transferred to the General Fund for balancing			
FG-Walkon-1-2023	Funding for housing (multifamily lending program)	\$ 77,965,000	\$ 85,625,452
FG-Walkon-1-2023	Funding for GND (building weatherization program in OH)	\$ 11,317,500	\$ 12,429,501
FG-Walkon-1-2023	Funding for EDI	\$ 11,317,500	\$ 12,429,501
Restore reductions proposed in the balancing package			
FG-901-A-001-2023	Contributions to the Emergency Fund - FG	\$ 8,500,000	\$ 10,000,000
SPL-901-A-001-2023	Decarbonization and resiliency hubs at libraries - SPL	\$ 3,500,000	\$ -
SPR-900-A-001-2023	Decarbonization and resiliency hubs at parks - SPR	\$ 3,500,000	\$ -
SPL-902-A-001-2023	Library building upgrades - seismic retrofits (Library Major Maintenance CIP) - SPL	\$ -	\$ 320,000
OED-903-A-001-2023	Affordable Seattle Expansion (2 FTE's) - OED	\$ 312,000	\$ 312,000
HSD-902-A-001-2023	HSD's Equity Action Plan - HSD	\$ 250,000	\$ 250,000
SPR-901-A-001-2023	City Hall Park improvements -SPR	\$ 2,500,000	\$ -
SDOT-903-A-001-2023	SDOT Emergency Response Program - SDOT	\$ 2,000,000	\$ 2,070,000
SDOT-909-A-001-2023	Bridge Painting and Sidewalk Safety Repair programs - SPR	\$ 5,195,000	\$ 2,000,000
SPR-903-A-001-2023	Parks Major Maintenance and Asset Management - SPR	\$ 2,202,727	\$ 3,555,273
SPR-904-A-001-2023	Americans with Disabilities Act (ADA) Compliance - SPR	\$ -	\$ 1,500,000
SPR-905-A-001-2023	Community Center Rehabilitation and Development Project - SPR	\$ -	\$ 2,770,000
SPR-906-A-001-2023	Play Area Renovations project - SPR	\$ -	\$ 322,000
SPR-907-A-001-2023	Urban Forestry - Green Seattle Partnership project - SPR	\$ -	\$ 500,000
FAS-906-A-001-2023	Facility maintenance and improvements (preservation of City facilities) - FAS	\$ 952,000	\$ 2,828,000
Additional Funding			
HSD-WalkOn-2	Add 3 new tiny house villages - HSD	\$ 6,000,000	\$ 3,600,000
HSD-033-A-001-2023	Fund the Comfort Inn Purchase - HSD	\$ 5,000,000	\$ -
Total		\$ 140,511,727	\$ 140,511,727



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File #: CBA HSD-600-A-001-2023, **Version:** 1



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File #: SLI HSD-602-A-001-2023, **Version:** 1



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File #: SLI HSD-603-A-001-2023, **Version:** 1



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File #: CBA OED-601-A-001-2023, **Version:** 1



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File #: CBA OH-002-B-001-2023, **Version:** 1



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File #: CBA OH-601-A-001-2023, **Version:** 1



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File #: CBA SDOT-108-B-001-2023, **Version:** 1



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File #: SLI SDOT-301-B-001-2023, **Version:** 1



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File #: CBA SDOT-604-A-001-2023, **Version:** 1



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File #: CBA SDOT-606-A-001-2023, **Version:** 1



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File #: CBA SPR-004-B-001-2023, **Version:** 1



Legislation Text

File #: CB 120433, Version: 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to facilities at Seattle Center; adopting the Seattle Center fee range schedule from which the Seattle Center Director is authorized to set fees for use of Seattle Center facilities and property; modifying the fee range for use of McCaw Hall; and modifying the terms and conditions applicable to facility use agreements for events at Seattle Center to remove the Director’s temporary authority to waive fees.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The Seattle Center Fee Range Schedule, last adopted by Ordinance 126217, is amended effective January 1, 2023, as shown in Attachment A1 to this ordinance. Effective January 1, 2023, the fee range schedule shown in Attachment A to this ordinance is adopted.

Section 2. The Terms and Conditions for Events at Seattle Center, last adopted by Ordinance 126217, are amended effective January 1, 2023, as shown in Attachment B1 to this ordinance. Effective January 1, 2023, the terms and conditions shown in Attachment B to this ordinance are adopted.

Section 3. 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 _____, 2022, and signed by me in open session in authentication of its passage this _____ day of _____, 2022.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2022.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2022.

Elizabeth M. Adkisson, Interim City Clerk

(Seal)

Attachments:

Attachment A - Seattle Center Fee Range Schedule

Attachment A1 - Seattle Center Fee Range Schedule (markup)

Attachment B - Terms and Conditions for Events at Seattle Center

Attachment B1 - Terms and Conditions for Events at Seattle Center (markup)

Seattle Center Fee Range Schedule

Effective January 1, 2023

Facility	Use Fee Ranges Standard/Government Agency Events		Use Fee Ranges Spectator Events ⁴			
	EVENT DAY FEE ^{1 & 2 & 7}		Higher of: EVENT DAY FEE ⁷ PERCENTAGE OF NET GROSS SALES ³			
	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Armory Loft	\$600	\$5,000	NA	NA	NA	NA
Rooms 2 & 3 & 4	\$300	\$2,000	NA	NA	NA	NA
Rooms 1A & 1B	\$200	\$1,000	NA	NA	NA	NA
Exhibition Hall	\$2,500	\$9,000	\$1,000	\$9,000	NA	NA
Fisher Pavilion	\$2,500	\$9,000	\$1,500	\$7,000	NA	NA
International Fountain Pavilion	\$450	\$5,000	NA	NA	NA	NA
Armory Atrium	\$1,000	\$10,000	\$1,000	\$10,000	5%	15%
Marion Oliver McCaw Hall	\$4,000	\$10,000	\$4,000	\$15,000	5.5%	15%
Facility Surcharge						
McCaw Hall			Up to \$10 per ticket or per paid admission for all promoters			
Other Facilities			Up to \$6 per ticket or per paid admission for all promoters			

NOTES:

1. **Full Day Move-In/Out:** The Director may reduce the use fee for move-in and/or move-out on the days preceding and following an Event to as low as half the price of an Event day.
2. **Partial day Move-In/Out:** The Director may reduce the use fee to as low as one quarter of the use fee for an Event day for move-in and move-out when only a small portion of the day is used.
3. **Net Gross Sales:** Net Gross Sales means the total amount of money received or receivable from the sale of admission tickets to a Spectator Event, less any applicable City Admission Tax, City B & O Tax, State Revenue Tax and Washington State Athletic Commission Tax due in connection with such Event, as substantiated by a certified box office statement.
4. **Use Fee Ranges for Spectator Events:** Licensee must pay the higher of the Event day fee or the percentage of Net Gross Sales. The Event day fee and the percentage of Net Gross Sales shall be set within the ranges established by the minimums and maximums set forth above in accordance with the Terms and Conditions for Events at Seattle Center. For example, a rental of the McCaw Hall Auditorium may be set within these ranges to be the higher of an Event day fee set at \$4,700 versus 9% of Net Gross Sales for the event.
5. **For 2nd day and succeeding days of events:** The Director may negotiate and reduce the use fee for the second and succeeding days of multi-day uses.
6. **High Value Dates:** The Director may charge premium rates of up to 50% more than the maximum Event day fee listed above for Events in any Facility on dates the Director designates as High Value Dates. A “High Value Date” means a holiday or a date on which Seattle Center is already hosting a major campus-wide event. Examples of High Value Dates include but are not limited to New Year’s Eve, the date of the Pride Festival, the date of the Seafair Torchlight Parade, or the date of the St. Patrick’s Day Dash.
7. **Definitions.** Any capitalized word or phrase that is not defined in this Attachment shall have the meaning given in S.M.C 17.16.005 or in the Terms and Conditions for Events at Seattle Center.

Seattle Center Fee Range Schedule (markup)

Effective January 1, ~~((2021))~~2023

Facility	Use Fee Ranges Standard/Government Agency Events		Use Fee Ranges Spectator Events ⁴			
	EVENT DAY FEE ^{1 & 2 & 7}		Higher of: EVENT DAY FEE ⁷ PERCENTAGE OF NET GROSS SALES ³			
	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM	MINIMUM	MAXIMUM
Armory Loft	\$600	\$5,000	NA	NA	NA	NA
Rooms 2 & 3 & 4	\$300	\$2,000	NA	NA	NA	NA
Rooms 1A & 1B	\$200	\$1,000	NA	NA	NA	NA
Exhibition Hall	\$2,500	\$9,000	\$1,000	\$9,000	NA	NA
Fisher Pavilion	\$2,500	\$9,000	\$1,500	\$7,000	NA	NA
International Fountain Pavilion	\$450	\$5,000	NA	NA	NA	NA
Armory Atrium	\$1,000	\$10,000	\$1,000	\$10,000	5%	15%
Marion Oliver McCaw Hall	\$(3,000) <u>4,000</u>	\$10,000	\$(3,000) <u>4,000</u>	\$(12) <u>15,000</u>	5.5%	15%
Facility Surcharge						
McCaw Hall			Up to \$(6) <u>10</u> per ticket or per paid admission for all promoters			
Other Facilities			Up to \$6 per ticket or per paid admission for all promoters			

NOTES:

1. **Full Day Move-In/Out:** The Director may reduce the use fee for move-in and/or move-out on the days preceding and following an Event to as low as half the price of an Event day.
2. **Partial day Move-In/Out:** The Director may reduce the use fee to as low as one quarter of the use fee for an Event day for move-in and move-out when only a small portion of the day is used.
3. **Net Gross Sales:** Net Gross Sales means the total amount of money received or receivable from the sale of admission tickets to a Spectator Event, less any applicable City Admission Tax, City B & O Tax, State Revenue Tax and Washington State Athletic Commission Tax due in connection with such Event, as substantiated by a certified box office statement.
4. **Use Fee Ranges for Spectator Events:** Licensee must pay the higher of the Event day fee or the percentage of Net Gross Sales. The Event day fee and the percentage of Net Gross Sales shall be set within the ranges established by the minimums and maximums set forth above in accordance with the Terms and Conditions for Events at Seattle Center. For example, a rental of the McCaw Hall Auditorium may be set within these ranges to be the higher of an Event day fee set at ~~\$(3,700)~~\$4,700 versus 9% of Net Gross Sales for the event.
5. **For 2nd day and succeeding days of events:** The Director may negotiate and reduce the use fee for the second and succeeding days of multi-day uses.
6. **High Value Dates:** The Director may charge premium rates of up to 50% more than the maximum Event day fee listed above for Events in any Facility on dates the Director designates as High Value Dates. A “High Value Date” means a holiday or a date on which Seattle Center is already hosting a major campus-wide event. Examples of High Value Dates include but are not limited to New Year’s Eve, the date of the Pride Festival, the date of the Seafair Torchlight Parade, or the date of the St. Patrick’s Day Dash.

7. **Definitions.** Any capitalized word or phrase that is not defined in this Attachment shall have the meaning given in S.M.C 17.16.005 or in the Terms and Conditions for Events at Seattle Center.

Terms and Conditions for Events at Seattle Center

Effective January 1, 2023

1. DIRECTOR'S AUTHORITY

The Director shall prepare facility use agreements for Events and Event-related services at the Seattle Center for overall terms of not more than five years, with the approval of the City Attorney and the guidance of the Risk Manager and the City Budget Director, and in accordance with all applicable City of Seattle ordinances and policies. Facility use agreements with terms in excess of two years shall be subject to review by the City Budget Director.

The Director shall promulgate rules and guidelines containing regulations and standards for the application of fees, charges, and terms and conditions of use for Seattle Center facilities that are consistent with the policies expressed herein.

2. DEFINITIONS

- a. "Concession Fee" means a fee charged either as a percentage of sales or at a flat rate for the right to sell merchandise and/or food and beverages at an Event.
- b. "Consumer Show" means an Event open to the public in which businesses sell or sample their products to consumers, and for which a ticket or entrance fee is required.
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- e. "Government Agency Event" means an Event of any agency of the federal government, any department of the State of Washington, any municipal corporation or corporation chartered by a municipality, or any other special or general purpose unit of local government in the State of Washington.
- f. "Seattle Center Productions Event" means an Event for which Seattle Center is the sole or partial financial sponsor and controls some aspect of the production.
- g. "Spectator Event" means any Event open to the public and held in the Exhibition Hall, Fisher Pavilion, Armory, Marion Oliver McCaw Hall, or on the Seattle Center grounds, where admission to the Event's principal activity is ticketed or an admission fee is required, except for trade or Consumer Shows, private meetings, conventions, or Exhibit Shows.

- h. "Standard Event" means any Event that is not a Spectator Event or Government Agency Event, including but not limited to Consumer Shows, private meetings, conventions, Exhibit Shows and non-ticketed Events.
- i. "Use Period" means the time specified in the agreement as the inclusive times for user's use of a specified Facility on a specified day, including any portion of the immediately following day into which the inclusive time extends as established in the use agreement.

3.CLIENT USE OF FACILITIES

- a. **USE FEES:** The Director is authorized to establish from time to time a schedule of facility use fees (the "Rate Card") for applicable Seattle Center facilities, consistent with Attachment A, "the Seattle Center Fee Range Schedule," and taking into account the following City policies: (i) that the Rate Card shall be administered the same to any entity that qualifies to use a Seattle Center facility; and (ii) that fees be competitive in the marketplace and be anticipated to return reasonable revenue to Seattle Center relative to operational costs. The Rate Card may set fees according to event type, size of venue, or on any other basis consistent with the Seattle Center Fee Range Schedule and with the above policy.

Director may negotiate fees for intermittent use of miscellaneous facilities and portions of facilities that are not identified in the Attachment A: Seattle Center Fee Range Schedule, based on the policies described above, and taking into consideration market conditions and other legitimate business concerns.

A separate use fee will be charged for each Use Period. Use fees shown on a Rate Card are minimum use fees. Where percentages of net gross sales apply above a minimum use fee, the Director may negotiate a maximum use fee. In-kind consideration such as complimentary tickets, or services such as guest appearances, may be negotiated as part of the overall consideration for use of a Facility. The Director shall promulgate a Complimentary Ticket Use Policy governing the use of complimentary tickets which shall be consistent with the City of Seattle Ethics Code.

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guidelines governing the application of the Facility Surcharge, which guidelines shall be based on costs incurred or service provided by the City.

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The Director is authorized to determine due dates for the return of signed use agreements and for payments, including installment payments, that take into consideration the fiscal responsibility of Seattle Center and sound business practices including the reasonable amount of time that is needed to re-let a space if a deadline is not met; the financial history of repeat clients; the time needed to set up the space without incurring additional labor costs and the time needed for the user to return the use agreement with the initial payment.

- d. **CONTINGENCY DEPOSIT:** In addition to the use fee, the Director may require a deposit(s) to be paid prior to an Event to cover some portion of the estimated labor, parking fees, equipment charges, services, damage or other incidental charges anticipated to be incurred during the Event, or as partial security for payment-in-full of all Event-related expenses. Any portion of the deposit remaining after deductions are made to pay a user's Event expenses shall be refunded to the user. The Director may waive this deposit(s) based on a history of reliable payment by a user or lack of charges incurred during past Events of that user.
- e. **CANCELLATION FEES:** The Director may assess reasonable cancellation fees for Events or portions of Events that are cancelled within a certain time period prior to the Event as specified in the use agreement. In determining whether to assess a cancellation fee, the Director shall employ sound business practices including the time characteristically needed to book a new Event in the same type of space; the user's past Event history; and the financial consequences to Seattle Center if the Event is cancelled.
- f. **TRANSFER FEES:** To accommodate users' needs and maintain good business relationships, and subject to availability, Seattle Center may permit users to change contracted Event dates and/or spaces when doing so does not have a negative financial impact on Seattle Center. A transfer fee may be charged if the request is made close to the time of the Event.
- g. **ORIGINATION FEES:** The Director may assess Origination Fees defined as fees based on industry standards for the right to take photographs, broadcast a performance live, or make a video and/or audio recording at an Event at Seattle Center. The Director may accept the user's promotion of Seattle Center in partial or

full payment of the Origination Fee provided that the value of the promotion is equal to or exceeds the value of the Origination Fee.

- h. **CATERING:** The Director may collect fees for catering services provided to guests at Events in facilities at Seattle Center. For Seattle Center Productions Events, the Director may include this fee as part of Seattle Center’s Event sponsorship. The Director may enter into catering agreements with terms of up to ten years, giving one or more caterers the right to provide catering services to Seattle Center clients in conjunction with such clients’ events in Seattle Center Facilities, in accordance with Seattle Municipal Code (SMC) 17.16.020. These catering rights may or may not be exclusive depending on the specific Facility.
- i. **FOOD AND BEVERAGE CONCESSIONS:** The Director may collect Concessions Fees for sales of food and beverages by users of spaces not subject to an exclusive food and beverage concession agreement, unless the Event is a food fair. The Director shall establish guidelines with a table of charges based on the number of concession stands, the expected attendance and an estimated per capita expenditure by guests at the Event, as well as based on market competitiveness. The Director may combine this charge with other charges and fees.

The Director may enter into concession agreements with terms of up to ten years, giving the concessionaire the exclusive right to sell such food and beverages at Events in specific facilities, and/or to the public at specified locations on the Seattle Center grounds, in accordance with SMC 17.16.020.

- j. **PROGRAM AND NOVELTY CONCESSIONS:** The Director may collect Concession Fees at any Event at which users or their agents sell programs and novelty items. The fee shall not apply to exhibitors at an exhibit show who have contracted for booth space from the user. The Director may combine this charge with other charges and fees.

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- k. **REFUNDS:** The Director may refund fees to make amends to dissatisfied users for failures in service by Seattle Center or Event vendors or for such other reasons as the Director may determine are fair and reasonable.

1. OPERATIONAL TERMS:

- 1) **Services and Equipment:** Certain services and equipment will be provided by Seattle Center on the day(s) of an Event in consideration of use fees paid. These services are specified in the use agreement or listed in the applicable Facility Addenda that shall be attached to the use agreement.

Certain other services and equipment may be required or made available for an additional charge, which shall be described in addenda to the use agreement. The charges in these addenda shall be based on the Director's assessment of competitive fees in the marketplace and anticipated revenue generation for Seattle Center relative to the operational costs of buying, maintaining and replacing equipment and of supplying services.

The Director may enter into service provider agreements with terms of not more than ten years in accordance with SMC 17.16.020, securing event-related services at rates favorable to the City and under provisions requiring the services to be performed in a professional manner that accommodates the needs of both the Seattle Center and any user who uses these services.

- 2) **Cleaning Between Performances:** For the safety of attendees to an Event, and to maintain Seattle Center's standards of appearance for the Facility, the Director may require users to pay for cleaning between multiple performances on the same day.
 - 3) **Hours of Use:** The Director may determine the hours of the day that an Event may be open at Seattle Center.
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The Director is authorized to negotiate and enter into agreements to sponsor Events at Seattle Center. These Events shall comply with the Department's public programming guidelines. The City's financial support for the Event shall be based on the relevancy of the Event to the goals contained in the Seattle Center Vision Statement and Public Programming Strategic Plan, and on availability of appropriate resources. Approval by the City Budget Director is required for agreements where the City's financial support exceeds \$25,000. Application for status as a Seattle Center Productions Event is open to

everyone. Seattle Center shall determine whether to sponsor the Event as a Seattle Center Production and the terms and conditions of such sponsorship.

5. EVENTS CO-PROMOTED BY SEATTLE CENTER

The Director is authorized to negotiate and enter into agreements as a co-promotion partner for Events in any Facility. For these Events, all sources of Event revenue and Event-related expenses may be shared with the co-promoter. Co-promotion decisions shall be made judiciously for sound business reasons with the intent of achieving Seattle Center goals, increasing use of the facilities and maximizing revenue for the City. Approval by the City Budget Director is required for agreements where the City's risk for potential loss, excluding the cost of facility rental, exceeds \$100,000.

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Terms and Conditions for Events at Seattle Center (markup)

Effective January 1, (~~2021~~)2023

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- a. "Concession Fee" means a fee charged either as a percentage of sales or at a flat rate for the right to sell merchandise and/or food and beverages at an Event.
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~~((The Director is authorized to waive up to \$25,000 of use fees, facility surcharges and/or other charges per Standard Event or Spectator Event for facility use agreements completed through December 31, 2022.))~~

4. CENTER PRODUCTIONS EVENTS

The Director is authorized to negotiate and enter into agreements to sponsor Events at Seattle Center. These Events shall comply with the Department's public programming guidelines. The City's financial support for the Event shall be based on the relevancy of the

Event to the goals contained in the Seattle Center Vision Statement and Public Programming Strategic Plan, and on availability of appropriate resources. Approval by the City Budget Director is required for agreements where the City's financial support exceeds \$25,000. Application for status as a Seattle Center Productions Event is open to everyone. Seattle Center shall determine whether to sponsor the Event as a Seattle Center Production and the terms and conditions of such sponsorship.

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SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
Seattle Center	Barb De Groot / 206.684.7011 or Gretchen Lenihan / 206.684.7299	Jennifer Breeze/206.256.5972

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to facilities at Seattle Center; adopting the Seattle Center fee range schedule from which the Seattle Center Director is authorized to set fees for use of Seattle Center facilities and property; modifying the fee range for use of McCaw Hall; and modifying the terms and conditions applicable to facility use agreements for events at Seattle Center to remove the Director’s temporary authority to waive fees.

Summary and Background of the Legislation: Seattle Center regularly adjusts various facility fees and facility charges for its commercial event facilities. The fees for events are structured within ranges, identified in the Seattle Center Fee Range Schedule. This biennial process differs from others in that the COVID-19 pandemic which shuttered the event and live entertainment industries for more than two years has had a significant impact on Seattle Center’s event clients and tenants, resulting in uncertainty about the number of events which will be held at Seattle Center and how many patrons will attend those events. The legislation updates Facility Use Fees for McCaw Hall.

Facility Fee Update

This legislation updates the facility use fees for event facilities. The existing event fee ranges provides the Director with discretion to raise or lower fees if the current event market supports the change. When the Director becomes aware of market factors that will allow facility rental rates to be raised and still be competitive, a new rate schedule will be published. Alternatively, if economic conditions change for the worse, or if research indicates that a target client group is not being attracted, the Director may revise the rate schedule to lower fees within the adopted ranges to attract and retain business. The proposed fee changes are an increase in the Minimum fee for use of Marion Oliver McCaw Hall from \$3,000 to \$4,000 per event day and an increase from up to \$6 to up \$10 in the facility surcharge, which is applied on a per ticket or prepaid admission basis.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? ___ Yes ___ **X** No

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

No

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

Not implementing this legislation could have negative financial impacts to Seattle Center.

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 Estimated Revenue	2024 Estimated Revenue
Seattle Center McCaw Hall Fund 11430	Seattle Center	Facility Fees	See note	See note
Seattle Center McCaw Hall Fund 11430	Seattle Center	Facility Surcharge	See note	See note
TOTAL				

Is this change one-time or ongoing?

This change is ongoing.

Revenue/Reimbursement Notes:

This legislation increases the minimum facility fee and the minimum facility surcharge that can be charged clients for use of McCaw Hall. Previous legislation established the authorized range of fees charged in facilities at Seattle Center. Annual revenue estimates are based on the estimated number of events held in facilities, ticket prices for events for which the facility fee is the greater of a percentage of sales or the minimum use fee, and the event ticket prices. The annual impact of just the minimum fee increase is not isolated in the revenue estimates.

4. OTHER IMPLICATIONS

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

No other departments are affected.

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?

This legislation is not expected to impact vulnerable or historically disadvantaged communities and communications with McCaw Hall clients are modified as necessary to ensure accessibility by clients.

f. Climate Change Implications

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

No.

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

No.

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

This legislation does not include a new initiative or major programmatic expansion.

Summary Attachments:



Legislation Text

File #: CB 120434, Version: 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to fees and charges for permits and activities of the Seattle Department of Construction and Inspections, related fees by other departments, and technical corrections; adding a new Section 22.900A.065 to the Seattle Municipal Code; and amending Sections 22.900B.010, 22.900B.020, 22.900C.010, 22.900D.010, 22.900D.090, 22.900D.100, 22.900D.110, 22.900D.140, 22.900D.150, 22.900D.160, 22.900E.020, 22.900E.030, 22.900E.040, 22.900E.050, 22.900F.010, and 22.900G.010 of the Seattle Municipal Code.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. A new Section 22.900A.065 is added to the Seattle Municipal Code as follows:

22.900A.065 Technology fee

A technology fee of five percent of the underlying fee or charge amount will be added to any fee or charges in Chapters 22.900B, 22.900C, 22.900D, 22.900E, 22.900F, and 22.900H.

Section 2. Section 22.900B.010 of the Seattle Municipal Code, last amended by Ordinance 125982, is amended as follows:

22.900B.010 Base fee and hourly rate

A. The SDCI base fee shall be charged as specified in this Subtitle IX and shall be (~~(\$234)~~) \$252.

B. Any services provided by the Department for which an hourly charge is assessed shall be charged at a rate specified in this Subtitle IX.

The hourly rate for land use review is (~~(\$394)~~) \$430. The rate for all other hourly fees is (~~(\$234)~~) \$252 an hour except where a different hourly rate is specified in this Subtitle IX. Where "SDCI hourly rate" is specified in this Subtitle IX, the rate is (~~(\$234)~~) \$252 an hour.

C. If an hourly rate is specified, overtime shall be charged at that same rate. If no hourly rate is specified, overtime shall be charged at (~~(\$234)~~) \$252 an hour. All overtime shall require approval by the Director. The minimum fee for each overtime request shall be one hour, with minimum increments of 1/4 hour, in addition to other permit fees established by this Subtitle IX.

Section 3. Section 22.900B.020 of the Seattle Municipal Code, last amended by Ordinance 125982, is amended as follows:

22.900B.020 Miscellaneous and special fees

* * *

D. Address change

The fee to correct the address on an application or, if applicable, on an issued permit is ~~(((\$62.75))~~ **\$68.50**. If an address change is requested that is unrelated to an application for a permit or for an issued permit, a fee of one multiplied by the base fee shall be assessed.

E. Copies of electronic and microfilm records

Charges for plans reproduced from electronic records or from the microfilm library are shown in Table B-1 for 22.900B.020.

Table B-1 for 22.900B.020- Fees for Reproductions from Electronic or Microfilm Records	
Page Size	Price
Electronic Records	
8½" x 11"	(((\$0.70)) <u>\$0.75</u> per printed page
11" x 17"	(((\$0.70)) <u>\$0.75</u> per printed page
Microfilm Records	
8½" x 11"	(((\$1.55)) <u>\$1.70</u> per copied page
11" x 17"	(((\$1.55)) <u>\$1.70</u> per copied page
Both sizes	\$0.10 per scanned image

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Section 4. 22.900C.010 of the Seattle Municipal Code, last amended by Ordinance 126509, is amended as follows:

22.900C.010 Land use fees

* * *

Table C-1 for 22.900C.010-LAND USE FEES	
A. MASTER USE PERMIT, ENVIRONMENTAL CRITICAL AREAS, CITY COUNCIL, HEARING EXAMINER APPROVALS	
Hours worked beyond those covered by minimum will be charged the Land Use hourly rate, unless otherwise noted, and are payable at time of invoice.	
Type of Land Use Review	Minimum Fee
General-first 10 hours of review	Land Use Hourly × 10
Low-Income Housing-first 24 hours of review ¹	Land Use Hourly × 10

1. Administrative conditional uses (ACUs) ACUs for community centers, child care centers, adult care centers, private schools, religious facilities, and public and private libraries in neighborhood residential and multi-family zones shall be charged a minimum fee of ((\$1,970) <u>\$2,150</u>) for the first 20 hours. Additional hours shall be charged at the Land Use hourly rate. This exception applies if the application is for an ACU only, or an ACU combined with a variance application.
2. Design Review The minimum fee for Administrative Design Review, Master Planned Community Design Review and Streamlined Design Review is ((\$3,940) <u>\$4,300</u>). The minimum fee for full Design Review is ((\$7,880) <u>\$8,600</u>), which covers the first 20 hours of review. Refer to subsection 15 of Table C-1 for 22.900C.010 for fees related to Design Review for Tree Protection.
3. Environmental reviews (SEPA), including projects with more than one addressed site.
4. Environmentally critical areas (ECA)
a. Environmentally Critical Areas variance ²
b. ECA Exception
c. Environmentally Critical Areas Administrative Conditional Use
5. Shoreline permits
a. Substantial development permits
b. Variances ² and conditional uses
6. Short subdivisions ³ ; refer to subsection 10 of Table D-2 for 22.900D.010 for additional fees that apply to this permit type
7. Special exceptions
8. Variances ² Variances for community centers, child care centers, adult care centers, private schools, religious facilities, and public and private libraries in neighborhood residential and multi-family zones shall be charged a minimum fee of ((\$1,970) <u>\$2,150</u>) for the first 20 hours. Additional hours shall be charged at the Land Use hourly rate. This exception applies if the application is for a variance or a variance combined only with an ACU application.
9. Type II land use approvals such as, but not limited to, planned community/residential development, major phased developments, and other Type II approvals that are not categorized otherwise in Table C-1 for 22.900C.010.
10. The minimum fee for Council conditional uses, Rezones, Public Projects, and all other Type II and Type V land use approvals shall be ((\$7,880) <u>\$8,600</u>), which covers the first 20 hours of review.
11. Full subdivisions ⁴ ; refer to subsection 10 of Table D-2 for 22.900D.010 for additional fees that apply to this permit type
12. Reserved
13. Reserved
B. MISCELLANEOUS HOURLY LAND USE REVIEWS, RESEARCH, AND OTHER SERVICES
Hours worked beyond those covered by minimum will be charged the Land Use hourly rate, unless otherwise noted, and payable at time of invoice.

Type of Land Use Review	Minimum Land Use Review Fee
14. Concurrency	Reserved
15. Design Review for Tree Protection ⁵	
a. Design review required by Section 25.11.070 Section 25.11.080 to protect exceptional tree if no other land use reviews are required	Land Use Hourly × 10
b. Design review elected by applicant for tree protection	Land Use Hourly × 10
16. Other Environmentally Critical Area (ECA) review, inspection, and site visit under Chapter 25.09 or Chapter 23.60A, including but not limited to:	Land Use Hourly × 1
a. ECA review for Wetlands, Fish, & Wildlife Habitat Conservation Areas on land use or construction permits shall be charged on an hourly basis	
b. Review to determine Environmentally Critical Area exemption for Wetlands and Riparian Corridor and Shoreline ECAs shall be charged on an hourly basis	
c. Other miscellaneous ECA reviews, inspections or site visits as required by code or as a condition of approval shall be charged on an hourly basis	
17. Early design guidance	Land Use Hourly × 10
18. Establishing use for the record: Refer to subsection 9 of Table D-2 for 22.900D.010 for additional fees that may apply to this permit type	Land Use Hourly × 2
19. Extensions of Type IV Council Land Use Decisions	Land Use Hourly × 2
20. Land Use Code Interpretations ⁶	Land Use Hourly × 10
21. Letters for detailed zoning analysis or permit research	Land Use Hourly × 4
22. Lot Boundary Adjustment, Temporary Use > 4 weeks; refer to subsection 10 of Table D-2 for 22.900D.010 for additional fees that may apply to this permit type	Land Use Hourly × 5
23. Major Institution - review of annual plan	Land Use Hourly × 6

24. Major phased development permit - minor amendment	Land Use Hourly × 2
25. Neighborhood planning	Reserved
26. Noise survey review and variance	See Table F-2 for 22.900F.020, Noise Fees
27. Open space remainder lots and surplus state property	Land Use Hourly × 4
28. Pre-application conference ⁷	Land Use Hourly × 2
29. Property Use and Development Agreement (PUDA) - minor amendment	Land Use Hourly × 2
30. Public benefit feature review	Land Use Hourly × 2
31. Renewals	Land Use Hourly × 2
32. Revisions other than shoreline revisions	Land Use Hourly × 1
33. School use and school development advisory committee reviews	Land Use Hourly × 10
34. Shoreline exemptions	Land Use Hourly × 1
35. Shoreline permit revisions not due to required conditions	Land Use Hourly × 2
36. Special accommodation	Land Use Hourly × 2
37. Structural building overhangs and areaways a separate component	Land Use Hourly × 2
38. Tree and Vegetation Restoration Review in ECA ((above minimum threshold where SEPA is not required other than for the restoration (subsection 25.09.070.E.1.b)))	Land Use Hourly × ((2)) <u>1</u>
39. Street Improvement Exceptions on a Land Use permit	Land Use Hourly × 2
40. Hazardous Tree Removal	Land Use Hourly × 1
41. Zoning Coaching	Land Use Hourly × 1
C. NON-HOURLY LAND USE FEES	
Type of Land Use Review	Fee
42. Curb cuts as a separate component	
a. Single-family residential	(((\$94.65)) <u>\$103.30</u> each
b. Other than single-family residential	(((\$187.15)) <u>\$204.25</u> each
43. File Management	SDCI Base Fee × 1
a. Placing projects on hold at applicant request	
b. Splitting or combining projects	

44. Intake appointments for land use reviews; fees charged for each occurrence	SDCI Base Fee × 1
45. Notice. All notice is charged based upon type for each occurrence. ⁸	
a. Land use information bulletin (GMR notice)	SDCI Base Fee × 1
b. Posting large sign or placards	(((\$143.10)) <u>\$156.20</u>
c. Mailed notice	SDCI Base Fee per 500 pieces of mail or portions thereof
d. DJC decision publication	(((\$224.50)) <u>\$245.10</u>
e. Neighborhood newspaper publication	Rate charged by newspaper
f. Public meeting room rental <u>and/or associated costs</u>	(((\$144.20)) <u>\$157.40</u>
46. Rebuild Letters	
a. With research	SDCI Base Fee × 1
b. Without research	(((\$48.40)) <u>\$52.85</u>
47. Records research by the Public Resource Center	SDCI Base Fee × 1
48. Recording Fees, for LBA or Short Subdivisions	Rate charged by King County ⁹
49. Shoreline Extensions	SDCI Base Fee × 1

Footnotes to Table C-1 for 22.900C.010: ¹ For purposes of these land use fees, low-income housing that both (1) satisfies the definition of "housing, low income" in Section 23.84A.016; and where at least 50 percent of the total gross floor area of each structure on the site is committed to income housing use for at least 20 years. ² The single variance fee shall be applicable whether the project requires one or multiple variances. ³ Includes short subdivisions in environmentally critical areas. ⁴ Includes unit-lot subdivisions and full subdivisions in environmentally critical areas. ⁵ This fee applies if design review is initiated only for tree protection and the application has no other review under Items 1-14. ⁶ The fees for interpretations of Chapters 25.12, 25.16, 25.20, 25.21, 25.22, 25.25 and 25.30 shall be collected by the Director of the Department of Neighborhoods. ⁷ The pre-application conference fee covers a one-hour conference and one hour of research and/or follow-up review time that normally occurs, for a total of two hours. Additional pre-application review time will be charged at the Land Use hourly rate. See also subsection 22.900C.010.D. ⁸ Additional notice may be given in certain circumstances including but not limited to the following: reinstallation of environmental review signs; reposting of the land use review or environmental signs; new component reviews added subsequent to the original notice; revised decisions; and changes to the scope of the project. ⁹ Recording fees will be charged at the current rate as established and charged by King County at the time of document recording.

Section 5. Section 22.900D.010 of the Seattle Municipal Code, last amended by Ordinance 125982, is

amended as follows:

22.900D.010 Development permit fees

* * *

Table D-1 for 22.900D.010 - CALCULATION OF THE DEVELOPMENT FEE INDEX	
Total Valuation	Development Fee Index
\$0 to \$1,000	(((\$231)) <u>\$252</u> for the first \$1,000 of value or fraction thereof
\$1,001 to \$25,000	(((\$231)) <u>\$252</u> for the first \$1,000 of value plus \$100 of value or fraction thereof
\$25,001 to \$50,000	(((\$531)) <u>\$552</u> for the first \$25,000 of value plus \$100 of value or fraction thereof
\$50,001 to \$75,000	(((\$831)) <u>\$852</u> for the first \$50,000 of value plus \$100 of value or fraction thereof
\$75,001 to \$100,000	(((\$1,118.50)) <u>\$1,139.50</u> for the first \$75,000 of value plus each additional \$100 of value or fraction thereof
\$100,001 to \$175,000	(((\$1,393.50)) <u>\$1,414.50</u> for the first \$100,000 of value plus each additional \$1,000 of value or fraction thereof
\$175,001 to \$250,000	(((\$1,806)) <u>\$1,827</u> for the first \$175,000 of value plus each additional \$1,000 of value or fraction thereof
\$250,001 to \$500,000	(((\$2,218.50)) <u>\$2,239.50</u> for the first \$250,000 of value plus each additional \$1,000 of value or fraction thereof
\$500,001 to \$750,000	(((\$3,531)) <u>\$3,552</u> for the first \$500,000 of value plus each additional \$1,000 of value or fraction thereof
\$750,001 to \$1,000,000	(((\$4,781)) <u>\$4,802</u> for the first \$750,000 of value plus each additional \$1,000 of value or fraction thereof
\$1,000,001 to \$1,500,000	(((\$6,031)) <u>\$6,052</u> for first \$1,000,000 of value plus each additional \$1,000 of value or fraction thereof
\$1,500,001 to \$2,000,000	(((\$8,406)) <u>\$8,427</u> for the first \$1,500,000 of value plus each additional \$1,000 of value or fraction thereof
\$2,000,001 to \$2,500,000	(((\$10,781)) <u>\$10,802</u> for first \$2,000,000 of value plus each additional \$1,000 of value or fraction thereof
\$2,500,001 to \$3,000,000	(((\$12,906)) <u>\$12,927</u> for the first \$2,500,000 of value plus each additional \$1,000 of value or fraction thereof
\$3,000,001 to \$3,500,000	(((\$15,031)) <u>\$15,052</u> for first \$3,000,000 of value plus each additional \$1,000 of value or fraction thereof

\$3,500,001 to \$4,000,000	(((\$17,031)) <u>\$17,052</u> for first \$3,500,000 of value additional \$1,000 of value or fraction thereof
\$4,000,001 to \$4,500,000	(((\$19,031)) <u>\$19,052</u> for first \$4,000,000 of value additional \$1,000 of value or fraction thereof
\$4,500,001 to \$5,000,000	(((\$20,781)) <u>\$20,802</u> for the first \$4,500,000 of value each additional \$1,000 of value or fraction thereof
\$5,000,001 to \$10,000,000	(((\$22,531)) <u>\$22,552</u> for the first \$5,000,000 of value additional \$1,000 of value or fraction thereof
\$10,000,001 to \$25,000,000	(((\$37,531)) <u>\$37,552</u> for the first \$10,000,000 of value additional \$1,000 of value or fraction thereof
\$25,000,001 to \$50,000,000	(((\$82,531)) <u>\$82,552</u> for the first \$25,000,000 of value additional \$1,000 of value or fraction thereof
\$50,000,001 to \$75,000,000	(((\$157,531)) <u>\$157,552</u> for the first \$50,000,000 of value each additional \$1,000 of value or fraction thereof
\$75,000,001 to \$100,000,000	(((\$220,031)) <u>\$220,052</u> for the first \$75,000,000 of value each additional \$1,000 of value or fraction thereof
\$100,000,001 to \$150,000,000	(((\$282,531)) <u>\$282,552</u> for the first \$100,000,000 of value each additional \$1,000 of value or fraction thereof
\$150,000,001 to \$200,000,000	(((\$382,531)) <u>\$382,552</u> for the first \$150,000,000 of value each additional \$1,000 of value or fraction thereof
\$200,000,001 and up	(((\$482,531)) <u>\$482,552</u> for the first \$200,000,000 of value for each additional \$1,000 of value or fraction thereof

Table D-2 for 22.900D.010 - CALCULATION OF DEVELOPMENT FEES DETERMINED

Type of Development	Percent of Development Fee Index (DFI) Calculated from Project Value as Specified in Table D-1 ¹ for 22.900D.010	
	Permit Fee	Plan Review Fee
1. Building, with or without mechanical or without use	100% of DFI	100% of DFI
2. STFI (Subject to field inspection and/or mechanical ²)	100% of DFI	40% of DFI
3. Energy code compliance review (included in subsection UA Alternative and/or Simulated Alternative)	1 of this Table D-2 for 22.900D.010)	SDCI hourly rate, 1 hour minimum
4. Mechanical permit:		

a. Submitted as part of a building application (if associated with other work)	(included in subsection 1 of this Table D-2 for 22.900D.010)	Mechanical review at the SDCI hourly rate, 1 hour minimum
b. If submitted separately from permit application (if associated work) or if applied for as a mechanical permit; also see Section 22.900D.010 mechanical equipment fees	100% of DFI	SDCI hourly rate, 1 hour minimum
5. Blanket permit review fees:		
a. Tenant alterations applied for within 18 months of the date of issuance of certificate of occupancy within a building where the area of work is more than 10,000 square feet.	(\$2.95) \$3.20 per 100 square feet ¹	(\$3.35) \$3.70 per 100 square feet ¹
b. Tenant alterations applied for within 18 months of the date of issuance of certificate of occupancy	100% of DFI	100% of DFI
6. Initial tenant alterations applied for within 18 months of the date of issuance of certificate of occupancy (nonblasted shell and core initial tenant improvements to shell and core)	50% of DFI based on new building value of shell and core	50% of DFI based on new building value of shell and core
7. Standard plans:		
a. Establishment of standard plans for temporary structures. (For swimming pools, see subsection 16 of this Table D-2 for 22.900D.010.)	100% of DFI	200% of DFI, plus SDCI hourly rate for review/approval of "options"
b. Establishment of already prepared standard plan	100% of DFI	100% of DFI, plus SDCI hourly rate for review/approval of "options"
c. Subsequent reviews of standard plans for structures other than temporary structures	100% of DFI	60% of DFI, plus SDCI hourly rate for review/approval of "revisions"
d. Subsequent reviews of standard plans for temporary structures	See subsection 18 of this Table D-2 for 22.900D.010	See subsection 18 of this Table D-2 for 22.900D.010
8. Factory-built housing and other structures:		

a. Modular construction, 3 or fewer modules	Base fee × 1	Base fee × 1 for each module
b. Modular construction, more than 3 modules	Base fee × 1	Base fee × 1 for each module, plus SDCI Hourly Rate for structural review
Special Development Fees		
9. Establishing use for the record		
a. Applications with no construction	Base Fee × 1.5	None
b. Applications with construction subsection 17 of Table C-1 for 2 additional Land Use Fees that apply to permit type	100% of DFI	100% of DFI
10. Building review associated with actions and/or LBAs	None	SDCI hourly rate; .25 hour minimum
11. Noise survey reviews	None	See Table F-2 for 22.900F.020 Noise Fees
12. Parking facilities:		
a. Outside a building	See Section 22.900D.060	
b. Within or on a building	See subsection 22.900D.010.C	
13. Renewal (or Reestablishment) of development permits and/or separate mechanical permits See subsection 22.900D.010.G and subsection 22.900D.010.H for exceptions and modification	Base fee × 1.5	SDCI hourly rate
14. Single-family seismic retrofits:		
a. Permit for work in full compliance with Project Impact Standards/Plans	Base fee × 1	None
b. Permit for work in partial compliance with Project Impact Standards/Plans and engineering design of those portions not in compliance	Base fee × 1	SDCI hourly rate with 1 hour minimum
c. Voluntary seismic upgrades with engineering/design and not per Project Impact Standards/Plans	100% of DFI	100% of DFI

15. Review of unreinforced masonry bearing wall building designation or retrofit standard:		
a. Review to change unreinforced masonry bearing wall building designation	None	SDCI base fee × 1
b. Review to determine seismic standard of previously retrofitted masonry building	None	SDCI hourly rate; 1 hour minimum
16. Special inspection	Base fee × 1	
17. Swimming pools: ⁴		
a. Unenclosed pools accessory to occupancy	Base fee × 4	
b. Unenclosed pools accessory to other than Group R-3	Base fee × 6	
c. Principal use unenclosed pool	Base fee × 6	
d. Future construction of an unenclosed swimming pool	Base fee × 1	
e. Initial approval of standard plan for swimming pool accessory to Group R occupancy	Base fee × 5	
f. Subsequent review of application for approved swimming pool standard	Base fee × 1.5	
18. Temporary structures, such as coaches ⁵	Base fee × 2 per structure	
19. Temporary use permits:		
a. For 4 weeks or less ⁶	Base fee × 1.5	
b. For more than 4 weeks ⁶	Base fee × 2	
20. Phased Permits:		
a. Value ≤ \$5,000,000 ((in value))	Base fee × 1	
b. Value > \$5,000,000 ((in value))	Base fee × 2	
21. ECA Small Project Waiver permit	None	SDCI hourly rate; 0.25 hour minimum
22. Street Improvement Except building permit	SDCI Land Use Hourly × 2	Land Use Hourly rate for each review hour spent beyond 2 hour minimum fee
23. Building Permit Shop Draw	None	SDCI hourly rate: 1.75 hour minimum

24. Sprinkler Shop Drawings	None	SDCI hourly rate: 0.75 hour minimum
25. Sprinkler Only Permit Submittal and/or Add/Alt)	Base fee × 0.75	See Chapter 22.900G((-)) ; this fee is determined by the Seattle Fire Department
26. Code Alternate Request	None	SDCI hourly rate, 2 hour minimum
27. Commercial Re-Roofing Permit	Base fee × .5	

Footnotes to Table D-2 for 22.900D.010 ¹ The minimum permit fee or plan review fee for value-based plan review fee for subject-to-field-inspection (STFI) value-based plan review is ((~~\$92.45~~) \$100) for tenants that reflect the use and occupancy established in the shell and core permit. The value used for calculating value for the shell and core permit. ⁴ If a swimming pool is located within an enclosure for that building, a separate fee shall not be charged for the swimming pool. The swimming pool shall be included in the principal occupancy of the building. ⁵ This fee shall not apply to any on-site, temporary construction force. ⁶ Master use permit fees for such temporary uses shall be charged according to Table C-1

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H. Certificate of Occupancy. The issuance of a Certificate of Occupancy for existing buildings, either if no Certificate of Occupancy has previously been issued or if a change of occupancy is requested, requires a building permit. If there is no construction valuation (there is no work that would require a building permit), the minimum building permit fee shall be assessed. In addition to the minimum building permit fee, if records research, plan examination or inspection is required, charges shall be assessed at the SDCI hourly rate. If work is being done as authorized by a permit, the permanent Certificate of Occupancy fee is not assessed in addition to the building permit fee. The fee for a temporary Certificate of Occupancy shall be charged at the rate of 1/2 the base fee. The fee for the duplication of a Certificate of Occupancy is ((~~\$38.65~~) \$42.20) unless records research, plan examination or inspection is required, in which case charges shall be assessed at the SDCI hourly rate.

* * *

Section 6. Section 22.900D.090 of the Seattle Municipal Code, last amended by Ordinance 126473, is amended as follows:

22.900D.090 Permit fees for mechanical equipment and systems, other than boilers and pressure vessels and refrigeration systems

* * *

C. The fee to renew or reestablish a furnace permit is ~~((1/2))~~ 1/4 the base fee.

D. A change fee of 1/4 of the base fee will be charged if work is added to an issued permit or if other information is changed.

Table D-8 for 22.900D.090 - Permit Fees for Mechanical Equipment	
Type of Installation	Fee
Forced air, gravity-type, or floor furnace, gas or heater, heat pump, recessed wall heater or floor-heater, wall furnace, circulating heater or woods insert, including ducts and burners attached there	<u>\$53.20</u> per unit
New gas or oil burners and newly installed used burners ¹	((99.29)) <u>\$66.55</u> per unit
Appliance vents Class A, B, BW or L if installed	((78.73)) <u>\$52.75</u> per unit
Mechanical air-moving systems	See Table D-2 for 22.900D.010
Appliances or equipment or other work not class categories, or for which no other fee is listed	Hourly at the SDCI hourly rate. Minimum of 1/2 hour
Footnote to Table D-8 for 22.900D.090: ¹ See Table D-12 for 22.900D.110 for rates for burners	

Section 7. Section 22.900D.100 of the Seattle Municipal Code, last amended by Ordinance 126473, is amended as follows:

22.900D.100 Refrigeration equipment and systems

* * *

Table D-10 for 22.900D.100 - Refrigeration Permit Fees¹	
Type or Size of System/Equipment	Fee
Basic fee²	\$37.45
Additional installation fee per compressor	
0-5 tons	((46.80)) <u>\$31.35</u>
6-25 tons	((95.04)) <u>\$63.70</u>
26-100 tons	((177.99)) <u>\$119.25</u>
101-500 tons	((251.02)) <u>\$168.20</u>
Over 500 tons	((304.92)) <u>\$204.30</u>
Repair and alteration (value of work)	Fee
\$0 - \$1,000	((46.80)) <u>\$31.35</u>

\$1,001 - \$5,000	((\$68.07) <u>\$45.60</u>)
\$5,001 - \$10,000	((\$117.72) <u>\$78.85</u>)
Over \$10,000	((\$116.28) <u>\$77.90</u>) plus ((\$46.80) <u>\$31.35</u> /each \$5,000 or fraction thereof of valuation above \$10,000
Footnotes to Table D-10 for 22.900D.100: ¹ Where the application for permit shows horsepower rather than cooling tonnage, the fees of this table shall apply at a rate of one horsepower equals one ton of cooling capacity. ² The basic fee applies to new installations, repairs, and alterations.	

C. The fee to renew or reestablish a refrigeration permit is ((~~1/2~~) 1/4) the base fee.

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Section 8. Section 22.900D.110 of the Seattle Municipal Code, last amended by Ordinance 125982, is amended as follows:

22.900D.110 New installations and alternations of boilers and pressure vessels

* * *

Type of Installation		Installation Fee
Boilers	Heated By Combustion Products Heat	Electric Power Input (In KW)
	0-250	0-200
	>250-500	201-400
	>500-750	401-600
	>750-1,000	601-800
	> 1,000	Over 800
Pressure Vessels ¹	Length times diameter in square feet	
	0-15	

	>15-30	(((\$223.45)) \$243.90
	>30-50	(((\$323.60)) \$353.25
	>50-100	(((\$417.15)) \$455.30
	>100	(((\$506.30)) \$552.65
Burner ²	0-12,500,000 Btu/hr	(((\$254.25)) \$277.55 (each fuel)
	Over 12,500,000 Btu/hr	(((\$394.05)) \$430.10 (each fuel)
Automatic certificate	0-12,500,000 Btu/hr	(((\$254.25)) \$277.55 (each fuel)
	Over 12,500,000 Btu/hr	(((\$394.05)) \$430.10 (each fuel)
Monitoring System	Per Boiler	(((\$470)) \$513

Footnotes to Table D-12 for 22.900D.110: ¹ Rating size is the product of the two greatest dimensions: diameter x overall length for the cylindrical vessels; maximum width x maximum length for rectangular vessels. If a burner is installed in conjunction with a boiler, a separate fee shall not be charged for the burner.

Section 9. Section 22.900D.140 of the Seattle Municipal Code, last amended by Ordinance 125982, is amended as follows:

22.900D.140 New installations and alterations of elevators and other conveyances

* * *

Table D-13 for 22.900D.140 - Permit Fees for Elevators and Other Conveyances	
New Installations and Relocations	
Type of Conveyance	Fee
Hydraulic elevators	(((\$663.70)) \$724.50 plus (((\$57.25)) \$62.50 per hoistway opening

Cabled geared and gearless elevators	(((\$1,272.35)) <u>\$1,388.85</u> plus (((\$96.85)) <u>\$105.70</u> per hoistway opening
Residential hydraulic and cabled elevators	(((\$500.80)) <u>\$546.65</u>
Dumbwaiters, manual doors	(((\$241)) <u>\$263.10</u> plus (((\$28.65)) <u>\$31.30</u> per hoistway opening
Dumbwaiters, power doors	(((\$241)) <u>\$263.10</u> plus (((\$68.25)) <u>\$74.50</u> per hoistway opening
Escalators and moving walks	(((\$1,888.75)) <u>\$2,061.70</u> plus the following: (width in inches + run in feet + vertical rise in feet) x (((\$5.80)) <u>\$6.30</u>
Accessibility lifts (vertical and inclined)	(((\$386.35)) <u>\$421.70</u>
Material lifts	(((\$464.45)) <u>\$507</u>
Alterations & Repairs	
Type of Conveyance	Fee
Accessibility lifts (vertical and inclined)	(((\$192.60)) <u>\$210.25</u> plus (((\$28.65)) <u>\$31.30</u> for each \$1,000 of construction value or fraction thereof
Other elevators, escalators, walks, dumbwaiters and lifts	(((\$231.15)) <u>\$252.35</u> plus (((\$38.55)) <u>\$42.10</u> for each \$1,000 of construction value or fraction thereof
Elevator Cosmetic Alterations Only:	
Weight differential less than or equal to 5%	(((\$231.15)) <u>\$252.35</u> plus (((\$38.55)) <u>\$42.10</u> for each \$1,000 of construction value or fraction thereof, to a maximum fee of (((\$464.45)) <u>\$507</u>
Weight differential greater than 5%	(((\$231.15)) <u>\$252.35</u> plus (((\$38.55)) <u>\$42.10</u> for each \$1,000 of construction value or fraction thereof
Alteration or replacement of a door opening device	(((\$277.40)) <u>\$302.80</u> per opening device

Section 10. Section 22.900D.150 of the Seattle Municipal Code, last amended by Ordinance 126473, is amended as follows:

22.900D.150 Electrical permit fees

* * *

Table D-14 for 22.900D.150 - ELECTRICAL PERMIT FEES (When Plans Are Reviewed)	
Total Valuation	Fee
\$0 to \$1,000	(((\$210)) <u>\$230</u> for the first \$1,000 of value or fraction thereof
\$1,001 to \$5,000	(((\$210)) <u>\$230</u> for the first \$1,000 of value plus \$100 for each additional \$100 of value or fraction thereof
\$5,001 to \$25,000	(((\$450)) <u>\$470</u> for the first \$5,000 of value plus \$100 for each additional \$100 of value or fraction thereof
\$25,001 to \$50,000	(((\$1,000)) <u>\$1,020</u> for the first \$25,000 of value plus \$100 for each additional \$100 of value or fraction thereof
\$50,001 to \$75,000	(((\$1,625)) <u>\$1,645</u> for the first \$50,000 of value plus \$100 for each additional \$100 of value or fraction thereof
\$75,001 to \$100,000	(((\$2,187.50)) <u>\$2,207.50</u> for the first \$75,000 of value plus \$100 for each additional \$100 of value or fraction thereof
\$100,001 to \$175,000	(((\$2,687.50)) <u>\$2,707.50</u> for the first \$100,000 of value plus \$1,000 for each additional \$1,000 of value or fraction thereof
\$175,001 to \$250,000	(((\$3,287.50)) <u>\$3,307.50</u> for the first \$175,000 of value plus \$7.50 for each additional \$1,000 of value or fraction thereof
\$250,001 to \$500,000	(((\$3,850)) <u>\$3,870</u> for the first \$250,000 of value plus \$1,000 for each additional \$1,000 of value or fraction thereof
\$500,001 to \$750,000	(((\$5,600)) <u>\$5,620</u> for the first \$500,000 of value plus \$1,000 for each additional \$1,000 or fraction thereof
\$750,001 to \$1,000,000	(((\$7,225)) <u>\$7,245</u> for the first \$750,000 of value plus \$1,000 for each additional \$1,000 of value or fraction thereof
\$1,000,001 to \$1,500,000	(((\$8,725)) <u>\$8,745</u> for the first \$1,000,000 of value plus \$1,000 for each additional \$1,000 of value or fraction thereof
\$1,500,001 to \$2,000,000	(((\$11,475)) <u>\$11,495</u> for the first \$1,500,000 of value plus \$1,000 for each additional \$1,000 of value or fraction thereof
\$2,000,001 to \$2,500,000	(((\$13,975)) <u>\$13,995</u> for the first \$2,000,000 of value plus \$1,000 for each additional \$1,000 of value or fraction thereof
\$2,500,001 to \$3,000,000	(((\$16,225)) <u>\$16,245</u> for the first \$2,500,000 of value plus \$1,000 for each additional \$1,000 of value or fraction thereof
\$3,000,001 to \$3,500,000	(((\$18,225)) <u>\$18,245</u> for the first \$3,000,000 of value plus \$1,000 for each additional \$1,000 of value or fraction thereof
\$3,500,001 to \$4,000,000	(((\$19,975)) <u>\$19,995</u> for the first \$3,500,000 of value plus \$1,000 for each additional \$1,000 of value or fraction thereof

\$4,000,001 to \$4,500,000	(((\$21,475)) <u>\$21,495</u> for each additional \$4,000, plus \$2.75 for each additional \$1,000 of value or thereof
\$4,500,001 to \$5,000,000	(((\$22,850)) <u>\$22,870</u> for the first \$4,500,000 of value for each additional \$1,000 of value or fraction thereof
\$5,000,001 to \$10,000,000	(((\$24,100)) <u>\$24,120</u> for the first \$5,000,000 of value for each additional \$1,000 of value or fraction thereof
\$10,000,001 and up	(((\$34,100)) <u>\$34,120</u> for the first \$10,000,000 of value for each additional \$1,000 of value or fraction thereof
Correction or revision	SDCI hourly rate, 1 hour minimum
Get started - when submitting application with plans - branch circuits only	1/2 base fee plus administrative fee

Table D-15 for 22.900D.150 - ELECTRICAL PERMIT FEES (When Plans Are Not Required)

1. Administrative Fee		
a. An administrative fee of \$49.24 will be charged in addition to the other fees specified in this table		
b. A change fee of (((\$58.60)) <u>\$49.24</u> will be charged if work is added to an issued permit and if		
2. Services	Size	Fee
a. Services (installation, relocation and temporary installation) provided ahead of the panel board	1-125A	1/2 × base fee
	126-200A	3/4 × base fee
	201-300A	1 × base fee
	301-399A	1.5 × base fee
	400-599A	2 × base fee
b. Service repair (mast and meter base only)	Any	1/2 base fee
c. Temporary construction power for single-family residence temporary power inspection	Any	1/2 × base fee
d. Ufer installation only	Any	Administrative Fee only
e. Ufer test only	Any	1 × base fee
f. Underground work (per inspection, raceways only)	Any	1/2 × base fee
g. ((SCL Service Meter Project)) SCL request for safety inspection	Any	1/2 × base fee; no Administrative Fee
3. Feeders (Including Generators)¹		
Size	120v-480v	> 480v

15-25A	(((\$17.10)) <u>\$18.65</u>)	1/4 × base fee
30-50A	(((\$35.45)) <u>\$38.70</u>)	1/4 × base fee
60-125A	1/2 × base fee	1/2 × base fee
150A & less than 4	3/4 × base fee	1 × base fee
400A	plan review required	plan review required
4. Connections, Devices, and Branch Circuits²		
a. Connections	Fee	
Light outlet, switches, dimmers, receptacles, luminaires,	(((\$2.15)) <u>\$2.35</u>) each	
Track lighting or multi-outlet assembly	(((\$2.15)) <u>\$2.35</u>) for every 2 feet of track	
b. Devices and Branch Circuits	Fee	
Non-electrical furnace	(((\$17.15)) <u>\$18.70</u>) each	
Dedicated appliances & utilization circuits (cord and plug		
(15-50A) Ranges, water heaters, etc.	(((\$17.15)) <u>\$18.70</u>) each	
Floodlight ³	(((\$7.80)) <u>\$8.50</u>) each	
Sign circuit (required for commercial spaces)	(((\$44.20)) <u>\$48.25</u>) each	
5. Transformer Installations³		
		Fee
Up to 300 VA	(((\$7.80)) <u>\$8.50</u>)	
300 VA to 6 KVA	(((\$17.15)) <u>\$18.70</u>)	
7 KVA to 15 KVA	(((\$52.50)) <u>\$57.30</u>)	
16 KVA to 45 KVA	1/2 × base fee	
46 KVA to 112.5 KVA	3/4 × base fee	
≥ 113 KVA	1 × base fee	
6. Motor Installations		
		Fee
Up to 1/3 HP	(((\$7.80)) <u>\$8.50</u>)	
1/3 HP to 3/4 HP	(((\$17.15)) <u>\$18.70</u>)	
1 HP to 3 HP	(((\$25.70)) <u>\$28.05</u>)	
4 HP to 5 HP	(((\$33.40)) <u>\$36.45</u>)	
6 HP to 20 HP	1/4 × base fee	
21 HP to 50 HP	1/2 × base fee	
≥ 51 HP	3/4 × base fee	
7. Electrical Furnaces and Heaters		
		Fee
Up to 2 KW	(((\$7.80)) <u>\$8.50</u>)	
2 KW to 5 KW	(((\$17.15)) <u>\$18.70</u>)	
6 KW to 15 KW	(((\$22.10)) <u>\$24.10</u>)	

16 KW to 30 KW	1/4 × base fee	
31 KW to 100 KW	1/2 × base fee	
≥ 101 KW	3/4 × base fee	
8. Low-voltage and Communication Systems		
Fee		
a. Low-voltage systems ⁵ : sound systems, security systems	Requires separate permit for each system	
Control unit	(((\$13.35)) \$14.55 each	
Device (activating, horn, alarm, etc.)	(((\$2.15)) \$2.35 each	
Control systems (> 100 volts) shall be based on the feeder schedule.		
b. Communications systems ⁶ : voice cable, data cable, co	The maximum fee is ((\$512.75)) \$559.70	
Control unit	(((\$13.35)) \$14.55	
Outlet	(((\$2.15)) \$2.35 each	
9. Special Events		
a. Inspections occurring during normal business hours: Hourly at the SDCI hourly rate; minimum		
b. Inspections occurring outside normal business hours: Hourly at the SDCI hourly rate; minimum		
10. Inspections for which no other fee is listed; including		
Fee		
Each	Hourly at the SDCI hourly rate; minimum 1/2 hour	
11. Renewable Energy Systems (photovoltaic, wind po		
Fee		
0 KW to ((7.7)) 7.6 KW ⁷	3/4 × base fee	
((> 7.7 KW to 26 KW))	((1 × base fee))	
((Over 26)) 7.7 KW and over	Plan review required	
12. Size overcurrent protection for Electrical Vehicle (EV) charging stations		
Select fee for each charger to be installed	Charging Station Level 2A (120-240 V 1 PHASE) Level 2B (120-208 V 3 PHASE)	Charging Station Level 3 (277-480 V PHASE)
15 TO 25 AMP CHG STATION	(((\$17.05)) \$18.60	1/4 × base fee
30 TO 50 AMP CHG STATION	(((\$35.70)) \$38.95	1/4 × base fee
60 TO 125 AMP CHG STATION	1/2 × base fee	1/2 × base fee

150 TO 225 AMP CHG STATION	3/4 × base fee	1 × base fee
250 TO 400 AMP CHG STATION	Requires plan review((-))	Requires plan review((-))
OVER 450 AMP CHG STATION	Requires plan review((-))	Requires plan review((-))
13. Selective Coordination Study Review: SDCI hourly rate, 1 hour minimum		
Footnotes to Table D-15 for 22.900D.150 ¹ Feeders will be charged only for (a) subpanels, (b) c luminaire. ⁴ The transformer fee includes the primary feeder and one secondary feeder up to and systems listed in Chapter 7 of the Seattle Electrical Code. Exempt: Residential wireless security installation to OTC permit.		

Section 11. Section 22.900D.160 of the Seattle Municipal Code, last amended by Ordinance 125982, is amended as follows:

22.900D.160 Sign, awning, and canopy permit fees

A. Permanent signs. For permanent signs, a permit fee of ~~(((\$153))~~ \$167 shall be charged for the first 32 square feet or less of the total display area of the sign plus an additional charge for each 10 square feet or fraction thereof of total display area in excess of 32 square feet as shown in Table D-16 for 22.900D.160. A permit is required for all electric signs, and all signs exceeding 5 square feet in area that fall outside the allowances in Section 23.55.012.

Permanent Sign Size	Marginal Rate for Additional Charge	Applied Fee
0 to 32 sq. ft.		(((\$153)) <u>\$167</u> for the first 32 sq
32 to 100 sq. ft.	(((\$24.90)) <u>\$27.20</u>	(((\$153)) <u>\$167</u> for the first 32 sq <u>\$27.20</u> per additional 10 sq. ft. c
100 to 150 sq. ft.	(((\$27.45)) <u>\$29.95</u>	(((\$327.30)) <u>\$357.40</u> for the first)) <u>\$29.95</u> per additional 10 sq. f
150 to 200 sq. ft.	(((\$27.45)) <u>\$29.95</u>	(((\$464.55)) <u>\$507.15</u> for the first)) <u>\$29.95</u> per additional 10 sq. f

200 to 250 sq. ft.	((\$30.30) <u>\$33.05</u>)	((\$601.80) <u>\$656.90</u> for the first 200 sq. ft. and <u>\$33.05</u> per additional 10 sq. ft. thereof)
250 to 300 sq. ft.	((\$30.30) <u>\$33.05</u>)	((\$753.30) <u>\$822.15</u> for the first 250 sq. ft. and <u>\$33.05</u> per additional 10 sq. ft. thereof)
300 to 350 sq. ft.	((\$33.50) <u>\$36.55</u>)	((\$904.80) <u>\$987.40</u> for the first 300 sq. ft. and <u>\$36.55</u> per additional 10 sq. ft. thereof)
350 to 400 sq. ft.	((\$33.50) <u>\$36.55</u>)	((\$1,072.30) <u>\$1,170.15</u> for the first 350 sq. ft. and <u>\$36.55</u> per additional 10 sq. ft. thereof)
400 to 450 sq. ft.	((\$36.90) <u>\$40.30</u>)	((\$1,239.80) <u>\$1,352.90</u> for the first 400 sq. ft. and <u>\$40.30</u> per additional 10 sq. ft. thereof)
450 to 500 sq. ft.	((\$36.90) <u>\$40.30</u>)	((\$1,424.30) <u>\$1,554.40</u> for the first 450 sq. ft. and <u>\$40.30</u> per additional 10 sq. ft. thereof)
500 to 550 sq. ft.	((\$40.75) <u>\$44.50</u>)	((\$1,608.80) <u>\$1,755.90</u> for the first 500 sq. ft. and <u>\$44.50</u> per additional 10 sq. ft. thereof)
550 to 600 sq. ft.	((\$40.75) <u>\$44.50</u>)	((\$1,812.55) <u>\$1,978.40</u> for the first 550 sq. ft. and <u>\$44.50</u> per additional 10 sq. ft. thereof)
600 to 650 sq. ft.	((\$45.00) <u>\$49.10</u>)	((\$2,016.30) <u>\$2,200.90</u> for the first 600 sq. ft. and <u>\$49.10</u> per additional 10 sq. ft. thereof)
650 sq. ft. and up	((\$49.65) <u>\$54.20</u>)	((\$2,241.30) <u>\$2,446.40</u> for the first 650 sq. ft. and <u>\$54.20</u> per additional 10 sq. ft. thereof)

* * *

D. Wall signs. The maximum fee for signs painted on or otherwise applied directly to the building wall without a frame or mechanical fasteners is ((~~\$700.05~~) \$764.15).

* * *

Section 12. Section 22.900E.020 of the Seattle Municipal Code, last amended by Ordinance 125982, is amended as follows:

22.900E.020 Boiler and pressure vessel certificates of operation

Table E-1 for 22.900E.020 - FEES FOR CERTIFICATES OF OPERATION FOR BOILERS

Type of Inspection			
Boilers ²	Heating By Combustion Product	Heated By Electricity Power Input (In KW)	Reinspection Certificate
	0-250	0-200	(((\$150.75))
	251-500	201-400	(((\$280.65))
	501-750	401-600	(((\$412.75))
	751-1,000	601-800	(((\$635.10))
	Over 1,000	Over 800	(((\$784.75))
Controls and limit devices for automatic boilers (input listed above)	Automatic boilers (input)		Annual
	0-12,500,000 Btu		(((\$150.75))
	Over 12,500,000		(((\$187.15))
Monitoring systems for automatic boiler (Controls)			Annual (((\$374.20))
Unfired pressure vessels	Rating Size		Biennial
	0-15		(((\$87.50)) \$
	16-30		(((\$150.75))
	31-50		(((\$245.45))
	51-100		(((\$319.20))
	Over 100		(((\$470)) \$
Domestic water heaters located in Group A, E, or I Occupancy			Biennial (((\$150.75))
Footnotes to Table E-1 for 22.900E.020: ¹ Rating size is the product of the two greatest dimensions of the boiler. ² This table applies to hot water supply boilers installed prior to January 1, 1989, consisting of tanks whose contents are not used for heating.			

Section 13. Section 22.900E.030 of the Seattle Municipal Code, last amended by Ordinance 125982, is amended as follows:

22.900E.030 Fees for elevator certificates of inspection

A. ~~((Certificates of inspection for elevators will be issued upon acceptance inspection and for each subsequent annual reinspection after payment of the fee set in Table E-2 for 22.900E.030.))~~ The fee for

certificates of inspection for conveyances shall be charged in accordance with Table E-2 for 22.900E.030.

B. The fee for renewal of a certificate of inspection to operate any conveyance is as set in Table E-2 for 22.900E.030.

C. For purposes of assessing the fees set in Table E-2 for 22.900E.030, each separately-powered unit is considered a separate conveyance. Separate applications and permits are required for each conveyance. See Seattle Building Code Section 3006.1.

D. A fee of 1/4 the SDCI base fee will be added for inspecting and processing certificate of inspection records that have a status of “Temporarily Out of Service”.

Table E-2 for 22.900E.030 - FEES FOR ELEVATOR CERTIFICATES OF INSPECTION	
Type of Conveyance	Fee for Each Conveyance
Hydraulic elevators	(((\$212.40)) <u>\$231.85</u>
Cable elevators ^{1,2}	(((\$289.50)) <u>\$316</u> plus (((\$22.25)) <u>\$24.25</u> for each hoistway opening in excess of two
Sidewalk elevators	(((\$192.60)) <u>\$210.25</u>
Hand-powered elevators	(((\$192.60)) <u>\$210.25</u>
Dumbwaiters	(((\$192.60)) <u>\$210.25</u>
Escalators and moving walks	(((\$289.50)) <u>\$316</u>
Accessibility lifts (vertical and inclined)	(((\$192.60)) <u>\$210.25</u>
Material lifts	(((\$192.60)) <u>\$210.25</u>
Fire emergency systems, Phase I or both Phase I and II	(((\$96.85)) <u>\$105.70</u>
Footnotes to Table E-2 for 22.900E.030: ¹ Elevators having a continuous hoistway wall of 100 openings shall be charged a fee of (((\$470)) <u>\$513</u> plus (((\$21.65)) <u>\$23.60</u> for each hoistway opening. The fee for roped hydraulic elevators is the same as cable elevators.	

Section 14. Section 22.900E.040 of the Seattle Municipal Code, last amended by Ordinance 125982, is amended as follows:

22.900E.040 Refrigeration systems annual operating permit fee

The annual operating permit fee for any refrigeration system is charged at a fee of ~~(((\$104))~~ \$110.25 per piece of equipment to be inspected.

Section 15. Section 22.900E.050 of the Seattle Municipal Code, last amended by Ordinance 125982, is amended as follows:

22.900E.050 - Boiler, refrigeration, and gas piping licenses and examinations

* * *

Table E-4 for 22.900E.050 - FEES FOR BOILER, REFRIGERATION, AND GAS PIPING AND EXAMINATIONS	
License Fees:	
Refrigeration Contractor	
Class A	(((\$247.65)) <u>\$270.35</u>
Class B	(((\$247.65)) <u>\$270.35</u>
Class C	(((\$395.15)) <u>\$431.35</u>
Journeyman refrigeration mechanic	(((\$110.05)) <u>\$120.15</u>
Refrigeration operating engineer	(((\$110.05)) <u>\$120.15</u>
Steam engineers and boiler firemen (all grades)	(((\$110.05)) <u>\$120.15</u>
Boiler supervisor, all grades	(((\$122.15)) <u>\$133.35</u>
Gas piping mechanic	(((\$110.05)) <u>\$120.15</u>
Examination fees - all licenses	(((\$49.55)) <u>\$54.10</u>

Section 16. Section 22.900F.010 of the Seattle Municipal Code, last amended by Ordinance 125982, is amended as follows:

22.900F.010 Monitoring vacant buildings

* * *

Table F-1 for 22.900F.010 - MONITORING VACANT BUILDINGS	
Condition of Premises	Fee
Building is closed to entry and premises are in applicable codes.	(((\$271.85)) <u>\$296.75</u>
Building is closed to entry and premises are not in applicable codes.	(((\$452.35)) <u>\$493.80</u>

Building is not closed to entry regardless of codes.	(\$542.60) <u>\$592.30</u>
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* * *

Section 17. Section 22.900G.010 of the Seattle Municipal Code, last amended by Ordinance 126213, is amended as follows:

22.900G.010 Fees for Department of Neighborhoods review

The following fees shall be collected by the Director of the Department of Neighborhoods and deposited in the General Fund unless otherwise specified.

* * *

C. Public School Citizen Advisory Committee fees. There is a charge of ~~(\$123)~~ \$135 an hour for convening and staffing School Use Citizen Advisory Committees and School Departure Citizen Advisory Committees.

D. Major Institution Citizen Advisory Committee fees. The fee for convening and staffing of Citizen Advisory Committees for the routine annual review of approved master plans and/or the review of master plan amendments is ~~(\$123)~~ \$135 an hour. The fee for convening and staffing of Citizen Advisory Committees for new master plans and for amendments to master plans is ~~(\$123)~~ \$135 an hour.

E. Environmental (SEPA) review of projects. Review of referrals pursuant to subsections 25.05.675.H.2.c and 25.05.675.H.2.d. by the City Historic Preservation Officer is charged at ~~(\$394)~~ \$430 an hour.

F. Landmark reviews. Review of a building, site or object's eligibility as a Seattle landmark pursuant to subsection 25.05.800.B or upon request is charged at ~~(\$394)~~ \$430 an hour.

G. Requests for reviewing character structure TDP sending sites in the Pike/Pine Conservation Overlay District. The Department of Neighborhoods' hourly review fee is ~~(\$394)~~ \$430 an hour for determining whether a character structure may, if requested by a property owner, be added to the list of character structures

in the Seattle Department of Construction and Inspections Director’s Rule promulgated according to Section 23.73.005.

Section 18. 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 _____, 2022, and signed by me in open session in authentication of its passage this _____ day of _____, 2022.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2022.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2022.

Elizabeth M. Adkisson, Interim City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
SDCI	Shane Muchow/206-684-7396	Christie Parker/206-684-5211

** 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 fees and charges for permits and activities of the Seattle Department of Construction and Inspections, related fees by other departments, and technical corrections; adding a new Section 22.900A.065 to the Seattle Municipal Code; and amending Sections 22.900B.010, 22.900B.020, 22.900C.010, 22.900D.010, 22.900D.090, 22.900D.100, 22.900D.110, 22.900D.140, 22.900D.150, 22.900D.160, 22.900E.020, 22.900E.030, 22.900E.040, 22.900E.050, 22.900F.010, and 22.900G.010 of the Seattle Municipal Code.

Summary and background of the Legislation:

This legislation revises a portion of SDCI’s fees and charges beginning on January 1, 2023. The majority of SDCI’s fees and charges were last revised in Ordinance 125982 effective January 1, 2020, which provided an inflationary adjustment of 4%. Ordinance 126213, which adjusted fees effective January 1, 2021, made only minor adjustments to electrical, refrigeration and furnace fees. The 2023 fee revisions include a compounded inflationary adjustment of 9.16%, to account for the increased costs of permitting operations since 2020. This legislation also includes the creation of a 5% technology fee, minor technical changes, and reductions to administrative electrical, refrigeration and mechanical equipment fees. SDCI has determined these cost centers have sufficient revenue streams and achieved programmatic efficiencies warranting a decrease in fee levels.

SDCI is primarily fee-supported, and its fees and charges are necessary to support SDCI’s permitting operations. All fees collected by SDCI for processing SDCI’s permits are used for that purpose, and the fee structure is reflective of the Seattle Municipal Code requirements to recover the cost of providing the permitting service. Similarly, other fees are set to recover the costs of certain code enforcement activities. This legislation will help ensure that the fees that SDCI collects are in line with the services provided.

Additionally, SDCI is making legislative changes on behalf of the Department of Neighborhoods (DON) for fees they collect which are located in Title 22. These changes include fee increases to align with SDCI Land Use review rates as well as inflationary adjustments. These changes will not have a revenue impact to SDCI. See response to Question 4.a.

Attachment A to this Summary and Fiscal Note, “SDCI Permit Fee and Charges proposed for 2023” provides a summary of all SDCI fees affected by this ordinance, and proposed changes for 2023. Prior to proposing this legislation, these fees were reviewed to determine whether

the cost of providing the service warrants a fee change, if improvements to the fee structure are necessary, or if new fees are required.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? ___ Yes X No

Appropriation change (\$):	General Fund \$		Other \$	
	2023	2024	2023	2024
	\$0	\$0	\$0	\$0
Estimated revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2023	2024	2023	2024
	\$11,520	\$11,520	\$5,825,369	\$5,825,369
Positions affected:	No. of Positions		Total FTE Change	
	2023	2024	2023	2024
	0	0	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?
Not implementing this legislation would create a situation where the revenues SDCI collects through fees would not align with the cost of providing permitting services. Without these fee increases, SDCI would be required to reduce services or programs within the 2023 Proposed Budget. Such reductions would impact the department’s ability to perform its permitting and enforcement responsibilities and delay service to customers.

3.a. Appropriations

 This legislation adds, changes, or deletes appropriations.

3.b. Revenues/Reimbursements

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

SDCI Anticipated Revenue/Reimbursement Resulting from this Legislation:

Fund Name and Number	Dept	Revenue Source	2023 Estimated Inflation & Fee change in Revenue	2023 Estimated Technology change in Revenue	2024 Estimated Inflation & Fee change in Revenue	2024 Estimated Technology change in Revenue
Construction and Inspections Fund (48100)	SDCI	Boiler	\$132,929	-	\$132,929	-
Construction and Inspections Fund (48100)	SDCI	Building Development	\$529,935	-	\$529,935	-
Construction and Inspections Fund (48100)	SDCI	Electrical	(\$69,612)	-	(\$69,612)	-
Construction and Inspections Fund (48100)	SDCI	Elevator	\$472,590	-	\$472,590	-
Construction and Inspections Fund (48100)	SDCI	Land Use	\$931,727	-	\$931,727	-
Construction and Inspections Fund (48100)	SDCI	Noise	\$35,710	-	\$35,710	-
Construction and Inspections Fund (48100)	SDCI	Other Miscellaneous	\$49,354	-	\$49,354	-
Construction and Inspections Fund (48100)	SDCI	Process Improvement & Technology	-	\$4,136,435	-	\$4,136,435
Construction and Inspections Fund (48100)	SDCI	Refrigeration & Furnace	(\$1,118,170)	-	(\$1,118,170)	-
Construction and Inspections Fund (48100)	SDCI	RRIO	-	-	-	-
Construction and Inspections Fund (48100)	SDCI	Signs	\$58,857	-	\$58,857	-
Construction and Inspections Fund (48100)	SDCI	Site Review & Development	\$665,615	-	\$665,615	-
TOTAL			\$1,688,934	\$4,136,435	\$1,688,934	\$4,136,435

DON Anticipated Revenue/Reimbursement Resulting from this Legislation:

Fund Name and Number	Dept	Revenue Source	2023 Estimated change in revenue	2024 Estimated change in revenue
General Fund (00100)	DON	Major Institutions Fees	\$3,600	\$3,600
General Fund (00100)	DON	MUP/SEPA Fees	\$7,920	\$7,920
TOTAL			\$11,520	\$11,520

Is this change one-time or ongoing?

On-going

Revenue/Reimbursement Notes:

None

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. The legislation adjusts fees in Title 22 for the Department of Neighborhoods. Adjustments include an increase to the hourly project review fees charged by Historic Preservation staff, Seattle landmark review and character structure review from \$394 to \$430 to align with SDCI's 2023 legislative fee changes for the Land Use Review hourly fee. DON also increases the hourly fees charged for convening and staffing several Citizen Advisory Committees from \$123 to \$135 to account for inflationary adjustments.
- 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?

By regularly reviewing fees, SDCI is able to ensure that the fees it sets appropriately cover the costs of the services it provides. After a thorough review and discovery of efficiencies in processes, SDCI is able to reduce fees in some programs, making the application and permitting process more affordable to the community. Reducing fees for electrical, refrigeration and mechanical permits will positively impact communities of color and historically disadvantaged communities, many of whom are small business owners. Additionally, adjusting fees to account for inflation allows SDCI to continue to pay staff at more equitable wages.

f. Climate Change Implications

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

No

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

There is no impact anticipated on Seattle's ability to adapt to climate change.

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).

This legislation does not include a new initiative or major programmatic expansion.

Summary Attachments:

Summary Attachment A – SDCI Permit Fees and Charges Proposed for 2023

Fee Type	Description	Last Modified	Adopted 2022 Fee	Proposed 2023 Fee	Comments
ORDINANCE SECTION 1					
22.900A.065 – Technology Fee					
Technology Fee	A technology fee will be applied in addition to all listed fees in Chapters 22.900B, 22.900C, 22.900D, 22.900E, 22.900F and 22.900H in the amount of five percent of all fees or charges required under the above chapters	-	-	5%	New fee for 2023 added on top of all existing and newly Proposed 2023 Fees.
ORDINANCE SECTION 2					
22.900B.010 Base fee and hourly rate					
A. SDCI Base Fee	Base fee for many SDCI services	2020	\$231	\$252*	Fee increase based on inflation
B. All Other Hourly Fees - Land Use Hourly - Other than Land Use Review	Hourly rate for land use review	2020	\$394	\$430*	Fee increase based on inflation
	Hourly rate for all services other than land use review, except where a different hourly rate is specified		\$231	\$252*	
	Hourly rate where "SDCI hourly rate" is specified		\$231	\$252*	
C. SDCI Hourly Rate & Overtime Rate	Hourly rate where "SDCI hourly rate" is specified; Overtime rate for services where no base hourly rate is specified is same as "SDCI hourly rate", minimum fee is one hour with minimum increments of ¼ hour	2020	\$231	\$252*	Fee increase based on inflation

*A technology fee will be applied in addition to all listed fees in Chapters 22.900B, 22.900C, 22.900D, 22.900E, 22.900F and 22.900H in the amount of five percent of all fees or charges required under the above chapters.

Fee Type	Description	Last Modified	Adopted 2022 Fee	Proposed 2023 Fee	Comments
ORDINANCE SECTION 3					
22.900B.020 Miscellaneous and special fees					
D. Address Change	Fee to correct the address on an application or an issued permit	2020	\$62.75	\$68.50*	Fee increase based on inflation
22.900B.020 Table B-1 Fees for Reproductions from Electronic and Microfilm Records					
E. Copies of electronic and microfilm records	Electronic record copy for 8½"x11" and 11"x17" paper	2020	\$0.70 per copied page	\$0.75 per copied page*	Fee increase based on inflation
	Microfilm record copy for 8½"x11" and 11"x17" paper		\$1.55 per copied page	\$1.70 per copied page*	
ORDINANCE SECTION 4					
22.900C.010 Table C-1 – Land Use Fees					
22.900C.010 Table C-1.A – Master Use Permit, Environmental Critical Areas, City Council, & Hearing Examiner Approvals					
1. Administrative conditional uses (ACUs)	ACUs for community centers, child care centers, adult care centers, private schools, religious facilities and public and private libraries in single family and multi-family zones shall be charged a minimum fee	2020	\$1,970 for first 20 hours; additional hours at \$394/hour	\$2,150 for first 20 hours; additional hours at \$430/hour*	Fee increase based on inflation
2. Design Review	Administrative Design Review, Master Planned Community Design Review and Streamlined or Hybrid Design Review	2020	\$3,940 minimum	\$4,300 minimum*	Fee increase based on inflation
	Full Design Review		\$7,880 minimum for first 20 hours	\$8,600 minimum for first 20 hours*	
8. Variances	Variances for community centers, child care centers, adult care centers, private schools, religious facilities and public and private libraries in single family and multi-family zones	2020	\$1,970 for first 20 hours; additional hours at \$394/hour	\$2,150 for first 20 hours; additional hours at \$430/hour*	Fee increase based on inflation

*A technology fee will be applied in addition to all listed fees in Chapters 22.900B, 22.900C, 22.900D, 22.900E, 22.900F and 22.900H in the amount of five percent of all fees or charges required under the above chapters.

Fee Type	Description	Last Modified	Adopted 2022 Fee	Proposed 2023 Fee	Comments
10. Conditional uses, Rezones, Public Projects and all other Type IV and Type V land use approvals		2020	\$7,880 minimum for first 20 hours	\$8,600 minimum for first 20 hours*	Fee increase based on inflation
22.900C.010 Table C-1.B – Miscellaneous Hourly Land Use Reviews, Research, and Other Services					
38. Tree and Vegetation Restoration Review in ECA	Fee changes and updating language	2007	Land Use Hourly x 2	Land Use Hourly x 1*	Regulation update and fee charge adjustment
22.900C.010 Table C-1.C – Non-Hourly Land Use Fees					
42. Curb Cuts as a separate component	a. Single-family residential	2020	\$94.65 each	\$103.30 each*	Fee increase based on inflation
	b. Other than single-family residential		\$187.15 each	\$204.25 each*	
45. Notice. All notice is charged based upon type for each occurrence	b. Posting large sign or placards	2020	\$143.10	\$156.20*	Fee increase based on inflation
	d. DJC decision publication		\$224.50	\$245.10*	
	f. Public meeting room rental and/or associated costs		\$144.20	\$157.40*	
46. Rebuild Letters	b. without Research	2020	\$48.40	\$52.85*	Fee increase based on inflation
ORDINANCE SECTION 5					
22.900D.010 Table D-1 – Calculation of the Development Fee Index					
Beginning fee for the first \$1,000 of value for projects with a total valuation of \$0 to \$1,000	Development fee index	2020	\$231	\$252*	Fee increase based on inflation
Beginning fee for the first \$1,000 of value for projects with a total valuation of \$1,001 to \$25,000	Development fee index	2020	\$231	\$252*	Fee increase based on inflation
Marginal rate for each additional \$100 of value or fraction thereof			No change	No change*	

*A technology fee will be applied in addition to all listed fees in Chapters 22.900B, 22.900C, 22.900D, 22.900E, 22.900F and 22.900H in the amount of five percent of all fees or charges required under the above chapters.

Fee Type	Description	Last Modified	Adopted 2022 Fee	Proposed 2023 Fee	Comments
Beginning fee for the first \$25,000 of value for projects with a total valuation of \$25,001 to \$50,000 Marginal rate for each additional \$100 of value or fraction thereof	Development fee index	2020	\$531 No change	\$552* No change*	Fee increase based on inflation
Beginning fee for the first \$50,000 of value for projects with a total valuation of \$50,001 to \$75,000 Marginal rate for each additional \$100 of value or fraction thereof	Development fee index	2020	\$831 No change	\$852* No change*	Fee increase based on inflation
Beginning fee for the first \$75,000 of value for projects with a total valuation of \$75,001 to \$100,000 Marginal rate for each additional \$100 of value or fraction thereof	Development fee index	2020	\$1,118.50 No change	\$1,139* No change*	Fee increase based on inflation
Beginning fee for the first \$100,000 of value for projects with a total valuation of \$100,001 to \$175,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2020	\$1,393.50 No change	\$1,414.50* No change*	Fee increase based on inflation
Beginning fee for the first \$175,000 of value for projects with a total valuation of \$175,001 to \$250,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2020	\$1,806 No change	\$1,827* No change*	Fee increase based on inflation

*A technology fee will be applied in addition to all listed fees in Chapters 22.900B, 22.900C, 22.900D, 22.900E, 22.900F and 22.900H in the amount of five percent of all fees or charges required under the above chapters.

Fee Type	Description	Last Modified	Adopted 2022 Fee	Proposed 2023 Fee	Comments
Beginning fee for the first \$250,000 of value for projects with a total valuation of \$250,001 to \$500,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2020	\$2,218.50 No change	\$2,239.50* No change*	Fee increase based on inflation
Beginning fee for the first \$500,000 of value for projects with a total valuation of \$500,001 to \$750,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2020	\$3,531 No change	\$3,552* No change*	Fee increase based on inflation
Beginning fee for the first \$750,000 of value for projects with a total valuation of \$750,001 to \$1,000,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2020	\$4,781 No change	\$4,802* No change	Fee increase based on inflation
Beginning fee for the first \$1,000,000 of value for projects with a total valuation of \$1,000,001 to \$1,500,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2020	\$6,031 No change	\$6,052* No change*	Fee increase based on inflation
Beginning fee for the first \$1,500,000 of value for projects with a total valuation of \$1,500,001 to \$2,000,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2020	\$8,406 No change	\$8,427* No change*	Fee increase based on inflation

*A technology fee will be applied in addition to all listed fees in Chapters 22.900B, 22.900C, 22.900D, 22.900E, 22.900F and 22.900H in the amount of five percent of all fees or charges required under the above chapters.

Fee Type	Description	Last Modified	Adopted 2022 Fee	Proposed 2023 Fee	Comments
Beginning fee for the first \$2,000,000 of value for projects with a total valuation of \$2,000,001 to \$2,500,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2020	\$10,781 No change	\$10,802* No change*	Fee increase based on inflation
Beginning fee for the first \$2,500,000 of value for projects with a total valuation of \$2,500,001 to \$3,000,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2020	\$12,906 No change	\$12,927* No change*	Fee increase based on inflation
Beginning fee for the first \$3,000,000 of value for projects with a total valuation of \$3,000,001 to \$3,500,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2020	\$15,031 No change	\$15,052* No change*	Fee increase based on inflation
Beginning fee for the first \$3,500,000 of value for projects with a total valuation of \$3,500,001 to \$4,000,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2020	\$17,031 No change	\$17,052* No change*	Fee increase based on inflation
Beginning fee for the first \$4,000,000 of value for projects with a total valuation of \$4,000,001 to \$4,500,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2020	\$19,031 No change	\$19,052* No change*	Fee increase based on inflation

*A technology fee will be applied in addition to all listed fees in Chapters 22.900B, 22.900C, 22.900D, 22.900E, 22.900F and 22.900H in the amount of five percent of all fees or charges required under the above chapters.

Fee Type	Description	Last Modified	Adopted 2022 Fee	Proposed 2023 Fee	Comments
Beginning fee for the first \$4,500,000 of value for projects with a total valuation of \$4,500,001 to \$5,000,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2020	\$20,781 No change	\$20,802* No change*	Fee increase based on inflation
Beginning fee for the first \$5,000,000 of value for projects with a total valuation of \$5,000,001 to \$10,000,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2020	\$22,531 No change	\$22,552* No change*	Fee increase based on inflation
Beginning fee for the first \$10,000,000 of value for projects with a total valuation of \$10,000,001 to \$25,000,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2020	\$37,531 No change	\$37,552* No change*	Fee increase based on inflation
Beginning fee for the first \$25,000,000 of value for projects with a total valuation of \$25,000,001 to \$50,000,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2020	\$82,531 No change	\$82,552* No change*	Fee increase based on inflation
Beginning fee for the first \$50,000,000 of value for projects with a total valuation of \$50,000,001 to \$75,000,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2020	\$157,531 No change	\$157,552* No change*	Fee increase based on inflation

*A technology fee will be applied in addition to all listed fees in Chapters 22.900B, 22.900C, 22.900D, 22.900E, 22.900F and 22.900H in the amount of five percent of all fees or charges required under the above chapters.

Fee Type	Description	Last Modified	Adopted 2022 Fee	Proposed 2023 Fee	Comments
Beginning fee for the first \$75,000,000 of value for projects with a total valuation of \$75,000,001 to \$100,000,000	Development fee index	2020	\$220,031	\$220,052*	Fee increase based on inflation
Marginal rate for each additional \$1,000 of value or fraction thereof			No change	No change*	
Beginning fee for the first \$100,000,000 of value for projects with a total valuation of \$100,000,001 to \$150,000,000	Development fee index	2020	\$282,531	\$282,552*	Fee increase based on inflation
Marginal rate for each additional \$1,000 of value or fraction thereof			No change	No change*	
Beginning fee for the first \$150,000,000 of value for projects with a total valuation of \$150,000,001 to \$200,000,000	Development fee index	2020	\$382,531	\$382,552*	Fee increase based on inflation
Marginal rate for each additional \$1,000 of value or fraction thereof			No change	No change*	
Beginning fee for the first \$200,000,000 of value for projects with a total valuation of \$200,000,001 and up	Development fee index	2020	\$482,531	\$482,552*	Fee increase based on inflation
Marginal rate for each additional \$1,000 of value or fraction thereof			No change	No change*	
22.900D.010 Table D-2 – Calculation of Development Fees Determined by Value					
5. Blanket Permit Review Fees for Earlier Alterations	a. Tenant alterations applied for within 18 months of the date of issuance of the first certificate of occupancy within a building where the area of work is more than 50,000 sq. ft	2020			Fee increase based on inflation
	- Permit fee		\$2.95 per 100 sq. ft.	\$3.20 per 100 sq. ft.*	
	- Plan review fee		\$3.35 per 100 sq. ft.	\$3.70 per 100 sq. ft.*	

*A technology fee will be applied in addition to all listed fees in Chapters 22.900B, 22.900C, 22.900D, 22.900E, 22.900F and 22.900H in the amount of five percent of all fees or charges required under the above chapters.

Fee Type	Description	Last Modified	Adopted 2022 Fee	Proposed 2023 Fee	Comments
Footnotes to Table D-2 for 22.900D.010	Footnote 1. – minimum permit fee or plan review fee for value-based fees	2020	\$231	\$252*	Fee increase based on inflation
	Footnote 2. – minimum plan review fee for subject-to-field-inspections (STFI) value-based plan review		\$92.45	\$100.90*	
22.900D.010 Development Permit Fees					
H. Certificate of Occupancy Duplication Fee	Duplication of COH unless records research, plan examination or inspection is required	2020	\$38.65	\$42.20*	Fee increase based on inflation
ORDINANCE SECTION 6					
22.900D.090 Permit fees for mechanical equipment and systems, other than boilers and pressure vessels and refrigeration systems					
C. Fee to renew or reestablish furnace permit		1993	½ the base fee	¼ the base fee*	Fee reduction based on process efficiencies and revenue stream
22.900D.090 Table D-8 for 22.900D.090					
Type of Installation	Forced air, gravity-type, or floor furnace, gas or oil suspended heater, heat pump, recessed wall heater or floor-mounted space heater, wall furnace, circulating heater or woodstove/fireplace insert, including ducts and burners attached thereto	2022	\$79.43 per unit	\$53.20 per unit*	Fee reduction based on process efficiencies and revenue stream
	New gas or oil burners and newly installed used gas or oil burners		\$99.29 per unit	\$66.55 per unit*	
	Appliance vents Class A, B, BW or L if installed separately		\$78.73 per unit	\$52.75 per unit*	
ORDINANCE SECTION 7					
22.900D.100 – Refrigeration equipment and systems					
22.900D.100 Table D-10 for 22.900D.100 – Refrigeration Permit Fees					

*A technology fee will be applied in addition to all listed fees in Chapters 22.900B, 22.900C, 22.900D, 22.900E, 22.900F and 22.900H in the amount of five percent of all fees or charges required under the above chapters.

Fee Type	Description	Last Modified	Adopted 2022 Fee	Proposed 2023 Fee	Comments
Type or Size of System/Equipment	Additional installation fee per compressor – 0-5 tons	2022	\$46.80	\$31.35*	Fee reduction based on process efficiencies and revenue stream
	6-25 tons		\$95.04	\$63.70*	
	26-100 tons		\$177.99	\$119.25*	
	101-500 tons		\$251.02	\$168.20*	
	Over 500 tons		\$304.92	\$204.30*	
Repair and alteration (value of work)	\$0 - \$1,000	2022	\$46.80	\$31.35*	Fee reduction based on process efficiencies and revenue stream
	\$1,001 - \$5,000		\$68.07	\$45.60*	
	\$5,001 - \$10,000		\$117.72	\$78.85*	
	Over \$10,000		\$116.28 plus \$46.80/each \$5,000 or fraction thereof of valuation above \$10,000	\$77.90 plus \$31.35/each \$5,000 or fraction thereof of valuation above \$10,000*	
22.900D.100 – Fee to renew or reestablish permit					
C. Fee to renew or reestablish a refrigeration permit		2002	½ the base fee	¼ the base fee*	Fee reduction based on process efficiencies and revenue stream
ORDINANCE SECTION 8					
22.900D.110 Table D-12 – Installation Fees for Boilers and Pressure Vessels					
Boiler Installation Permit Fee: Heating Surface 0-250 sq ft; Power Input 0-200 KW	Boiler Installation Permit Fee	2020	\$254.25	\$277.55*	Fee increase based on inflation
Boiler Installation Permit Fee: Heating Surface >250-500 sq ft; Power Input 201-400 KW	Boiler Installation Permit Fee	2020	\$377.55	\$412.10*	Fee increase based on inflation
Boiler Installation Permit Fee: Heating Surface >500-750 sq ft; Power Input 401-600 KW	Boiler Installation Permit Fee	2020	\$506.30	\$552.65*	Fee increase based on inflation

*A technology fee will be applied in addition to all listed fees in Chapters 22.900B, 22.900C, 22.900D, 22.900E, 22.900F and 22.900H in the amount of five percent of all fees or charges required under the above chapters.

Fee Type	Description	Last Modified	Adopted 2022 Fee	Proposed 2023 Fee	Comments
Boiler Installation Permit Fee: Heating Surface >750-1,000 sq ft; Power Input 601-800 KW	Boiler Installation Permit Fee	2020	\$730.85	\$797.75*	Fee increase based on inflation
Boiler Installation Permit Fee: Heating Surface Over 1,000 sq ft; Power Input Over 800 KW	Boiler Installation Permit Fee	2020	\$924.55	\$1,009.20*	Fee increase based on inflation
Pressure Vessel Installation Permit Fee: 0-15 sq ft	Burner Installation Fee	2020	\$170.60	\$186.20*	Fee increase based on inflation
Pressure Vessel Installation Permit Fee: >15-30 sq ft	Boiler Installation Fee	2020	\$223.45	\$243.90*	Fee increase based on inflation
Pressure Vessel Installation Permit Fee: >30-50 sq ft	Boiler Installation Fee	2020	\$323.60	\$353.25*	Fee increase based on inflation
Pressure Vessel Installation Permit Fee: >50-100 sq ft	Boiler Installation Fee	2020	\$417.15	\$455.30*	Fee increase based on inflation
Pressure Vessel Installation Permit Fee: Over 100 sq ft	Burner Installation Fee	2020	\$506.30	\$552.65*	Fee increase based on inflation
Burner Installation Fee: 0-12,500,000 Btu/hr	Boiler Installation Fee	2020	\$254.25	\$277.55*	Fee increase based on inflation
Burner Installation Fee: Over 12,500,000 Btu/hr	Boiler Installation Fee	2020	\$394.05	\$430.10*	Fee increase based on inflation
Automatic Certification: 0-12,500,000 Btu/hr	Boiler Installation Fee	2020	\$254.25	\$277.55*	Fee increase based on inflation
Automatic Certification: Over 12,500,000 Btu/hr	Burner Installation Fee	2020	\$394.05	\$430.10*	Fee increase based on inflation
Monitoring System	Boiler Installation Fee	2020	\$470	\$513*	Fee increase based on inflation

*A technology fee will be applied in addition to all listed fees in Chapters 22.900B, 22.900C, 22.900D, 22.900E, 22.900F and 22.900H in the amount of five percent of all fees or charges required under the above chapters.

Fee Type	Description	Last Modified	Adopted 2022 Fee	Proposed 2023 Fee	Comments
ORDINANCE SECTION 9					
22.900D.140 Table D-13 for 22.900D.140 – Permit Fees for Elevators and Other Conveyances					
Hydraulic Elevators	New Installations and Relocations	2020	\$663.70 plus \$57.25 per hoistway opening	\$724.50 plus \$62.50 per hoistway opening*	Fee increase based on inflation
Cabled Geared and Gearless Elevators	New Installations and Relocations	2020	\$1,272.35 plus \$96.85 per hoistway opening	\$1,388.85 plus \$105.70 per hoistway opening*	Fee increase based on inflation
Residential Hydraulic and Cabled Elevators	New Installations and Relocations	2020	\$500.80	\$546.65*	Fee increase based on inflation
Dumbwaiters, manual doors	New Installations and Relocations	2020	\$241 plus \$28.65 per hoistway opening	\$263.10 plus \$31.30 per hoistway opening*	Fee increase based on inflation
Dumbwaiters, power doors	New Installations and Relocations	2020	\$241 plus \$68.25 per hoistway opening	\$263.10 plus \$74.50 per hoistway opening*	Fee increase based on inflation
Escalators and moving walks	New Installations and Relocations	2020	\$1,888.75 plus (width in inches + run in feet + vertical rise in feet) x \$5.80	\$2,061.70 plus (width in inches + run in feet + vertical rise in feet) x \$6.30*	Fee increase based on inflation
Accessibility lifts (vertical and inclined)	New Installations and Relocations	2020	\$386.35	\$421.70*	Fee increase based on inflation
Material lifts	New Installations and Relocations	2020	\$464.45	\$507*	Fee increase based on inflation
Accessibility lifts (vertical and inclined)	Alterations and Repairs	2020	\$192.60 plus \$28.65 for each \$1,000 of construction value or fraction thereof	\$210.25 plus \$31.30 for each \$1,000 of construction value or fraction thereof*	Fee increase based on inflation
Other elevators, escalators, walks, dumbwaiters and lifts	Alterations and Repairs	2020	\$231.15 plus \$38.55 for each \$1,000 of construction value or fraction thereof	\$252.35 plus \$42.10 for each \$1,000 of construction value or fraction thereof*	Fee increase based on inflation
Elevator Cosmetic Alterations Only: Weight differential less than or equal to 5%	Alterations and Repairs	2020	\$231.15 plus \$38.55 for each \$1,000 of construction value or fraction thereof, to a maximum fee of \$464.45	\$252.35 plus \$42.10 for each \$1,000 of construction value or fraction thereof, to a maximum fee of \$507*	Fee increase based on inflation

*A technology fee will be applied in addition to all listed fees in Chapters 22.900B, 22.900C, 22.900D, 22.900E, 22.900F and 22.900H in the amount of five percent of all fees or charges required under the above chapters.

Fee Type	Description	Last Modified	Adopted 2022 Fee	Proposed 2023 Fee	Comments
Weight differential greater than 5%	Alterations and Repairs	2020	\$231.15 plus \$38.55 for each \$1,000 of construction value or fraction thereof	\$252.35 plus \$42.10 for each \$1,000 of construction value or fraction thereof*	
Alteration or replacement of a door opening device	Alterations and Repairs	2020	\$277.40 per opening device	\$302.80 per opening device*	
ORDINANCE SECTION 10					
22.900D.150 Table D-14 for 22.900D.150 – Electrical Permit Fees (When Plans Are Reviewed)					
Total Valuation \$0 - \$1,000	Permit fee for when plans are reviewed	2017	\$210 for the first \$1,000 of value or fraction thereof	\$230 for the first \$1,000 of value or fraction thereof*	Fee increase based on inflation
Total Valuation \$1,001 - \$5,000	Permit fee for when plans are reviewed	2017	\$210 for the first \$1,000 of value plus \$6 for each additional \$100 of value or fraction thereof	\$230 for the first \$1,000 of value plus \$6 for each additional \$100 of value or fraction thereof*	Fee increase based on inflation
Total Valuation \$5,001 - \$25,000	Permit fee for when plans are reviewed	2017	\$450 for the first \$5,000 of value plus \$2.75 for each additional \$100 of value or fraction thereof	\$470 for the first \$5,000 of value plus \$2.75 for each additional \$100 of value or fraction thereof*	Fee increase based on inflation
Total Valuation \$25,001 - \$50,000	Permit fee for when plans are reviewed	2017	\$1,000 for the first \$25,000 of value plus \$2.50 for each additional \$100 of value or fraction thereof	\$1,020 for the first \$25,000 of value plus \$2.50 for each additional \$100 of value or fraction thereof*	Fee increase based on inflation
Total Valuation \$50,001 - \$75,000	Permit fee for when plans are reviewed	2017	\$1,625 for the first \$50,000 of value plus \$2.25 for each additional \$100 of value or fraction thereof	\$1,645 for the first \$50,000 of value plus \$2.25 for each additional \$100 of value or fraction thereof*	Fee increase based on inflation
Total Valuation \$75,001 - \$100,000	Permit fee for when plans are reviewed	2017	\$2,187.50 for the first \$75,000 of value plus \$2 for each additional \$100 of value or fraction thereof	\$2,207.50 for the first \$75,000 of value plus \$2 for each additional \$100 of value or fraction thereof*	Fee increase based on inflation
Total Valuation \$100,001 - \$175,000	Permit fee for when plans are reviewed	2017	\$2,687.50 for the first \$100,000 of value plus \$8 for each additional \$1,000 of value or fraction thereof	\$2,707.50 for the first \$100,000 of value plus \$8 for each additional \$1,000 of value or fraction thereof*	Fee increase based on inflation
Total Valuation \$175,001 - \$250,000	Permit fee for when plans are reviewed	2017	\$3,287.50 for the first \$175,000 of value plus \$7.50 for each additional \$100 of value or fraction thereof	\$3,307.50 for the first \$175,000 of value plus \$7.50 for each additional \$100 of value or fraction thereof*	Fee increase based on inflation

*A technology fee will be applied in addition to all listed fees in Chapters 22.900B, 22.900C, 22.900D, 22.900E, 22.900F and 22.900H in the amount of five percent of all fees or charges required under the above chapters.

Fee Type	Description	Last Modified	Adopted 2022 Fee	Proposed 2023 Fee	Comments
Total Valuation \$250,001 - \$500,000	Permit fee for when plans are reviewed	2017	\$3,850 for the first \$250,000 of value plus \$7 for each additional \$1,000 of value or fraction thereof	\$3,870 for the first \$250,000 of value plus \$7 for each additional \$1,000 of value or fraction thereof*	Fee increase based on inflation
Total Valuation \$500,001 - \$750,000	Permit fee for when plans are reviewed	2017	\$5,600 for the first \$500,000 of value plus \$6.50 for each additional \$1,000 of value or fraction thereof	\$5,620 for the first \$500,000 of value plus \$6.50 for each additional \$1,000 of value or fraction thereof*	Fee increase based on inflation
Total Valuation \$750,001 - \$1,000,000	Permit fee for when plans are reviewed	2017	\$7,225 for the first \$750,000 of value plus \$6 for each additional \$1,000 of value or fraction thereof	\$7,245 for the first \$750,000 of value plus \$6 for each additional \$1,000 of value or fraction thereof*	Fee increase based on inflation
Total Valuation \$1,000,001 - \$1,500,000	Permit fee for when plans are reviewed	2017	\$8,725 for the first \$1,000,000 of value plus \$5.50 for each additional \$1,000 of value or fraction thereof	\$8,745 for the first \$1,000,000 of value plus \$5.50 for each additional \$1,000 of value or fraction thereof*	Fee increase based on inflation
Total Valuation \$1,500,001 - \$2,000,000	Permit fee for when plans are reviewed	2017	\$11,475 for the first \$1,500,000 of value plus \$5 for each additional \$1,000 of value or fraction thereof	\$11,495 for the first \$1,500,000 of value plus \$5 for each additional \$1,000 of value or fraction thereof*	Fee increase based on inflation
Total Valuation \$2,000,001 - \$2,500,000	Permit fee for when plans are reviewed	2017	\$13,975 for the first \$2,000,000 of value plus \$4.50 for each additional \$1,000 of value or fraction thereof	\$13,995 for the first \$2,000,000 of value plus \$4.50 for each additional \$1,000 of value or fraction thereof*	Fee increase based on inflation
Total Valuation \$2,500,001 - \$3,000,000	Permit fee for when plans are reviewed	2017	\$16,225 for the first \$2,500,000 of value plus \$4 for each additional \$1,000 of value or fraction thereof	\$16,245 for the first \$2,500,000 of value plus \$4 for each additional \$1,000 of value or fraction thereof*	Fee increase based on inflation
Total Valuation \$3,000,001 - \$3,500,000	Permit fee for when plans are reviewed	2017	\$18,225 for the first \$3,000,000 of value plus \$3.50 for each additional \$1,000 of value or fraction thereof	\$18,245 for the first \$3,000,000 of value plus \$3.50 for each additional \$1,000 of value or fraction thereof*	Fee increase based on inflation
Total Valuation \$3,500,001 - \$4,000,000	Permit fee for when plans are reviewed	2017	\$19,975 for the first \$3,500,000 of value plus \$3 for each additional \$1,000 of value or fraction thereof	\$19,995 for the first \$3,500,000 of value plus \$3 for each additional \$1,000 of value or fraction thereof*	Fee increase based on inflation
Total Valuation \$4,000,001 - \$4,500,000	Permit fee for when plans are reviewed	2017	\$21,475 for the first \$4,000,000 of value plus \$2.75 for each additional \$1,000 of value or fraction thereof	\$21,495 for the first \$4,000,000 of value plus \$2.75 for each additional \$1,000 of value or fraction thereof*	Fee increase based on inflation
Total Valuation \$4,500,001 - \$5,000,000	Permit fee for when plans are reviewed	2017	\$22,850 for the first \$4,500,000 of value plus \$2.50 for each additional \$1,000 of value or fraction thereof	\$22,870 for the first \$4,500,000 of value plus \$2.50 for each additional \$1,000 of value or fraction thereof*	Fee increase based on inflation

*A technology fee will be applied in addition to all listed fees in Chapters 22.900B, 22.900C, 22.900D, 22.900E, 22.900F and 22.900H in the amount of five percent of all fees or charges required under the above chapters.

Fee Type	Description	Last Modified	Adopted 2022 Fee	Proposed 2023 Fee	Comments
Total Valuation \$5,000,001 - \$10,000,000	Permit fee for when plans are reviewed	2017	\$24,100 for the first \$5,000,000 of value plus \$2 for each additional \$1,000 of value or fraction thereof	\$24,120 for the first \$5,000,000 of value plus \$2 for each additional \$1,000 of value or fraction thereof*	Fee increase based on inflation
Total Valuation \$10,000,001 and up	Permit fee for when plans are reviewed	2017	\$34,100 for the first \$10,000,000 of value plus \$2 for each additional \$1,000 of value or fraction thereof	\$34,120 for the first \$10,000,000 of value plus \$2 for each additional \$1,000 of value or fraction thereof*	Fee increase based on inflation
22.900D.150 Table D-15 for 22.900D.150 – Electrical Permit Fees (When Plans Are Not Required)					
1. Administrative Fee	b. change fee charged if work is added to an issued permit and if other information is changed	2022	\$58.60	\$49.24*	Fee reduction based on process efficiencies and revenue stream
2. Services	Updated fee language only –	2017			Technical language update
f. Underground work	f. Underground work (per inspection, raceways only)				
g. SCL Service Meter Project	g. SCL request for safety inspection				
Feeders (Including Generators) Size: 15-25A; 120v-480v	Updated fee and language	2018	\$17.10	\$18.65*	Fee increase based on inflation
Feeders (Including Generators) Size: 30-50A; 120v-480v	Updated fee and language	2018	\$35.45	\$38.70*	Fee increase based on inflation
4.a. Connections	- Light outlet, switches, dimmers, receptacles, luminaires, residential-type fans - Track lighting or multi-outlet assembly	2018	\$2.15 each \$2.15 for every 2 feet of track	\$2.35 each* \$2.35 for every 2 feet of track*	Fee increase based on inflation
4.b. Devices and Branch Circuits	- Non-electrical furnace - Dedicated appliances & Utilization circuits - Floodlight - Sign circuit	2018	\$17.15 each \$17.15 each \$7.80 each \$44.20 each	\$18.70* \$18.70* \$8.50* \$48.25*	Fee increase based on inflation

*A technology fee will be applied in addition to all listed fees in Chapters 22.900B, 22.900C, 22.900D, 22.900E, 22.900F and 22.900H in the amount of five percent of all fees or charges required under the above chapters.

Fee Type	Description	Last Modified	Adopted 2022 Fee	Proposed 2023 Fee	Comments
5. Transformer Installations	- Up to 300 VA	2018	\$7.80	\$8.50*	Fee increase based on inflation
	- 300 VA to 6 KVA		\$17.15	\$18.70*	
	- 7 KVA to 15 KVA		\$52.50	\$57.30*	
6. Motor Installations	- Up to 1/3 HP		\$7.80	\$8.50*	Fee increase based on inflation
	- 1/3 HP to 3/4 HP		\$17.15	\$18.70*	
	- 1 HP to 3 HP		\$25.70	\$28.05*	
	- 4 HP to 5 HP		\$33.40	\$36.45*	
7. Electrical Furnaces and Heaters	- Up to 2 KW	2018	\$7.80	\$8.50*	Fee increase based on inflation
	- 2 KW to 5 KW		\$17.15	\$18.70*	
	- 6 KW to 15 KW		\$22.10	\$24.10*	
8. Low-voltage and Communication Systems	a. Low-voltage systems	2018			Fee increase based on inflation
	- Control unit		\$13.35	\$14.55*	
	- Device (activating, horn, alarm, etc)		\$2.15	\$2.35*	
	b. Communications systems		\$512.75	\$559.70*	
	- Control unit		\$13.35	\$14.55*	
- Outlet	\$2.15	\$2.35*			
11. Renewable Energy Systems	Updates, removes language, and adds footnote	-	-	-	Technical language update System 7.7kw and over now subject to Plan Review

*A technology fee will be applied in addition to all listed fees in Chapters 22.900B, 22.900C, 22.900D, 22.900E, 22.900F and 22.900H in the amount of five percent of all fees or charges required under the above chapters.

Fee Type	Description	Last Modified	Adopted 2022 Fee	Proposed 2023 Fee	Comments
12. Size overcurrent protection for Electrical Vehicle (EV) Charging Station	Fee changes for charging stations for Level 2A and Level 2B:	2018			Fee increase based on inflation
	- 15 to 25 AMP CHG STATION		\$17.05	\$18.60*	
	- 30 to 50 AMP CHG STATION		\$35.70	\$38.95*	
Footnotes to Table D-15 for 22.900D.150					
Footnote 7	New Footnote provides supporting documents and one-line diagram for system installation to OTC permit	-	-	-	Technical language update
ORDINANCE SECTION 11					
22.900D.160 – Sign, awning, and canopy permit fees					
A. Permanent signs	Permit fee for each sign for a business entity	2020	\$153 for first 32 square feet or less of the total display area of the sign	\$167 for first 32 square feet or less of the total display area of the sign*	Fee increase based on inflation
22.900D.160. Table D-16 for 22.900D.160 – Permanent Sign Fees					
0 to 32 sq. ft.	Applied fee	2020	\$153 for the first 32 sq. ft. or fraction thereof	\$167 for the first 32 sq. ft. or fraction thereof*	Fee increase based on inflation
32 to 100 sq ft.	Marginal rate for additional charge	2020	\$24.90	\$27.20*	Fee increase based on inflation
	Applied fee		\$153 for the first 32 sq. ft. plus \$24.90 per additional 10 sq. ft. or fraction thereof	\$167 for the first 32 sq. ft. plus \$27.20 per additional 10 sq. ft. or fraction thereof*	
100 to 150 sq. ft.	Marginal rate for additional charge	2020	\$27.45	\$29.95*	Fee increase based on inflation
	Applied fee		\$327.30 for the first 100 sq. ft. plus \$27.45 per additional 10 sq. ft. or fraction thereof	\$357.40 for the first 100 sq. ft. plus \$29.95 per additional 10 sq. ft. or fraction thereof*	
150 to 200 sq. ft.	Marginal rate for additional charge	2020	\$27.45	\$29.95*	Fee increase based on inflation
	Applied fee		\$464.55 for the first 150 sq. ft. plus \$27.45 per additional 10 sq. ft. or fraction thereof	\$507.15 for the first 150 sq. ft. plus \$29.95 per additional 10 sq. ft. or fraction thereof*	

*A technology fee will be applied in addition to all listed fees in Chapters 22.900B, 22.900C, 22.900D, 22.900E, 22.900F and 22.900H in the amount of five percent of all fees or charges required under the above chapters.

Fee Type	Description	Last Modified	Adopted 2022 Fee	Proposed 2023 Fee	Comments
200 to 250 sq. ft.	Marginal rate for additional charge Applied fee	2020	\$30.30 \$601.80 for the first 200 sq. ft. plus \$30.30 per additional 10 sq. ft. or fraction thereof	\$33.05 \$656.90 for the first 200 sq. ft. plus \$33.05 per additional 10 sq. ft. or fraction thereof	Fee increase based on inflation
250 to 300 sq. ft.	Marginal rate for additional charge Applied fee	2020	\$30.30 \$753.30 for the first 250 sq. ft. plus \$30.30 per additional 10 sq. ft. or fraction thereof	\$33.05* \$822.15 for the first 250 sq. ft. plus \$33.05 per additional 10 sq. ft. or fraction thereof*	Fee increase based on inflation
300 to 350 sq. ft.	Marginal rate for additional charge Applied fee	2020	\$33.50 \$904.80 for the first 100 sq. ft. plus \$33.50 per additional 10 sq. ft. or fraction thereof	\$36.55* \$987.40 for the first 100 sq. ft. plus \$36.55 per additional 10 sq. ft. or fraction thereof*	Fee increase based on inflation
350 to 400 sq. ft.	Marginal rate for additional charge Applied fee	2020	\$33.50 \$1,072.30 for the first 350 sq. ft. plus \$33.50 per additional 10 sq. ft. or fraction thereof	\$36.55* \$1,170.15 for the first 350 sq. ft. plus \$36.55 per additional 10 sq. ft. or fraction thereof*	Fee increase based on inflation
400 to 450 sq. ft.	Marginal rate for additional charge Applied fee	2020	\$36.90 \$1,239.80 for the first 400 sq. ft. plus \$36.90 per additional 10 sq. ft. or fraction thereof	\$40.30* \$1,352.90 for the first 400 sq. ft. plus \$40.30 per additional 10 sq. ft. or fraction thereof*	Fee increase based on inflation
450 to 500 sq. ft.	Marginal rate for additional charge Applied fee	2020	\$36.90 \$1,424.30 for the first 450 sq. ft. plus \$36.90 per additional 10 sq. ft. or fraction thereof	\$40.30* \$1,554.40 for the first 450 sq. ft. plus \$40.30 per additional 10 sq. ft. or fraction thereof*	Fee increase based on inflation
500 to 550 sq. ft.	Marginal rate for additional charge Applied fee	2020	\$40.75 \$1,608.80 for the first 500 sq. ft. plus \$40.75 per additional 10 sq. ft. or fraction thereof	\$44.50* \$1,755.90 for the first 500 sq. ft. plus \$44.50 per additional 10 sq. ft. or fraction thereof*	Fee increase based on inflation

*A technology fee will be applied in addition to all listed fees in Chapters 22.900B, 22.900C, 22.900D, 22.900E, 22.900F and 22.900H in the amount of five percent of all fees or charges required under the above chapters.

Fee Type	Description	Last Modified	Adopted 2022 Fee	Proposed 2023 Fee	Comments
550 to 600 sq. ft.	Marginal rate for additional charge Applied fee	2020	\$40.75 \$1,812.55 for the first 550 sq. ft. plus \$40.75 per additional 10 sq. ft. or fraction thereof	\$44.50* \$1,978.40 for the first 550 sq. ft. plus \$44.50 per additional 10 sq. ft. or fraction thereof*	Fee increase based on inflation
600 to 650 sq. ft.	Marginal rate for additional charge Applied fee	2020	\$45 \$2016.30 for the first 600 sq. ft. plus \$45 per additional 10 sq. ft. or fraction thereof	\$49.10* \$2,200.90 for the first 600 sq. ft. plus \$49.10 per additional 10 sq. ft. or fraction thereof*	Fee increase based on inflation
650 sq. ft. and up	Marginal rate for additional charge Applied fee	2020	\$49.65 \$2,241.30 for the first 650 sq. ft. plus \$49.65 per additional 10 sq. ft. or fraction thereof	\$54.20* \$2,446.40 for the first 650 sq. ft. plus \$54.20 per additional 10 sq. ft. or fraction thereof*	Fee increase based on inflation
22.900D.160 Sign, awning, and canopy permit fees					
D. Wall signs	Maximum fee for signs painted on or otherwise applied directly to the building wall without a frame or mechanical feather	2020	\$700.05	\$764.15*	Fee increase based on inflation
ORDINANCE SECTION 12					
22.900E.020 Table E-1 – Fees for Certificates of Operation for Boilers and Pressure Vessels					
Boiler Combustion Heating Surface 0-250 sq ft / Power Input 0-200 KW	Reinspection and certificate fee	2020	\$150.75	\$164.60*	Fee increase based on inflation
Boiler Combustion Heating Surface 251-500 sq ft / Power Input 201-400 KW	Reinspection and certificate fee	2020	\$280.65	\$306.35*	Fee increase based on inflation
Boiler Combustion Heating Surface 501-750 sq ft / Power Input 401-600 KW	Reinspection and certificate fee	2020	\$412.75	\$450.50*	Fee increase based on inflation
Boiler Combustion Heating Surface 751-1,000 sq ft / Power Input 601-800 KW	Reinspection and certificate fee	2020	\$635.10	\$693.25*	Fee increase based on inflation
Boiler Combustion Heating Surface Over 1,000 sq ft / Power Input Over 800 KW	Reinspection and certificate fee	2020	\$784.75	\$856.60*	Fee increase based on inflation

*A technology fee will be applied in addition to all listed fees in Chapters 22.900B, 22.900C, 22.900D, 22.900E, 22.900F and 22.900H in the amount of five percent of all fees or charges required under the above chapters.

Fee Type	Description	Last Modified	Adopted 2022 Fee	Proposed 2023 Fee	Comments
Controls/Limit Devices for Automatic Boiler 0-12,500,000 Btu	Additional annual reinspection and certificate fee	2020	\$150.75	\$164.60*	Fee increase based on inflation
Controls/Limit Devices for Automatic Boilers Over 12,500,000 Btu	Additional annual reinspection and certificate fee	2020	\$187.15	\$204.25*	Fee increase based on inflation
Monitoring Systems for Automatic Boilers	Additional annual reinspection and certificate fee	2020	\$374.20	\$408.50*	Fee increase based on inflation
Unfired Pressure Vessels: 0-15 sq ft	Biennial reinspection and certificate fee	2020	\$87.50	\$95.55*	Fee increase based on inflation
Unfired Pressure Vessels: 16-30 sq ft	Biennial reinspection and certificate fee	2020	\$150.75	\$164.60*	Fee increase based on inflation
Unfired Pressure Vessels: 31-50 sq ft	Biennial reinspection and certificate fee	2020	\$245.45	\$267.95*	Fee increase based on inflation
Unfired Pressure Vessels: 51-100 sq ft	Biennial reinspection and certificate fee	2020	\$319.20	\$348.45*	Fee increase based on inflation
Unfired Pressure Vessels: Over 100 sq ft	Biennial reinspection and certificate fee	2020	\$470	\$513*	Fee increase based on inflation
Domestic Water Heaters	Biennial reinspection and certificate fee	2020	\$57.25	\$62.50*	Fee increase based on inflation
ORDINANCE SECTION 13					
22.900E.030 – Fees for elevator certificates of inspection					
A. Certificates of Inspection	Updated language of fee for certificates of inspection for conveyances	2013			Technical language update only
D. "Temporarily Out of Service" Status	Creation of new subsection for base rates for inspecting and processing certificates of inspection records that have a status of "Temporarily Out of Service"	N/A		¼ the SDCI Base Rate*	New fee for 2023
22.900E.030 Table E-2 for 22.900E.030 – Fees for Elevator Certificates of Inspection					
Hydraulic elevators	Fee for each conveyance	2020	\$212.40	\$231.85*	Fee increase based on inflation

*A technology fee will be applied in addition to all listed fees in Chapters 22.900B, 22.900C, 22.900D, 22.900E, 22.900F and 22.900H in the amount of five percent of all fees or charges required under the above chapters.

Fee Type	Description	Last Modified	Adopted 2022 Fee	Proposed 2023 Fee	Comments
Cable elevators	Fee for each conveyance	2020	\$289.50 plus \$22.25 for each hoistway opening in excess of two	\$316 plus \$24.25 for each hoistway opening in excess of two*	Fee increase based on inflation
Sidewalk elevators	Fee for each conveyance	2020	\$192.60	\$210.25*	Fee increase based on inflation
Hand-powered elevators	Fee for each conveyance	2020	\$192.60	\$210.25*	Fee increase based on inflation
Dumbwaiters	Fee for each conveyance	2020	\$192.60	\$210.25*	Fee increase based on inflation
Escalators and moving walks	Fee for each conveyance	2020	\$289.50	\$316*	Fee increase based on inflation
Accessibility lifts (vertical and inclined)	Fee for each conveyance	2020	\$192.60	\$210.25*	Fee increase based on inflation
Material lifts	Fee for each conveyance	2020	\$192.60	\$210.25*	Fee increase based on inflation
Fire emergency systems, Phase I or both Phase I and Phase II	Fee for each conveyance	2020	\$96.85	\$105.70*	Fee increase based on inflation
Footnotes to Table E-2 for 22.900E.030					
Footnote 1 - Cable elevators having a continuous hoistway wall of 100 feet or more without openings	Fee for each conveyance	2020	\$470 plus \$21.65 for each hoistway opening in excess of two	\$513 plus \$23.60 for each hoistway opening in excess of two*	Fee increase based on inflation
ORDINANCE SECTION 14					
22.900E.040 – Refrigeration systems annual operating permit fee					
Refrigeration system to be inspected	Annual operating permit fee for any refrigeration system	2020	\$101 per piece of equipment	\$110.25 per piece of equipment*	Fee increase based on inflation
ORDINANCE SECTION 15					
22.900E.050 Table E-4 – Fees for Boiler, Refrigeration, and Gas Piping Licenses and Examinations					
Refrigeration Contractor Class A	Annual license fee	2020	\$247.65	\$270.35*	Fee increase based on inflation
Refrigeration Contractor Class B	Annual license fee	2020	\$247.65	\$270.35*	Fee increase based on inflation

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Fee Type	Description	Last Modified	Adopted 2022 Fee	Proposed 2023 Fee	Comments
Refrigeration Contractor Class C	Annual license fee	2020	\$395.15	\$431.35*	Fee increase based on inflation
Journeyman refrigeration mechanic	Annual license fee	2020	\$110.05	\$120.15*	Fee increase based on inflation
Refrigeration operating engineer	Annual license fee	2020	\$110.05	\$120.15*	Fee increase based on inflation
Steam engineers and boiler firemen (all grades)	Annual license fee	2020	\$110.05	\$120.15*	Fee increase based on inflation
Boiler supervisor, all grades	Annual license fee	2020	\$122.15	\$133.35*	Fee increase based on inflation
Gas piping mechanic	Annual license fee	2020	\$110.05	\$120.15*	Fee increase based on inflation
Examination fees – all licenses	Annual examination fee	2020	\$49.55	\$54.10*	Fee increase based on inflation
ORDINANCE SECTION 16					
22.900F.010 Table F-1 for 22.900F.010 – Monitoring vacant buildings					
- Building is closed to entry and premises are in compliance with applicable codes	Re-inspection fee of buildings closed pursuant to Housing and Building Maintenance Code	2020	\$271.85	\$296.75*	Fee increase based on inflation
- Building is closed to entry and premises are not in compliance with applicable codes			\$452.35	\$493.80*	
- Building is not closed to entry and premises are in compliance with applicable codes			\$542.60	\$592.30*	
ORDINANCE SECTION 17					
22.900G.010 – Fees for Department of Neighborhoods review					
C. Public School Citizen Advisory Committee Fees	Fee for convening and staffing advisory committee	2021	\$123 an hour	\$135 an hour	Fee increase based on inflation

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Fee Type	Description	Last Modified	Adopted 2022 Fee	Proposed 2023 Fee	Comments
D. Major Institution Citizen Advisory Committee Fees	- routine annual review of approved master plans and/or the review of master plan amendments - new master plans and for amendments to master plans	2021	\$123 an hour \$123 an hour	\$135 an hour \$135 an hour	Fee increase based on inflation
E. Environmental (SEPA) review of projects	Review of referrals by the City Historic Preservation Officer	2021	\$394 an hour	\$430 an hour	Fee increase based on inflation
F. Landmark Review	Review of a building, site or object's eligibility as a Seattle landmark	2021	\$394 an hour	\$430 an hour	Fee increase based on inflation
G. Pike/Pine Conservation Overlay District	Fee for determination on whether a character structure may be added to the list of character structures	2021	\$394 an hour	\$430 an hour	Fee increase based on inflation

*A technology fee will be applied in addition to all listed fees in Chapters 22.900B, 22.900C, 22.900D, 22.900E, 22.900F and 22.900H in the amount of five percent of all fees or charges required under the above chapters.



Legislation Text

File #: CB 120435, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to the Traffic Code; revising restricted parking zone program fees for restricted parking zone permits and guest permits; clarifying language related to the transition to virtual, license plate-based permitting; and amending Sections 3.12.120, 11.16.319, and 11.72.351 of the Seattle Municipal Code.

WHEREAS, the restricted parking zone (RPZ) program was established by Ordinance 108354 in 1979 to ease parking congestion in residential neighborhoods; and

WHEREAS, RPZ fees were last updated by Ordinance 123448 in 2010 and since then Seattle's density and population have grown substantially; and

WHEREAS, the current permit fee is \$65 for two years, plus one two-year guest permit per household, and permit fees are intended to cover the costs for administering the program; and

WHEREAS, the annual fees of residential parking permits in other comparable cities range from \$50 to \$450; and

WHEREAS, as demand for RPZ permits grows, requiring additional staff to meet customer service objectives, it is consistent with Seattle Municipal Code Section 3.12.120 to use money from RPZ fees to hire additional staff; and

WHEREAS, due to growing volumes of zones and permits, Seattle Department of Transportation (SDOT) Traffic Permit Counter staff are frequently unable to handle applications, emails, and phone calls in a timely manner, and temporary contract labor has been used; and

WHEREAS, SDOT Curbside Management staff are often unable to handle the volume of requests for new

zones and additions to existing zones, and they often do not have the capacity to effectively analyze and query RPZ data to fully understand how the program is operating; and

WHEREAS, SDOT is transitioning to virtual, license plate-based permitting, in which there are no physical permits, and enforcement is by license plate recognition (LPR) systems, and the Seattle Municipal Code needs to be accordingly updated; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Section 11.16.319 of the Seattle Municipal Code, last amended by Ordinance 123448, is amended as follows:

11.16.319 Fees for restricted parking zone permits(~~(; Waiver or reduction of fees.)~~)

~~((A.))~~ The parking fees to be collected by the Seattle Department of Transportation for restricted parking zone permits are as follows:

Type of Permit	Fee
RPZ Resident or Business parking permit	((65.00)) \$95
((Temporary)) RPZ 60-Day Short Term permit	\$25 ((.00 for first 60-day period; \$25.00 for second 60-day period))
RPZ Guest permit ((issued with resident permit))	((30.00)) \$95
((Guest permit as only permit	65.00))
RPZ Replacement permit (of ((R resident ((and guest))), Business, or Guest permit)	((15.00 for first permit, \$25.00 for second permit)) \$20
RPZ ((Elderly/low-i)) Income-eligible ((permanent)) permit	\$10 ((.00))
RPZ Single-day ((g)) Guest permit	\$1 ((.00))

~~((B. The Director of Transportation may waive or reduce an RPZ fee in subsection A whenever:~~

- ~~1. the waiver or reduction is in the overall public interest due to extraordinary facts or circumstances;~~

- ~~2. the waiver or reduction is consistent with the goals of the RPZ program, or~~
- ~~3. dire consequences may result if the request is denied.)~~

Section 2. Section 11.72.351 of the Seattle Municipal Code, last amended by Ordinance 124063, is amended as follows:

11.72.351 Restricted parking zone((=))

A. No person shall stop, stand, or park a vehicle in violation of the posted or marked restrictions or when a permit or other authorization issued by the city is required as a condition for parking unless the following permit or placard is displayed: (1) an RPZ permit pursuant to ~~((chapter))~~ Chapter 11.16 ((SMC)); (2) a free-floating car sharing permit pursuant to Section 11.23.160; or (3) a disabled placard permit, license plate, or year tab pursuant to ~~((RCW 46.19.030 or 46.19.070))~~ chapter 46.19 RCW. Motorcycles and scooters are authorized to park in an RPZ without an RPZ permit. It shall be a violation of this ~~((section))~~ Section 11.72.351 if:

1. The RPZ permit does not match the vehicle;
2. A guest permit is being used improperly;
3. The zone permit does not match the zone where vehicle is parked, or
4. The vehicle is parked within the same zone as the permit indicates, but it is parked more than six blocks away from the address for which the permit is issued.

B. It is unlawful and is a parking infraction to display an RPZ permit in an improper location on a vehicle. ~~((The))~~ If an RPZ permit is a physical permit, it must be affixed to the vehicle ((at the lower center of the rear window for which it is issued unless the vehicle is a truck, a vehicle without a rear window, has a dark-tinted rear window or a surface defroster, or where the Seattle Department of Transportation has approved an exemption, whereby the permit may, in the alternative, be placed in the lower left hand corner of the driver's side front windshield)) in accordance with conditions of use.

C. It is unlawful and is a parking infraction to sell, transfer, purchase, or otherwise acquire for value a

permit ~~((or deal))~~ issued by the City per ~~((SMC))~~ Section 11.16.315 or 11.16.316 and to subsequently use ~~((or display))~~ the permit to park in an RPZ.

Section 3. Section 3.12.120 of the Seattle Municipal Code, last amended by Ordinance 125492, is amended as follows:

3.12.120 Disposition of permit fees

Fees collected by the Seattle Department of Transportation for permits or other means of extending parking privileges in any restricted parking zone, as authorized in ~~((Seattle Municipal Code))~~ Section 11.16.120, shall be deposited in the Transportation Fund for the purpose of reimbursing ongoing operating and capital costs of ~~((restricted parking zones))~~ the Restricted Parking Zone program.

Section 4. 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 _____, 2022, and signed by me in open session in authentication of its passage this _____ day of _____, 2022.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2022.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2022.

Elizabeth M. Adkisson, Interim City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
Seattle Department of Transportation	Ruth Harper/206-584-3443	Aaron Blumenthal/206-233-2656

** 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 the Traffic Code; revising restricted parking zone program fees for restricted parking zone permits and guest permits; clarifying language related to the transition to virtual, license plate-based permitting; and amending Sections 3.12.120, 11.16.319, and 11.72.351 of the Seattle Municipal Code.

Summary and background of the Legislation:

Seattle Department of Transportation (SDOT) is proposing to adjust the fee for Restricted Parking Zone (RPZ) permits, which have not changed since 2010. Adjusting the fees will allow SDOT to more effectively staff, administer, operate, and enforce the program. Since the 2010 fee adjustment, the number of annual permits issued has increased to approximately 24,000, and the number of zones has increased from 33 to 36 (four new large zones and one small zone removal), with several existing zones also undergoing major expansions.

Under the proposed legislation, the permit fee would increase from \$65 per two-year permit to \$95 per two-year permit. This is comparable to a 3.2% inflationary increase for the 12-year term from 2010 to 2022, and is consistent with the inflation and wage increases within the City. The proposed legislation would also increase the RPZ guest permit price from \$30 to \$95. The increase in the guest permit price reflects not only an inflationary assumption but also the reality that the management and administrative costs for the guest permits have grown. The guest permits have not been integrated into the virtual permitting system and as the RPZ program has expanded, SDOT is experiencing a need to increase staffing to respond to growing customer requests as well as perform needed program evaluations, coordination, and outreach.

The new funds will allow for more effective administration of the program, including 1 additional FTE for the SDOT Traffic Permits Counter and 1 additional FTE to respond to requests for new zones or expansions. SDOT expects one or more new zones around the Judkins Park light rail station which will open in 2024. In 2023, SDOT also intends to undertake an analysis to determine whether resources are sufficient to effectively enforce RPZ permit parking and future plans to shift to electronic permitting, as well as the potential to move toward a more demand-based pricing system.

The proposed legislation would also expand the allowable use of RPZ permit revenues to include capital costs that may be necessary for future investments in the program. Any capital appropriation using these funds would be included in future budget proposals for Executive and City Council review. As such, there is no change to any capital appropriation included in this legislation.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? ___ Yes X No

Appropriation change (\$):	General Fund \$		Other \$	
	2023	2024	2023	2024
	\$0	\$0	\$0	\$0
Estimated revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2023	2024	2023	2024
	\$0	\$0	\$800,150	\$800,150
Positions affected:	No. of Positions		Total FTE Change	
	2023	2024	2023	2024
	0.0	0.0	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?

Yes. The SDOT Traffic Permits Counter cannot provide adequate customer service at this time and continues to need contracted temporary labor to meet basic service levels. When the counter reopens to the public, the situation will be exacerbated, as staff will have to interrupt their work to help customers who arrive in-person. Not increasing the revenues would guarantee that this situation continues.

Increasing the RPZ permit fee revenues would allow SDOT to better recover the costs of administration including adequately staffing the program. This would in turn reduce the financial obligations of the General Fund. Not approving the fee legislation would mean that either (A) the General Fund continues to support this work, rather than transportation specific funds, or (B) program support potentially declines as the General Fund cannot support all of the currently programmed City work.

3.a. Appropriations

 This legislation adds, changes, or deletes appropriations.

This legislation will create additional revenues for SDOT to include in the 2023 and 2024 Budget

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
Transportation Fund 13000	SDOT	OTR007RP – Permit Fees - Rest Parking Zone	\$800,150	\$800,150
TOTAL			\$800,150	\$800,150

Is this change one-time or ongoing?

Ongoing.

3.c. Positions

This legislation adds, changes, or deletes positions.

4. OTHER IMPLICATIONS

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

No

b. Is a public hearing required for this legislation?

No

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

No

d. Does this legislation affect a piece of property?

No

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

The effects on racial equity listed below are informed by SDOT’s use of a Racial Equity Toolkit (RET) for this program in 2019.

- Changes in the permit fee may be perceived as an increase in cost of living or doing business in Seattle, though the \$10 income eligible permit fee would remain unchanged.
- This proposal would fund increased outreach and education about low-income permit options in coordination with the Department of Neighborhoods, particularly in communities with many people with limited English proficiency.

- This proposal envisions the potential for a future proactive monitoring program to identify parking and access strategies in each zone. Most RPZ changes occur on an ad hoc request basis, which can unduly burden people of color, those with low incomes, and those with limited English proficiency.

f. Climate Change Implications

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

This legislation could decrease carbon emissions as it could incentivize some vehicle owners to choose not to purchase a car, though we don't expect many to make this choice due to this legislation.

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

N/A

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

N/A

List summary attachments/exhibits below:



Legislation Text

File #: CB 120436, Version: 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to the Seattle Fire Department’s services and fees; adding and revising various Seattle Fire Department permit, inspection, and plan review fees and related provisions; and amending Sections 22.602.045, 22.602.050, and 22.602.070 of the Seattle Municipal Code.

WHEREAS, the Seattle Fire Code establishes standards intended to preserve lives and protect property, and is also known as Subtitle VI of the Seattle Building and Construction Codes; and

WHEREAS, the Seattle Fire Department provides permitting, inspections, plan review and certification services to support enforcement of Seattle Fire Code safety standards; and

WHEREAS, the City seeks to maintain wishes to maintain or improve cost recovery for the provision of fire prevention services related to specific permitted activities and construction-related inspections and plan reviews; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Section 22.602.045 of the Seattle Municipal Code, last amended by Ordinance 126522, is amended as follows:

22.602.045 Fees

* * *

B. The fees for the following special event permits are established in Schedule B. See Table B for 22.602.045.

**Special Events Permit Fees
Effective ((~~March 1, 2022~~)) January 1, 2023**

Schedule B Table B for 22.602.045 Special Event Permits See notes Late Fee ^{a,b}, Fireworks ^c applicable to all Schedule B permit fees.

Code No.	Permit Title	Original Fee	Renewal Fee
1102-FE	Flame effects, temporary, single event (non-LPG)	\$235	No renewal
1102-H	Fire performance	No fee	No renewal
8207-FE	Open flame/ flame effects, temporary, single event (non-LPG)	\$235	No renewal
8207-VH	LPG for flame effects, temporary, single event	\$235	No renewal
8207-VH	LPG/Solid Fuel for cooking/heating, single event	\$235	No renewal

^a **Late Fee Applied.** Schedule B permit applications for permits 1102-H, 2500 FM, 2511, ((3190,)) 8020, 8206, 8207-VH, and 8208 that are received by the Seattle Fire Department fewer than ten calendar days prior to the event, not counting the day of the event for which they apply, shall be assessed a late fee in addition to the permit fee. The late fee shall be equal to 50 percent of the original permit fee. Applications received three or fewer business days prior to the event may not be processed and the permit may not be issued. Payment for Schedule B permit renewals, where allowed, which is received more than 30 calendar days but fewer than 91 calendar days past the permit expiration date shall be equal to 1.25 times the renewal fee. The renewal permit will be valid for only one year from the expiration date of the prior permit. Permits for which no renewal payment has been received within 90 calendar days following the permit expiration date will be cancelled. Permits that have been cancelled may be reinstated, effective from the expiration date, if the permit holder pays a late penalty of 1.5 times the fee for an original permit within 180 days of the expiration date. Thereafter, any person whose permit has been cancelled shall not be allowed to reinstate the cancelled permit, but shall be required to submit a new permit application and pay a late penalty of 1.5 times the fee for an original permit. Note: new applications for permits 8206 (all types) and 2500-LPG are not subject to late fees; the renewal process for these annual permits does include late fees and if permits are not renewed timely, late fees related to the renewal will be applied as described above in this footnote a. ^b **Late Fee Applied.** Applications for temporary, non-renewable Schedule B permits ((numbered from)) 1102-FE, 2503 to 2505.4, 3201, 3201-CTY, 3201-SFD, ((and from)) 7801.1 to 7802, and 8207-FE that are received by the Seattle Fire Department fewer than 30 calendar days prior to the event, not counting the day of the event for which they apply, shall be assessed a late fee in addition to the permit fee and any applicable time charge. The late fee shall be equal to 50 percent of the original permit fee. Applications received three or fewer business days prior to the event may not be processed and the permit may not be issued. ^c **Fireworks Permits.** An application for a fireworks permit shall be made in writing to the fire code official at least 30 calendar days in advance of the display. At the time the permit application is submitted, the fire code official shall be consulted regarding requirements for standby fire apparatus. □

C. The fees for the following special hazards permits are established in Schedule C. See Table C for 22.602.045.

Special Hazards Permits

Fees for special hazards permits are established in Schedule C (See Table C for 22.602.045). In some cases these fees are based on the quantity of hazardous material stored and/or handled at the site and the

relative risk posed by each material.

1. Definitions:

a. “Quantity Range Number,” as established in the Quantity Range Table below, is a number between 1 and 2 that is assigned to a hazard category based upon the amount of hazardous material located at the site.

QUANTITY RANGE TABLE

QUANTITY RANGE NUMBER	SOLIDS (Pounds)	LIQUIDS (Gallons)	GASES (Cubic Feet)
1	0-550	0-55	0-1,000
1.25	>550-5,500	>55-550	>1,000-5,000
1.5	>5,500-27,500	>550-2,750	>5,000-50,000
1.75	>27,500-55,000	>2,750-5,500	>50,000-100,000
2	>55,000	>5,500	>100,000

b. “Assigned Risk Factor,” as established below, is a number between 1 and 1.5 assigned to each hazard class and category of hazardous material indicating the relative hazard posed by materials in that hazard category and the potential nature of controls required by the Fire Code.

Hazard Class	Assigned Risk Factor	Hazard Class	Assigned Risk Factor
Aerosol products	1.3	Organic peroxides	
Cellulose nitrate	1.3	Unclassified	1.5
Combustible fiber	1.2	Class I	1.4
Combustible liquids		Class II	1.3
Class II	1.2	Class III	1.2
Class III-A	1.1	Class IV	1.0
Class III-B	1.0		
Compressed gases		Oxidizers	
Highly toxic	1.5	Class 4	1.5
Pyrophoric	1.4	Class 3	1.4
Flammable	1.4	Class 2	1.2
Unstable	1.4	Class 1	1.1
Oxidizing	1.4	Pyrophoric liquids and solids	1.3
Toxic	1.3	Toxic liquids and solids	1.2

Corrosive	1.3	Unstable (reactive) liquids and solids	
Corrosive Liquids and Solids	1.1	Class 4	1.5
Cryogenic Fluids	1.3	Class 3	1.4
Explosives	1.5	Class 2	1.3
Fireworks	1.4	Class 1	1.0
Flammable liquids, Class I	1.4	Water-reactive materials	
Flammable solids	1.3	Class 3	1.5
Highly toxic liquids and solids	1.5	Class 2	1.3
Magnesium	1.3	Class 1	1.0

c. “Fixed permit cost” is the minimum cost for the Seattle Fire Department to issue a hazardous material permit.

The fixed permit cost is ((~~\$288~~)) \$311.

d. “Base permit fee” is determined by multiplying the sum of the products of the quantity range number and assigned risk factor for each hazard class by the fixed permit cost and is represented by the following equation:

$$\text{Base permit fee} = [\Sigma (Q_1)(R_1) + (Q_2)(R_2) \dots] [F]$$

Where: Q = The quantity range number.

R = The assigned risk factor.

F = The fixed permit cost of ((~~\$288~~)) \$311.

When an individual material has multiple hazards, only the hazard presented by the hazard class that has been assigned the highest risk factor shall be considered in the fee calculation.

Example:

XYZ Company stores 50 gallons of gasoline and 200 gallons of 50% nitric acid. Gasoline is classified as a Class I flammable liquid, which has an assigned risk factor of 1.4. Nitric acid (50%) is classified as both a corrosive liquid and a Class 2 oxidizer. Because 50% nitric acid presents two separate hazards (corrosive and Class 2 oxidizer) only the Class 2 oxidizer hazard is considered in the fee calculation because it

has an assigned risk factor of 1.2 compared to the 1.1 risk factor assigned to corrosives.

Base permit fee = [(1)(1.4)flammable + (1.25)(1.2)Class 2 oxidizer] [(((\$288)) \$311]

Base permit fee = (((\$835.20)) \$901.09

Special Hazards Permit Fees
Effective ((March 1, 2022)) January 1, 2023

Schedule C Table C for 22.602.045 Special hazards permits¹

Table with columns: Code Numbers, Permit Title, Original Fee, Renewal Fee, Miscellaneous, Special Hazards Permits, and Install. Rows include various permit types like gas detection systems, temporary permits, hazardous operations, waste handling, etc.

~~\$522~~ ~~(((\$483))~~ ~~\$522~~ ~~4912~~ Annual non-marine cutting and welding (4 or more units) ~~(((\$809))~~ ~~\$874~~ ~~(((\$809))~~ ~~\$874~~ ~~4913~~ Temporary non-marine cutting and welding ~~(((\$288))~~ ~~\$311~~ No renewal ~~4914~~ Annual hot work on marine vessels ~~(((\$1,264))~~ ~~\$1,365~~ ~~(((\$1,264))~~ ~~\$1,365~~ ~~4915~~ Temporary marine hot work See Table C-4915 No renewal ~~4901~~ Shipyard ~~(((\$2,948))~~ ~~\$3,184~~ ~~(((\$2,948))~~ ~~\$3,184~~ ~~4902~~ Type I designated marine hot work facility (for all vessels regardless of length) ~~(((\$1,264))~~ ~~\$1,365~~ ~~(((\$1,264))~~ ~~\$1,365~~ ~~4903~~ Type II designated marine hot work facility (for vessels < 200 feet) ~~(((\$632))~~ ~~\$683~~ ~~(((\$632))~~ ~~\$683~~ ~~LP-gas~~ ~~8201~~ Install Installation of liquid petroleum gas (LPG) in stationary containers, residential and non-residential ~~((((\$443))~~ ~~\$478~~ May be renewed as 8202-R or 8202-STO ~~8202-R~~ Storage of liquid petroleum gas (LPG) in portable or stationary containers, > 500 gallons, R3 residential occupancies * Permit must be issued within one year of issue of 8201 -Install permit. ~~(((\$443))~~ ~~\$478~~ ~~(((\$443))~~ ~~\$478~~ ~~8202-STO~~ Storage of liquid petroleum gas (LPG) in portable or stationary containers, non-residential, all sizes * Permit must be issued within one year of issue of 8201-Install permit. ~~(((\$443))~~ ~~\$478~~ ~~(((\$443))~~ ~~\$478~~ ~~8202-EX~~ LPG cylinder exchange at retail occupancy ~~(((\$443))~~ ~~\$478~~ ~~(((\$443))~~ ~~\$478~~ ~~8202-POH~~ Portable outdoor heater at permanent drinking or dining establishment ~~(((\$443))~~ ~~\$478~~ ~~(((\$443))~~ ~~\$478~~ ~~8202-Construction~~ Temporary storage and use of LPG at construction sites, valid up to 6 months ~~(((\$443))~~ ~~\$478~~ No renewal ~~Hazardous materials~~ ~~801-A~~ Combustible liquid storage and use Fee worksheet Half original ~~1~~ ~~801-B~~ Corrosive compressed gas Fee worksheet Half original ~~1~~ ~~801-C~~ Corrosive liquids and solids Fee worksheet Half original ~~1~~ ~~801-D~~ Cryogenic fluids Fee worksheet Half original ~~1~~ ~~801-E~~ Explosives Fee worksheet Half original ~~1~~ ~~801-F~~ Flammable compressed gas (except LPG) Fee worksheet Half original ~~1~~ ~~801-G~~ Flammable liquids Fee worksheet Half original ~~1~~ ~~801-H~~ Flammable solids Fee worksheet Half original ~~1~~ ~~801-I~~ Highly toxic compressed gas Fee worksheet Half original ~~1~~ ~~801-J~~ Highly toxic liquids and solids Fee worksheet Half original ~~1~~ ~~801-K~~ Organic peroxides Fee worksheet Half original ~~1~~ ~~801-L~~ Oxidizing compressed gas Fee worksheet Half original ~~1~~ ~~801-M~~ Oxidizer liquids and solids Fee worksheet Half original ~~1~~ ~~801-N~~ Pyrophoric compressed gas Fee worksheet Half original ~~1~~ ~~801-O~~ Pyrophoric liquids and solids Fee worksheet Half original ~~1~~ ~~801-Q~~ Toxic compressed gas Fee worksheet Half original ~~1~~ ~~801-R~~ Toxic liquids and solids Fee worksheet Half original ~~1~~ ~~801-S~~ Unstable (reactive) compressed gas Fee worksheet Half original ~~1~~ ~~801-T~~ Unstable (reactive) liquids and solids Fee worksheet Half original ~~1~~ ~~801-U~~ Water-reactive liquids and solids Fee worksheet Half original ~~1~~ ~~801-V~~ Aerosols (Level 2 and 3) Fee worksheet Half original ~~1~~ ~~801-W~~ Cellulose nitrate (pyroxylin) plastics Fee worksheet Half original ~~1~~ ~~8101~~ Annual residential heating oil tank decommissioning/removal No fee No fee ~~6103~~ Residential heating oil tank decommissioning ~~(((\$147))~~ ~~\$159~~ No renewal ~~7401~~ Compressed gas (Inert and simple asphyxiates) ~~(((\$288))~~ ~~\$311~~ ~~(((\$288))~~ ~~\$311~~ ~~7402~~ Medical gas system ~~(((\$288))~~ ~~\$311~~ ~~(((\$288))~~ ~~\$311~~ ~~7403~~ Carbon dioxide carbonating equipment used for beverages or cannabis ~~(((\$288))~~ ~~\$311~~ ~~(((\$288))~~ ~~\$311~~ ~~7501~~ Non-flammable cryogen ~~(((\$288))~~ ~~\$311~~ ~~(((\$288))~~ ~~\$311~~ ~~7900~~ Flammable/combustible liquid tank vehicle ~~(((\$288))~~ ~~\$311~~ ~~(((\$288))~~ ~~\$311~~ ~~7900-ODMF~~ On-demand mobile fueling vehicle ~~(((\$288))~~ ~~\$311~~ ~~(((\$288))~~ ~~\$311~~ ~~7903~~ Gas freeing of tank vessels and barges ~~(((\$1,264))~~ ~~\$1,365~~ ~~(((\$1,264))~~ ~~\$1,365~~ ~~7904~~ Bulk plant or terminal Fee worksheet Half original ~~1~~ ~~7905~~ Master fuel transfer to marine vessels ~~(((\$288))~~ ~~\$311~~ ~~(((\$288))~~ ~~\$311~~ ~~7906~~ Marine refueling facility (for marine vessels), annual ~~(((\$288))~~ ~~\$311~~ ~~(((\$288))~~ ~~\$311~~ ~~7906-T~~ Marine refueling temporary (for unplanned refueling at a facility without a 7906 permit) ~~((((\$288))~~ ~~\$311~~ No renewal ~~7908~~ Commercial flammable or combustible liquid tank decommissioning ~~(((\$288))~~ ~~\$311~~ No renewal ~~7912~~ Mobile fleet fueling operator (land-based) ~~(((\$288))~~ ~~\$311~~ ~~(((\$288))~~ ~~\$311~~ ~~7912-ODMF~~ On-demand mobile fueling operator ~~(((\$288))~~ ~~\$311~~ ~~(((\$288))~~ ~~\$311~~ ~~7913~~ Mobile fleet fueling site ~~(((\$288))~~ ~~\$311~~ ~~(((\$288))~~ ~~\$311~~ ~~7913-ODMF~~ On-demand mobile fueling site ~~(((\$288))~~ ~~\$311~~ ~~(((\$288))~~ ~~\$311~~ ~~8001~~ Incidental flammable and combustible liquids (≤ 30 gallons) ~~((((\$288))~~ ~~\$311~~ ~~(((\$288))~~ ~~\$311~~ ~~8002~~ Laboratory per control area ~~(((\$288))~~ ~~\$311~~ per control area ~~(((\$288))~~ ~~\$311~~ per control area ~~8010~~ LPG tank vehicle ~~(((\$288))~~ ~~\$311~~ ~~(((\$288))~~ ~~\$311~~ ~~8025~~ Marine Terminal ~~(((\$4,106))~~ ~~\$4,434~~ + ~~[[(\$297)]~~ ~~\$320~~ x no. of acres >5] Same as base ~~8030~~ Container Freight Station ~~(((\$2,052))~~ ~~\$2,216~~ ~~(((\$2,052))~~ ~~\$2,216~~ ~~Schedule C~~ fee worksheet-based permits shall be renewed at one-half the permit origination fee or ~~(((\$288))~~ ~~\$311~~, which is the minimum renewal fee, whichever is greater. ² This temporary permit is valid for six months and is issued to a facility placed under a long-term compliance plan while the facility works towards full compliance with the Code. The fee is calculated to be half of the annual permit fee of the annual permit that will be issued to the facility once

compliance is achieved. This permit cannot be renewed but additional 1070 permits can be issued as needed to cover the entire compliance plan period. ³ This permit is valid for 24 months and is renewed on a biannual basis. □

Schedule C

TABLE C-4915 for 22.602.045 MARINE CUTTING AND WELDING FEES^{1,2,3,4} Temporary

PERMIT DURATION (DAYS)	LENGTH OF VESSEL (FEET)						
	<40	40-59	60-89	90-129	130-199	200-299	300+
2	(\$123) \$133	(\$173) \$187	(\$224) \$242	(\$272) \$294	(\$322) \$348	(\$372) \$402	(\$419) \$453
7	(\$173) \$187	(\$224) \$242	(\$272) \$294	(\$322) \$348	(\$372) \$402	(\$419) \$453	(\$471) \$509
15	(\$224) \$242	(\$272) \$294	(\$322) \$348	(\$372) \$402	(\$419) \$453	(\$471) \$509	(\$521) \$563
30	(\$272) \$294	(\$322) \$348	(\$372) \$402	(\$419) \$453	(\$471) \$509	(\$521) \$563	(\$573) \$619
60	(\$397) \$429	(\$445) \$481	(\$496) \$536	(\$559) \$604	(\$619) \$669	(\$683) \$738	(\$745) \$805

¹ Fees apply to non-pre-approved applicants.

² Fees for pre-approved applicants equal 1/2 of the fee identified in Table C-4915 for 22.602.045.

³ Any pre-approved applicant found to be in violation of permit conditions may be removed from the pre-approved applicant list and subject to non-pre-approved applicant fees and conditions.

⁴ Each applicant who receives a minimum of six permits (Code 4915) during a six-month period and is found to be in compliance with all permit conditions will be considered for pre-approved status upon request after the six-month period. Applicants who obtain fewer than six permits (Code 4915) during a six-month period will be considered for pre-approved status only after six permits have been issued and no permit violations are noted.

Section 2. Subsection 22.602.050.H of the Seattle Municipal Code, which section was last amended by Ordinance 126522, is amended as follows:

22.602.050 Fees for certain inspections

* * *

H. The responsible party shall pay a fee for the Fire Prevention Division to complete building inspections to confirm compliance with provisions of the Seattle Fire Code in high-rise occupancies and hospital occupancies, such occupancy classes as defined in the Seattle Fire Code. The fee for such inspections shall be ~~(\$217)~~ \$234 plus a time charge of ~~(\$217)~~ \$234 per hour with a one-hour minimum effective January 1, ~~(2019)~~ 2023.

Section 3. Section 22.602.070 of the Seattle Municipal Code, last amended by Ordinance 126522, is amended as follows:

22.602.070 Fees for Fire Department plan review and inspection of fire protection systems in new or existing buildings undergoing construction, reconstruction, remodeling, or renovation

A. The responsible party shall pay a fee for the Fire Prevention Division to examine and review land use actions, examine and review architectural and system plans, and inspect fire protection systems in new or existing buildings undergoing construction, reconstruction, remodeling, or renovation.

B. The fee for such examination or review shall be ~~((\\$282))~~ \\$305 plus ~~((\\$282))~~ \\$305 per hour for each hour exceeding one, effective ~~((March 1, 2022))~~ January 1, 2023.

C. The fee for inspection of fire protection systems in new or existing buildings undergoing construction, reconstruction, remodeling, or renovation shall be as follows, effective January 1, 2023:

Construction-Related Inspection Fees

Fire Alarm Systems ^b	((\\$700)) <u>\\$756</u> plus ((\\$7.00)) <u>\\$7.56</u> per device > 6 devices
Fire Alarm Systems with more than 6 devices and no new control panel installation or major modification to system ^b	((\\$352)) <u>\\$380</u> plus ((\\$7.00)) <u>\\$7.56</u> per device > 6 devices
Alternative Extinguishing Fire Suppression Systems ^b	((\\$304)) <u>\\$325</u>
Fire Sprinkler System ^b	((\\$423)) <u>\\$457</u> plus ((\\$4.23)) <u>\\$4.57</u> per sprinkler head > 6 sprinkler heads
Standpipe ^b	((\\$304)) <u>\\$325</u> plus ((\\$6.00)) <u>\\$17</u> per landing with PRVs (pressure-reducing valves)
Fire Pump ^b	((\\$304)) <u>\\$325</u> per pump
Sprinkler System Supply Main ^c	((\\$373)) <u>\\$403</u>
Tenant Improvement Inspection without modification of fire protection systems ^c ; or Tenant Improvement with 6 or fewer sprinkler heads ^c ; or 6 or fewer fire alarm devices ^b	((\\$268)) <u>\\$289</u>
Emergency Responder Radio System Coverage-Systems Testing ^b	((\\$268)) <u>\\$289</u>
Knox Box Inspections and Service Visits (^e)	((\\$286)) <u>\\$309</u> plus time charge ^a per inspection/service visit
Request for Temporary Certificate of Occupancy recommendation	((\\$320)) <u>\\$346</u> plus time charge for all related inspection and review ^a
Installation of Battery Systems	See Table C for 22.602.045, permit code 6401-Install

Installation of Capacitor Energy Storage Systems	See Table C for 22.602.045, permit code 1206-Install
Installation of Fuel Cell Power Systems	See Table C for 22.602.045, permit code 1207-Install
Installation of Gas Detection Systems	See Table C for 22.602.045, permit code 916-Install
Installation of Tanks for Storage of Combustible Liquid Serving Emergency/Standby Power Systems	See Table C for 22.602.045, permit code 3402-Install
Installation of Stationary Tanks for Storage of Liquid Petroleum Gas (LPG)	See Table C for 22.602.045, permit code 8201-Install

^a Where a time charge is indicated, a fee shall be charged equal to actual labor costs plus administrative overhead costs for field inspection and/or review exceeding one hour.

^b Fee includes initial inspection plus subsequent inspection visits with no additional charge until the costs of providing the service exceed the amount paid, in which case further inspections may be billed using the time charge.

^c Includes an inspection and one reinspection for a specific project and location.

* * *

Section 4. The provisions of this ordinance are declared to be separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, subsection, or portion of this ordinance, or the invalidity of the application thereof to any person, property, or circumstance, shall not affect the validity of the remainder of this ordinance or the validity of its application to other persons, property, or circumstances.

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 _____, 2022, and signed by me in open session in authentication of its passage this _____ day of _____, 2022.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2022.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2022.

Elizabeth M. Adkisson, Interim City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
SFD	Karen Grove 386-1451	Ramandeep Kaur

** 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 the Seattle Fire Department’s services and fees; adding and revising various Seattle Fire Department permit, inspection, and plan review fees and related provisions; and amending Sections 22.602.045, 22.602.050, and 22.602.070 of the Seattle Municipal Code.

Summary: This legislation revises many of SFD’s fees and charges by 8% plus rounding adjustments beginning on January 1, 2023. The proposed 2023 fee increases include cost of service adjustments to several fees. The fees partially support the SFD fire prevention program. The program’s purpose is to help ensure the safety of Seattle residents, workers and visitors and protect them and their property from the hazards of fires, explosions, and dangerous conditions including releases of hazardous materials. The proposed legislation would result in an overall revenue increase for 2023 of \$479,000.

Background:

The Fire Prevention Division has historically operated by collecting fees that offset some of the costs of providing fire prevention services to direct service users. Both direct and indirect costs of providing services are included when making cost recovery calculations. The following program specific fee increases are included.

Fee increases of 8% are proposed for **hazardous materials permits** related to changes to costs of service. Fee changes proposed in this legislation are anticipated to increase special hazards revenue by \$182,000.

Fees for **construction inspections** and **plan review** include increases of 8% **reflecting changes to costs of service**. These lines of business that are directly supporting the City’s building permitting process. The legislation is anticipated to increase construction inspection revenues by \$171,000 and plan review revenues by \$107,000 in 2023.

The **high-rise inspection program** improves high-rise building fire code safety and compliance in the City’s 400+ high-rise buildings. Fee changes of 8% are proposed in this legislation and are anticipated to increase program revenue by approximately \$16,000 in 2023.

The **Knox Box program** provides oversight and inspections related to installation of Knox Boxes for first responder access in large residential buildings and other buildings in Seattle. Fee changes of 8% are proposed in this legislation and the fee structure is updated to include a time charge to better align fees with the variation in the length of service times. These changes are anticipated to increase program revenue by approximately \$3,000 in 2023.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? Yes No

Appropriation change (\$):	General Fund \$		Other \$	
	2023	2024	2023	2024
	\$0	\$0	\$0	\$0
Estimated revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2023	2024	2023	2024
	\$479,000	\$479,000	\$0	\$0
Positions affected:	No. of Positions		Total FTE Change	
	2023	2024	2023	2024
	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.

Are there financial costs or other impacts of *not* implementing the legislation?
 There is no direct cost to the City of Seattle in not implementing the legislation. However, the legislation re-aligns fee levels based on program service costs. This realignment is an important component of managing a fee-based program.

3.a. Appropriations

This legislation adds, changes, or deletes appropriations.

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 Estimated Revenue	2024 Estimated Revenue
General Fund (00100)	SFD	Hazardous Materials	\$182,000	\$182,000
General Fund (00100)	SFD	Construction Inspections	\$158,000	\$158,000
General Fund (00100)	SFD	Overtime Construction Inspections	\$13,000	\$13,000
General Fund (00100)	SFD	Knox Box	\$3,000	\$3,000
General Fund (00100)	SFD	Plan Reviews	\$107,000	\$107,000
General Fund (00100)	SFD	High-Rise Inspections	\$16,000	\$16,000
TOTAL			\$479,000	\$479,000

Is this change one-time or ongoing?

This change is ongoing.

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. The Seattle Department of Construction and Inspection’s (SDCI’s) Accela system bills customers for the major SFD construction/inspection fees, so changes to fee amounts will require system updates in Accela. SFD and SDCI have discussed the anticipated changes and no challenges have been identified should the fee modifications be approved. Some City departments require permits for hazardous materials, so they will experience fee increases along with all customers.

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?

Programs to ensure fire code compliance help promote fire and life safety for all who live, visit, and work in Seattle. Although data are not complete, it is likely that there are as many or more safety violations in buildings where vulnerable populations live and work, so better enforcement may yield bigger fire and life safety gains in these communities. The Seattle Fire Department is creating a community risk assessment using fire incident, demographic, and social data to add in RSJ analyses and the development of risk-based compliance programs and education programs to help address disproportionalities.

Fee change information will be translated into top tier languages and shared on our website.

f. Climate Change Implications

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

N/A

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

N/A

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

N/A

Summary Attachments:

N/A



Legislation Text

File #: CB 120437, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to the Department of Parks and Recreation; establishing the 2023-2024 fee schedule for the use of park properties and other park and recreation facilities and services; and superseding previous park and recreation fee schedules.

WHEREAS, on November 22, 2021, the Seattle City Council approved Ordinance 126475, which established the 2022 fee schedule for the use of park properties and other park and recreation facilities and services and superseded previous park and recreation fee schedules, pursuant to Section 18.28.010 of the Seattle Municipal Code; and

WHEREAS, the City Council wishes to adopt a 2023-2024 Seattle Parks and Recreation Fee Schedule effective January 1, 2023; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Effective January 1, 2023, the Superintendent of Parks and Recreation is authorized to charge the fees substantially in the form set forth in the 2023-2024 “Seattle Parks and Recreation Fee Schedule,” attached as Attachment 1 to this ordinance. All prior Seattle Parks and Recreation fee schedules are superseded.

Section 2. The provisions of this ordinance and of Attachment 1 to this ordinance are declared to be separate and severable. If one or more of the provisions of this ordinance or of Attachment 1 shall be declared by any court of competent jurisdiction to be contrary to law, then such provision or provisions shall be null and void and severed from the rest of the ordinance or from Attachment 1, and all other provisions shall remain.

Section 3. 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 _____, 2022, and signed by
me in open session in authentication of its passage this _____ day of _____, 2022.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2022.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2022.

Elizabeth M. Adkisson, Interim City Clerk

(Seal)

Attachments:

Attachment 1 - Seattle Parks and Recreation Fee Schedule: 2023-2024 Fees and Charges

**SEATTLE
PARKS AND RECREATION
FEE SCHEDULE**

2023 & 2024 Fees and Charges



**Seattle
Parks & Recreation**

healthy people healthy environment strong communities

**2023 RATES EFFECTIVE JANUARY 1, 2023
2024 RATES EFFECTIVE JANUARY 1, 2024**

COUNCIL BILL

ATTENTION: All fees include taxes where applicable, unless otherwise indicated. If additional taxes are assessed, fees may be increased by the amount of the tax. MasterCard, Visa and American Express credit cards are accepted at selected facilities as a form of payment for 2023-24 Fees and Charges.

NOTE: Call (206) 684-4075 for additional information. The Seattle Parks and Recreation website also provides complete fee information at <http://www.seattle.gov/parks>

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SEATTLE PARKS AND RECREATION FEES AND CHARGES

AUTHORITY AND GENERAL PROVISIONS

- **Authority**

Fees and charges are necessary to provide financial support to the Seattle Parks and Recreation (the Department) for the operation and maintenance of programs, facilities, and park grounds. The revenue generated by these fees constitutes only a portion of funds required for operating and maintaining the Park System. All fees collected from park and recreation activities and concessions are used exclusively for the Park System, as these funds are deposited in the Park and Recreation Fund, not the City General Fund. Fees and charges are proposed each year by the Department as a part of the annual budget process. Both the Mayor and City Council review and, by ordinance, authorize the Department to collect these fees and charges.

- **General Provisions**

The Superintendent of the Seattle Parks and Recreation is authorized to establish a fee for requested uses not included in this schedule, keeping the Mayor and the City Council advised thereof. The Superintendent of the Seattle Parks and Recreation is authorized, as provided in Seattle Municipal Code (SMC) Chapter 18.28, to waive or reduce any fees in this Schedule.

The Superintendent of the Seattle Parks and Recreation is authorized, as provided in SMC Chapter 18.28, to establish experimental rates, and to engage in special promotional and marketing activities to enhance Departmental programs. These include, but are not limited to, use of 2 for 1 coupons, 50% discount coupons and free admission days for children. Discounts for Senior Adults (age 65 and over) vary per program. These types of activities may occur at various Department facilities throughout the year.

The Superintendent of the Seattle Parks and Recreation is authorized, as provided in SMC Section 18.24.010, to operate for fee parking without recourse to commercial or private operators such parking lots under the Department's jurisdiction as are deemed desirable with the concurrence of the City Council by resolution as to location and fee schedule, consistent with provisions of RCW 35.86.010 and 35.86.040 which so permit such owner operation.

The Superintendent of the Seattle Parks and Recreation is authorized, as provided in SMC Chapters 18.04 and 18.28, to approve the free use of Department facilities by the Associated Recreation Council, recognized recreation advisory councils, and other organizations that are open to the public, that further Department goals and programs, and that apply any proceeds to Park and Recreation services.

In addition to the fees and charges identified herein, the user may be required to pay any additional Department costs resulting from such use, and to pay a reasonable portion of the City's costs for traffic control and police services when the user's event requires them. Cancellation of reservations for Parks and Recreation facilities or services may result in loss of payment or a service charge (see Appendix D). For further information, contact Seattle Parks and Recreation at (206) 684-4075.

Fees contained in this Fee Schedule shall not apply to permits issued pursuant to SMC Chapter 15.35 "Filming."

STAFFING FEES

Rentals are required to have at least one staff in attendance. If additional staff are required due to the nature of the event or the anticipated attendance, a fee of \$34.00 will be multiplied by the number of staff required for the event. Additionally, staff rates increase 1½ times per hour on holidays.

Staffing fees are applicable at:

- Tateuchi Community Room
- Shoseian Tea House
- West Seattle Stadium
- Interbay Stadium
- Lower Woodland #1 Field, when using scoreboard
- Gymnasium rentals
- Boathouse, Bathhouse, Shelterhouse, and Pumphouse Rentals
- Magnuson Park (Event attendants)
- Park Area Ceremonies (Ceremony attendants) – Additional staff fees will be charged when wedding or ceremony is large and/or complex

ADMISSION FEES

QUICK CARDS

- **Seattle Parks and Recreation “Quick Cards”**

This reusable card features a barcode and photo of the participant. It allows fast, easy, self-service access to a variety of selected fee-based or free programs (recreational swims, fitness swims, weight room access, teen centers, etc.) at various facilities. This non-refundable, non-transferrable card can be reloaded, renewed, or added with new features/programs as desired or as they become available. There is a \$5.00 replacement fee for lost or stolen cards. For further information, call the Business Service Center at (206) 684-5177.

GOLF COURSES

- **Interbay, Jackson, Jefferson and West Seattle Golf Courses**

The Superintendent of the Seattle Parks and Recreation is authorized to establish all greens fees and all other golf facility or service fees (including, but not limited to, driving range, carts, cars, play cards, lessons, and room rentals) consistent with and subject to the contract entered into with Premier Golf Centers, LLC (Premier), as authorized by separate ordinance. Golf program fees will be prominently posted at all times in each clubhouse. Call the following for further information:

Interbay	(206) 285-2200
Jackson	(206) 363-4747
Jefferson	(206) 762-4513
West Seattle	(206) 935-5187

- **Green Lake Pitch & Putt**

Green Lake Pitch & Putt is operated through a concessions contract. Therefore, fees for participation at this facility are not governed by City Ordinance. You may contact Green Lake Pitch & Putt directly at (206) 632-2280, or the Business Resources Unit of the Seattle Parks and Recreation at (206) 684-8008, to obtain specific information related to this facility.

SEATTLE AQUARIUM

- **Aquarium Fees**

All admissions, services rendered or sales made to the public or otherwise at the Aquarium (including, but not limited to, admission fees, annual memberships, rentals, education program fees, and discounts/other programs) will be established by the Seattle Aquarium Society (“SEAS”), consistent with and subject to City Ordinance 123205 and Article 13 of the Seattle Aquarium Operations and Management Agreement. You may contact the Seattle Aquarium directly at (206) 386-4300 to obtain further information or by visiting their web page at “seattleaquarium.org”.

VOLUNTEER PARK CONSERVATORY

- **Weddings / Photography Permits**

Weddings and special ceremonies may be scheduled (see page 32) and/or Photography Permits (to be used outside of public hours) may be obtained (see page 36) through the Parks Event Scheduling unit by calling (206) 684-4081.

• **Admissions Fee**

2023	2024	<i>Note: Educational K-12 sessions scheduled during open hours must be scheduled in advance. Contact the Conservatory for scheduling and additional fee information.</i>
\$6.00	\$6.00	Adult Admission Fee
\$4.00	\$4.00	Youth Admission Fee (6-17 years)
\$4.00	\$4.00	Student/College/University/(with valid ID)/Adaptive/Military/Senior (65yrs & over)/ Admission Fee
Free	Free	Children (0-5 years)

• **Annual Passes**

2023	2024	Annual passes are valid for 12 months from date of purchase (exceptions maybe made for unforeseen closures) <i>Note: *A \$5.00 service fee will be retained by the “Friends of the Conservatory” group</i>
\$30.00*	\$30.00*	Individual Annual Pass
\$40.00*	\$40.00*	Family Annual Pass (2 people or more up to 8)
\$30.00*	\$30.00*	Student/College/University/(with valid ID)/Adaptive/Military/Senior (65yrs & over)/ Annual Pass

• **Group Rates**

2023	2024	
\$35.00 per group	\$35.00 per group	Group rate for pre-registered educational K-12 groups of 25 students; includes up to 5 adults chaperoning the group
\$35.00 per group	\$35.00 per group	Group guided tours, limited to 20 persons per group

JAPANESE GARDEN (Arboretum)

• **Admission Fees**

2023	2024	
\$10.00	\$10.00	Adult (18-64 years)
\$6.00	\$6.00	Youth (6-17 years)
\$6.00	\$6.00	Student/College/University/(with valid ID)/Adaptive/Military/Senior (65yrs & over)/
FREE	FREE	Children (0-5 years)

- **Special Events, Equipment Rental, & Merchandise**

2023	2024	Fee Type	
Market Value	Market Value	All groups	All merchandise sold at Japanese Gardens will be at market value. Merchandise may vary throughout the season. NOTE: The city collects this fee for the Arboretum Foundation.

- **Public/Private School Group Rate for Grades K through 12**

Organized groups of children attending an educational institution with grades K through 12 are entitled to this group fee during the regular school year, if advance reservations are made (a minimum of two weeks’ notice is required for advanced reservations). *Group rates are not extended to colleges, universities, or day-care facilities.*

One responsible adult is required for every group of students, as indicated in the following ratios:

1:5 for grades K – 2 2:25 for grades 7 – 8
 1:10 for grades 3 – 6 1:25 for grades 9 - 12

2023	2024	
\$30.00	\$30.00	Group rate for pre-registered educational K-12 groups of 25 students; includes up to 5 adults chaperoning the group
\$15.00	\$15.00	Add for each additional group size of 1 to 12 students

- **Annual Pass**

Annual family pass (2 or more people up to 8) / include unlimited admission, during regular operating hours, for all members of an immediate family living in the same household, defined as two adults (guardians) and their children. Individual, Student, and Photographer annual passes include unlimited admission, during regular operating hours, for the person whose name appears on the pass. ID may be required upon entry.

2023	2024	Annual passes are valid for 12 months from date of purchase (exceptions maybe made for unforeseen closures)
\$35.00	\$35.00	Annual Pass, Individual
\$65.00	\$65.00	Annual Pass, Family/(2 or more people)
\$30.00	\$30.00	Annual Pass - Student/College/University (with current ID)/Senior (65 & up)/Adaptive /Military
\$90.00	\$90.00	Annual Pass, Photographer

- **Guided Tours**

Guided tours are available with paid admission on specific dates and times. Please call the gate house for more information; (206) 684-4725.

- **Meeting Rooms**

NOTE: Rentals of the Tateuchi Community Room and the Shoseian Tea House are located within and administered through the Seattle Japanese Garden. There are use restrictions due to the quiet contemplative nature of the garden as well culture considerations in the Tateuchi Community Room.

Rentals of the Tateuchi Community Room and the Shoseian Tea House do not include access to the garden; therefore, admission fees are required for garden access.

Tateuchi Community Room

2023	2024	
\$35.00	\$35.00	Small Room
\$75.00	\$75.00	Alcohol fee
\$500.00	\$500.00	Damage deposit for events with alcohol
\$250.00	\$250.00	Damage deposit for events without alcohol

Shoseian Tea House

The Shoseian Tea House is available for rent only to approved groups practiced in the way of tea. Groups must have a signed Use Agreement on file with the Parks Department.

Rentals will only be approved for tea ceremonies or classes. No other use is permitted.

2023	2024	
\$35.00	\$35.00	Small Room
\$500.00	\$500.00	Damage deposit for all events

AMY YEE TENNIS CENTER (Seattle Tennis Center)

SPECIAL NOTE to PARTICIPANTS: Residents may qualify for the resident fee listed below with proof of residency when booking courts or registering for programs. Persons not qualifying for residency will pay the non-resident fee listed.

Please contact Amy Yee Tennis Center at 206-684-4764 for further details.

• **Indoor Court Fees**

NOTE: Singles and Doubles court fees may be made available at half price for special group clinics, tournaments, or lessons for low-income youth and senior adults during off-peak times. These programs are to be determined by the Superintendent of Parks and Recreation.

2023	2024	Fee Type	Fees per each 1¼ hr court use
\$36.00	\$36.00	Resident	Singles
\$40.00	\$40.00	Non-Resident	
\$44.00	\$44.00	Resident	Doubles
\$50.00	\$50.00	Non-Resident	
\$34.00	\$34.00	Resident	Senior Adult/Adaptive Singles Indoor
\$38.00	\$38.00	Non-Resident	
\$42.00	\$42.00	Resident	Senior Adult/Adaptive Doubles Indoor
\$47.00	\$47.00	Non-Resident	
\$60.00	\$60.00	Resident	Telephone Reservation Card (annual) for indoor courts
\$66.00	\$66.00	Non-Resident	
\$8.00	\$8.00	Resident / Non-Resident	Prorated Indoor court (15-minute intervals. Used when a court reservation for singles or doubles extends their court use for another 15-minutes.
\$20.00	\$20.00	Resident / Non-Resident	Family Drop-In Night (for a family of 4)
\$25.00	\$25.00	Resident / Non-Resident	Men's Drop-In Fee

• **Outdoor Court Fees**

NOTE: Call (206) 684-4764 to make Amy Yee Tennis Center court reservations.

2023	2024	Fee Type	Fees per each 1 hour court use
\$10.00	\$10.00	Resident	Amy Yee Tennis Center Singles/Doubles
\$15.00	\$15.00	Non-Resident	
\$10.00	\$10.00	Resident / Non-Resident	Outdoor Courts throughout Seattle – Singles/Doubles
\$15.00	\$15.00	Resident / Non-Resident	Outdoor Private Lesson
\$60.00	\$60.00	Resident	Telephone Reservation Card (annual) for outdoor courts
\$66.00	\$66.00	Non-Resident	

• **USTA & Cup League Fees**

There is a per person fee for organized tennis leagues that have pre-booked court time for inter-club competition.

2023	2024	Fee Type	
\$115.00	\$115.00	All teams	USTA Annual Registration Fee (5 court format)
\$85.00	\$85.00	All teams	USTA Annual Registration Fee (3 court format)
\$14.00	\$14.00	All players	USTA League players, each (for a 90-minute match time)
\$12.00	\$12.00	All players	Cup League players, each (for a 75-minute match time)

• **Tennis Lessons**

Private/Semi-Private Lessons

2023	2024	Fee Type	
\$64/hour	\$64/hour	Resident	One person
\$72/hour	\$72/hour	Non-Resident	
\$70/hour	\$70/hour	Resident	Two people
\$77/hour	\$77/hour	Non-Resident	
\$82/hour	\$82/hour	Resident	Three people
\$90/hour	\$90/hour	Non-Resident	
\$88/hour	\$88/hour	Resident	Four people
\$97/hour	\$97/hour	Non-Resident	
\$98/hour	\$98/hour	Resident	Five People
\$108/hour	\$108/hour	Non-Resident	
\$15.00	\$15.00	Resident / Non-resident	Time extension for Private Lessons – per each 15-minute interval
\$17/ hour	\$17/ hour	Resident	Surcharge for lessons on City holidays
\$25/ hour	\$25/ hour	Non-Resident	

Adult Group Lessons

2023	2024	Fee Type	
\$84.00	\$84.00	Resident	Adult Groups, 6 weeks
\$93.00	\$93.00	Non-Resident	
\$106.00	\$106.00	Resident	Adult Camps, 2½ hrs per day for 4 days
\$116.00	\$116.00	Non-Resident	
\$25.00	\$25.00	Resident	Drill Night Drop-In per hour fee
\$26.00	\$26.00	Non-Resident	

\$38.00	\$38.00	Resident / Non-Resident	Camp Drop-In per day fee
\$25.00	\$25.00	Resident / Non-resident	One Class Drop-In fee, if space is available.

Adult Play – Instructional Classes

2023	2024	Fee Type	Maximum of 5 people per Instructor
\$95.00	\$95.00	Resident	Per person fee, 6 weeks
\$104.00	\$104.00	Non-Resident	

Junior Group Lessons

2023	2024	Fee Type	Ages 8-17
\$61.00	\$61.00	Resident	Junior Group, 6 weeks
\$67.00	\$67.00	Non-Resident	
\$77.00	\$77.00	Resident	Junior Camp, 2½ hours per day for 4 days
\$84.75	\$84.75	Non-Resident	

Junior Development Program

2023	2024	Fee Type	
\$62.00	\$62.00	Resident	Junior Team Tennis/Young Guns, 6-week session (1 time/week)
\$68.25	\$68.25	Non-Resident	

Tiny Tots

2023	2024	Fee Type	
\$29.00	\$29.00	Resident	Beginning ages 4-5 (30 minutes for 6 weeks)
\$32.00	\$32.00	Non-Resident	
\$40.00	\$40.00	Resident	Beginning ages 6-7 (45 minutes for 6 weeks)
\$44.00	\$44.00	Non-Resident	
\$50.00	\$50.00	Resident	Advanced ages 6-7 (1 hour for 6 weeks)
\$55.00	\$55.00	Non-Resident	
\$57.00	\$57.00	Resident	Advanced ages 6-7 (1¼ hour for 6 weeks)
\$62.75	\$62.75	Non-Resident	

Competitive Flights

2023	2024	Fee Type	Adults (18 & older) & Senior Adults (65+)
\$62.00	\$62.00	Resident	Doubles (6 weeks)
\$68.50	\$68.50	Non-Resident	
\$84.00	\$84.00	Resident	Singles (6 weeks)
\$93.00	\$93.00	Non-Resident	
\$7.00	\$7.00	Resident	Flight substitute – per flight (one day @ 75 minutes)
\$7.75	\$7.75	Non-Resident	

Special Events, Equipment Rental, & Merchandise

2023	2024	Fee Type	
# of courts x court fee + 10%	# of courts x court fee + 10%	All groups	*Public Group (anyone from the general public can participate in outside-sponsored event)
# of courts x court fee + 20%	# of courts x court fee + 20%	All groups	*Private Group (participation is restricted by the organizers of the event)
\$18.00	\$18.00	Resident	One-day clinic fee, per person
\$19.75	\$19.75	Non-Resident	
\$14.00	\$14.00	All rentals	Ball machine rental: per court time (does not include court fee)
\$4.00	\$4.00	All rentals	Racket Rental, per use
Market Value	Market Value	All merchandise	All merchandise at AYTC is priced at Market value (merchandise varies by season)

*Private groups or schools may reserve 2-3 courts up to 90 days prior to start date.

Public Service Indoor Tennis Court Time

2023	2024	Fee Type	<i>Note: Rates are limited to court times established by the Senior Recreation Program Specialist.</i>
\$5.00	\$5.00	Resident	Senior fee (65+ yrs.), per person
\$5.50	\$5.50	Non-Resident	
Free	Free	All Juniors	Junior fee (under 18 years), per person

Advisory Council Tournament Fee

2023	2024	Fee Type	
\$9.50	\$9.50	Resident / Non-Resident	Advisory Council Tournament fee (<i>per player</i>)

SWIMMING POOLS

• **Recreation Swimming - Indoor and Outdoor Pools**

2023	2024	Fees include swim and/or shower use
\$4.50	\$4.50	Youth (ages 1-17 years)
\$6.50	\$6.50	Adult (ages 18 through 64 years)
\$4.50	\$4.50	Senior Adult (65 years & older) and Adaptive
\$3.25	\$3.25	Non-profit youth (ages 1-17 years) organizations (Advance approval through application required)
\$71.75	\$71.75	*Adult, 30-day unlimited entry pass for personal fitness and recreation swims
\$49.75	\$49.75	*Senior/Youth/Adaptive, 30-day unlimited entry pass for personal fitness and recreation swims
\$58.50	\$58.50	Discount Recreational Swim Card – 10 entry pass, Adult
\$40.50	\$40.50	Discount Recreational Swim Card – 10 entry pass, Senior/Youth/Adaptive
\$2.50	\$2.50	Special Discount Recreation Swim Pricing (all ages) – discount single entry pricing for these specific programs: 1) Promotional Recreation Swim Fee – <i>available for low participation swims, as designated by the Department.</i> 2) Community Connection Swim – <i>available for swims designated by the Department to serve underserved population.</i>
FREE	FREE	Low Income Recreation Swim – <i>for those who apply in advance through established scholarship application process and meet low income eligibility standards.</i>
FREE	FREE	Children under one year of age (must be accompanied by adult)

NOTE: *No adjustment for holidays and/or closures. A Pass is issued to a single individual and may be used at all swimming pools; however, they are non-refundable and non-transferable. (See page 2 for more information on “Quick Cards”)

• **Fitness - Indoor and Outdoor Pools**

2023	2024	
\$7.00	\$7.00	Fitness, ages 18-64 years – per instructed lesson (Including Hydrofit, Masters, and Water Exercise)
\$5.00	\$5.00	Fitness, ages 65 and over, Youth, and Special Populations – per class
FREE	FREE	Low Income Fitness Swim – <i>for those who apply in advance through established scholarship application process and meet low income eligibility standards.</i>
<u>\$63.00</u>	\$63.00	Discount Fitness Swim Card – 10 entry pass, Adult
\$45.00	\$45.00	Discount Fitness Swim Card – 10 entry pass, Senior/Yth/Adaptive

• **Swimming Instruction – Indoor and Outdoor Pools**

2023	2024	
\$9.00	\$9.00	Group Lesson, youth age 6+, tiny tot, adult, or “Guard Start” program– per ½ hr lesson with minimum of 4 students
\$4.50	\$4.50	Group Lesson, youth age 6+, tiny tot, adult, or “Guard Start” low income rate – per ½ hr lesson with minimum of 4 students (Income verification will be required.)
\$15.00	\$15.00	3 yr old Group Lessons – per ½ hr lesson with 3 student class size
\$7.50	\$7.50	3 yr old Group Lessons low income rate – per ½ hr lesson with 3 student class size (Income verification will be required.)
\$11.00	\$11.00	Group Lesson, Kinders age 4 & 5 – per ½ hr lesson with 4-6 student class size
\$5.50	\$5.50	Group Lesson, Kinders age 4 & 5, low income rate – per ½ hr lesson with 4-6 student class size (Income verification will be required.)
\$160.00	\$160.00	Summer Swim League (Ages 7-18) includes a team T-shirt
\$80.00	\$80.00	Summer Swim League (low income families) includes a team T-shirt
\$43.00	\$43.00	Personal Instruction – one on one (30-minute lesson) <i>Note: \$5.00 Personal Instruction DISCOUNT for same day registration and instruction as space is available</i>
\$38.00	\$38.00	Personal Instruction low income rate – 1 on 1 (30-minute lesson)
\$14.50	\$14.50	Personal Instruction – each additional person in a class

• **Special Aquatic Safety Courses – Indoor and Outdoor Pools**

2023	2024	Minimum class size is 6 students
\$40.00 to \$300.00	\$40.00 to \$300.00	A variety of Red Cross water safety courses, including Lifeguard Training, First Aid, CPR, Water Safety Instructor and others. Prices and course titles correspond to curriculum requirements and operating expenses to offer these programs. Prices include pool admission and instruction only.

• **Aquatic Facility Rental Fees**

General Swimming Pool Rentals (other than Competitive Sports)

2023	2024	
\$32.25	\$32.25	Non-refundable booking fee required for all rentals in addition to hourly rates.
\$200.00	\$200.00	Damage deposit for all rentals where equipment is brought into the facility.
\$32.00	\$32.00	Hourly lifeguard staff costs (per lifeguard), in addition to pool rental fee (staff rates increase 1½ times per hour on holidays)

\$96.00	\$96.00	Indoor pool or half of Rainier Beach Pool (either the lap pool or the leisure pool) rental cost per hour when pool is scheduled to be closed to the public, plus staff costs. <i>Calculation for a per lane rental rate when entire pool is used = dividing the cost per hour by the number of lanes and rounding up to the next whole dollar.</i>
\$49.00	\$49.00	Hourly indoor pool rate for shallow end only in bulkhead pools when deep end is in use. This fee applies to Madison and Medgar Evers aquatic facilities.
\$317.00	\$317.00	Indoor Pool rental, per hour, when pool is scheduled to be open to the public, plus staff costs
\$149.00	\$149.00	Colman Pool rental, per hour, plus staff costs (exclusive use) Note: Colman Pool is an 8 lane, 50-meter pool with a slide
\$159.00	\$159.00	Mounger Pool or Rainier Beach Pool rental, per hour, plus staff costs (exclusive use, including all pools & slide)

Swimming Pools – Competitive Sports Rentals

2023	2024	(see notes on following page for more information)
\$32.25	\$32.25	Non-refundable booking fee required for all rentals in addition to hourly rates.
\$200.00	\$200.00	Damage deposit for all rentals where equipment is brought into the facility.
\$32.00	\$32.00	Hourly lifeguard staff costs (per lifeguard), in addition to pool rental fee (staff rates increase 1½ times per hour on holidays)
\$91.00	\$91.00	Beginning Swim Team for youth – introductory beginning level, per hour for all lanes, offered at a reduced price to encourage use by new youth competitive sports programs. <i>Pricing offered on a quarterly basis at which time swimmers advance to standard rates.^A</i>
\$117.00	\$117.00	Indoor competitive sports rental (between 6am-8pm) cost per hour when pool is scheduled to be closed to the public, plus staff costs. ^{A,B}
\$59.50	\$59.50	Hourly indoor competitive sports (between 6am-8pm) rate for shallow end only in bulkhead pools when deep end is in use, plus staff costs. This fee applies to Madison and Medgar Evers aquatic facilities. ^B
\$107.00	\$107.00	Indoor competitive sports rental (between 8pm-6am) cost per hour when pool is scheduled to be closed to the public, plus staff costs. ^{A,B}
\$49.25	\$49.25	Hourly indoor competitive sports (between 8pm-6am) rate for shallow end only in bulkhead pools when deep end is in use, plus staff costs. This fee applies to Madison and Medgar Evers aquatic facilities. ^B
\$233.00	\$233.00	Indoor pool competitive sports rental or Swim Meet, per hour, when pool is scheduled to be open to the public, plus staff costs. ^B

\$202.00	\$202.00	Colman Pool competitive sports rental, per hour, plus staff costs (exclusive use) Note: Colman Pool is an 8 lane, 50-meter pool with a slide. ^B
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^A NOTE: Calculation for a “per lane” rental rate when entire pool is used = dividing the cost per hour by the number of lanes and rounding up to the next whole dollar.

^B NOTE: “Competitive sports” rates apply to swim teams, masters, and water polo.

NOTE: Individuals and groups desiring to use swimming pools will be expected to pay the cost of staffing in addition to program rates established. Staff rates increase 1½ times per hour on holidays.

NOTE: Rates also apply to Metro or King County League swim meets for events that do not include a Seattle Public School. Events that include a team from a Seattle Public School are covered under the Joint Use Agreement and are not charged a swim meet fee. Staff fees are additional (staff rates increase 1½ times per hour on holidays).

NOTE: There is an hourly flat-rate charge for competitive meets, with no additional percentage charges for the event (no percentage collected for entry fees and heat sheet sales).

NOTE: Swim meet entry fees and sale of heat sheets are included in base fee for each event.

NOTE: Permit Application Fee as established in **Use Permits** section of Fees and Charges ordinance will apply plus 10% of gross revenue for **all Admissions and Swim Meet Concessions** (food/drink, t-shirts, goggles, etc). Additional insurance and/or permits may be required.

NOTE: Deck or lobby rentals priced as small room under Class C room rentals.

NOTE: Bulkhead pool rentals during public hours are limited to lap pool or shallow pool, not both, unless specific fees are charged.

Timing System Rental

2023	2024	
\$400.00	\$400.00	Minimum 4-hour use
\$100.00	\$100.00	Each additional hour
\$31.00/hr	\$31.00/hr	Additional staff charge for delivery, set up, operation and clean-up (staff rates increase 1½ times per hour on holidays).

Note: The timing system is available for rentals at most Seattle Parks and Recreation swimming pools. Some limitations may apply.

Special Use Fees

2023	2024	
10% of gross sales on Parks property	10% of gross sales on Parks property	If, in the course of the activity/event, charges are levied for admission, sales, concessions, or entry fees, the user will be subject to a minimum charge of 10% of the gross receipts.
\$1.00	\$1.00	Water Slide Use Fee per person for recreation swims over one hour in length; no charge if one hour or less.

\$2.00 – 50.00	\$2.00 – 50.00	Supplemental Special Event fee (indoor or outdoor), depending on event, such as open water swim, dive-in movies, jazz night, etc.
\$15.00	\$15.00	Dog Swim Special Event – <i>scheduled immediately prior to preventative maintenance closure. Limited to dogs only in the pool. No charge for spectators.</i>
\$0.25	\$0.25	Coin Operated Locker
\$0.50	\$0.50	Towel use, each
Market Value	Market Value	All merchandise sold at Mounger Pool will be at market value. Merchandise may vary throughout the season. NOTE: While this is a “City fee” at Mounger Pool, this fee is collected by the Associated Recreation Council at all other pools.

Special Provisions

Colman and Mounger Pools:

Admission fees to these facilities are charged to all persons entering pool area, even if not swimming (except parents watching children in lesson programs). Use of the pools, decks and picnic areas is part of the overall recreation opportunity; pool capacity is based on use of this area.

- **Special Programs**

Super Deluxe Birthday Party Package

A complete birthday party package at pools includes one-hour shared use in a section or portion of the pool, a one-hour party immediately following your water time in a designated party space (room, deck, or lobby), lifeguards, one pre-packaged juice, paper products and party goodie bags for each enrolled child. (Food items not included.) NOTE: Booking Fee does not apply to this program when operated during public business hours, and is not for exclusive use nor rental). Maximum party size is 20 children and 20 adults. Adults are included in the party package without charge as spectators and/or as in-water assistants for children who are weak swimmers, under height, or below age requirement. Adult in charge of party is responsible for all clean-up of party areas at the end of the program.

2023	2024	
\$273.25	\$273.25	Minimum package fee – for a party of 10 children
\$13.50	\$13.50	Additional fee – per child

Wading Pool Rental

2023	2024	
\$500.00	\$500.00	Minimum 4 hours of operation (includes 5½ staff hours)
\$50.00	\$50.00	Each additional hour

Wading pool rentals are only available at sites scheduled for summer use. All wading pool operating time under this rental rate is available for public use; no exclusive rental use is allowed.

Aquatic Special Events

NOTE: This category is for special events that result in the cancellation of scheduled programs or closure of a small craft center, swimming beach, or other public program. This fee is in addition to other fees.

2023	2024	
\$300.00	\$300.00	Special events, per day

ATHLETIC FACILITIES

See Appendix C for the Athletics Field Inventory.

- **West Seattle Stadium and Interbay Stadium Usage Fees**

2023	2024	
10% of gross revenues	10% of gross revenues	Admissions/Sales. This includes admissions or donations, and excludes entry fees.
\$79.00/ hr	\$79.00/ hr	Athletic Stadium Games, Meets and Events *
\$58.75/hr	\$58.75/hr	Practice Fee** adult and youth practices
\$15.00/hr	\$15.00/ hr	West Seattle Stadium only – youth fee
\$15.00/ hr	\$15.00/ hr	Rental of the West fenced Field Event area for shotput, discus, hammer throw, long jump and javelin only (West Seattle Stadium only); users must also pay staff fee.
\$31.50/ hr	\$31.50/ hr	Light Fee - this fee is charged for all uses requiring lights.

*Event fees are charged for adult and youth special events, games and meets. West Seattle Stadium fee provides exclusive use of the facility and includes use of equipment, the press box and PA system, ticket booth, locker rooms and grandstands. Interbay Stadium fee provides exclusive use of the facility and includes use of equipment, the press box, locker rooms and grandstands. A staff person is required to be in attendance, and the staff fee must be paid in addition to the use fee. This fee does not include Lights or 10% charge on all admissions/sales.

** Practice Fees provide use of the facility and includes use of equipment, the press box and PA system, ticket booth, locker rooms and grandstands. A staff person is required to be in attendance and the staff fee must be paid in addition to the use fee. This fee does not include lights or the ten percent (10%) charge on all admissions/sales. Facility use may not be exclusive – multiple users’ activities will be organized through the Seattle Parks and Recreation scheduling office.

NOTES for Department Sponsored Activities:

- See following page for synthetic and non-synthetic field fees for practices/games.
- All rentals are a minimum of one hour.
- Additional staff may be required due to nature of event and anticipated attendance.
- A damage deposit may be charged depending on nature of event and anticipated attendance.

- **Adult Sports Fees**

2023	2024	
\$25.00	\$25.00	Indoor Sports League Fee, per hour
\$30.00	\$30.00	Adult Sports Team Administration fee/team
\$81.00	\$81.00	Adult Outdoor Use, per hour – synthetic field
\$60.00	\$60.00	Adult Outdoor Use, per hour – non-synthetic field
\$31.50/ hr	\$31.50/ hr	Outdoor Field Lighting Fee, per hour

- **Youth Sports Fees**

2023	2024	
\$16.00	\$16.00	Youth Outdoor Use, per hour – synthetic field
\$10.50	\$10.50	Youth Outdoor Use, per hour – non-synthetic field
\$81.00	\$81.00	Private School Outdoor Use, per hour – synthetic field
\$60.00	\$60.00	Private School Outdoor Use, per hour – non-synthetic field
\$81.00	\$81.00	Outdoor youth Sports Camps, per hour – all field surfaces
\$31.50	\$31.50	Outdoor Field Lighting Fee, per hour

- **Sports Organizations’ Use Permits**

Sports organizations’ events, such as jamborees and tournaments, shall be subject to regular Use Permit charges. *See permit fee details on pages 31-33.*

- **Seattle Parks and Recreation Outdoor Tennis Courts**

Where a participant entry fee for tournaments or a fee for lessons is charged, 10% of gross receipts are to be paid to the Department in addition to the charges noted below. All persons who instruct tennis for a fee on Department courts must schedule according to court availability with the Scheduling Office, obtain the appropriate permit and pay the required fees. They must also successfully complete the Department’s Tennis Instructor’s Certification program and show proof of certification before a permit will be issued.

Tennis Reservations (4 or less players)

2023	2024	Scheduled based on availability.
\$8.00	\$8.00	1 hour, court rental, Adult play
\$13.00	\$13.00	1 hour, court rental, Private School
\$6.00	\$6.00	1 hour, court rental, Youth play

NOTE: *See “Amy Yee Tennis Center” on page 6 for Indoor Tennis fee rates.*

- **Outdoor Volleyball Courts**

Outdoor Volleyball Reservations

2023	2024	Scheduled based on availability.
\$8.00	\$8.00	1 hour, court rental, Adult & Youth play
\$8.00	\$8.00	1 hour, court rental, Private School

Facility Rentals

COMMUNITY MEETING ROOMS AND GYMNASIUMS

- Locations and Sizes**

The Department charges rental fees (according to the classifications of usage) for the use of social/meeting rooms and/or kitchens and/or gymnasiums at: *(see Appendix A for a listing of facility telephone numbers)*

Community Centers

	Meeting Room(s)			Kitchen		Gym	
	Small	Medium	Large	Small	Large	Sm/Half	Large
Alki	x	x	x	x			
Ballard	x	x	x	x		x	x
Bitter Lake	x	x	x		x	x	x
Bitter Lake Annex				x		x	
Delridge		x	x		x	x	x
Garfield	x	x	x		x	x	x
Garfield Teen Life Center	x	x		x		x	
Green Lake		x		x			x
Hiawatha	x	x	x	x			x
High Point	x	x	x	x			x
International District/Chinatown	x	x	x		x	x	x
Jefferson		x	x		x	x	x
Laurelhurst	x	x	x		x		
Loyal Heights	x		x	x		x	x
Magnolia		x	x	x			x
Magnuson		x					x
Meadowbrook	x	x	x		x	x	x
Meadowbrook Annex				x		x	
Miller	x	x	x	x	x		x
Miller Annex		x		x		x	
Montlake	x	x	x		x		x
Northgate	x	x	x		x	x	x
Queen Anne	x	x	x	x	x		x
Rainier	x	x	x		x		(2)
Rainier Beach	x	x	x		x	x	x
Ravenna Eckstein		x		x			x
South Park	x	x	x	x		x	
Van Asselt	x	x	x		x	x	
Yesler	x	x	x		x	x	x

Environmental Learning Centers

	Meeting Room(s)			Kitchen		Gym	
	Small	Medium	Large	Small	Large	Small	Large
Camp Long	x	x		x			
Carkeek Park		x					
Discovery Park	x	x		x			

Small Craft and Rowing & Sailing Centers

(See Appendix for telephone numbers)	Meeting Room(s)			Kitchen		Gym	
	Small	Medium	Large	Small	Large	Small	Large
Green Lake	x						
Mt Baker	x		x	x			

Specialized & Other Facilities

(See Appendix for telephone numbers)	Meeting Room(s)			Kitchen		Gym	
	Small	Medium	Large	Small	Large	Small	Large
Shelter houses, Bathhouses, and Lawn Bowling Clubs.	x	x	x				
Southwest Teen Life Center	x	x			x		x
Garfield Teen Life Center	x			x		x	
Meadowbrook Teen Life Center	x			x		x	

Meeting room and gymnasium space is available only during times Department and Advisory Council programs are not scheduled. Uses are determined by classification A or C as defined below:

Class A Use: Non-Commercial Use, for the general public, scheduled during operating hours. No admission fee, vendor fee and/or donation is requested or received.

Class A use is reserved for advertised, non-commercial, public events/meetings that are for the general public and are scheduled during hours of operation. (If scheduled outside normal facility operating hours, see Class C use.)

Class C Use: All other rentals and Class A rentals scheduled outside of regular operating hours

NOTE: *An event will be considered advertised if it has been announced in the local paper, through mass mailing, radio or social media announcements, posters throughout the community, posted in or distributed through the community center*

• Hourly Room and Gymnasium Rental Fees

NOTE: A non-refundable \$32.25 booking fee per site is required for ALL rentals in addition to the hourly rates. An additional charge is required for staff and the use of certain types of equipment, subject to availability at the facility. (See page 19 for definitions of “Class A” & “Class C”)

Rooms

Class A 2023	Class A 2024	Class C 2023	Class C 2024	
\$24.00	\$24.00	\$49.00	\$49.00	Small Rooms (1-400 square feet), per hr
\$31.00	\$31.00	\$62.00	\$62.00	Medium Rooms (401-1,500 square feet), per hr
\$42.00	\$42.00	\$83.00	\$83.00	Large Rooms (1,500+ square feet), per hr
\$18.00	\$18.00	\$35.00	\$35.00	Small Kitchen ^A (minimum of 2 hours), per hr
\$33.00	\$33.00	\$67.00	\$67.00	Large Kitchen ^A (minimum of 2 hours), per hr
10% of gross sales on Parks property	10% of gross sales on Parks property	10% of gross sales on Parks property	10% of gross sales on Parks property	If, in the course of the activity/event, charges are levied for admission, sales, concessions, or entry fees, the user will be subject to a minimum charge of 10% of the gross receipts.
N/A	N/A	\$75.00	\$75.00	Additional fee for events with ALCOHOL (insurance also required) ^B
\$250.00	\$250.00	\$250.00	\$250.00	Refundable rental and cleaning deposit (no alcohol)
N/A	N/A	\$500.00	\$500.00	Refundable damage deposit for events with ALCOHOL ^B
\$25.00 - \$250.00	\$25.00 - \$250.00	\$25.00 - \$250.00	\$25.00 - \$250.00	A non-refundable per hour maintenance fee may be charged and collected prior to the event as determined based upon event size and type.

^A Kitchens are not available for commercial use unless used in conjunction with a scheduled community special event held on a park site.

^B Insurance is required for all events with alcohol. Events with alcohol cannot be held during regular facility operating hours. Alcohol at approved events must remain in the facility.

Gymnasiums

Class A 2023	Class A 2024	Class C 2023	Class C 2024	Staff costs are additional (staff rates increase 1½ times per hour on holidays)
\$21.00	\$21.00	\$42.00	\$42.00	Small gym, Athletic use, per hr
\$45.00	\$45.00	\$87.00	\$87.00	Small gym, Non-Athletic use, per hr
\$28.00	\$28.00	\$55.00	\$55.00	Large gym, Athletic use, per hr
\$76.00	\$76.00	\$152.00	\$152.00	Large gym, Non-Athletic use, per hr

ENVIRONMENTAL LEARNING CENTERS

- **Group-Guided Nature Walks**

NOTE: Group-Guided Nature Walks may be conducted in cooperation with Environmental Learning Center Advisory Councils. Fees are established by the Advisory Council and may be obtained by calling the specific facility of interest (*see Appendix A for facility telephone numbers*).

- **Camp Long**

Group Day Use Booking Fee

NOTE: This reservation is for fire ring or rock/glacier reservations. Rock/glacier reservations require risk management review. Group Day Use is restricted to a maximum number of 250 participants. Schurman Rock, Glacier slab, and Fire Ring fees are non-refundable.

2023	2024	
\$8.00	\$8.00	Schurman Rock, Glacier slab, per hour (minimum 4 hrs), Group size 1-20 (insurance also required)
\$10.00	\$10.00	Fire Ring, per hour (minimum 4 hrs), Group size 1-50
\$11.00	\$11.00	Fire Ring, per hour (minimum 4 hrs), Group size 51-100
\$12.00	\$12.00	Fire Ring, per hour (minimum 4 hrs), Group size 101-150
\$14.00	\$14.00	Fire Ring, per hour (minimum 4 hrs), Group size 151-200
\$18.00	\$18.00	Fire Ring, per hour (minimum 4 hrs), Group size 201-250
\$50.00	\$50.00	Refundable damage/cleaning deposit

Cabin Rentals

NOTE: Overnight use of Cabins is restricted to a maximum number of 120 participants (i.e., 10 cabins @ 12 per cabin). Cabin fees are non-refundable.

2023	2024	
\$50.00	\$50.00	Per night, per cabin (maximum of 12 persons per cabin)
\$50.00	\$50.00	Refundable damage deposit per cabin
\$25.00	\$25.00	Per hour for “exclusive use” of Kitchen [^]

Meeting Rooms

NOTE: A non-refundable \$32.25 booking fee per site is required for ALL rentals in addition to the hourly rates. An additional charge is required for staff and the use of certain types of equipment, subject to availability at the facility. “*Additional Fees for Meeting Rooms*” (*below*) may apply.

2023	2024	
\$54.25	\$54.25	Main Hall, per hour
\$42.25	\$42.25	Wonder Lab, per hour
\$42.25	\$42.25	Patio area, per hour (<i>also available at Discovery Park</i>)
\$30.25	\$30.25	Kitchen [^] , per hour

[^] Kitchens are not available for commercial use unless used in conjunction with a scheduled community special event held on the park site.

Additional Fees for Meeting Rooms at Camp Long

2023	2024	
\$32.25	\$32.25	Booking fee
\$75.00	\$75.00	Alcohol fee (insurance also required)
\$25.00 - \$250.00	\$25.00 - \$250.00	A non-refundable per hour maintenance fee may be charged and collected prior to the event as determined based upon event size, number of participants and anticipated labor required for maintenance and cleaning for the activity.
\$500.00	\$500.00	Damage deposit with alcohol at event
\$250.00	\$250.00	Damage deposit without alcohol at event

Picnic Shelters

2023	2024	Rates are applied the same as other shelter and picnic fees <i>(see page 29 for details) – Picnic shelter fees are non-refundable. See page 30 for Day Camp rates.</i>
\$80.00	\$80.00	West Shelter – <i>per day rate (tables included)</i>
\$90.00	\$90.00	East Shelter – <i>per day rate (tables included)</i>

Challenge Course

2023	2024	NOTE: Challenge Course is for groups ONLY
\$150.00	\$150.00	Portable Challenge Facilitator, up to 2 hours, with contractual agreement
\$125.00	\$125.00	Half-day facility rental (per 15 youth participants) ^{A,B}
\$250.00	\$250.00	Full-day facility rental (per 15 youth participants) ^{A,B}
\$62.50	\$62.50	Half-day reduced rate on challenge course facility rental fee for qualifying groups serving low-income youth. ^A
\$125.00	\$125.00	Full-day reduced rate on challenge course facility rental fee for qualifying groups serving low-income youth. ^A
\$175.00	\$175.00	Per Facilitator, half day, with contractual agreement
\$35.00	\$35.00	Corporate Groups (per person)
\$80.00	\$80.00	Facilitator Training Program (per day) ^B

^AScholarships may be awarded to non-profit groups that can meet guidelines (as funds allow).

^BParticipants who are current members of WSU-4H sponsored groups will receive a 60% discount on Challenge Course fees.

Adventure/Activity Camps

2023	2024	NOTE: For middle to high school age youth
\$350.00	\$350.00	5-day camp, per person

Play & Zip

2023	2024	
\$30.00	\$30.00	Drop-in Program, per person (ages 14 and up)

- **Discovery Park & Carkeek Park**

Visitor's Center & Room Rentals: See "Community Meeting Rooms and Gymnasiums" section for further explanation of classification determinations and room rental information.

BATHHOUSE, BOATHOUSE, PUMPHOUSE, AND SHELTERHOUSE RENTALS, AND MAGNUSON PARK INDOOR RENTALS

A non-refundable \$32.25 booking fee is required for ALL rentals in addition to the hourly rates.

2023	2024	
\$100/hour	\$100/hour	Alki Beach Bathhouse Building Rental – Main Hall and painting room <ul style="list-style-type: none"> • 4 hr minimum rental
\$50/hour	\$50/hour	Alki Beach Bathhouse Painting Room (cannot be rented separately; must be rented in addition to Main Hall)
\$45/hour	\$45/hour	Alki Beach Bathhouse Patio (cannot be rented separately; must be rented in addition to Main Hall)
\$10/hour	\$10/hour	Cal Anderson Shelterhouse Building Rental – Main Hall <ul style="list-style-type: none"> • 2 hr minimum rental
\$80/hour	\$80/hour	Dakota Place Shelterhouse Building Rental – Friday, Saturday or Sunday ONLY - includes exclusive use of Main Hall, side room & kitchenette <ul style="list-style-type: none"> • 3 hr minimum rental
\$50/hour	\$50/hour	Dakota Place Shelterhouse outside Patio (cannot be rented separately; must be rented in addition to shelterhouse)
\$225/hour	\$225/hour	Golden Gardens Bathhouse Building Rental – includes Main Hall, kitchen, & meeting room <ul style="list-style-type: none"> • 4 hr minimum rental Monday through Thursday • 8 hr minimum rental Friday, Saturday, or Sunday
\$230/hour	\$230/hour	Mt Baker Boathouse STANDARD Room Rental – Main Hall (includes kitchen and amenities) 5 hr minimum rental - applies to rentals on Friday, Saturday or Sunday
\$150/hour	\$150/hour	Mt Baker Boathouse DISCOUNT Room Rental – Main Hall (includes kitchen and amenities) <ul style="list-style-type: none"> • 3 hr minimum rental – applies to rentals on Monday through Thursday at any time of the day 3 hr minimum rental – applies to rentals on Friday, Saturday, or Sunday with rental event ending no later than 2:00pm
\$40/hour	\$40/hour	Pritchard Beach Bathhouse Building Rental – Main Hall <ul style="list-style-type: none"> • 2 hr minimum rental
\$20/hour	\$20/hour	Ward Springs Pumphouse Building Rental – Main Hall 2 hr minimum rental

¹To facilitate cost recovery for Mt Baker space rentals, the “Standard” fee includes an additional \$135/hour surcharge and the “Discount” fee includes an additional \$85/hour surcharge assessed by the Mt Baker Boating Advisory Council who funded the construction project and equipment purchases.

- **Add'l Fees for Bathhouse, Boathouse, Pumphouse & Shelterhouse**

2023	2024	
\$32.25	\$32.25	Booking fee
\$75.00	\$75.00	Alcohol fee (insurance also required)
\$25.00 - \$250.00	\$25.00 - \$250.00	A non-refundable per hour maintenance fee may be charged and collected prior to the event as determined based upon event size, number of participants and anticipated labor required for maintenance and cleaning for the activity.
\$500.00	\$500.00	Damage deposit with alcohol at event
\$250.00	\$250.00	Damage deposit without alcohol at event

• **Warren G. Magnuson Park**

Note: Magnuson Park artist studios are available via License Agreement with Seattle Parks and Recreation. The rental rate for these studios at the time of signing a License Agreement will not exceed 75% of market rate for these spaces. Market rates are determined via a consultant study commissioned by SPR. The intent behind this pricing guideline is to preserve the presence of the arts in Magnuson Park as the value of Seattle property continues to rise.

Application Fees

2023	2024	
\$32.25	\$32.25	Booking Fee, non-refundable for indoor rentals
\$75.00	\$75.00	Application Fee, non-refundable for Use Permit Fee
\$30.00	\$30.00	Per location per day film shoots
\$50.00	\$50.00	First Amendment use permit fee
10% of gross + rental charges	10% of gross + rental charges	Admissions, booths, and sales revenue (includes all performance revenue)
\$75.00	\$75.00	Alcohol use fee (insurance also required)*
Up to 25 - \$212.50 Up to 50 - \$425 Up to 100 - \$850	Up to 25 - \$212.50 Up to 50 - \$425 Up to 100 - \$850	Tables
Up to 100 - \$250 Up to 250 - \$625 Up to 500 - \$1,250	Up to 100 - \$250 Up to 250 - \$625 Up to 500 - \$1,250	Chairs
\$25-\$250	\$25-\$250	A non-refundable per hour maintenance fee may be charged and collected prior to the event as determined based upon event size, number of participants and anticipated labor required for maintenance and cleaning for the activity
\$250.00	\$250.00	Refundable Damage deposit for events without alcohol
\$500.00	\$500.00	Refundable Damage deposit for events with alcohol

*Alcohol must remain in facility. Alcohol is not permitted during operating hours.

Special Amenity Facility/Site Rentals

2023	2024	<i>Note: Staff fee not included. *Tables & chairs rented separately</i>
\$91/hour	\$91/hour	Bldg 30 Workshop
\$102/hour	\$102/hour	West Wing – Admiral’s Office, office/kitchen, 4-hour minimum

\$235/hour	\$235/hour	Hangar 30, hourly weekend rate*
\$95/hour	\$95/hour	Hangar 30, hourly weekday rate for regular evening rentals
\$27/hour	\$27/hour	Bldg 406 Brig, Belvedere room
\$60/hour	\$60/hour	Bldg 406 Brig, Garden room & Hawthorne Hills room
\$79/hour	\$79/hour	Bldg 406 Brig, Matthews Beach and View Ridge rooms
\$170/hour	\$170/hour	Garden Amphitheater, 2 hour minimum (Ceremonies)
\$295/hour	\$295/hour	**Parking area use fee – 25 or fewer spaces blocked per day (<i>Building 30 parking lots only</i>)
\$49/hour	\$49/hour	*Hourly use fee for Community, Natural, Special Use and Recreation Area parks (<i>Magnuson Park only</i>)

* Hourly use fee for Park Use Permits for all events except those constitutionally protected or those events covered under separate agreement. Contact Event Management office at 684-4081 for further information.

** *Parking area use fees apply to designated parking areas in some parks that the Parks Department deems necessary to reserve for events.*

Facility/Site Rentals

2023	2024	
50% of regular room rate	50% of regular room rate	Class A room rate per hour (+ booking fee) – <i>see Class A requirements on page 19</i>
\$48.25	\$48.25	Gym, athletic use, per hour
\$132.25	\$132.25	Gym, non-athletic use, per hour
\$42.25	\$42.25	Small room rate, per hour
\$54.25	\$54.25	Medium room rate, per hour
\$72.25	\$72.25	Large room rate, per hour
\$30.25	\$30.25	Kitchen rate, per hour

- **Washington Park Arboretum (Graham Visitor’s Center)**

All fees are collected by the Arboretum Foundation. Please refer to the Arboretum’s website for the current fee schedule. <https://botanicgardens.uw.edu/washington-park-arboretum/visit/venue-rental/>

MOORAGE, DOCKING, AND BOAT RAMP FEES

MOORAGE FEES

- **Leschi and Lakewood Marinas**

Moorage fees and all other marina facility or service fees will be established by a business vendor through the bidding process as authorized by separate ordinance. Moorage hours will be prominently posted at all times at each marina entrance. Contact the following for fees or any other information regarding Marinas:

Leschi Marina or Lakewood Marina: (206) 708-4619

DOCKING FEE (includes various Parks Department docks)

2023	2024	
\$75/day	\$75/day	Load/unload; short term moorage slip use + Application/Use Permit Fee
\$75.00	\$75.00	Application/Use Permit fee

Note: For Lake Union docking fee information, please contact the Center for Wooden Boats at (206) 382-2628.

BOAT RAMPS

2023	2024	
\$12.00	\$12.00	Daily Permit fee – consecutive daily permits may be purchased to allow for overnight parking (not to exceed 4 nights).
\$150.00	\$150.00	Annual Permit fee – overnight parking privileges not to exceed four consecutive nights.
\$75.00	\$75.00	Annual Permit fee (low income rate) – overnight parking privileges not to exceed four consecutive nights.

LAKE UNION PARK HISTORIC SHIPS WHARF

- **Center for Wooden Boats Fees**

Temporary use by vessels of the wharf and north seawall at Lake Union Park is managed by the Center for Wooden Boats under contract with Seattle Parks and Recreation. Fees are established by the Center for Wooden Boats consistent with and subject to the contract between Center for Wooden Boats and Seattle Parks and Recreation. For information, call 206-382-2628.

PARTICIPATION FEES

RECREATION PARTICIPATION FEES

As a service to the public, the Seattle Parks and Recreation may contract with Advisory Councils, or the Associated Recreation Council to collect fee payments. The contract shall require the Advisory Council or Associated Recreation Council to remit the participation fee to the City.

- **Community Center and Outdoor Recreation Class Fee**

2023	2024	
4.0%	4.0%	Percent of fee for all Advisory Council sponsored classes, programs, and sessions at community centers and for outdoor recreation programs.

- **Lifelong Recreation Program Participation Fees**

NOTE: These fees only apply to programs offered through the Department’s Senior Adult Section. Senior adult fees for participation in other programs are listed elsewhere in this Fees and Charges Schedule. Where there is no senior adult fee listed for the activity, the adult fee will apply.

2023	2024	
4.0%	4.0%	Percent of Senior Adult Advisory Council class fee paid by registrants for all advisory council sponsored classes, programs and field trips.

- **Small Craft Center Class Participation Fees**

2023	2024	
\$41,500	\$41,500	Rowing Advisory Council fee (paid in quarterly installments)
\$14,000	\$14,000	Seattle Canoe Club (paid in quarterly installments)
\$45,000	\$45,000	Mt Baker Boating Advisory Council (paid in quarterly installments)

RESERVATIONS

- **Park Area Ceremony Fee**

NOTE: Areas are available in many parks for various special ceremony uses. See “USE PERMITS – General Provisions” for standard application Park Use Permits.

2023	2024	
\$200.00	\$200.00	Hourly fee, with 3-hour minimum for garden weddings or ceremonies at Kubota Gardens and Parsons Gardens
\$170.00	\$170.00	Hourly fee, with 2-hour minimum for wedding or ceremonies at Alki Beach Park, Golden Gardens Park, Hamilton Viewpoint, Sunset Hill Viewpoint, Volunteer Park, and Washington Park Arboretum, Magnuson Garden Amphitheater
\$148.00	\$148.00	Hourly fee, with 2-hour minimum to use parks not listed above for weddings or other ceremonies

- **Picnic Reservation Fee**

NOTE: Tables at shelters are not included in shelter price and are charged separately. **Shelter rental must include shelter price plus fee for each table.**

2023	2024	
\$60.00	\$60.00	Each Regular Shelter per HALF-day (excluding Golden Gardens, Carkeek, Alki, Lincoln Park and Magnuson Park); additional fees will apply for tables under shelter. Half-day rates are 8:00 a.m.-2:00 p.m. OR 3:00 p.m.-10:00 p.m.
\$75.00	\$75.00	Each Shelter at Golden Gardens, Carkeek, Alki, Lincoln Park and Magnuson Park per HALF-day; additional fees will apply for tables under shelter. Half-day rates are 8:00 a.m.-2:00 p.m. OR 3:00 p.m.-10:00 p.m.
\$110.00	\$110.00	Each Regular Shelter per DAY (excluding Golden Gardens, Carkeek, Alki, Lincoln Park and Magnuson Park); additional fees will apply for tables under shelter. Full day rates are 8:00 a.m.-10:00 p.m.
\$120.00	\$120.00	Each Shelter at Golden Gardens, Carkeek, Alki, Lincoln Park and Magnuson Park per DAY; additional fees will apply for tables under shelter. Full day rates are 8:00 a.m.-10:00 p.m.
\$25.00	\$25.00	Each Table, per day
\$15.00	\$15.00	Each Table, per half day
\$25.00	\$25.00	Reschedule fee (14-day notice required to reschedule)

- **Day Camps Booking Fee**

2023	2024	
50% discount of Shelter and/or Table fees	50% discount of Shelter and/or Table fees	Discount of “Picnic Reservation Fees” and Camp Long Shelters as found in Fees and Charges, plus \$75 use permit application fee.

PERMITS

USE PERMITS

Use Permits authorize non-department groups to utilize Seattle Parks and Recreation property for special events (i.e., runs, boating, concerts, day camps, community festivals, rallies, commercials, etc.). Additional charges may apply to cover direct cost of special services/requests.

- **General Provisions**

NOTE: Insurance shall be required when the planned event or any structure, activity or feature thereof presents a significant risk of liability or loss for the City, its officers, or for the applicant, due to personal injury or property damage. The insurance requirement shall not apply to events where the sole activity consists of expression protected by the First Amendment and does not involve the use of any structures, vehicles, equipment, apparatus or machinery that creates a significant risk of personal injury or property damage. In addition, an application fee will be collected upon formal written application. This fee is non-refundable, except when the Department denies a request.

2023	2024	
\$50.00	\$50.00	Application fee – First Amendment Events, including political activities.
\$75.00	\$75.00	Standard Application fee – Use Permits (i.e., runs, boating, concerts, day camps, community festivals, rallies, seasonal concession permits, etc.)
\$30.00	\$30.00	Booth fee – As part of a special event, a charge of \$30.00 per booth or 10% of gross sales, whichever is greater.
10% of gross sales on Parks property	10% of gross sales on Parks property	<u>For events OPEN to the general public without restriction:</u> Events with booths that pay a participation fee (paid to the event organizer) – pay 10% of Gross Sales from entire event collectively, OR, pay 10% of their vendor participation booth fee, per booth. Example: If booth participation fee is \$500 to sell their items in the event, then \$50 of that gets paid to Parks. Any sales received outside of a booth still pay 10% of sales; Ex: admission/entry fee, food trucks, etc.
The greater of 10% of gross sales on Parks property or \$5,000	The greater of 10% of gross sales on Parks property or \$5,000	<u>For events that RESTRICT general public access:</u> For events that restrict or limit access to the general public through the use of controlled entry points the percentage of sales fee shall be set at \$5,000.00 per day minimum or 10% of the gross receipts for those items not free, whichever is greater. In these cases, the percentage of sales applies to all admissions, registration fees or tickets, including those not purchased on Parks property collected before during or after the event. This minimum percentage of sales fee will be added to the park use reservation and must be paid in advance with all fees due prior to permitting. When sales generate additional fees, those fees are due within 10 days of the expiration of the permit.

The greater of 10% of gross sales on Parks property or \$10,000	The greater of 10% of gross sales on Parks property or \$10,000	<p><u>For events that EXCLUDE general public access:</u></p> <p>For events that exclude the general public because the event is private in nature and restricted to a specific group or invited attendees, the percentage of sales fee shall be set at \$10,000.00 per day minimum or 10%, whichever is greater. In these cases, the percentage of sales fee applies to all admissions, registration fees or tickets, including those not purchased on Parks property collected before during or after the event. These fees apply to all days of event set up, event execution and event break down while the event area is restricted to the general public.</p> <p>This minimum will be added to the park use reservation and must be paid in advance with all fees due prior to permitting. When sales generate additional fees, those fees are due within 10 days of the expiration of the permit.</p>
\$25.00	\$25.00	Load/Unload fee, per vehicle – for short-term access into non-parking areas or those areas accessed through a locked gate or bollard.
\$95.00	\$95.00	Utility hook-up fee – for any utility hook-up performed by Department personnel.
\$75.00	\$75.00	Alcohol use permit fee
\$75.00	\$75.00	Supplemental Late Application Fee – for requests submitted less than 6 working days before event. (Fee does not apply to First Amendment events)
\$100.00	\$100.00	Per surface (advertising banner, canopy/tent wall, sign, vehicle surface, inflatables, other) per day – for posting signage (including signage that contains both commercial and non-commercial elements) in a park in conjunction with a park use permit.
\$15.00	\$15.00	*Hourly use fee for Triangles, Circles, Squares, Pocket parks, Boulevards, and the Burke Gilman Trail
\$25.00	\$25.00	*Hourly use fee for Downtown & Neighborhood parks
\$35.00	\$35.00	*Hourly use fee for Community, Natural, Special Use and Recreation Area parks
\$49.00	\$49.00	*Hourly use fee for Community, Natural, Special Use and Recreation Area parks (<i>Magnuson Park only</i>)
\$200.00	\$200.00	**Parking area use fee – 25 or fewer spaces blocked per day
\$250.00	\$250.00	**Parking area use fee – 26-50 spaces blocked per day
\$575.00	\$575.00	**Parking area use fee – 51 or more spaces blocked per day

* Hourly use fee for Park Use Permits for all events except those constitutionally protected or those events covered under separate agreement. Contact Event Management office at 684-4080 Ext. 3 for further information.

** Parking area use fees apply to designated parking areas in some parks that the Parks Department deems necessary to reserve for events.

• **Permits and Agreements for Activity Permits**

In order to provide positive activation to parks, needed amenities for park users and services that enhance the park experience or provide applicable opportunities that the Department does not provide, agreements and permits are periodically issued to interested parties and organizations and small businesses. Permits are mandatory for doing business in a park. NOTE: Rating criteria emphasis is put on WMBE businesses and those businesses are encouraged to register in the City’s WMBE database. Activities must align with the Department mission and goals. Activity (Fitness and Nature Education) opportunities are advertised on the Department website year-round.

2023	2024	<i>All fees are payable in advance at the time the permit is purchased.</i>
\$75.00	\$75.00	Permit Administrative fee – Activities (Fitness & Education classes) operating less than ten (10) hours per week with fewer than 35 participants at any time.
\$75.00	\$75.00	Monthly (per park) Permit fee – Activities (Fitness or Education) operating, but not vending in the Parks with fewer than 35 participants and less than ten (10) hours per week operating in a park.

• **Use of Park Facilities for Filming/Photography**

NOTE: Regular permit fees apply to below charges, including late permit fee. Commercial filming and photography for advertising within the City of Seattle is covered under the Seattle Filming Ordinance. All of the information that you need about filming in Seattle can be found in the Seattle Film Manual, located online at <http://www.seattle.gov/filmandmusic/film/film-permits>

2023	2024	
\$30.00	\$30.00	Per 4-hour block of time, per park, for commercial filming/photography (wedding photos, graduation photos, etc.). NOTE: Fees for Garden Sites may be higher, depending upon time of year and/or days requested.

• **First Amendment Vending**

Persons may apply for a permit to vend merchandise that is inherently expressive or in which a political, religious, philosophical or ideological message is inextricably intertwined. Such “First Amendment Vending” is governed by regulations adopted by the Seattle Parks and Recreation. When conducted on a park drive or boulevard, First Amendment Vending is subject to a base permit fee of seventy-five dollars (\$75.00) for a monthly site permit. When conducted within a park, First Amendment Vending is subject to a monthly base permit fee of seventy-five dollars (\$75.00). Questions concerning the First Amendment Vending Regulations may be directed to the Parks Concessions Coordinator at 233-0063.

• **Construction Plan Review**

The Seattle Parks and Recreation (SPR) charges a fee of \$128 per hour for our cost of construction plan reviews, including review of development plans from both private and public entities that affect park property. This SPR fee is in addition to the fee currently charged by the Department of Planning and Development (DPD), excluding Public Works projects which are requested for review outside the DPD review process. The DPD fee includes elements to reimburse DPD, Seattle Public Utilities

(SPU), the Department of Health, and Seattle Department of Transportation (SDOT), for the plan review work done by their staff. For further information, please contact the Parks Planning & Development section at 206-684-4860.

PERMITS FOR NON-PARK USES of PARK PROPERTY (Revocable Use Permits or RUPs)

• **General Provisions & Fees**

Revocable Permits to Use or Occupy Park Property, commonly called Revocable Use Permits, are issued by the Superintendent of Parks and Recreation, under authority of Seattle Municipal Code (SMC) 18.12.042, 18.12.045, and 18.12.275, for various short-term or on-going (i.e., Limited Term or Continuing Use, respectively) **non-park uses** of public land under the control of the Seattle Parks and Recreation. **Permits are revocable upon thirty (30) days' notice** or immediately upon failure of the Permittee to comply with the terms and conditions of the Permit. **Unauthorized use of park property**, including failure to apply for and obtain a Revocable Use Permit, **is unlawful and subject to enforcement** actions or other remedies as specified in SMC 18.30 or other applicable law.

In accordance with the Policy on Non-Park Uses of Park Lands, as endorsed by City Council Resolution 29475, it is the policy of the Seattle Parks and Recreation to **limit authorized non-park uses of park land to the fullest extent practicable. Fees and conditions** set for Revocable Use Permits **are intended to discourage private, non-park uses of park lands**; encourage the elimination of encroachments; and promote private and public cooperation in maintenance of park lands in a manner consistent with a public park-like character.

Consideration of any permit application requires payment of an Application Fee, unless City action to a public right-of-way resulted in inaccessibility from other than park property. The **Application Fee is non-refundable**. Issuance of a permit requires payment of a Permit Fee which is:

- a **fixed daily fee** (i.e., **Limited Term permit fee**); and/or
- calculated in accordance with a **formula (Continuing Use permit fee)**; or
- a **minimum** permit fee.

Application Fees and Permit Fees are set periodically by ordinance. Under exceptional circumstances, the Superintendent of Parks and Recreation may waive or reduce the Revocable Use Permit Fee, in accordance with criteria established by SMC 18.28.030 or SMC 18.28.040. Creek restoration projects proposed by other City departments are specifically exempted from permit fees of any kind as the City recognizes these projects as valuable enhancements to its parks and recreation assets. In determining whether the Permit Fee should be **waived or reduced**, the Superintendent shall be guided by:

- The benefit to the public and the direct benefit to the park system;
- The frequency and/or amount of usage requested;
- The effect on and fairness to other park users;
- Consistency with policies underlying the fee schedule and SMC Chapter 18; and
- The consequences of denying the request.

The Superintendent may authorize the **acceptance of permanent physical improvements**, such as constructed improvements or landscaping, as compensation in lieu of the Permit Fee in those circumstances where the proposed in lieu compensation can be shown to be equal to, or greater, in value than the calculated or set amount of the Permit Fee, provided that the Superintendent shall not

accept such in lieu compensation where the improvement is inconsistent with the City's health, safety or aesthetic standards, the mission or policy of the Parks Department, or conveys any message that is not adopted by the City.

Waiver or reduction of the Permit Fee **does not necessarily waive or reduce other fees, charges, requirements, or obligations** in connection with issuance of a Revocable Use Permit including Application Fee, Inspection Fee, processing charges, insurance or indemnity requirements, or restoration requirements.

Limited Term Permit Fee

Limited Term permits may be issued for necessary uses of park property for brief periods of time, generally expected to be **limited to ninety (90) days or less**; however, Limited Term permits may be issued for uses expected to continue beyond ninety (90) days. **Examples of activities** for which Limited Term permits may be issued include removal of encroachments, installation of landscaping consistent with Department guidelines, utility installations, and temporary access.

The Limited Term permit fee will be **charged at a daily rate from the date the permit is issued or the date the use or occupancy of park property began, whichever is earlier**, until the activity is completed and all conditions of the permit, including restoration of any damage to park land, have been satisfied. If seasonal factors, such as planting conditions or construction prohibitions, warrant a delay between the time the use or occupancy of park property is completed and the time the restoration is completed, no Permit Fee shall be charged for the interim period, unless the park land is unavailable for the use or enjoyment of the public.

If a Revocable Use Permit is issued for a use of park land that is expected to continue for a limited period of time, such as a Limited Term permit, but for a **period exceeding ninety (90) days**, the fee shall be the daily rate set for Limited Term permits for the first ninety (90) days; the fee for the period exceeding ninety (90) days shall be calculated in accordance with the Continuing Use permit fee.

Under no circumstances shall a Limited Term permit fee be converted to a lesser fee due to extension of the anticipated completion date of the permitted activity. If upon inspection it is determined that the permit conditions have not been satisfied, charges for additional daily fees at the same rate shall accrue until conditions have been satisfied.

Continuing Use Permit Fee

Continuing Use permit fees shall be charged for **uses expected to continue for an extended period of time, generally beyond ninety (90) days (e.g., encroachments or other non-park uses that will not be corrected or eliminated within a ninety (90) day period)**. Continuing Use permit fees shall be calculated using a **formula** based on land **Value**, **Area** of use, a **Barrier** factor, and a **Rate** of return (**V x A x B x R**).

The **Value** of the park land used shall be determined by calculating the average of the **assessed value** per square foot of the benefited property and the assessed values per square foot of **comparable** (i.e., similarly zoned, having similar amenities such as waterfront or view), nearby (within a distance not to exceed 1,000 feet) **non-park properties**.

The **Area** shall be the total of the square footage of park land actually used or occupied for non-park purposes and/or the square footage of park land that is subject to a barrier to public use and/or enjoyment.

The **Barrier Factor** is a multiplier of 1 or less than 1, representing the extent of barrier to public use and enjoyment, as set by the following scale. If two or more Barrier Factors may apply, the greater factor shall apply.

Factor: **1.00** Full use and/or occupancy of area, preventing public use or occupancy of the area (e.g., a private structure); or creation of a physical barrier denying public use or access to the area (e.g., a fence or hedge);

.70 Creation of a perceptual barrier by improvements or actions that capture the public space for private use (e.g., paving, shrubbery, other plantings);

.35 Private landscaping or other improvements on park land that violate, exceed, or are inconsistent with established design guidelines or reasonable standards intended to preserve the public park-like character of park lands (e.g., private access drive or walkway in excess of standard; private lighting or safety railings that exceed a security function).

The **Rate** of return (i.e., land capitalization rate) is set at 10%.

Continuing Use permit fees for permit **periods of less than twelve (12) months are payable in full prior to permit issuance**. Continuing use permit fees for permit periods anticipated to continue for twelve (12) months or more may be pro-rated and annualized and payable in advance for such annualized date as the Department shall establish. If the permit period is shorter than anticipated, the permit fees paid in advance shall be prorated for the time used and over-payment shall be refunded, except in the case of revocation due to Permittee's failure to comply with the terms and conditions of the permit, in which case no refund shall be given. **Permits for utility installations, such as electrical, natural gas, or telephone service, shall be charged as Limited Term permits**, based on the permit period necessary for installation.

There is no Permit Fee charged for Limited Term permits of ninety (90) days or less issued expressly to allow the removal or elimination of an encroachment onto park land.

There is no Permit Fee charged for certain non-park uses of park land which may be allowable by property right, such as driveway access from the roadway portion of a park boulevard if access is not available from any other right-of-way, or pedestrian walkway from a public sidewalk to the abutting private property, if such uses comply with established design guidelines or reasonable standards intended to preserve the public park-like character of park lands.

Revocable Use Permit FEE SCHEDULE

2023	2024	
\$200	\$200	Application Fee (non-refundable; includes one (1) on-site inspection and two (2) hours of staff time for reviewing and processing application)
\$200	\$200	Inspection and/or Monitoring, per hour (Application fee includes one on-site inspection. Additional on-site charges at \$200.00 per hour may be assessed, for on-site inspections and/or monitoring, if specified in the Permit or if necessary in the Department’s judgment, due to Applicant’s or Permittee’s action(s), or failure to comply with the terms and conditions of the permit.)
\$250	\$250	Limited Term Permit, per day, OR \$325.00 minimum, whichever is greater
Formula	Formula	Continuing Use Permit, determined by formula (V x A x B x R) OR \$650.00 minimum, whichever is greater
\$130	\$130	Processing Charges, per hour (costs of staff time in excess of two (2) hours to review and process permit applications; payable prior to permit issuance.)

PROMOTIONAL & MARKETING FEE WAIVERS & REDUCTIONS

The Superintendent of the Seattle Parks and Recreation is authorized, as provided in SMC 18.28.020, to waive or reduce entry or use fees from those contained in an approved fee schedule in conjunction with the promotion and marketing of Park and Recreation programs.

EXAMPLES OF FEE WAIVERS & REDUCTIONS

Authorized activities include, but are not limited to, the following arrangements:

1. **Sponsored days:** A sponsored day or activity for which a sponsor pays the Department a fixed fee, a matching amount, or supplies advertising, service, or other benefit. In exchange, the Department provides free public entry use of the facility, or free or reduced entry for a certain segment of the public (e.g., children under 12, senior citizens, anyone donating clothing or food for a drive for those in need); for a special group of the public (e.g., participants in a community parade); or to the first entrants up to a specified number.
2. **Bonus and prizes:** The Department may distribute to users or entrants an item supplied by the sponsor (e.g., a button, a balloon, literature, an item of apparel, or a donated prize for an achievement).
3. **Combination tickets:** The Superintendent may issue a combination ticket for use of multiple City facilities or participation in multiple City events. A combination ticket may also take the form of a reciprocal discount or credit. For example, presentation of a ticket stub or coupon from an aquarium in another city may entitle the holder to a credit on admission to the Seattle Aquarium when a receipt for paid entry to Seattle's Aquarium entitles the holder to like privileges in the facility of the other city. In those cases, where a combination ticket is authorized, combining multiple events and facilities:
 - o The combined ticket price may be less than the amount that would be paid for each entry or event singly;
 - o The combined ticket shall expire within a time period after the ticket's sale or first usage, with said period to be determined by the Superintendent of the Seattle Parks and Recreation or his or her designee; and
 - o The City and any other participant organizations shall apportion the revenue from the combined sale by a ratio or formula.
4. **Discount Coupons:** A coupon allowing two people to enter for the price of one person, or the coupon holder to enter at a reduced rate. Coupons may be offered through a sponsor who makes a payment to the City or who provides special advertising in return. For example, the coupon may accompany an advertisement in a widely distributed publication for tourists, which contains similar coupons for other attractions. The Department may also use coupons as a way of reaching out to a group or segment of the citizenry, who would not attend or use the facility at the established fee.

5. **Prepaid Passes:** During special hours or otherwise, admission may be sold to a tour company, the organizer of a convention, or an association at an aggregate fee for all members and the participants may be granted entry, either as a group or individually, at the hours or on the days authorized by presenting a ticket or other indication of pre-payment.
6. **Departmental Free or Half-Price Days:** “Senior citizens’ days” may be offered during which time people over a minimum age are admitted free; a free day may be provided for the public to see and enjoy an exhibit financed through a bond issue or by a public fund-raising drive; on a “Kids’ Day” or “Neighborhood Day,” admission may be free for children and low income adults; a free golf lesson day for kids may be provided; or free swimming day at our pools may be provided.
7. **Promotional Purposes:** The Department may offer extended evening hours or special discounts during specific periods in the year to encourage high attendance at our park facilities. Some examples include, but are not limited to, the following:
 - (a) Extended Aquarium hours and special discounts during the summer.
 - (b) Extended special discount for swimming fees during the summer.

APPENDIX

APPENDIX A - Facility Phone Numbers

(Area Code 206)

AQUARIUM

Administrative Office 386-4300
Member/Group Sales/Registrar 386-4353

AQUATICS FACILITIES

ROWING & SAILING CENTERS

Green Lake Small Craft Cntr ... 684-4074
Mt. Baker Rowing & Sailing ... 386-1913

SWIMMING POOLS

Ballard Pool 684-4094
Colman Pool (summer only).... 684-7494
Evans Pool 684-4961
Madison Pool 684-4979
Meadowbrook Pool 684-4989
Medgar Evers Pool..... 684-4766
Mounger Pool (summer only).. 684-4708
Queen Anne Pool 386-4282
Rainier Beach Pool 386-1925
Southwest Pool..... 684-7440

ARBORETUM/GARDENS

WA Arboretum Visitor Center..... 543-8800
Japanese Gardens 684-4725

GOLF DRIVING RANGES

DRIVING RANGES

Interbay 285-2200
Jefferson 763-8989

GOLF COURSES

Green Lake (Pitch & Putt) 632-2280
Interbay 285-2200
Jackson Park..... 363-4747
Jefferson Park..... 762-4513
West Seattle 935-5187
West Seattle Clubhouse
Restaurant (Banquets) 932-7577

MOORAGES AND BOAT RENTALS

Green Lake Boat Rentals 527-0171
Lakewood Moorage 722-3887
Leschi Moorage 325-3730

RENTAL FACILITIES

COMMUNITY CENTERS

Alki 684-7430
Ballard..... 684-4093
Bitter Lake 684-7524
Delridge..... 684-7423
Garfield 684-4788
Green Lake..... 684-0780
IDC CC 233-0042
Hiawatha 684-7441
High Point 684-7422
Jefferson..... 684-7481
Laurelhurst 684-7529
Loyal Heights..... 684-4052
Magnolia 386-4235
Meadowbrook 684-7522
Miller..... 684-4753
Montlake 684-4736
Northgate..... 386-4283
Queen Anne 386-4240
Rainier..... 386-1919
Rainier Beach..... 386-1925
Ravenna-Eckstein 684-7534
South Park..... 684-7451
Southwest..... 684-7438
Van Asselt..... 386-1921
Yesler 386-1245

ENVIRONMENTAL LEARNING CENTERS

Camp Long 684-7434
Carkeek Park..... 684-0877
Discovery Park..... 386-4236
Seward Park 684-4396

OTHER FACILITIES

Langston Hughes Performing
Arts Center 684-4757

SAND POINT/MAGNUSON PARK

Community Center 684-7026

SEATTLE (Amy Yee) TENNIS CENTER

Indoor & Outdoor courts..... 684-4764

APPENDIX B - Permit, Reservation, and Information Phone Numbers

(Area Code 206)

Athletic Field/Court Scheduling

Field Scheduling – Individual	684-4077
Field Scheduling – League.....	684-7210
Tennis	
Indoor courts	684-4764
Outdoor courts	684-4764
Outdoor courts (Tennis Center)	684-4764

General & Group Reservations

Day Camp Reservations.....	684-4081
Picnic Area Reservations	684-4081
Weddings	
Camp Long (outdoor)	684-7434
Facility (indoor) (call specific facility)	
Park areas	684-4081

Specialized Permits & Contracts

Boat Launch Permits.....	684-7249
Commercial Use Permits	684-0902
Concession Contracts.....	684-8002
Construction Plan Review.....	684-4860
Events & Filming (held on Park property)	
Commercial events.....	684-4080
Film Permits.....	684-4081
@ Magnuson	233-7892
Special Events.....	684-4080
Revocable Use Permits	684-4860
Special Events Permits.....	684-4080
Special Events at Magnuson Park..	233-7892
Tree Trimming	684-4713

Information

General Information.....	684-4075
Business Service Center.....	684-5177
Summer Wading Pool Hotline	684-7796
Ballfield Rainout Hotline	233-0055

APPENDIX C - Athletics Field Inventory

(*Field Owner: COS = City of Seattle; SPS = Seattle Public Schools)

Field	*Field Owner	Surface	Baseball/ Softball	Soccer	Football	Other	Lighted	Season of Use
African American Academy	SPS	Grass		X				Fall
Alki 1	COS	Grass	X					Sp/Sum
Alki Soccer	COS	Grass		X				Fall
Ballard 1 & 2	COS	Grass	X				X	Sp/Sum
Ballard Soccer	COS	Grass		X			X	Fall
Ballard HS Football	SPS	Synthetic		X	X	X	X	Year Round
Bar-S 1 & 2	COS	Grass	X					Sp/Sum
Bayview 1	COS	Grass	X					Sp/Sum
Bayview Soccer	COS	Grass		X				Fall
Beacon Hill	COS	Grass	X					Sp/Sum
Beacon Hill Soccer	COS	Grass		X				Fall
BF Day	COS	Grass	X					Sp/Sum
BF Day Soccer	COS	Grass		X				Fall
Bitter Lake 1 & 2	COS	Grass	X				X	Sp/Sum
Bitter Lake Soccer	COS	Grass		X			X	Fall
Bobby Morris 1 & 2	COS	Synthetic	X				X	Sp/Sum
Bobby Morris Soccer	COS	Synthetic		X		X	X	Year Round
Boren Baseball	SPS	Grass	X					Sp/Sum
Boren Soccer	SPS	Grass		X				Fall
Brighton 1 & 2	COS	Synthetic	X				X	Sp/Sum
Brighton Soccer	COS	Grass		X	X	X	X	Sum/Fall
Cleveland Soccer	COS	Synthetic		X	X	X	X	Year Round
Cleveland Track	COS	Synthetic				X	X	Sp/Sum
Colman	COS	Grass	X					Sp/Sum
Colman Soccer	COS	Grass		X				Fall
Cowen	COS	Grass				X		Sp/Sum
Dahl 1 & 3 & 4	COS	Grass	X					Sp/Sum
Dahl 2	COS	Grass	X				X	Sp/Sum
Dahl North	COS	Grass		X			X	Sum/Fall
Dahl South Soccer	COS	Grass		X				Sum/Fall

Field	*Field Owner	Surface	Baseball/ Softball	Soccer	Football	Other	Lighted	Season of Use
Dahl West Soccer	COS	Grass		X			X	Fall
Delridge Soccer North & South	COS	Synthetic		X		X	X	Year Round
Delridge 1 & 2	COS	Synthetic		X			X	Sp/Sum
Eagle Staff Baseball	SPS	Synthetic	X				X	Sp/Sum
Wilson Pacific Soccer	SPS	Synthetic		X		X	X	Year Round
Eagle Staff Softball	SPS	Synthetic	X				X	Sp/Sum
Eckstein	SPS	Synthetic		X		X		Year Round
Fairmount	COS	Grass	X					Sp/Sum
Fairmount Soccer	COS	Grass		X				Fall
Franklin Football	SPS	Synthetic		X	X	X	X	Year Round
Franklin Track	SPS	Synthetic				X		Year Round
Garfield 1	COS	Synthetic	X				X	Sp/Sum
Garfield 2 & 3	COS	Grass	X					Sp/Sum
Garfield Soccer	COS	Grass		X	X		X	Sum/Fall
Garfield HS Football	SPS	Synthetic		X	X	X	X	Year Round
Garfield HS Track	SPS	Synthetic				X	X	Year Round
Gatzert Baseball	SPS	Grass	X					Sp/Sum
Gatzert Soccer	SPS	Grass		X				Fall
Genesee Lower	COS	Synthetic		X	X	X	X	Year Round
Genesee Upper	COS	Synthetic		X		X	X	Year Round
Georgetown Soccer	COS	Synthetic		X		X	X	Year Round
Gilman 1 & 2	COS	Grass	X					Sp/Sum
Gilman Soccer	COS	Grass		X				Fall
Green Lake 1 & 2	COS	Grass	X					Sp/Sum
Green Lake Soccer	COS	Grass		X		X		Fall
Hiawatha 1	COS	Synthetic	X				X	Sp/Sum
Hiawatha Soccer	COS	Synthetic		X		X	X	Year Round

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Field	*Field Owner	Surface	Baseball/ Softball	Soccer	Football	Other	Lighted	Season of Use
Highland Park 1 & 2	COS	Grass	X					Sp/Sum
Highland Park Soccer	COS	Grass		X				Fall
Hughes 1 & 2	COS	Grass	X					Sp/Sum
Hughes Soccer	COS	Grass		X				Fall
Hutchinson 1 & 2	COS	Grass	X					Sp/Sum
Hutchinson Soccer	COS	Grass		X		X		Fall
Ingraham Soccer 1 & 2	SPS	Synthetic		X		X	X	Year Round
Ingraham Baseball/Softball	SPS	Synthetic	X				X	Sp/Sum
Ingraham Stadium	SPS	Synthetic		X	X	X	X	Year Round
Ingraham Track	SPS	Synthetic				X	X	Year Round
Interbay 1	COS	Grass	X					Sp/Sum
Interbay 2	COS	Grass	X				X	Sp/Sum
Interbay Stadium		Synthetic		X		X	X	Year Round
Interbay T-Ball	COS	Grass	X					Sp/Sum
Interbay Soccer	COS	Grass		X	X		X	Fall
Jane Addams 1	SPS	Synthetic		X		X	X	Year Round
Jane Addams 2	SPS	Synthetic		X		X	X	Year Round
Jane Addams Lower Baseball	SPS	Synthetic	X				X	Sp/Sum
Jane Adams Upper Baseball	SPS	Grass	X			X		Sp/Sum
Jane Addams Upper Soccer	SPS	Grass		X	X	X		Sum/Fall
Jefferson	COS	Synthetic		X		X	X	Year Round
John Rogers	COS	Grass	X			X		Sp/Sum
John Rogers Soccer	COS	Grass		X				Fall
Judkins 1 & 2	COS	Grass	X					Sp/Sum
Judkins Middle & Mod Soccer	COS	Grass		X		X		Fall
Judkins Football	COS	Grass			X	X		Fall
Lakeridge	COS	Grass	X					Sp/Sum
Lakewood 1	COS	Grass	X					Sp/Sum

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Field	*Field Owner	Surface	Baseball/ Softball	Soccer	Football	Other	Lighted	Season of Use
Lakewood Soccer	COS	Grass		X				Fall
Laurelhurst 1 & 2	COS	Grass	X					Sp/Sum
Laurelhurst Soccer	COS	Grass		X				Fall
Lawton Park	COS	Grass	X					Sp/Sum
Lincoln Park 1 & 2 & 3	COS	Grass	X					Sp/Sum
Lincoln Park Cross Country	COS	Grass				X		Fall
Lincoln Park Soccer	COS	Grass		X	X			Fall
Lower Woodland 1	COS	Synthetic	X				X	Sp/Fall
Lower Woodland 3, 4, 5, & 6	COS	Grass	X			X	X	Sp/Fall
Lower Woodland 2	COS	Synthetic		X		X	X	Year Round
Lower Woodland 7	COS	Synthetic		X	X	X	X	Year Round
Lower Woodland Cross Country	COS	Grass/Dir t				X		Spr, Fall
Lower Woodland Track	COS	Cinder				X	X	Sp/Sum
Loyal Heights 1 & 2	COS	Synthetic	X				X	Sp/Sum
Loyal Heights Football	COS	Synthetic		X	X	X	X	Fall/Win
Madison	SPS	Synthetic	X	X	X	X	X	Year Round
Madrona	COS	Grass	X	X				Sp/Sum
Magnolia 1 & 2	COS	Grass	X				X	Sp/Sum
Magnolia 3, 4, 5, & 6	COS	Grass	X					Sp/Sum
Magnolia 6	COS	Grass		X				Sum/Fall
Magnolia Soccer NE & NW	COS	Grass		X		X		Sum/Fall

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Field	*Field Owner	Surface	Baseball/ Softball	Soccer	Football	Other	Lighted	Season of Use
Magnolia Soccer South	COS	Grass		X			X	Fall
Magnuson 1, 2, 3, & 4	COS	Grass		X		X		Sp/Fall
Magnuson 5, 6, 7	COS	Synthetic		X		X	X	Year Round
Magnuson 8	COS	Synthetic	X					Sp/Fall
Magnuson 9	COS	Synthetic	X				X	Sp/Fall
Maple Leaf 1	COS	Grass	X					Sp/Fall
Maple Leaf Soccer	COS	Grass		X				Fall
Maple Wood 1 & 2	COS	Grass	X					Sp/Sum
Maple Wood Soccer		Grass		X				Fall
McGilvra	SPS	Synthetic		X				Year Round
Meadowbrook 1, 2, & 3	COS	Grass	X					Sp/Sum
Miller 1 & 2	COS	Synthetic	X				X	Sp/Sum
Miller Soccer	COS	Synthetic		X		X	X	Year Round
Montlake 1	COS	Grass	X					Sum
Montlake Football & Soccer	COS	Synthetic		X	X	X		Year Round
Montlake Track	COS	Cinder				X		Sp/Sum
Nathan Hale Stadium	SPS	Synthetic		X	X	X	X	Year Round
Nathan Hale Track	SPS	Synthetic				X	X	Sp/Sum
North Acres 1 & 2	COS	Grass	X					Sp/Sum
North Acres Soccer	COS	Grass		X				Fall
North Beach 1	SPS	Grass	X					Sp/Sum
North Beach Soccer	SPS	Grass		X				Fall
Northgate 1, 2, 3, & 4	SPS	Grass	X					Sp/Sum
North Gate Soccer	SPS	Grass		X				Fall
Olympic Hills North	SPS	Grass	X					Sp/Sum

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Field	*Field Owner	Surface	Baseball/ Softball	Soccer	Football	Other	Lighted	Season of Use
Olympic Hills Soccer	SPS	Grass		X				Sp/Sum
Pinehurst 1	COS	Grass	X					Sp/Sum
Pinehurst Soccer	COS	Grass		X				Fall
Queen Anne 1 & 2	COS	Grass	X			X	X	Sp/Sum
Queen Anne 3	COS	Grass	X					Sp/Sum
Queen Anne Soccer	COS	Grass		X			X	Sum/Fall
Queen Anne Bowl	COS	Synthetic		X		X		Year Round
Queen Anne Bowl Track	COS	Cinder				X		Sp/Sum
Queen Anne East	COS	Grass	X	X				Sp-Fall
Rainier 1, 2, & 3	COS	Grass	X				X	Sp/Sum
Rainier Football	COS	Grass			X		X	Fall
Rainier Beach 1 & 2	COS	Grass	X					Sp/Sum
Rainier Beach Soccer	COS	Grass		X				Sum/Fall
Rainier Beach HS Baseball/ Softball	SPS	Synthetic	X				X	Sp/Sum
Rainier Beach HS Stadium	SPS	Synthetic		X	X	X	X	Year Round
Rainier Beach HS Track	SPS	Synthetic				X	X	Sp/Sum
Rainier Beach HS Utility Field	SPS	Grass		X	X			Sp/Sum
Ravenna 1	COS	Grass	X					Sp/Sum
Ravenna Soccer	COS	Grass		X				Fall
Riverview 1, 2, 3, & 4	COS	Grass	X					Sp/Sum
Riverview North & South	COS	Grass		X		X		Fall
Rogers 1	COS	Grass	X					Sp/Sum
Rogers Soccer	COS	Grass		X				Fall
Roosevelt	SPS	Synthetic		X	X	X	X	Year Round
Roosevelt Track	SPS	Synthetic				X	X	Sp/Sum
Ross, Lower	COS	Grass	X					Sp/Sum
Roxhill 1 & 2	COS	Grass	X					Sp/Sum

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Field	*Field Owner	Surface	Baseball/ Softball	Soccer	Football	Other	Lighted	Season of Use
Roxhill Mod Soccer	COS	Grass		X				Fall
Roxhill Soccer	COS	Grass		X				Sp/Fall
Sam Smith (I-90)	COS	Grass		X				Sp/Fall
Salmon Bay	SPS	Synthetic		X				Year Round
Sealth Baseball & Softball	SPS	Synthetic	X				X	Sp/Fall
Sealth Stadium	SPS	Synthetic		X	X	X	X	Year Round
Sealth Track	SPS	Synthetic				X	X	Sp/Sum
Sealth Utility Lower	SPS	Grass	X	X	X			Sp/Fall
Smith Cove	COS	Grass		X				Fall
Soundview 1, 2, 3, & 4	COS	Grass	X					Sp/Sum
Soundview Lower	COS	Grass		X	X	X		Sum/Fall
Soundview Upper	COS	Grass		X				Fall
South Park 1 & 2	COS	Grass	X					Sp/Sum
South Park Soccer	COS	Grass		X				Sp/Fall
Thornton Creek 1 & 2	SPS	Grass	X					Sp/Sum
Thornton Creek North & South Soccer	SPS	Grass		X				Fall
University 1	COS	Grass	X					Sp/Sum
University Soccer	COS	Grass		X				Fall
Van Asselt Elem	SPS	Synthetic		X		X		Year Round
Van Asselt 1 & 2	COS	Grass	X					Sp/Sum
Van Asselt Soccer	COS	Grass		X		X		Sum/Fall
View Ridge 1 & 2	COS	Grass	X					Sp/Sum
View Ridge Soccer	COS	Grass		X		X		Sum/Fall
View Ridge Elem Baseball	SPS	Grass	X					Sp/Sum

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Field	*Field Owner	Surface	Baseball/ Softball	Soccer	Football	Other	Lighted	Season of Use
Wallingford	COS	Grass	X	X				Fall
Walt Hundley 1 & 2	COS	Grass	X			X		Sp/Sum
Walt Hundley Soccer	COS	Synthetic		X		X	X	Year Round
Washington Park Soccer	COS	Synthetic		X			X	Year Round
Washington Park 1 & 2	COS	Synthetic	X				X	Sp/Sum
West Seattle Stadium	COS	Grass			X		X	Fall
West Seattle Stadium Track	COS	Synthetic				X	X	Sp/Sum
West Woodland 1	SPS	Grass	X					Spr
West Woodland Soccer	SPS	Grass		X				Fall
Whitman Baseball	SPS	Synthetic	X				X	Sp/Fall
Whitman Soccer	SPS	Synthetic		X		X	X	Year Round
Whitman Track	SPS	Synthetic				X		Sp/Sum

APPENDIX D – Parks Department Refund Policy

Department Policy & Procedure



Subject: Refund Policy (for community centers, swimming pools, small craft centers and other recreational providers)	Number 060-P 7.16
	Effective 1/9/2013
	Supersedes 3/15/2001
Approved: <i>A current, approved, signed copy of this policy can be found on the Seattle Parks web site, located at:</i> http://www.seattle.gov/parks/reservations/feesandcharges/refunds.htm	Department: Parks and Recreation & The Associated Recreation Council
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SUMMARY

For community centers, swimming pools, small craft centers, outdoor spaces, sports fields and other recreation providers, it is the policy of Seattle Parks and Recreation and the Associated Recreation Council that:

- *A full refund will be issued for any program, activity, or reservation that is cancelled for any reason by the Department or the Associated Recreation Council.*
- *Any person who registers for a PROGRAM and who requests a refund before the second class session may receive a prorated refund minus a service charge.*
- *Any person who registers for an ACTIVITY and who requests a refund 14 days or more before its start, may receive a refund minus a service charge.*
- *Any person who schedules a STANDARD RENTAL of a recreation facility and who cancels at least 15 days in advance is entitled to a partial refund.*
- *Any person who schedules a rental of a SPECIAL AMENITY FACILITY and who cancels at least 90 days in advance is entitled to a partial refund.*
- *Any person who reserves a SPORTS FIELD must provide 14 days advance notice of cancellation to be entitled to a full refund.*
- *ADULT SPORTS LEAGUES may receive a partial refund if the cancellation notice is received prior to the league starting and if a replacement team is found.*

Portions of this summary will be included in printed materials where applicable with reference to encourage customers to read the entire policy for specific information. This policy is Appendix D to the adopted Fees and Charges Ordinance for Seattle Parks and Recreation.

1.0 DEFINITIONS:

“Activity” is the term applied to a day camp, school-age or preschool care, trip, overnight camp or special event operated by Seattle Parks and Recreation or Associated Recreation Council or other authorized providers.

“Booking Fee” is an established fee found in the adopted Fees and Charges Ordinance for Seattle Parks and Recreation as a requirement when requesting a facility rental.

“**ARC**” is the Associated Recreation Council operating programs at Seattle Parks and Recreation facilities under a Master Use Agreement with the City of Seattle.

“**Cancellation**” is a case in which the Department does not operate a program as originally planned and/or scheduled and results in a refund to the customer without a service charge applied.

“**Damage Deposit**” is an established fee found in the adopted Fees and Charges Ordinance for Seattle Parks and Recreation usually required as a deposit for facility rentals.

“**Fees and Charges**” are City fees adopted by City Council as a City of Seattle Ordinance establishing fees and charges for Seattle Parks and Recreation.

“**Program**” is the term for a series of classes which may include swimming instruction, youth sports, ARC recreation classes or other similar recreation class series.

“**Refund**” is the direct payment of money or a credit to a customer account. If payment was made by cash or check, a refund will be processed through the Accounting office and may take approximately three weeks. If payment is made through credit card, the refund will be processed within 48 hours of the request.

“**Transfer**” is the process of withdrawing from one program and enrolling in a different program.

2.0 PROGRAM

2.1 **CANCELLATION:** It is the policy of Seattle Parks and Recreation and Associated Recreation Council to make a full refund to participants who register for a class, camp, special event or program that is canceled by the Department or Advisory Council for any reason.

2.2 **CANCELLATION OF ONE SESSION:** In the event of an unplanned cancellation of a single session of a program, that class will be rescheduled whenever possible. If it cannot be rescheduled, the participant will receive a refund.

2.3 **DROPPING A PROGRAM BEFORE SECOND SESSION:** A participant may be issued a refund if he/she withdraws from a program, and notifies the program coordinator, prior to the second class session. The facility will retain the pro-rated class fee plus a service charge of \$5.00 or 10% of the fee, whichever is greater.

2.4 **DROPPING A PROGRAM AFTER SECOND SESSION:** If a participant withdraws from a program after the second session of a series, no refund will be given.

3.0 ACTIVITY

3.1 **BEFORE, AFTERSCHOOL, AND PRESCHOOL CHILD CARE PROGRAMS:** A participant may be issued a refund, less the deposit amount for the activity, if he/she withdraws from a before and/or after school, or preschool child care program if he/she notifies the program coordinator at least fourteen (14) days prior to the beginning date of the program. No refunds will be made for requests received less than fourteen (14) days prior to the beginning of the program. For School Aged Care and preschool program days canceled by the Department due to weather related circumstances, NO credit/refund will be issued for the first two canceled days over the course of the school year. A credit will be issued for the 3rd or additional canceled days.

3.2 **DAY CAMPS, OVERNIGHT CAMPS, TRIPS AND EVENTS REFUND:** A participant may be issued a refund, less the deposit amount, if he/she withdraws from a youth or teen camp, an overnight camp, trip or event, and notifies the program coordinator at least fourteen (14) days prior to the beginning date of the camp. No refunds will be made for

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requests received within fourteen (14) days prior to the beginning of the camp. No refunds will be made for food, supplies, or materials fees.

4.0 STANDARD RENTAL

- 4.1 FACILITY RENTALS: Standard Recreation Facility Rental to include Community Centers, Pools, Environmental Learning Centers.
- 4.2 A renter may be issued a refund for a cancelled rental, minus the application booking fee and a cancellation service charge using the following timetable:

31+ days notice of cancellation	Booking Fee, plus \$50 fee is retained by Dept
15-30 days notice of cancellation	Booking Fee, plus 50% of the rental fee is retained by Dept. Damage deposit is refunded.
14 days or less notice of cancellation	No refund given

5.0 SPECIAL AMENITY FACILITIES

- 5.1 FACILITY RENTALS: Special Amenity Facilities include Alki Bathhouse, Golden Gardens Bathhouse, Mount Baker Rowing and Sailing Center, Dakota Place Park Building, Pritchard Bathhouse, Ward Springs Pumphouse, Cal Anderson Shelterhouse and other identified facilities.
- 5.2 A renter may be issued a refund for a cancelled rental, minus the application booking fee and a cancellation service charge using the following timetable:

181+ days notice of cancellation	Booking Fee, plus \$50 fee is retained by Dept
180-91 days notice of cancellation	Booking Fee, plus Damage Deposit is retained by Dept
90 days or less notice of cancellation	No refund given

6.0 SPORTS FIELDS

- 6.1 Field cancellations must be made at least 14 days in advance of usage to get a full refund or credit.
- 6.2 If the Department closes a field for any reason, or if lights do not operate as expected, or if there is a conflict in the scheduled use of a field, a full refund or credit for the missed use will be provided.

7.0 ADULT SPORTS LEAGUES

If a team drops from league play after the deposit is paid and before the final payment is due, a refund will be issued only if a team is found to take the place of the team that wishes to drop from league play. Parks will retain a service charge of the greater of the deposit or 10% of the league fee. No refunds will be issued after the final payment is made and/or final schedules are drawn.

8.0 MERCHANDISE AND FOOD

We are unable to issue refunds for clothing, personal items, supplies or food items, unless there is a product defect. Exchanges may be made for defective products.

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9.0 EXCEPTIONS

No refund is available for some designated programs, activities or services, which may include deposits for registration, regattas, rentals, outdoor events, ceremonies or picnics. Information on any specific exception is available from Parks and Recreation staff prior to payment or purchase.

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
Seattle Parks and Recreation	Amy Williams/684-4135	Justin Hellier/327.5684

** 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 the Department of Parks and Recreation; establishing the 2023-2024 fee schedule for the use of park properties and other park and recreation facilities and services; and superseding previous park and recreation fee schedules.

Summary and background of the Legislation: Seattle Parks & Recreation’s fees and charges provide financial support for SPR programs, facilities, and park grounds. The SPR Fee Schedule transmitted by this legislation includes administrative changes to certain sections of the fee schedule as well as fee increases summarized below and attached to this Summary and Fiscal Note. SPR is increasing fees to help offset estimated ongoing post pandemic revenue shortfalls in the Park Fund over the biennium. Therefore, there are no financial impacts related to these changes.

- Removed 2022 fees in all applicable sections and added 2023 and 2024 fees.
- Increased fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024 including:
 - **Aquatics:** increases fees for swim lessons, drop-in swimming, and pool rentals. Note that a portion of the revenues generated by the fee increases (\$35K) will augment the Swim Safety Equity Fund to support free swim lesson to young people in most need of these services.
 - **Community Center Room Rentals:** increases in rental fees for community center rooms, kitchens, and gyms, and related staff and booking fees (note staff and booking fees are consistent across all facilities and are updated accordingly).
 - **Specialty Gardens:** increases the general admission fees at the Japanese Garden and Volunteer Park Conservatory. A portion of the revenues generated by the fee increases (\$125K) will offset the cost of a new frontline supervisor position for the Specialty Gardens (Japanese Garden, Kubota Garden, Volunteer Park Conservatory). SPR also made administrative changes to clarify certain sections of the fee language for both Volunteer Pak Conservatory and Japanese Garden
 - **Special Events:** increases fees for special events, use permits, and special amenity usage fees to better align them with similar facilities in the region.
- Clarified various fee language and corrected various typos and formatting errors.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? Yes No

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

This legislation does not have any other indirect financial impacts.

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

The legislation is required to allow the department to collect program and facility fees in order to generate the revenues necessary to support a portion of Park Fund expenses. Without authority to collect this revenue, services would need to be reduced.

3.a. Appropriations

This legislation adds, changes, or deletes appropriations.

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 Estimated Revenue	2024 Estimated Revenue
10200 Park Fund	SPR	Use Fees	\$160,116	\$160,116
TOTAL			\$160,116	\$160,116

Is this change one-time or ongoing?

This revenue change is ongoing starting in 2023.

Revenue/Reimbursement Notes: N/A

4. OTHER IMPLICATIONS

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

No, this legislation does not directly affect any other department.

b. Is a public hearing required for this legislation?

A public hearing is not required.

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

No, a notice in either publication is not required.

d. Does this legislation affect a piece of property?

This legislation does not 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?

An approach for all park programs and facilities has been developed that ranges from free (high community value) to varying recoveries of costs (high personal value). Social equity is built into that pricing to ensure that there is access to a range of programs and activities. SPR also prioritizes recreational scholarships in Park District planning which supplement fee pricing at pools and fields.

f. Climate Change Implications

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

This legislation is administrative in nature and does have impacts on carbon emissions.

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.

This legislation is administrative in nature and does not increase or decrease resiliency to climate change.

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)?

This legislation is not proposing a new initiative or major programmatic expansion.

Summary Attachments:

Summary Attachment 1 - Changes from the Adopted 2022 Fee Schedule to the Proposed 2023-24 Fee Schedule

Changes from the Adopted 2022 Fee Schedule to the Proposed 2023-24 Fee Schedule

The table below identifies all Seattle Parks and Recreation proposed fees included in Attachment 1 that are changed from 2022 Adopted fees. Changes are noted for Proposed 2023-24 fees when compared to Adopted 2022 fees.

Facility/Area	Service	Page # in 2023-24 Schedule	Description	Adopted 2022 Fee	Proposed 2023 Fee	Proposed 2024 Fee	Comments
All	All	Various	Removed 2022 fees	N/A	N/A	N/A	Removed 2022 fees from document
All	All	Various	Added 2023 and 2024 Fees	N/A	N/A	N/A	Added 2023 and 2024 columns for fees in document
All	Various	Various	Administrative Changes	N/A	N/A	N/A	Updated typos, spelling, formatting, etc
All	Various	Various	Booking Fee	\$30.25	\$32.25	\$32.25	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
All	Various	2	Staffing Fee	\$30.00	\$34.00	\$34.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Volunteer Park Conservatory	Admissions Fee	4	Adult Admissions	\$4.00	\$6.00	\$6.00	Separated Senior and combined with Youth/College University/Adaptive/Military for fee consistency
Volunteer Park Conservatory	Admissions Fee	4	Youth (6-17 years)	\$2.00	\$4.00	\$4.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Volunteer Park Conservatory	Admissions Fee	4	Student/College/University/(with valid ID)/Adaptive/Military/ Senior (65yrs & over)/ Admission Fee	N/A	\$4.00	\$4.00	Separated these from adult fees and kept at 2022 fee of \$4.00
Volunteer Park Conservatory	Annual Passes	4	Individual Annual Pass	\$20.00	\$30.00	\$30.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Volunteer Park Conservatory	Annual Passes	4	Family Annual Pass	\$30.00	\$40.00	\$40.00	Removed "Dual", added "2 people or more up to 8" to streamline fee
Volunteer Park Conservatory	Annual Passes	4	Student/College/University/(with valid ID)/Adaptive/Military/ Senior (65yrs & over)/ Annual Pass	N/A	\$30.00	\$30.00	Added
Volunteer Park Conservatory	Group Rates	4	Group rate for pre-registered educational K-12 students	\$25.00	\$35.00	\$35.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024

Changes from the Adopted 2022 Fee Schedule to the Proposed 2023-24 Fee Schedule

The table below identifies all Seattle Parks and Recreation proposed fees included in Attachment 1 that are changed from 2022 Adopted fees. Changes are noted for Proposed 2023-24 fees when compared to Adopted 2022 fees.

Facility/Area	Service	Page # in 2023-24 Schedule	Description	Adopted 2022 Fee	Proposed 2023 Fee	Proposed 2024 Fee	Comments
Volunteer Park Conservatory	Group Rates	4	Group guided tours	\$25.00	\$35.00	\$35.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Japanese Garden	Admissions Fee	5	Adult Resident	\$6.00	N/A	N/A	Consolidated Resident and Non-Resident fees
Japanese Garden	Admissions Fee	5	Adult	\$8.00	\$10.00	\$10.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Japanese Garden	Admissions Fee	5	Youth Resident	\$4.00	N/A	N/A	Consolidated Resident and Non-Resident Fee
Japanese Garden	Admissions Fee	5	Youth/Student/Senior	\$4.00	\$6.00	\$6.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Japanese Garden	Admissions Fee	5	College/University/Adaptive/Military	N/A	\$6.00	\$6.00	Separated from adult fee and kept at 2022 fee of \$6.00
Japanese Garden	Special Events, Equipment Rental & Merchandise	5	All Groups	N/A	Market Value	Market Value	Added 'All merchandise sold at Japanese Gardens will be at market value. Merchandise may vary throughout the season. NOTE: The city collects this fee for the Arboretum Foundation.'
Japanese Garden	Public/Private School Group Rate	5	Adult to student Ratios	2:24 for grades 7-8	2:25 for grades 7-8	2:25 for grades 7-8	Aligned adult to student ration language to match best practice.
Japanese Garden	Public/Private School Group Rate	5	Adult to student Ratios	1:24 for grades 9-12	1:25 for grades 9-12	1:25 for grades 9-12	Aligned adult to student ration language to match best practice.
Japanese Garden	Public/Private School Group Rate	5	Group Rate for pre-registered educational K-12 students	\$25.00	\$30.00	\$30.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Japanese Garden	Public/Private School Group Rate	5	Additional for each group size	\$12.50	\$15.00	\$15.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Japanese Garden	Annual Pass	5-6	Annual pass description	N/A	N/A	N/A	Clarified annual pass description

Changes from the Adopted 2022 Fee Schedule to the Proposed 2023-24 Fee Schedule

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Facility/Area	Service	Page # in 2023-24 Schedule	Description	Adopted 2022 Fee	Proposed 2023 Fee	Proposed 2024 Fee	Comments
Japanese Garden	Annual Pass	6	Annual Pass, Individual	\$20.00	\$35.00	\$35.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Japanese Garden	Annual Pass	6	Annual Pass, Family (2 or more people)	\$30.00	\$65.00	\$65.00	Removed Dual, changed to Family (2 or more people)
Japanese Garden	Annual Pass	6	Annual Pass, Student	\$15.00	\$30.00	\$30.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Japanese Garden	Annual Pass	6	College/University/Adaptive/Military	N/A	\$30.00	\$30.00	Added these groups to the student rate
Japanese Garden	Annual Pass	6	Senior	N/A	\$30.00	\$30.00	Piloted since 2018 (\$20.00), including in fee structure in 2023
Japanese Garden	Annual Pass	6	Annual Pass, Photographer	\$75.00	\$90.00	\$90.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Japanese Garden	Guided Tours	6	Guided Tours description	N/A	N/A	N/A	Clarified description
Swimming Pools	Recreation Swimming – Indoor and Outdoor Pools	11	Youth	\$4.25	\$4.50	\$4.50	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Recreation Swimming – Indoor and Outdoor Pools	11	Adult	\$6.25	\$6.50	\$6.50	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Recreation Swimming – Indoor and Outdoor Pools	11	Senior Adult/Adaptive	\$4.25	\$4.50	\$4.50	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024

Changes from the Adopted 2022 Fee Schedule to the Proposed 2023-24 Fee Schedule

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Facility/Area	Service	Page # in 2023-24 Schedule	Description	Adopted 2022 Fee	Proposed 2023 Fee	Proposed 2024 Fee	Comments
Swimming Pools	Recreation Swimming – Indoor and Outdoor Pools	11	Adult, 30-day unlimited pass	\$65.25	\$71.25	\$71.25	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Recreation Swimming – Indoor and Outdoor Pools	11	Senior/Youth/Adaptive, 30-day unlimited pass	\$45.25	\$49.75	\$49.75	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Recreation Swimming – Indoor and Outdoor Pools	11	Discount Recreation Swim Card – Adult	\$54.00	\$58.50	\$58.50	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Recreation Swimming – Indoor and Outdoor Pools	11	Discount Recreation Swim Card – Senior/Youth/Adaptive	\$37.00	\$40.50	\$40.50	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Fitness – Indoor and Outdoor Pools	11	Fitness, ages 18-64 years	\$6.75	\$7.00	\$7.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Fitness – Indoor and Outdoor Pools	11	Fitness, ages 65 and over, Youth, Adaptive	\$4.75	\$5.00	\$5.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Fitness – Indoor and Outdoor Pools	12	Discount Fitness Swim Card, Adult	\$59.00	\$63.00	\$63.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Fitness – Indoor and Outdoor Pools	12	Discount Fitness Swim Card, Senior/Youth/Adaptive	\$37.00	\$45.00	\$45.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Swimming Instruction	12	Group Lesson	\$8.00	\$9.00	\$9.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024

Changes from the Adopted 2022 Fee Schedule to the Proposed 2023-24 Fee Schedule

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Facility/Area	Service	Page # in 2023-24 Schedule	Description	Adopted 2022 Fee	Proposed 2023 Fee	Proposed 2024 Fee	Comments
Swimming Pools	Swimming Instruction	12	Group Lesson, Low income rate	\$4.00	\$4.50	\$4.50	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Swimming Instruction	12	3 year old Group Lesson	\$14.00	\$15.00	\$15.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Swimming Instruction	12	3 year old Group Lesson, Low income rate	\$7.00	\$7.50	\$7.50	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Swimming Instruction	12	Group Lesson, Kinders	\$10.00	\$11.00	\$11.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Swimming Instruction	12	Group Lesson, Kinders, Low income rate	\$5.00	\$5.50	\$5.50	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Swimming Instruction	12	Summer Swim League	\$157.75	\$160.00	\$160.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Swimming Instruction	12	Summer Swim League, Low income	\$79.00	\$80.00	\$80.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Swimming Instruction	12	Personal Instruction, Full Price	\$42.00	\$43.00	\$43.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Swimming Instruction	12	Personal Instruction, Discount	\$36.25	\$38.00	\$38.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Swimming Instruction	12	Personal Instruction, each additional person	\$14.25	\$14.50	\$14.50	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024

Changes from the Adopted 2022 Fee Schedule to the Proposed 2023-24 Fee Schedule

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Facility/Area	Service	Page # in 2023-24 Schedule	Description	Adopted 2022 Fee	Proposed 2023 Fee	Proposed 2024 Fee	Comments
Swimming Pools	Aquatic Facility Rental Fee – General Swimming Pool Rentals	13	Non-refundable Booking Fee	\$30.25	\$32.25	\$32.25	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Aquatic Facility Rental Fee – General Swimming Pool Rentals	13	Hourly lifeguard staff costs	\$31.00	\$32.00	\$32.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Aquatic Facility Rental Fee – General Swimming Pool Rentals	13	Indoor pool or half of Rainier Beach pool (when scheduled closed to public)	\$94.75	\$96.00	\$96.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Aquatic Facility Rental Fee – General Swimming Pool Rentals	13	Hourly indoor pool rate, shallow end only	\$47.50	\$49.00	\$49.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Aquatic Facility Rental Fee – General Swimming Pool Rentals	13	Indoor pool rental (when scheduled open to public)	\$315.25	\$317.00	\$317.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Aquatic Facility Rental Fee – General Swimming Pool Rentals	13	Colman Pool Rental	\$147.25	\$149.00	\$149.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024

Changes from the Adopted 2022 Fee Schedule to the Proposed 2023-24 Fee Schedule

The table below identifies all Seattle Parks and Recreation proposed fees included in Attachment 1 that are changed from 2022 Adopted fees. Changes are noted for Proposed 2023-24 fees when compared to Adopted 2022 fees.

Facility/Area	Service	Page # in 2023-24 Schedule	Description	Adopted 2022 Fee	Proposed 2023 Fee	Proposed 2024 Fee	Comments
Swimming Pools	Aquatic Facility Rental Fee – General Swimming Pool Rentals	13	Mounger Pool or Rainier Beach Pool rental	\$157.75	\$159.00	\$159.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Aquatic Facility Rental Fee – Swimming Pools – Competitive Sports Rentals	13	Booking Fee	\$30.25	\$32.25	\$32.25	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Aquatic Facility Rental Fee – Swimming Pools – Competitive Sports Rentals	13	Hourly lifeguard staff costs	\$31.00	\$32.00	\$32.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Aquatic Facility Rental Fee – Swimming Pools – Competitive Sports Rentals	13	Beginning Swim Team	\$89.50	\$91.00	\$91.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Aquatic Facility Rental Fee – Swimming Pools – Competitive Sports Rentals	13	Indoor competitive sports rental (6am-8pm)	\$115.75	\$117.00	\$117.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Aquatic Facility Rental Fee – Swimming Pools – Competitive Sports Rentals	13	Hourly indoor competitive sports (6am-8pm)	\$58.00	\$59.50	\$59.50	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024

Changes from the Adopted 2022 Fee Schedule to the Proposed 2023-24 Fee Schedule

The table below identifies all Seattle Parks and Recreation proposed fees included in Attachment 1 that are changed from 2022 Adopted fees. Changes are noted for Proposed 2023-24 fees when compared to Adopted 2022 fees.

Facility/Area	Service	Page # in 2023-24 Schedule	Description	Adopted 2022 Fee	Proposed 2023 Fee	Proposed 2024 Fee	Comments
Swimming Pools	Aquatic Facility Rental Fee – Swimming Pools – Competitive Sports Rentals	14	Indoor competitive sports rental (8pm-6am)	\$105.25	\$107.00	\$107.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Aquatic Facility Rental Fee – Swimming Pools – Competitive Sports Rentals	14	Indoor pool competitive sports rental or swim meet	\$231.25	\$233.00	\$233.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Aquatic Facility Rental Fee – Swimming Pools – Competitive Sports Rentals	14	Colman Pool competitive sports rental	\$200.25	\$202.00	\$202.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Swimming Pools	Special Programs	15	Super Deluxe Birthday Party Package – Additional fee – per child	\$13.25	\$13.50	\$13.50	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Facility Rentals	Hourly Room and Gymnasium Rental Fees	22	Small Rooms, Class A	\$21.25	\$24.00	\$24.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Facility Rentals	Hourly Room and Gymnasium Rental Fees	22	Small Rooms, Class C	\$42.25	\$49.00	\$49.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Facility Rentals	Hourly Room and Gymnasium Rental Fees	22	Medium Rooms, Class A	\$27.25	\$31.00	\$31.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Facility Rentals	Hourly Room and Gymnasium Rental Fees	22	Medium Rooms, Class C	\$54.25	\$62.00	\$62.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024

Changes from the Adopted 2022 Fee Schedule to the Proposed 2023-24 Fee Schedule

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Facility/Area	Service	Page # in 2023-24 Schedule	Description	Adopted 2022 Fee	Proposed 2023 Fee	Proposed 2024 Fee	Comments
Facility Rentals	Hourly Room and Gymnasium Rental Fees	22	Large Rooms, Class A	\$36.25	\$42.00	\$42.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Facility Rentals	Hourly Room and Gymnasium Rental Fees	22	Large Rooms, Class C	\$72.25	\$83.00	\$83.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Facility Rentals	Hourly Room and Gymnasium Rental Fees	22	Small Kitchen, Class A	\$15.25	\$18.00	\$18.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Facility Rentals	Hourly Room and Gymnasium Rental Fees	22	Small Kitchen, Class C	\$30.25	\$35.00	\$35.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Facility Rentals	Hourly Room and Gymnasium Rental Fees	22	Large Kitchen, Class A	\$29.00	\$33.00	\$33.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Facility Rentals	Hourly Room and Gymnasium Rental Fees	22	Large Kitchen, Class C	\$58.00	\$67.00	\$67.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Facility Rentals	Hourly Room and Gymnasium Rental Fees	22	Small Gym – Athletic Use, Class A	\$18.25	\$21.00	\$21.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Facility Rentals	Hourly Room and Gymnasium Rental Fees	22	Small Gym – Athletic Use, Class C	\$36.25	\$42.00	\$42.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Facility Rentals	Hourly Room and Gymnasium Rental Fees	22	Small Gym – Non-Athletic Use, Class A	\$39.25	\$45.00	\$45.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Facility Rentals	Hourly Room and Gymnasium Rental Fees	22	Small Gym – Non-Athletic Use, Class C	\$75.25	\$87.00	\$87.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024

Changes from the Adopted 2022 Fee Schedule to the Proposed 2023-24 Fee Schedule

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Facility/Area	Service	Page # in 2023-24 Schedule	Description	Adopted 2022 Fee	Proposed 2023 Fee	Proposed 2024 Fee	Comments
Facility Rentals	Hourly Room and Gymnasium Rental Fees	22	Large Gym – Athletic Use, Class A	\$24.25	\$28.00	\$28.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Facility Rentals	Hourly Room and Gymnasium Rental Fees	22	Large Gym – Athletic Use, Class C	\$48.25	\$55.00	\$55.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Facility Rentals	Hourly Room and Gymnasium Rental Fees	22	Large Gym – Non-Athletic Use, Class A	\$66.25	\$76.00	\$76.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Facility Rentals	Hourly Room and Gymnasium Rental Fees	22	Large Gym – Non-Athletic Use, Class C	\$132.25	\$152.00	\$152.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Special Amenity Facilities	Bathhouse, Boathouse, Pumphouse, Shelterhouse, and Magnuson Park Indoor Rentals	27	All	N/A	N/A	N/A	Changed “Special Amenity Facilities” header to “Bathhouse, Boathouse, Pumphouse, Shelterhouse, and Magnuson Park Indoor Rentals”
Bathhouse, Boathouse, Pumphouse, Shelterhouse, and Magnuson Park Indoor Rentals	Bathhouse, Boathouse, Pumphouse, Shelterhouse, and Magnuson Park Indoor Rentals	27	All	N/A	N/A	N/A	Alphabetized facilities listed in fee rental table.

Changes from the Adopted 2022 Fee Schedule to the Proposed 2023-24 Fee Schedule

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Bathhouse, Boathouse, Pumphouse, Shelterhouse, and Magnuson Park Indoor Rentals	Bathhouse, Boathouse, Pumphouse, Shelterhouse, and Magnuson Park Indoor Rentals	27	Alki Beach Bathhouse Building rental-Main Hall and painting room	\$70	\$100	\$100	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Bathhouse, Boathouse, Pumphouse, Shelterhouse, and Magnuson Park Indoor Rentals	Bathhouse, Boathouse, Pumphouse, Shelterhouse, and Magnuson Park Indoor Rentals	27	Golden Gardens Bathhouse Building Rental	\$200/hr	\$225/hr	\$225/hr	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Bathhouse, Boathouse, Pumphouse, Shelterhouse, and Magnuson Park Indoor Rentals	Add'l Fees for Bathhouse, Boathouse, Pumphouse & Shelterhouse	29	Booking Fee	\$30.25	\$32.25	\$32.25	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Bathhouse, Boathouse, Pumphouse, Shelterhouse, and Magnuson Park Indoor Rentals	Warren G. Magnuson Park	29	Per location per day film shoots	\$25.00	\$30.00	\$30.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024

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Facility/Area	Service	Page # in 2023-24 Schedule	Description	Adopted 2022 Fee	Proposed 2023 Fee	Proposed 2024 Fee	Comments
Bathroom, Boathouse, Pumphouse, Shelterhouse, and Magnuson Park Indoor Rentals	Warren G. Magnuson Park	29	Bldg 30 Workshop	\$83/hour	\$91/hour	\$91/hour	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Bathroom, Boathouse, Pumphouse, Shelterhouse, and Magnuson Park Indoor Rentals	Warren G. Magnuson Park	29	West Wing – Admiral’s Office, office/kitchen, 4-hour minimum	\$93/hour	\$102/hour	\$102/hour	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Bathroom, Boathouse, Pumphouse, Shelterhouse, and Magnuson Park Indoor Rentals	Warren G. Magnuson Park	30	Hangar 30, hourly weekend rate	\$210/hour	\$235/hour	\$235/hour	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Bathroom, Boathouse, Pumphouse, Shelterhouse, and Magnuson Park Indoor Rentals	Warren G. Magnuson Park	30	Bldg 406 Brig, Belvedere room	\$24.25/hour	\$27/hour	\$27/hour	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024

Changes from the Adopted 2022 Fee Schedule to the Proposed 2023-24 Fee Schedule

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Bathroom, Boathouse, Pumphouse, Shelterhouse, and Magnuson Park Indoor Rentals	Warren G. Magnuson Park	30	Bldg 406 Brig, Garden room & Hawthorne Hills room	\$54.25/hour	\$60/hour	\$60/hour	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Bathroom, Boathouse, Pumphouse, Shelterhouse, and Magnuson Park Indoor Rentals	Warren G. Magnuson Park	30	Bldg 406 Brig, Matthews Beach and View Ridge rooms	\$72.25/hour	\$79/hour	\$79/hour	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Bathroom, Boathouse, Pumphouse, Shelterhouse, and Magnuson Park Indoor Rentals	Warren G. Magnuson Park	30	Garden Amphitheater, 2 hour minimum (Ceremonies)	\$150/hour	\$170/hour	\$170/hour	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Bathroom, Boathouse, Pumphouse, Shelterhouse, and Magnuson Park Indoor Rentals	Warren G. Magnuson Park	30	**Parking area use fee – 25 or fewer spaces blocked per day (Building 30 parking lots only)	\$258/hour	\$295/hour	\$295/hour	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024

Changes from the Adopted 2022 Fee Schedule to the Proposed 2023-24 Fee Schedule

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Facility/Area	Service	Page # in 2023-24 Schedule	Description	Adopted 2022 Fee	Proposed 2023 Fee	Proposed 2024 Fee	Comments
Reservations	Park Area Ceremony Fee	34	Hourly fee, with 2-hour minimum to use parks not listed above for weddings or other ceremonies	\$135.00	\$148.00	\$148.00	Increasing fees across various lines of business to help address estimated revenue shortfalls in the Park Fund in 2023 and 2024
Permits	General Provisions	36	For Events OPEN to the general public without restrictions	N/A	N/A	N/A	Verbiage update



Legislation Text

File #: CB 120438, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to the electric system of The City of Seattle; adopting a system or plan of additions and betterments to and extensions of the existing municipal light and electric power generation, transmission, and distribution system of the City; authorizing the issuance and sale of municipal light and power revenue bonds for the purposes of providing funds to pay part of the cost of carrying out that system or plan, providing for the reserve fund requirement (if necessary), and paying the costs of issuance of the bonds; providing parameters for the bond sale terms including conditions, covenants, and other sale terms; describing the lien of the bonds and authorizing their issuance as either senior lien parity bonds or junior lien bonds; and ratifying and confirming certain prior acts.

WHEREAS, The City of Seattle (the “City”) owns, operates, and maintains a municipal light and electric power generation, transmission, and distribution system (the “Light System”) which Light System from time to time requires various additions, improvements, betterments, and extensions; and

WHEREAS, the City needs to acquire and construct certain additions, improvements, and betterments to and extensions of the Light System (the “Plan of Additions”) as described in this ordinance, and needs to borrow funds to pay a portion of the costs of carrying out such Plan of Additions; and

WHEREAS, the City currently has outstanding certain municipal light and power revenue bonds (as identified in Exhibit A to this ordinance, the “Outstanding Parity Bonds”) having a charge and lien upon Gross Revenues of the Light System available after payment of Operating and Maintenance Expense (“Net Revenue”) prior and superior to all other charges whatsoever; and

WHEREAS, pursuant to the Outstanding Parity Bond Ordinances identified in Exhibit A to this ordinance, the City reserved the right to issue additional municipal light and power revenue bonds having a lien and charge on Net Revenue of the Light System on parity with the lien and charge of the Outstanding Parity

Bonds (“Future Parity Bonds”), upon satisfaction of certain conditions (the “Parity Conditions”); and WHEREAS, pursuant to the Outstanding Parity Bond Ordinances, the City also reserved the right to issue additional municipal light and power revenue bonds or other obligations having a lien and charge on Net Revenue of the Light System that is junior and subordinate to the lien and charge of the Outstanding Parity Bonds (the “Junior Lien Bonds”); and

WHEREAS, after due consideration, the City has determined that it is in the best interest of the City and its ratepayers to authorize, subject to the provisions of this ordinance, the issuance and sale of municipal light and power revenue bonds as either Parity Bonds or Junior Lien Bonds to pay part of the cost of the Plan of Additions, to provide for the reserve fund requirement (if necessary), and to pay the costs of issuance of those bonds; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

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

“**Accreted Value**” means with respect to any Capital Appreciation Bond, (a) as of any Valuation Date, the amount determined for such Valuation Date in accordance with the applicable Bond Documents, and (b) as of any date other than a Valuation Date, the sum of (i) the Accreted Value on the preceding Valuation Date and (ii) the product of (A) a fraction, the numerator of which is the number of days having elapsed from the preceding Valuation Date and the denominator of which is the number of days from such preceding Valuation Date to the next succeeding Valuation Date, calculated based on the assumption that Accreted Value accrues during any semiannual period in equal daily amounts on the basis of a year of 12 30-day months, and (B) the difference between the Accreted Values for such Valuation Dates.

“**Adjusted Net Revenue**” means Net Revenue, less any deposits into the Rate Stabilization Account and plus any withdrawals from the Rate Stabilization Account. In calculating Net Revenue, the City may include the Tax Credit Subsidy Payments the City expects to receive from the federal government in respect to

the interest on any Tax Credit Subsidy Bonds (or with respect to which the federal government will provide direct payments). In a Parity Certificate, Adjusted Net Revenue is subject to further adjustment as set forth in subsection 18(a)(ii) of this ordinance. In a Junior Lien Coverage Certificate, Adjusted Net Revenue is subject to further adjustment as set forth in subsection 18(b)(ii) of this ordinance.

“Alternate Reserve Security” means Qualified Insurance or a Qualified Letter of Credit that is used by the City to satisfy part or all of the Reserve Fund Requirement, and that is not cancelable on less than five years’ notice.

“Annual Debt Service” means, with respect to either Parity Bonds (or a series of Parity Bonds) (**“Annual Parity Bond Debt Service”**) or Junior Lien Bonds (or a series of Junior Lien Bonds) (**“Annual Junior Lien Debt Service”**), as applicable, the sum of the amounts required in a calendar year to pay the interest due in such calendar year (excluding interest to be paid from the proceeds of the sale of bonds), the principal of Serial Bonds maturing in such calendar year, and the Sinking Fund Requirements for any Term Bonds due in such calendar year. Additionally, for purposes of this definition:

(a) **Calculation of Interest Due - Generally.** Except as otherwise provided below, interest shall be calculated based on the actual amount of accrued, accreted, or otherwise accumulated interest that is payable in respect of the relevant series of Parity Bonds or Junior Lien Bonds, as applicable, taken as a whole, at the rate or rates set forth in the applicable Bond Documents.

(b) **Capital Appreciation Bonds.** The principal and interest portions of the Accreted Value of Capital Appreciation Bonds becoming due at maturity or by virtue of a Sinking Fund Requirement shall be included in the calculations of accrued and unpaid and accruing interest or principal in such manner and during such period of time as is specified in the Bond Documents applicable to such Capital Appreciation Bonds.

(c) **Variable Interest Rate Bonds.**

(i) **Assumed Interest on Variable Interest Rate Parity Bonds.** The amount of interest deemed to be payable on any series of Parity Bonds that are Variable Interest Rate Bonds shall be calculated under the

assumption that the interest rate on those bonds is equal to the highest 12-month rolling average of the SIFMA Municipal Swap Index over the preceding ten years. *Upon the Second Parity Covenant Date, a five-year look-back period shall be substituted for the ten-year period referenced in the immediately preceding sentence.*

(ii) **Assumed Interest on Variable Interest Rate Junior Lien Bonds.** The amount of interest deemed to be payable on any series of Junior Lien Bonds that are Variable Interest Rate Bonds shall be calculated on the assumption that the interest rate on those bonds is equal to the highest 12-month rolling average (ending with the month preceding the date of the calculation) of the SIFMA Municipal Swap Index over the preceding five years.

(d) **Interest on Bonds with Respect to Which a Payment Agreement is in Force.** In general, debt service on any bonds (Parity Bonds or Junior Lien Bonds, as applicable) with respect to which a Payment Agreement is in force shall be based on the net economic effect on the City expected to be produced by the terms of the applicable Bond Documents and the terms of the Payment Agreement. For example, if the net effect of the Payment Agreement on a series of bonds otherwise bearing interest at a variable interest rate is to produce an obligation bearing interest at a fixed rate, the relevant series of bonds shall be treated as fixed rate bonds. And if the net effect of the Payment Agreement on a series of bonds otherwise bearing interest at a fixed interest rate is to produce an obligation bearing interest at a variable interest rate, the relevant series of bonds shall be treated as Variable Interest Rate Bonds.

Accordingly, the amount of interest deemed to be payable on any series of Parity Bonds (or Junior Lien Bonds, as applicable) with respect to which a Payment Agreement is in force shall be an amount equal to the amount of interest that would be payable at the rate or rates stated in or determined pursuant to the applicable Bond Documents, plus Payment Agreement Payments, minus Payment Agreement Receipts. For the purposes of calculating as nearly as practicable Payment Agreement Receipts and Payment Agreement Payments under a Payment Agreement that includes a variable rate component determined by reference to a pricing mechanism or index that is not the same as the pricing mechanism or index used to determine the variable rate interest

component on the series of bonds to which the Payment Agreement is related, it shall be assumed that: (i) the fixed rate used in calculating Payment Agreement Payments will be equal to 105 percent of the fixed rate specified by the Payment Agreement, and (ii) the pricing mechanism or index specified by the Payment Agreement is the same as the pricing mechanism or index specified by the applicable Bond Documents. Notwithstanding the other provisions of this definition, the City shall not be required to (but may in its discretion) take into account in determining Annual Debt Service the effects of any Payment Agreement that has a term of ten years or less.

(e) **Parity Payment Agreements; Junior Lien Payment Agreements.** For any period during which Payment Agreement Payments under a Parity Payment Agreement (or Junior Lien Payment Agreement, as applicable) are taken into account in determining Annual Debt Service on the related Parity Bonds (or Junior Lien Bonds, as applicable) under subsection (d), no additional debt service shall be taken into account with respect to that Parity Payment Agreement (or Junior Lien Payment Agreement, as applicable). However, for any period during which Payment Agreement Payments are not taken into account under subsection (d) because the Parity Payment Agreement (or Junior Lien Payment Agreement, as applicable) is not then related to any outstanding Parity Bonds (or Junior Lien Bonds, as applicable), payments on that Payment Agreement shall be taken into account by assuming:

(i) **If City is Obligated to Make Payments Based on a Fixed Rate.** If the City is obligated to make Payment Agreement Payments based on a fixed rate and the Qualified Counterparty is obligated to make payments based on a variable rate index, it shall be assumed that payments by the City will be based on the assumed fixed payor rate, and that payments by the Qualified Counterparty will be based on a rate equal to the average rate determined by the variable rate index specified by the Payment Agreement during the four calendar quarters preceding the quarter in which the calculation is made.

(ii) **If City is Obligated to Make Payments Based on a Variable Rate Index.** If the City is obligated to make Payment Agreement Payments based on a variable rate index and the Qualified Counterparty

is obligated to make payments based on a fixed rate, it shall be assumed that payments by the City will be based on a rate equal to the average rate determined by the variable rate index specified by the Payment Agreement during the four calendar quarters preceding the quarter in which the calculation is made, and that the Qualified Counterparty will make payments based on the fixed rate specified by the Payment Agreement.

(f) **Balloon Bonds.** In calculating Annual Debt Service for any series of Parity Bonds, the City may in its discretion treat the debt service requirements with respect to Parity Bonds that are Balloon Bonds (including principal of and interest on such bonds at the applicable rate or rates) as being amortized in approximately equal annual installments over a period equal to the longer of 30 years or the remaining term of such series of Parity Bonds.

In calculating Annual Debt Service for any series of Junior Lien Bonds, the City may in its discretion treat the debt service requirements with respect to Junior Lien Bonds that are Balloon Bonds (including principal of and interest on such bonds at the applicable rate or rates) as being amortized in approximately equal annual installments over a period equal to the longer of 30 years or the remaining term of such series of Junior Lien Bonds.

(g) **Adjustments for Defeased Bonds.** For purposes of determining compliance with the rate covenants set forth in subsections 17(a)(ii) and 17(b)(ii) of this ordinance, calculating the Reserve Fund Requirement, and making coverage ratio calculations in connection with the delivery of a Parity Certificate or Junior Lien Coverage Certificate, Annual Debt Service shall be adjusted as set forth in subsection 20(d) of this ordinance.

(h) **Reimbursement Obligations.** If any payment under a Parity Reimbursement Obligation is then due and payable, or is then reasonably expected to become due and payable, the reasonably estimated amount and timing of such payment, calculated in accordance with applicable generally accepted accounting principles and as reflected in the annual financial statements of the Light System, shall be included in calculating Annual Debt Service for purposes of delivering a Parity Certificate. If any payment under a Parity Reimbursement Obligation, an Intermediate Lien Reimbursement Obligation, or a Junior Lien Reimbursement Obligation is

then due and payable, or is then reasonably expected to become due and payable, the reasonably estimated amount and timing of such payment, calculated in accordance with applicable generally accepted accounting principles and as reflected in the annual financial statements of the Light System, shall be included in calculating Annual Junior Lien Debt Service for purposes of delivering a Junior Lien Coverage Certificate.

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

“Average Annual Debt Service” means, for purposes of calculating the Reserve Fund Requirement with respect to all Parity Bonds outstanding at the time of calculation, the sum of the Annual Parity Bond Debt Service remaining to be paid to the last scheduled maturity of the applicable Parity Bonds, divided by the number of years such Parity Bonds are scheduled to remain outstanding.

“Balloon Bonds” means any series of either Parity Bonds or Junior Lien Bonds, as applicable, the aggregate principal amount (including Sinking Fund Requirements) of which becomes due and payable in any calendar year in an amount that constitutes 25 percent or more of the initial aggregate principal amount of such series.

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

“Bond” means a municipal light and power revenue bond issued pursuant to this ordinance.

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

“Bond Documents” means (a) (i) with respect to any Series of the Bonds, this ordinance (including any amendatory or supplemental ordinances), (ii) with respect to a series of Parity Bonds other than a Series of the Bonds, the applicable Parity Bond Ordinance(s), and (iii) with respect to any Junior Lien Bonds other than a Series of the Bonds, the applicable Junior Lien Bond Ordinance(s); (b) the authenticated bond form; and (c) the written agreement(s) setting forth the bond sale terms and additional terms, conditions, or covenants pursuant to

which such bond was issued and sold, as set forth in any one or more of the following (if any): (i) a sale resolution, (ii) a bond purchase contract (as defined in the applicable authorizing ordinance), (iii) a bond indenture or a fiscal agent or paying agent agreement (other than the State fiscal agency contract), and (iv) a direct purchase or continuing covenant agreement.

“Bond Owners’ Trustee” means a bank or trust company organized under the laws of the State, or a national banking association, appointed in accordance with subsection 24(e) of this ordinance to act as trustee on behalf of the owners, from time to time, of either the outstanding Parity Bonds or the outstanding Junior Lien Bonds, as the case may be.

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

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

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

“Bond Sale Terms” means the terms and conditions for the sale of a Series of the Bonds approved by the Director of Finance consistent with the parameters set forth in Section 5 of this ordinance, including the maximum principal amount, maturity amounts, date or dates, denominations, interest rate or rates (or mechanism for determining the interest rate or rates), payment dates, final maturity, redemption rights, price, and other terms, conditions, or covenants. In connection with a negotiated sale or private placement, the Bond Sale Terms shall be set forth in a Bond Purchase Contract; in connection with a competitive sale, the Bond Sale Terms shall be set forth in a Pricing Certificate.

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

“Capital Appreciation Bond” means any Parity Bond or Junior Lien Bond, all or a portion of the interest on which is compounded and accumulated at the rates or in the manner, and on the dates, set forth in the applicable Bond Documents, and is payable only upon redemption or on the maturity date of such Capital Appreciation Bond. A Parity Bond or a Junior Lien Bond that is issued as a Capital Appreciation Bond, but which later converts to an obligation on which interest is paid periodically, shall be a Capital Appreciation Bond until the conversion date and thereafter shall no longer be a Capital Appreciation Bond, but shall be treated as having a principal amount equal to its Accreted Value on the conversion date. For purposes of (a) receiving payment of the redemption premium, if any, on a Capital Appreciation Bond that is redeemed prior to maturity, or (b) computing the principal amount of Parity Bonds (or Junior Lien Bonds, a applicable) held by the Owner of a Capital Appreciation Bond in connection with any notice, consent, request, or demand pursuant to this ordinance or for any purpose whatsoever, the principal amount of a Capital Appreciation Bond shall be deemed to be its Accreted Value at the time that such notice, consent, request, or demand is given or made.

“Capital Improvement Program” or “CIP” means the portion or portions of the “2022-2027 Capital Improvement Program” adopted by the City in Ordinance 126490 relating to the Light System, together with those portions of any previously adopted capital improvement program of the City relating to the Light System, as the CIP may be amended, updated, supplemented, or replaced from time to time by ordinance.

“City” means The City of Seattle, Washington.

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

“Code” means the Internal Revenue Code of 1986, or any successor thereto, as amended at any time,

and regulations thereunder.

“Conservation Plan” means the 2020 Conservation Potential Assessment with respect to the Light System, reviewed by the City Council in connection with the adoption of Resolution 31932 on March 16, 2020, as that plan may be amended, updated, supplemented or replaced at any time, to the extent that funds are appropriated by the City therefor.

“Construction Account” means such fund, subfund, or account within the Light Fund as may be designated from time to time by the Director of Finance for the payment of costs of the Plan of Additions.

“Continuing Disclosure Agreement” means, for each Series that is sold in an offering subject to federal securities regulations requiring a written undertaking to provide continuing disclosure, a continuing disclosure agreement entered into pursuant to Section 22 of this ordinance in substantially the form attached to this ordinance as Exhibit B.

“Defeasible Bonds” means the Defeasible Parity Bonds and the Defeasible Junior Lien Bonds.

“Defeasible Junior Lien Bonds” means any outstanding Junior Lien Bonds that are eligible to be defeased pursuant to the Omnibus Defeasance Ordinance.

“Defeasible Parity Bonds” means any outstanding Parity Bonds that are eligible to be defeased pursuant to the Omnibus Defeasance Ordinance.

“Deferred Hydroelectric Project Relicensing Costs” means certain costs required by the Federal Energy Regulatory Commission to be incurred as a condition of the renewal of licenses for the Light System’s hydroelectric projects, which costs are treated in the same manner as capital expenditures.

“Director of Finance” or **“Director”** means the City’s Director of Finance or such other officer who succeeds to substantially all of the responsibilities of that office.

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

“Event of Default” has the meaning given in Section 24 of this ordinance. A “Parity Bond Event of Default” shall refer to those Events of Default relating to nonpayment of Parity Bonds, or defaults in respect of

the Parity Bond covenants set forth herein and in the applicable Parity Bond Documents giving rise to remedies available to the owners of Parity Bonds. A “Junior Lien Bond Event of Default” shall refer to those Events of Default relating to nonpayment of Junior Lien Bonds, or in respect of the Junior Lien Bond covenants set forth herein and in the applicable Junior Lien Bond Documents giving rise to remedies available to the owners of Junior Lien Bonds.

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

“**Future Junior Lien Bonds**” means, with reference to any Series designated as Junior Lien Bonds, any revenue obligations of the Light System issued or entered into after the Issue Date of such Series, the payment of which constitutes a charge and lien upon Net Revenue equal in priority with the charge and lien upon such Net Revenue for the payment of the amounts required to be paid into the Junior Lien Debt Service Fund to pay and secure payment of the Junior Lien Bonds (including Junior Lien Payment Agreements and Junior Lien Reimbursement Obligations), in accordance with the priority of payment set forth in Section 14 of this ordinance. Future Junior Lien Bonds may include Junior Lien Payment Agreements issued in compliance with the Junior Lien Additional Bonds Test.

“**Future Parity Bond Ordinance**” means any ordinance passed by the City Council providing for the issuance and sale of a series of Future Parity Bonds, and any other ordinance amending or supplementing the provisions of any such ordinance.

“**Future Parity Bonds**” means, with reference to any Series designated as Parity Bonds, any revenue obligations of the Light System issued or entered into after the Issue Date of such Series, the payment of which constitutes a charge and lien upon Net Revenue equal in priority with the charge and lien upon such Net Revenue for the payment of the amounts required to be paid into the Parity Bond Fund and the Reserve Fund to pay and secure payment of the Parity Bonds (including Parity Payment Agreements), in accordance with Section 14 of this ordinance. Future Parity Bonds may include Parity Payment Agreements and any other

obligations issued in compliance with the Parity Conditions.

“Government Obligations” means, unless otherwise limited in the Bond Documents for a particular Series of the Bonds, any government obligation as that term is defined in RCW 39.53.010, as amended at any time.

“Gross Revenues” means (a) all income, revenues, receipts, and profits derived by the City through the ownership and operation of the Light System; (b) the proceeds received by the City directly or indirectly from the sale, lease, or other disposition of any of the properties, rights, or facilities of the Light System; (c) Payment Agreement Receipts, to the extent that such receipts are not offset by Payment Agreement Payments; and (d) the investment income earned on money held in any fund or account of the City, including any bond redemption funds and the accounts therein, in connection with the ownership and operation of the Light System. Gross Revenues do not include: (i) insurance proceeds compensating the City for the loss of a capital asset; (ii) income derived from investments irrevocably pledged to the payment of any defeased bonds payable from Gross Revenues; (iii) investment income earned on money in any fund or account created or maintained solely for the purpose of complying with the arbitrage rebate provisions of the Code; (iv) any gifts, grants, donations, or other funds received by the City from any State or federal agency or other person if such gifts, grants, donations, or other funds are the subject of any limitation or reservation imposed by the donor or grantor or imposed by law or administrative regulation to which the donor or grantor is subject, limiting the application of such funds in a manner inconsistent with the application of Gross Revenues hereunder; (v) the proceeds of any borrowing for capital improvements (or the refinancing thereof); and (vi) the proceeds of any liability or other insurance (excluding business interruption insurance or other insurance of like nature insuring against the loss of revenues).

“Intermediate Lien Reimbursement Obligation” means any payment or reimbursement obligation incurred under a written agreement entered into in connection with a series of Parity Bonds or to obtain Qualified Insurance or a Qualified Letter of Credit, under which the City’s payment obligations are expressly

stated to constitute a lien and charge on Net Revenue junior in rank to the lien and charge upon such Net Revenue required to be paid into the Parity Bond Fund to pay and secure the payment of the Parity Bonds, but senior to the lien and charge upon such Net Revenue required to be paid into the Junior Lien Debt Service Fund to pay and secure the payment of the Junior Lien Bonds. For purposes of determining percentages of ownership of Bonds under this ordinance or under any Bond Documents, Intermediate Lien Reimbursement Obligations shall be deemed to have no principal amount, and any consent or similar rights (if any) shall be determined only as set forth in the applicable Intermediate Lien Reimbursement Obligations.

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

“Junior Lien Additional Bonds Test” means the conditions set forth in subsection 18(b) of this ordinance for issuing additional Junior Lien Bonds (including Junior Lien Payment Agreements and Junior Lien Reimbursement Obligations).

“Junior Lien Bond” means, generally, any bond or obligation secured by a lien and charge on Net Revenue that is junior and subordinate to the lien and charge of the Parity Bonds and Intermediate Lien Reimbursement Obligations, but prior and superior to other liens and charges, in accordance with the priority of payment set forth in Section 14 of this ordinance. The term Junior Lien Bond may refer to (a) any Bond of a Series issued pursuant to this ordinance that is so designated by the Director of Finance upon satisfaction of the Junior Lien Additional Bonds Test; (b) any Future Junior Lien Bond; (c) any Junior Lien Payment Agreement; and (d) any Junior Lien Reimbursement Obligation.

“Junior Lien Bond Documents” means those Bond Documents applicable to a series of Junior Lien Bonds.

“Junior Lien Bond Ordinance” means this ordinance, and any future ordinance authorizing the issuance and sale of any Future Junior Lien Bonds, including any ordinance amending or supplementing the provisions of any Junior Lien Bond Ordinance.

“Junior Lien Coverage Certificate” means a certificate delivered pursuant to subsection 18(b)(ii) of this ordinance, for purposes of satisfying the Junior Lien Additional Bonds Test in connection with the issuance of Future Junior Lien Bonds.

“Junior Lien Debt Service Fund” means the special fund of the City known as the Seattle Municipal Light Revenue Junior Lien Debt Service Fund established within the Light Fund pursuant to Ordinance 125459 for the purpose of paying and securing the principal of and interest on Junior Lien Bonds and securing obligations under Junior Lien Payment Agreements and Junior Lien Reimbursement Obligations.

“Junior Lien Payment Agreement” means any Payment Agreement that is entered into in compliance with the Junior Lien Additional Bonds Test, and under which the City’s payment obligations are expressly stated to constitute a lien and charge on Net Revenue equal in rank with the lien and charge upon such Net Revenue required to be paid into the Junior Lien Debt Service Fund to pay and secure the payment of the Junior Lien Bonds in accordance with Section 14 of this ordinance. For purposes of determining percentages of ownership of Junior Lien Bonds under this ordinance or under any Bond Documents, Junior Lien Payment Agreements shall be deemed to have no principal amount, and any consent or similar rights (if any) shall be determined only as set forth in the applicable Junior Lien Payment Agreement.

“Junior Lien Reimbursement Obligation” means any reimbursement obligation incurred under a written reimbursement agreement (or similar agreement) entered into in connection with a series of Junior Lien Bonds to obtain Qualified Insurance or a Qualified Letter of Credit, under which the City’s payment obligations are expressly stated to constitute a lien and charge on Net Revenue equal in rank with the lien and charge upon such Net Revenue required to be paid into the Junior Lien Debt Service Fund to pay and secure the payment of the Junior Lien Bonds. For purposes of determining percentages of ownership of Junior Lien Bonds under this ordinance or under any Bond Documents, Junior Lien Reimbursement Obligations shall be deemed to have no principal amount, and any consent or similar rights (if any) shall be determined only as set forth in the applicable Junior Lien Reimbursement Obligations.

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

“Light Fund” means the special fund of the City of that name heretofore created and established by the City Council.

“Light System” means the municipal light and power generation, transmission, and distribution system now belonging to or which may hereafter belong to the City.

“MSRB” means the Municipal Securities Rulemaking Board.

“Maximum Annual Debt Service” means, with respect to Parity Bonds (or Junior Lien Bonds, as applicable) the maximum amount of Annual Debt Service that shall become due in the current calendar year or in any future calendar year with respect to those Parity Bonds (or Junior Lien Bonds, as applicable) that are outstanding as of the calculation date.

“Net Revenue” for any period means Gross Revenues less Operating and Maintenance Expense.

“Omnibus Defeasance Ordinance” means Ordinance 126220, as amended at any time, authorizing the defeasance of Defeasible Bonds, or any future ordinance of the City pursuant to which the Bonds (or any Series of the Bonds) are designated as Defeasible Bonds.

“Omnibus Refunding Ordinance” means Ordinance 125460, as amended at any time (including by Ordinance 125987), authorizing the issuance of refunding bonds, or any future ordinance, pursuant to which the Bonds (or any Series of the Bonds) are designated as Refundable Bonds.

“Operating and Maintenance Expense” means all reasonable charges incurred by the City in causing the Light System to be operated and maintained in good repair, working order, and condition, including but not limited to all operating expenses under applicable generally accepted accounting principles included in the annual audited financial statements of the Light System, except those excluded in this definition. Operating and Maintenance Expense does not include: (a) extraordinary, nonrecurring expenses of the Light System or any

judgments or amounts to be paid in settlement of claims against the Light System; (b) non-cash expenses relating to a mark-to-market treatment of energy-related contracts; (c) any costs or expenses (including interest expense) for new construction, replacements, or renewals of Light System property; (d) Deferred Hydroelectric Project Relicensing Costs, the High Ross Capital Payments (as defined in the Outstanding Parity Bond Ordinances), or other similar payments under any agreement for the development or licensing of a capital improvement or asset, under which agreement the City agrees to make periodic payments in respect of its share of the capital expense; (e) any allowance for depreciation, amortization, or similar recognitions of non-cash expense items made for accounting purposes only (including non-cash pension expense); (f) any taxes levied by or paid to the City (or payments in lieu of taxes) upon the properties or earnings of the Light System; or (g) any obligation authorized pursuant to ordinance or resolution specifically excluding the payment of such obligation from Operating and Maintenance Expense.

“Outstanding Junior Lien Bonds” means, with reference to a particular Series of Junior Lien Bonds issued pursuant to this ordinance, those Junior Lien Bonds that are outstanding as of the Issue Date of such Series.

“Outstanding Parity Bond Ordinances” means the ordinances authorizing the various series of Outstanding Parity Bonds, as such ordinances are identified in Exhibit A to this ordinance.

“Outstanding Parity Bonds” means those outstanding Parity Bonds identified in Exhibit A to this ordinance. When used in reference to a particular date or series of Parity Bonds, Outstanding Parity Bonds shall mean those Parity Bonds (including any Parity Bonds issued subsequent to the effective date of this ordinance) that are outstanding as of that date or as of the issue date of such series.

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

“Parity Bond” means, generally, any bond or obligation secured by a lien and charge on Net Revenue that is prior and superior to any other liens or charges whatsoever, in accordance with the priority of payment set forth in Section 14 of this ordinance. The term Parity Bond may refer to: (a) the Outstanding Parity Bonds

identified in Exhibit A to this ordinance; (b) each Series of the Bonds designated by the Director of Finance as a Series of Parity Bonds upon satisfaction of the Parity Conditions; (c) any Future Parity Bonds; and (d) any Parity Payment Agreement entered into upon satisfaction of the Parity Conditions.

“Parity Bond Documents” means those Bond Documents applicable to a series of Parity Bonds.

“Parity Bond Fund” means the special fund of the City known as the Seattle Municipal Light Revenue Parity Bond Fund established within the Light Fund pursuant to Ordinance 92938 for the purpose of paying and securing the payment of principal of and interest on Parity Bonds (including Parity Payment Agreement Payments) and payments under Parity Reimbursement Obligations.

“Parity Bond Ordinance” means any ordinance passed by the City Council providing for the issuance and sale of any Series of Parity Bonds, and any other ordinance amending or supplementing the provisions of any Parity Bond Ordinance.

“Parity Certificate” means a certificate delivered pursuant to subsection 18(a)(ii) of this ordinance for purposes of satisfying the Parity Conditions in connection with the issuance of Future Parity Bonds.

“Parity Conditions” means (a) for purposes of establishing that a Series of the Bonds may be issued on parity with the Parity Bonds outstanding as of the Issue Date of such Series, the conditions for issuing Future Parity Bonds set forth in the Parity Bond Ordinances relating to those Parity Bonds that are then outstanding; and (b) for purposes of issuing Future Parity Bonds on parity with a Series of the Bonds, the conditions described in the preceding clause (a) together with the conditions set forth in subsection 18(a) of this ordinance.

“Parity Payment Agreement” means a Payment Agreement that is entered into in compliance with the Parity Conditions and under which the City’s payment obligations are expressly stated to constitute a lien and charge on Net Revenue equal in rank with the lien and charge upon such Net Revenue required to be paid into the Parity Bond Fund and the Reserve Fund to pay and secure the payment of principal of and interest on Parity Bonds in accordance with Section 14 of this ordinance. For purposes of determining percentages of ownership of Parity Bonds under this ordinance or under any Bond Documents, Parity Payment Agreements shall be

deemed to have no principal amount, and any consent or similar rights (if any) shall be determined only as set forth in the applicable Parity Payment Agreement.

“Parity Reimbursement Obligation” means any payment or reimbursement obligation incurred under a written agreement entered into in connection with a series of Parity Bonds or to obtain Qualified Insurance or a Qualified Letter of Credit (other than Qualified Insurance or a Qualified Letter of Credit obtained to satisfy all or part of the Reserve Fund Requirement), under which the City’s payment obligations are expressly stated to constitute a lien and charge on Net Revenue equal in rank to the lien and charge upon such Net Revenue required to be paid into the Parity Bond Fund to pay and secure the payment of the principal of and interest on the Parity Bonds. Parity Reimbursement Obligations accruing as a result of a mandatory tender for purchase of Parity Bonds shall be excluded from the calculation of Annual Debt Service for all purposes. For purposes of determining percentages of ownership of Parity Bonds, Parity Reimbursement Obligations shall be deemed to have no principal amount, and any consent or similar rights (if any) shall be determined only as set forth in the applicable Parity Reimbursement Obligations.

“Payment Agreement” means a written agreement entered into by the City and a Qualified Counterparty, as authorized by any applicable laws of the State, for the purpose of managing or reducing the City’s exposure to fluctuations or levels of interest rates, or for other interest rate, investment, or asset or liability management purposes, and which provides for (i) an exchange of payments based on interest rates, ceilings, or floors on such payments, (ii) options on such payments; (iii) any combination of the foregoing, or (iv) any similar device. A Payment Agreement may be entered into on either a current or forward basis. A Payment Agreement must be entered into in connection with (or incidental to) the issuance, incurrence, or carrying of particular bonds, notes, bond anticipation notes, commercial paper, or other obligations for borrowed money (which may include leases, installment purchase contracts, or other similar financing agreements or certificates of participation in any of the foregoing).

“Payment Agreement Payments” means the amounts periodically required to be paid by the City to a

Qualified Counterparty pursuant to a Payment Agreement.

“Payment Agreement Receipts” means the amounts periodically required to be paid by a Qualified Counterparty to the City pursuant to a Payment Agreement.

“Permitted Investments” means any investments or investment agreements permitted for the investment of City funds under the laws of the State, as amended at any time.

“Plan of Additions” means the system or plan of additions to and betterments and extensions of the Light System adopted by ordinance, including but not limited to the CIP, the Conservation Plan, and the Deferred Hydroelectric Project Relicensing Costs. The Plan of Additions includes all amendments, updates, supplements or replacements to the CIP, the Conservation Plan, and the Deferred Hydroelectric Project Relicensing Costs, all of which shall automatically constitute amendments to the Plan of Additions upon approval by ordinance. The Plan of Additions includes the purchase and installation of all materials, supplies, appliances, equipment (including but not limited to data processing hardware and software and conservation equipment) and facilities, the acquisition of all permits, licenses, franchises, property and property rights, other capital assets, and all engineering, consulting and other professional services and studies (whether performed by the City or by other public or private entities) necessary or convenient to carry out the Plan of Additions. The Plan of Additions also may be modified to include other improvements without amending the CIP, the Conservation Plan, and the Deferred Hydroelectric Project Relicensing Costs, if the City determines by ordinance that those amendments or other improvements constitute a system or plan of additions to or betterments or extensions of the Light System.

“Pricing Certificate” means a certificate executed by the Director of Finance as of the pricing date confirming the Bond Sale Terms for the sale of a Series of the Bonds to the Purchaser in a competitive sale, in accordance with the parameters set forth in Section 5 of this ordinance.

“Professional Utility Consultant” means the independent person(s) or firm(s) selected by the City having a favorable reputation for skill and experience with electric systems of comparable size and character to

the Light System in such areas as are relevant to the purposes for which they were retained.

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

“Qualified Counterparty” means a party (other than the City or a person related to the City) who is the other party to a Payment Agreement and who is qualified to act as the other party to a Payment Agreement under any applicable laws of the State.

“Qualified Insurance” means any municipal bond insurance policy, surety bond, or similar credit enhancement device, issued by any insurance company licensed to conduct an insurance business in any state of the United States, by a service corporation acting on behalf of one or more such insurance companies, or by any other financial institution, the provider of which, as of the time of issuance of such credit enhancement device, is rated in one of the two highest rating categories (without regard to gradations within such categories) by at least two nationally recognized rating agencies.

“Qualified Letter of Credit” means any letter of credit, standby bond purchase agreement, or other liquidity facility issued by a financial institution for the account of the City in connection with the issuance of any Parity Bond or Junior Lien Bond, which institution maintains an office, agency or branch in the United States and, as of the time of issuance of such instrument, is rated in one of the two highest rating categories (without regard to gradations within such categories) by at least two nationally recognized rating agencies.

“Rate Stabilization Account” means the account of that name previously established in the Light Fund pursuant to Ordinance 121637.

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

“RBI” means *The Bond Buyer Revenue Bond Index* or comparable index, or, if no comparable index can be obtained, 80 percent of the interest rate for actively traded 30-year United States Treasury obligations.

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

“Refundable Bonds” means the Refundable Parity Bonds and the Refundable Junior Lien Bonds.

“Refundable Junior Lien Bonds” means any outstanding Junior Lien Bonds that are eligible to be refunded pursuant to the Omnibus Refunding Ordinance.

“Refundable Parity Bonds” means any outstanding Parity Bonds that are eligible to be refunded pursuant to the Omnibus Refunding Ordinance.

“Refunding Junior Lien Bonds” means Future Junior Lien Bonds that satisfy the applicable Junior Lien Additional Bonds Test and are issued pursuant to the Omnibus Refunding Ordinance (or a Future Junior Lien Bond ordinance) for the purpose of refunding any Refundable Junior Lien Bonds.

“Refunding Parity Bonds” means Future Parity Bonds that satisfy the applicable Parity Conditions and are issued pursuant to the Omnibus Refunding Ordinance (or another Future Parity Bond Ordinance) for the purpose of refunding any Refundable Parity Bonds.

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

“Reserve Fund” means the special fund of the City known as the Municipal Light and Power Bond Reserve Fund established as a separate account within the Light Fund pursuant to Ordinance 71917, as amended at any time, to secure the payment of Parity Bonds.

“Reserve Fund Requirement” means, for any Series of Bonds designated as Parity Bonds, the Reserve Fund Requirement established in the Bond Sale Terms for that Series and any other Series issued as part of a

single “issue” of Parity Bonds, consistent with Section 15 of this ordinance. For any series of Future Parity Bonds, the Reserve Fund Requirement means the requirement specified for that series in the bond sale terms associated with that issue. The aggregate Reserve Fund Requirement for all Parity Bonds shall be the sum of the Reserve Fund Requirements for each series of Parity Bonds. For purposes of this definition, “issue” means all series of Parity Bonds issued and sold pursuant to a common set of bond sale terms. For the purposes of calculating the Reserve Fund Requirement only, the City shall deduct from Annual Debt Service the Tax Credit Subsidy Payments the City is scheduled to claim from the federal government in respect of the interest on a series of Parity Bonds that are Tax Credit Subsidy Bonds (or with respect to which the federal government is otherwise scheduled to provide direct payments).

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

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

“**Second Parity Covenant Date**” means the earlier of (a) the date on which the City has obtained consents of the requisite percentage (as set forth in the subsection of each Outstanding Parity Bond Ordinance corresponding to subsection 23(b) of this ordinance) of Registered Owners of the Parity Bonds then outstanding, in accordance with the provisions of the applicable Outstanding Parity Bond Documents; or (b) the date on which all of the following Outstanding Parity Bonds have been redeemed or defeased: Municipal Light and Power Revenue Bonds, 2010A (Taxable Build America Bonds - Direct Payment); Municipal Light and Power Revenue Bonds, 2010C (Taxable Recovery Zone Economic Development Bonds - Direct Payment); Municipal Light and Power Improvement Revenue Bonds, 2011B (Taxable New Clean Renewable Energy Bonds - Direct Payment); Municipal Light and Power Improvement and Refunding Revenue Bonds, 2012A; Municipal Light and Power Improvement Revenue Bonds, 2012C (Taxable New Clean Renewable Energy Bonds - Direct Payment); Municipal Light and Power Improvement and Refunding Revenue Bonds, 2013; Municipal Light and Power Improvement and Refunding Revenue Bonds, 2014; Municipal Light and Power

Revenue Bonds, 2015A; Municipal Light and Power Revenue Bonds, 2016A (Taxable New Clean Renewable Energy Bonds - Direct Payment); Municipal Light and Power Refunding Revenue Bonds, 2016B; Municipal Light and Power Improvement and Refunding Revenue Bonds, 2016C; and Municipal Light and Power Improvement and Refunding Revenue Bonds, 2017C.

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

“Serial Bond” means any Parity Bond or Junior Lien Bond maturing in a specified year, for which no Sinking Fund Requirements are mandated.

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

“SIFMA Municipal Swap Index” means the Securities Industry and Financial Markets Association (“SIFMA”) Municipal Swap Index, calculated and published by Bloomberg and overseen by SIFMA’s Municipal Swap Index Committee, or a substantially similar recognized market successor index representing a seven-day market index comprised of certain high-grade tax-exempt variable rate demand obligations.

“Sinking Fund Account” means (a) with respect to Parity Bonds, any account created in the Parity Bond Fund to amortize the principal or make mandatory redemptions of Parity Bonds that are Term Bonds; and (b) with respect to Junior Lien Bonds, any account created in the Junior Lien Debt Service Fund to amortize the principal or make mandatory redemptions of Junior Lien Bonds that are Term Bonds.

“Sinking Fund Requirement” means, for any calendar year, the principal portion (and required redemption premium, if any) of any Term Bond that is required to be purchased, redeemed, paid at maturity, or paid into any Sinking Fund Account for such calendar year, as established in the applicable Bond Documents.

“State” means the State of Washington.

“State Auditor” means the office of the Auditor of the State or such other department or office of the State authorized and directed by State law to make audits.

“System of Registration” means the system of registration for the City’s bonds and other obligations established pursuant to Seattle Municipal Code Chapter 5.10, as amended at any time.

“Taxable Bond” means any Parity Bond or Junior Lien Bond the interest on which is not intended, as of the Issue Date, to be excludable from gross income for federal income tax purposes.

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

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

“Tax-Exempt Bond” means any Parity Bond or Junior Lien Bond the interest on which is intended, as of the Issue Date, to be excludable from gross income for federal income tax purposes.

“Term Bond” means any Parity Bond or Junior Lien Bond that is issued subject to mandatory redemption in periodic Sinking Fund Requirements prior to its maturity date.

“Valuation Date” means, with respect to any Capital Appreciation Bond, the date or dates, determined as set forth in the applicable Bond Documents, on which specific Accreted Values are assigned to that Capital Appreciation Bond.

“Variable Interest Rate” means any interest rate that fluctuates during the stated term of a bond (or during a stated period during which the bond is designated as a Variable Interest Rate Bond), whether due to a remarketing, a market index reset, or other mechanism set forth in the applicable Bond Documents. The Bond Documents for any Series of the Bonds bearing interest at a Variable Interest Rate shall set forth: (a) the available method(s) of computing interest (the “interest rate modes”); (b) the particular period or periods of time (or manner of determining such period or periods of time) for which each value of such Variable Interest Rate (or each interest rate mode) shall remain in effect; (c) provisions for conversion from one interest rate mode to another and for setting or resetting the interest rates; and (d) the time or times upon which any change

in such Variable Interest Rate (or any conversion of interest rate modes) shall become effective.

“**Variable Interest Rate Bond**” means, for any period of time, any Parity Bond or Junior Lien Bond that bears interest at a Variable Interest Rate during that period. A bond shall not be treated as a Variable Interest Rate Bond if the net economic effect of (a) interest rates on a particular series of Parity Bonds (or Junior Lien Bonds, as applicable), as set forth in the applicable Bond Documents, and (b) either (i) interest rates on another series of Parity Bonds (or Junior Lien Bonds, as applicable) issued at substantially the same time, or (ii) a Payment Agreement related to that particular series, in either case, is to produce obligations that bear interest at a fixed interest rate. Any Parity Bond or Junior Lien Bond with respect to which a Payment Agreement is in force shall be treated as a Variable Interest Rate Bond if the net economic effect of the Payment Agreement is to produce an obligation that bears interest at a Variable Interest Rate.

Section 2. **Adoption of Plan of Additions.** The City specifies, adopts, and orders the Plan of Additions to be carried out as generally provided for in the documents comprising the Plan of Additions. The estimated cost of the Plan of Additions, as nearly as may be determined, is declared to be approximately \$2.7 billion, of which approximately \$450 million is expected to be financed from proceeds of the Bonds and investment earnings thereon.

Section 3. **Authorization of Bonds; Due Regard Finding.**

(a) **The Bonds.** The City is authorized to issue municipal light and power revenue bonds payable from the sources described in Section 13 of this ordinance and secured as either Parity Bonds or Junior Lien Bonds, as determined by the Director of Finance in accordance with Section 5 of this ordinance. The Bonds may be issued in one or more Series in a maximum aggregate principal amount not to exceed the amount stated in Section 5 of this ordinance, for the purposes of: (a) paying a part of the cost of carrying out the Plan of Additions; (b) providing for the Reserve Fund Requirement (if necessary); (c) capitalizing interest on (if necessary) and paying costs of issuance; and (d) carrying out other Light System purposes approved by ordinance. The Bonds may be issued in one or more Series and may be combined with other municipal light

and power revenue bonds authorized separately. The Bonds shall be designated municipal light and power revenue bonds, shall be numbered separately and shall have any name, year, series, or other labels as deemed necessary or appropriate by the Director of Finance. Any Series of the Bonds designated as Junior Lien Bonds shall bear a designation clearly indicating that such Bonds are Junior Lien Bonds.

(b) **City Council Finding.** The City Council finds that, in creating the Parity Bond Fund, the Reserve Fund, and the Junior Lien Debt Service Fund (collectively, the “Bond Funds”), and in fixing the amounts to be paid into those funds in accordance with this ordinance and the parameters for the Bond Sale Terms set forth in Section 5 of this ordinance, the City Council has exercised due regard for the cost of operation and maintenance of the Light System, and is not setting aside into such Bond Funds a greater amount than in the judgment of the City Council, based on the rates established from time to time consistent with subsection 17(a)(ii) of this ordinance, will be sufficient, in the judgment of the City Council, to meet all expenses of operation and maintenance of the Light System and to provide the amounts previously pledged for the payment of all outstanding obligations payable out of Gross Revenues and pledged for the payment of the Bonds. Therefore, the City Council finds that the issuance and sale of the Bonds is in the best interest of the City and is in the public interest.

Section 4. **Manner of Sale of the Bonds.** The Director of Finance may provide for the sale of each Series by competitive sale, negotiated sale, limited offering, or private placement, and may select and enter into agreements with remarketing agents or providers of liquidity with respect to Variable Interest Rate Bonds. The Purchaser of each Series shall be chosen through a selection process acceptable to the Director of Finance. The Director of Finance is authorized to specify a date and time of sale and a date and time for the delivery of each Series; in the case of a competitive sale, to provide an official notice of sale including bid parameters and other bid requirements, and to provide for the use of an electronic bidding mechanism; to provide for and determine matters relating to the forward or delayed delivery of the Bonds, if deemed desirable; and to specify such other matters and take such other action as in the Director’s determination may be necessary, appropriate, or desirable

in order to carry out the sale of each Series. Each Series must be sold on Bond Sale Terms consistent with the parameters set forth in Section 5 of this ordinance.

Section 5. **Appointment of Designated Representative; Bond Sale Terms.**

(a) **Designated Representative.** The Director of Finance is appointed to serve as the City's designated representative in connection with the issuance and sale of the Bonds in accordance with RCW 39.46.040(2) and this ordinance.

(b) **Parameters for Bond Sale Terms.** The Director of Finance is authorized to approve, on behalf of the City, Bond Sale Terms for the sale of the Bonds in one or more Series, and in connection with each such sale, to execute a Bond Purchase Contract (or, in the case of a competitive sale, a Pricing Certificate) confirming the Bond Sale Terms and such related agreements as may be necessary or desirable, consistent with the following parameters:

(i) **Maximum Principal Amount.** This ordinance authorizes the issuance of Bonds in a maximum aggregate principal amount of not to exceed \$450 million.

(ii) **Date or Dates.** Each Bond shall be dated its Issue Date, as determined by the Director of Finance. The initial Issue Date (without restricting any reissuance date with respect to a Series of Variable Interest Rate Bonds) may not be later than December 31, 2025.

(iii) **Denominations.** The Bonds shall be issued in Authorized Denominations.

(iv) **Interest Rate(s).** Each Bond shall bear interest from its Issue Date or from the most recent date to which interest has been paid or duly provided, whichever is later, unless otherwise provided in the applicable Bond Documents. Each Series of the Bonds shall bear interest at one or more fixed interest rates or Variable Interest Rates. The true interest cost for any fixed rate Series may not exceed a rate of 10 percent per annum. The Bond Documents for any Series may provide for multiple interest rates and interest rate modes, and may provide conditions and mechanisms for the Director of Finance to effect a conversion from one mode to another. Nothing in this ordinance shall be interpreted to prevent the Bond Documents for any Series from

including a provision for adjustments to interest rates during the term of the Series upon the occurrence of certain events specified in the applicable Bond Documents.

(v) **Payment Dates.** Interest shall be payable on dates acceptable to the Director of Finance. Principal shall be payable on dates acceptable to the Director of Finance, which shall include payment at the maturity of each Bond; in accordance with any Sinking Fund Requirements applicable to Term Bonds; and otherwise in accordance with any redemption or tender provisions.

(vi) **Final Maturity.** Each Bond shall mature no later than 40 years after its Issue Date.

(vii) **Redemption Prior to Maturity.** The Bond Sale Terms may include redemption and tender provisions, as determined by the Director of Finance in the Director's discretion, consistent with Section 8 of this ordinance and subject to the following:

(A) **Optional Redemption.** The Director of Finance may designate any Bond as subject to optional redemption prior to its maturity, consistent with subsection 8(a) of this ordinance. Any Bond that is subject to optional redemption prior to maturity must be callable on at least one or more date(s) occurring not more than 10½ years after the Issue Date.

(B) **Mandatory Redemption.** The Director of Finance may designate any Bond as a Term Bond, subject to mandatory redemption prior to its maturity on the dates and in principal payment amounts set forth as Sinking Fund Requirements, consistent with subsection 8(b) of this ordinance.

(C) **Extraordinary Redemption.** The Director of Finance may designate any Bond as subject to extraordinary optional redemption or extraordinary mandatory redemption upon the occurrence of an extraordinary event, as such event or events may be set forth in the applicable Bond Documents, consistent with subsection 8(c) of this ordinance.

(D) **Tender Options.** The Director of Finance may designate any Variable Interest Rate Bond as subject to tender options, as set forth in the applicable Bond Documents.

(viii) **Price.** The Director of Finance may approve in the Bond Sale Terms an aggregate purchase

price for each Series of the Bonds that is, in the Director's judgment, the price that produces the most advantageous borrowing cost for the City for that Series, consistent with the parameters set forth of this ordinance and in any applicable bid documents.

(ix) Other Terms and Conditions.

(A) Expected Life of Capital Facilities. As of the Issue Date of each Series, the Director of Finance must find to the Director's satisfaction that the average expected life of the capital facilities to be financed with the proceeds (or allocable share of proceeds) of that Series exceeds the weighted average maturity of such Series (or share thereof allocated to financing those capital facilities).

(B) Satisfaction of Parity Conditions or Junior Lien Additional Bonds Test. For each Series of the Bonds, the Director of Finance must designate such Series of the Bonds as a series of either Parity Bonds or Junior Lien Bonds. For a Series to be designated as Parity Bonds, the Director of Finance must find to the Director's satisfaction that, as of the Issue Date, the Parity Conditions have been met or satisfied so that such Series is permitted to be issued as Parity Bonds. For a Series to be designated as Junior Lien Bonds, the Director of Finance must find to their satisfaction that, as of the Issue Date, the Junior Lien Additional Bonds Test has been met or satisfied so that such Series is permitted to be issued as Junior Lien Bonds.

(C) Additional Terms, Conditions, and Agreements. The Bond Sale Terms for any Series may provide for Qualified Insurance, a Qualified Letter of Credit or other liquidity facility, Intermediate Lien Reimbursement Obligation, Junior Lien Reimbursement Obligation, or any other Payment Agreement as the Director of Finance may find necessary or desirable, and may include such additional terms, conditions, and covenants as may be necessary or desirable, including but not limited to: restrictions on investment of Bond proceeds and pledged funds (including any escrow established for the defeasance of any of the Bonds); provisions for the conversion of interest rate modes; provisions for the reimbursement of a credit enhancement provider or Qualified Counterparty; and requirements to give notice to or obtain the consent of a credit enhancement provider or a Qualified Counterparty. The Director of Finance is authorized to execute, on behalf

of the City, such additional certificates and agreements as may be necessary or desirable to reflect such terms, conditions, and covenants.

(D) **Parity Bond Reserve Fund Requirement.** The Bond Sale Terms for any Series of Parity Bonds must establish the Reserve Fund Requirement for such Series and must set forth the method for satisfying any such requirement, consistent with Section 15 of this ordinance and the Parity Conditions. The Reserve Fund Requirement for any such Series may not be set at a level that would cause the aggregate Reserve Fund Requirement to exceed the least of (1) 125 percent of Average Annual Debt Service on all Parity Bonds outstanding, (2) Maximum Annual Debt Service on all Parity Bonds outstanding, or (3) 10 percent of the proceeds of the outstanding Parity Bonds.

(E) **Tax Status of the Bonds.** The Director of Finance may designate any Series of the Bonds as Tax-Exempt Bonds, Taxable Bonds, or Tax Credit Subsidy Bonds, consistent with Section 21 of this ordinance.

Section 6. **Bond Registrar; Registration and Transfer of Bonds.**

(a) **Registration and Bond Registrar.** The Bonds shall be issued only in registered form as to both principal and interest and shall be recorded on the Bond Register. The Fiscal Agent is appointed to act as Bond Registrar for each Series of the Bonds, unless otherwise determined by the Director of Finance.

(b) **Transfer and Exchange of Bonds.** The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of the Bonds, which shall be open to inspection by the City at all times. The Bond Register shall contain the name and mailing address of the Registered Owner of each Bond and the principal amount and number of each of the Bonds held by each Registered Owner.

The Bond Registrar is authorized, on behalf of the City, to authenticate and deliver Bonds transferred or exchanged in accordance with the provisions of the Bonds and this ordinance, to serve as the City's paying agent for the Bonds, and to carry out all of the Bond Registrar's powers and duties under this ordinance and the System of Registration.

The Bond Registrar shall be responsible for its representations contained in the Bond Registrar's certificate of authentication on the Bonds. The Bond Registrar may become an Owner of Bonds with the same rights it would have if it were not the Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as members of, or in any other capacity with respect to, any committee formed to protect the rights of Owners.

Bonds surrendered to the Bond Registrar may be exchanged for Bonds in any Authorized Denomination of an equal aggregate principal amount and of the same Series, seniority, interest rate, and maturity. Bonds may be transferred only if endorsed in the manner provided thereon and surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to an Owner or transferee. The Bond Registrar shall not be obligated to exchange or transfer any Bond during the period between the Record Date and the corresponding interest payment or principal redemption date.

(c) Securities Depository; Book-Entry Form. Unless otherwise determined by the Director of Finance, the Bonds initially shall be issued in Book-Entry Form and registered in the name of the Securities Depository. The Bonds so registered shall be held fully immobilized in Book-Entry Form by the Securities Depository in accordance with the provisions of the Letter of Representations. Neither the City nor the Bond Registrar shall have any responsibility or obligation to participants of the Securities Depository or the persons for whom they act as nominees with respect to the Bonds regarding the accuracy of any records maintained by the Securities Depository or its participants of any amount in respect of principal of or interest on the Bonds, or any notice that is permitted or required to be given to Registered Owners hereunder (except such notice as is required to be given by the Bond Registrar to the Securities Depository). Registered ownership of a Bond initially held in Book-Entry Form, or any portion thereof, may not be transferred except: (i) to any successor Securities Depository; (ii) to any substitute Securities Depository appointed by the City or such substitute Securities Depository's successor; or (iii) to any person if the Bond is no longer held in Book-Entry Form.

Upon the resignation of the Securities Depository from its functions as depository, or upon a

determination by the Director of Finance to discontinue utilizing the then-current Securities Depository, the Director of Finance may appoint a substitute Securities Depository. If the Securities Depository resigns from its functions as depository and no substitute Securities Depository can be obtained, or if the Director of Finance determines not to utilize a Securities Depository, then the Bonds shall no longer be held in Book-Entry Form and ownership may be transferred only as provided in this ordinance.

Nothing in this ordinance shall prevent the Bond Sale Terms from providing that a Series of the Bonds shall be issued in certificated form without utilizing a Securities Depository, and that the Bonds of such Series shall be registered as of their Issue Date in the names of the Owners thereof, in which case ownership may be transferred only as provided in this ordinance.

(d) **Lost or Stolen Bonds.** In case any Bond or Bonds shall be lost, stolen or destroyed, the Bond Registrar may authenticate and deliver a new Bond or Bonds of like amount, date, tenor, and effect to the Registered Owner(s) thereof upon the Registered Owner(s)' paying the expenses and charges of the City in connection therewith and upon filing with the Bond Registrar evidence satisfactory to the Bond Registrar that such Bond or Bonds were actually lost, stolen or destroyed and of Registered Ownership thereof, and upon furnishing the City with indemnity satisfactory to both.

Section 7. **Payment of Bonds.**

(a) **Payment.** Each Bond shall be payable in lawful money of the United States of America on the dates and in the amounts as provided in the Bond Documents for that Series. Principal of and interest on each Bond designated as a Parity Bond shall be payable solely out of the Parity Bond Fund. Principal of and interest on each Bond designated as a Junior Lien Bond shall be payable solely out of the Junior Lien Debt Service Fund. The Bonds shall not be general obligations of the City. No Bonds of any Series shall be subject to acceleration under any circumstances.

(b) **Bonds Held In Book-Entry Form.** Principal of and interest on each Bond held in Book-Entry Form shall be payable in the manner set forth in the Letter of Representations.

(c) **Bonds Not Held In Book-Entry Form.** Interest on each Bond not held in Book-Entry Form shall be payable by electronic transfer on the interest payment date, or by check or draft of the Bond Registrar mailed on the interest payment date to the Registered Owner at the address appearing on the Bond Register on the Record Date. The City, however, shall not be required to make electronic transfers except pursuant to a request by a Registered Owner in writing received at least ten days prior to the Record Date and at the sole expense of the Registered Owner. Principal of each Bond not held in Book-Entry Form shall be payable upon presentation and surrender of the Bond by the Registered Owner to the Bond Registrar.

Section 8. **Redemption and Purchase of Bonds.**

(a) **Optional Redemption.** All or some of the Bonds of any Series may be subject to redemption prior to their stated maturity dates at the option of the City at the times and on the terms set forth in the applicable Bond Documents.

(b) **Mandatory Redemption.** All or some of the Bonds of any Series may be designated as Term Bonds, subject to mandatory redemption in Sinking Fund Requirements, as set forth in the applicable Bond Documents. If not redeemed or purchased at the City's option prior to maturity, Term Bonds (if any) must be redeemed, at a price equal to 100 percent of the principal amount to be redeemed, plus accrued interest, on the dates and in the years and Sinking Fund Requirements as set forth in the applicable Bond Documents.

If the City optionally redeems or purchases a principal portion of a Term Bond prior to its maturity, the principal amount so redeemed or purchased (irrespective of its redemption or purchase price) shall be credited against the remaining mandatory redemption installment payments for that Term Bond in the manner directed by the Director of Finance. In the absence of direction by the Director of Finance, credit shall be allocated to each mandatory redemption installment payment for that Term Bond on a pro rata basis.

(c) **Extraordinary Redemption.** All or some of the Bonds of any Series may be subject to extraordinary optional redemption or extraordinary mandatory redemption prior to maturity upon the occurrence of an extraordinary event at the prices, in the principal amounts, and on the dates, all as set forth in

the applicable Bond Documents.

(d) **Selection of Bonds for Redemption; Partial Redemption.** If fewer than all of the outstanding Bonds of a Series are to be redeemed at the option of the City, the Director of Finance shall select the maturity or maturities to be redeemed. If less than all of the principal amount of a maturity of the selected Series is to be redeemed and such Series is held in Book-Entry Form, the portion of such maturity to be redeemed shall be selected for redemption by the Securities Depository in accordance with the Letter of Representations. If the Series is not then held in Book-Entry Form, the portion of such maturity to be redeemed shall be selected by the Bond Registrar using such method of random selection as the Bond Registrar shall determine. All or a portion of the principal amount of any Bond that is to be redeemed may be redeemed in any applicable Authorized Denomination. If less than all of the outstanding principal amount of any Bond is redeemed, upon surrender of that Bond to the Bond Registrar there shall be issued to the Registered Owner, without charge, a new Bond (or Bonds, at the option of the Registered Owner) of the same Series, seniority, maturity, and interest rate in any Authorized Denomination in the aggregate principal amount to remain outstanding.

(e) **Purchase.** The City reserves the right and option to purchase any or all of the Bonds at any time at any price acceptable to the City plus accrued interest to the date of purchase.

Section 9. **Notice of Redemption; Rescission of Notice.** Unless otherwise set forth in the applicable Bond Documents, the City must cause notice of any intended redemption of Bonds to be given not fewer than 20 nor more than 60 days prior to the date fixed for redemption by first-class mail, postage prepaid, to the Registered Owner of any Bond to be redeemed at the address appearing on the Bond Register on the Record Date, and the requirements of this sentence shall be deemed to have been fulfilled when notice has been mailed as so provided, whether or not it is actually received by the Owner of any Bond. Interest on Bonds called for redemption shall cease to accrue on the date fixed for redemption unless the Bond or Bonds called are not redeemed when presented pursuant to the call.

In the case of an optional or extraordinary optional redemption, the notice may state that the City retains

the right to rescind the redemption notice and the related redemption of Bonds by giving a notice of rescission to the affected Registered Owners at any time on or prior to the scheduled redemption date. Any notice of redemption that is rescinded by the Director of Finance shall be of no effect, and the Bonds for which the notice of redemption has been rescinded shall remain outstanding.

Section 10. **Failure to Pay Bonds.** If any Bond is not paid when properly presented at its maturity or redemption date, the City shall be obligated to pay, solely from the sources pledged to that Bond in this ordinance, interest on that Bond at the same rate provided on that Bond from and after its maturity or redemption date until that Bond, principal (including redemption premium, if any) and interest, is paid in full or until sufficient money for its payment in full is on deposit in the Parity Bond Fund (if such Bond is a Parity Bond) or the Junior Lien Debt Service Fund (if such Bond is a Junior Lien Bond) and that Bond has been called for payment by giving notice of that call to the Registered Owner of that Bond. The exercise of remedies of Owners of the Bonds are limited as set forth in Section 24 of this ordinance.

Section 11. **Form and Execution of Bonds.** The Bonds shall be typed, printed, or reproduced in a form consistent with the provisions of this ordinance and State law; shall be signed by the Mayor and Director of Finance, either or both of whose signatures may be manual or in facsimile; and the seal of the City or a facsimile reproduction thereof shall be impressed or printed thereon.

Only Bonds bearing a certificate of authentication in substantially the following form (with the designation, year, and Series adjusted consistent with this ordinance) and manually signed by the Bond Registrar shall be valid or obligatory for any purpose or entitled to the benefits of this ordinance: “This Bond is one of the fully registered The City of Seattle, Washington, Municipal Light and Power [Improvement] Revenue Bonds, [Year], [Series and/or Seniority, if applicable], described in [this ordinance].” Junior Lien Bonds shall also bear the words “Junior Lien” in their name in the foregoing certificate of authentication. The authorized signing of a certificate of authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated, and delivered and is entitled to the benefits of this ordinance.

If any officer whose manual or facsimile signature appears on a Bond ceases to be an officer of the City authorized to sign bonds before the Bond bearing that officer's manual or facsimile signature is authenticated or delivered by the Bond Registrar or issued by the City, that Bond nevertheless may be authenticated, delivered and issued and, when authenticated, delivered, and issued, shall be as binding on the City as though that person had continued to be an officer of the City authorized to sign bonds. Any Bond also may be signed on behalf of the City by any person who, on the actual date of signing of the Bond, is an officer of the City authorized to sign bonds, although that person did not hold the required office on the Issue Date of that Series of the Bonds.

Section 12. **Construction Account; Deposit of Proceeds.** The principal proceeds of the sale of each Series of the Bonds (other than amounts necessary to pay accrued interest (if any), to pay costs of issuance, and to provide for the Reserve Fund Requirement (if necessary) with respect to a Series of Parity Bonds) shall be deposited into the Construction Account (or such other fund or account as may be directed by the Director of Finance) to be used for the purposes set forth in Section 3 of this ordinance. Until needed for such purposes, the City may invest principal proceeds and interest thereon temporarily in any Permitted Investments, and the investment earnings may, as determined by the Director of Finance, be either (a) retained in the Construction Account to be spent for the purposes of that account, or (b) deposited into the Parity Bond Fund or Junior Lien Debt Service Fund, as applicable.

Section 13. **Security for the Bonds; Designation as Parity Bonds or Junior Lien Bonds.** The Bonds shall not constitute general obligations of the City, the State or any political subdivision of the State or a charge upon any general fund or upon any money or other property of the City, the State or any political subdivision of the State not specifically pledged by this ordinance.

(a) **Parity Bonds.** Each Series of the Bonds that is designated as Parity Bonds shall be a special limited obligation of the City payable from and secured solely by Gross Revenues available after payment of Operating and Maintenance Expense ("Net Revenue") and by money in the Parity Bond Fund and the Reserve Fund. Net Revenue is pledged to make the payments into the Parity Bond Fund and the Reserve Fund required by

Sections 14 and 15 of this ordinance, which pledge shall constitute a lien and charge upon such Net Revenue prior and superior to all other charges whatsoever. Each Series of the Bonds designated as Parity Bonds shall be issued on parity with the Outstanding Parity Bonds and all Future Parity Bonds, without regard to date of issuance or authorization and without preference or priority of right or lien.

(b) **Junior Lien Bonds.** Each Series of the Bonds that is designated as Junior Lien Bonds shall be a special limited obligation of the City payable from and secured solely by Net Revenue and by money in the Junior Lien Debt Service Fund. Net Revenue is pledged to make the payments into the Junior Lien Debt Service Fund required by Sections 14 and 16 of this ordinance, which pledge shall constitute a lien and charge upon such Net Revenue (i) subordinate only to the payments to be made (A) into the Parity Bond Fund in respect of the principal of and interest on the Outstanding Parity Bonds and Parity Payment Agreements, (B) in respect of reimbursement obligations arising under Alternate Reserve Securities, and (C) in respect of obligations arising under Intermediate Lien Reimbursement Obligations, and (ii) prior and superior to all other charges whatsoever. Each Series of the Bonds designated as Junior Lien Bonds shall be issued on parity with the lien and charge of any then outstanding Junior Lien Bonds and all Future Junior Lien Bonds, without regard to date of issuance or authorization and without preference or priority of right or lien. Nothing in this ordinance prevents the City from issuing revenue bonds or other obligations that are a charge or lien upon Net Revenue subordinate to the payments required to be made into the Junior Lien Debt Service Fund and the Reserve Fund, and any subfund, account, or subaccount within the foregoing funds.

Section 14. **Priority Expenditure of Gross Revenues; Flow of Funds.** Gross Revenues shall be deposited as received in the Light Fund and used for the following purposes only, in the following order of priority:

(a) To pay the Operating and Maintenance Expense of the Light System;

(b) To make, when due, all payments into the Parity Bond Fund required to be made in order to pay the interest on and principal of all Parity Bonds, including all Parity Bond Sinking Fund Requirements, and all net

payments under Parity Payment Agreements, and to make all payments required to be made (if any) in respect of Parity Reimbursement Obligations;

(c) To make all payments required to be made (if any) into the Reserve Fund necessary to satisfy the Reserve Fund Requirement, to make all payments (if any) required to be made under subsection 15(c)(i)(B) of this ordinance into a special account within the Light Fund for the replacement of an Alternate Reserve Security as to which the City has received a notice of cancellation, and to pay any reimbursement obligations under any Alternate Reserve Security;

(d) To make all payments required to be made (if any) in respect of Intermediate Lien Reimbursement Obligations;

(e) To make all payments into the Junior Lien Debt Service Fund required to be made in order to pay the interest on and principal of all Junior Lien Bonds, including all net payments under Junior Lien Payment Agreements and all Junior Lien Reimbursement Obligations, when due;

(f) To make all required payments into any revenue bond redemption fund created to pay and secure the payment of the principal of and interest on any revenue bonds or short-term obligations of the City having a charge and lien upon Net Revenue subordinate to the lien thereon for the payment of the principal of and interest on the Parity Bonds and the Junior Lien Bonds; and

(g) Without priority, for any of the following purposes: to retire by redemption or purchase any outstanding revenue bonds or revenue obligations of the Light System; to make necessary additions, betterments, repairs, extensions, and replacements of the Light System; to pay City taxes or other payments in lieu of taxes payable from Gross Revenues; to make deposits to the Rate Stabilization Account; or for any other lawful Light System purpose.

Section 15. **Parity Bond Fund; Reserve Fund**. The special funds of the City known as the Parity Bond Fund and the Reserve Fund have been previously created and shall be maintained as special funds for the sole purpose of paying the principal of (including redemption premium, if any) and interest on the Parity Bonds as

the same shall become due. The Director of Finance may create subfunds, accounts, or subaccounts in the Parity Bond Fund and the Reserve Fund to pay or secure the payment of Parity Bonds as long as the maintenance of such subfunds, accounts, or subaccounts does not conflict with the rights of the owners of the Parity Bonds. Principal of (including redemption premium, if any) and interest on the Parity Bonds shall be payable solely out of the Parity Bond Fund.

(a) **Required Payments Into the Parity Bond Fund and Reserve Fund.** So long as any Parity Bonds (including any Parity Payment Agreements) are outstanding, the City shall set aside and pay out of Net Revenue certain fixed amounts, without regard to any fixed proportion, namely:

(i) Into the Parity Bond Fund, on or prior to the respective dates on which such payments shall become due and payable, an amount sufficient, together with other money on deposit therein, to pay the interest (including net payments due on Parity Payment Agreements) on and principal of (including any Sinking Fund Requirements) the Parity Bonds as the same shall become due; and

(ii) Into the Reserve Fund, an amount necessary to provide for the Reserve Fund Requirement within the time and manner required by this ordinance and the Bond Sale Terms.

To meet the required payments to be made into the Parity Bond Fund and the Reserve Fund, the Director of Finance may transfer any money from any funds or accounts of the City legally available therefor, except bond redemption funds, refunding escrow funds, or defeasance funds. The Director of Finance may provide for the purchase, redemption or defeasance of any Parity Bonds by the use of money on deposit in any subfund, account, or subaccount in the Parity Bond Fund or Reserve Fund, so long as the money remaining in those subfunds, accounts, or subaccounts is sufficient to satisfy the required deposits with respect to the remaining Parity Bonds.

(b) **Parity Bond Fund.** The Parity Bond Fund has been previously created for the sole purpose of paying the principal of and interest on the Parity Bonds as the same shall become due. Each Series of the Bonds designated as Parity Bonds shall be payable (including principal, Sinking Fund Requirements, redemption

premium (if any), and interest) out of the Parity Bond Fund. Money in the Parity Bond Fund shall, to the fullest extent practicable and reasonable, be invested and reinvested at the direction of the Director of Finance solely in, and obligations deposited in such accounts shall consist of, Permitted Investments. Earnings on money and investments in the Parity Bond Fund shall be deposited in and used for the purposes of that fund.

(c) **Reserve Fund.** The Reserve Fund has been previously created for the purpose of securing the payment of the principal of and interest on all Parity Bonds (including all net payments due under any Parity Payment Agreements, if any). Money held in the Reserve Fund shall, to the fullest extent practicable and reasonable, be invested and reinvested at the direction of the Director of Finance solely in, and obligations deposited in such accounts shall consist of, Permitted Investments. Earnings on money and investments in the Reserve Fund shall be deposited in that fund and credited against amounts required to be deposited therein until the Reserve Fund is fully funded, and thereafter such earnings shall be deposited in the Parity Bond Fund.

(i) **Reserve Fund Requirement.** The Bond Sale Terms for each Series of the Bonds shall establish the amount (if any) to be added to the aggregate Reserve Fund Requirement for such Series, and the method for providing for such incremental addition to the Reserve Fund deposit, subject to the following:

(A) In connection with the issuance of Future Parity Bonds, the City shall provide the amounts required for deposit into the Reserve Fund (1) at one time on the Issue Date, or (2) in periodic deposits of Net Revenue (or any other legally available source of funds), so that by five years from the date of such Future Parity Bonds there will have been paid into the Reserve Fund an amount that, together with the money already on deposit therein, will be at least equal to the Reserve Fund Requirement for the Parity Bonds scheduled to be outstanding at the end of that five-year period.

(B) The City may obtain one or more Alternate Reserve Securities for specific amounts required to be paid into the Reserve Fund. The amount available to be drawn upon under each such Alternate Reserve Security shall be credited against the amounts needed to satisfy the Reserve Fund Requirement. In the event of receipt of any notice of cancellation of an Alternate Reserve Security, the City shall (and, in

preparation for the expiration of any such Alternate Reserve Security in accordance with its terms, the City may) either: (1) obtain a substitute Alternate Reserve Security in the amount necessary to satisfy the Reserve Fund Requirement on the date any such cancellation (or expiration) becomes effective, or (2) create a special account in the Light Fund and deposit therein amounts necessary to replace the Alternate Reserve Security upon its expiration or cancellation. In the case of receipt of a notice of cancellation, such periodic deposits are to be made on or before the 25th day of each of the 60 calendar months succeeding receipt of such notice, in an amount equal to 1/60 of the amount necessary (together with other money and investments then on deposit in the Reserve Fund) to satisfy the expected Reserve Fund Requirement on the date such cancellation shall become effective, taking into account scheduled redemptions of Parity Bonds and disregarding any incremental additional amounts that may become necessary due to the issuance of Future Parity Bonds subsequent to the date of such notice of cancellation. Such amounts shall be transferred from Net Revenue available in the Light Fund after making provision for the required payments into the Parity Bond Fund, in accordance with Section 14 of this ordinance. Amounts on deposit in such special account are preliminarily earmarked for the replacement of such Alternate Reserve Security and shall not be available to pay debt service on Parity Bonds or for any other purpose of the City, and shall be transferred to the Reserve Fund on the effective date of any cancellation or expiration of the Alternate Reserve Security to make up the deficiency caused thereby. In the event that the Reserve Fund is completely depleted and all Alternate Reserve Securities have been fully drawn, the amounts in that special account may be withdrawn and treated as Gross Revenues available to be used in accordance with the flow of funds set forth in Section 14 of this ordinance. If and when a substitute Alternate Reserve Security having a sufficient value or policy limit is obtained, amounts held in that special account may be transferred back to the Light Fund and treated as Gross Revenues available to be used in accordance with the flow of funds set forth in Section 14 of this ordinance.

(C) If the amount on deposit in the Reserve Fund is less than the Reserve Fund Requirement (taking into account the five-year period referred to in paragraph (A) of this subsection), the City

shall transfer to the Reserve Fund money in an amount sufficient to restore the Reserve Fund to the Reserve Fund Requirement within 12 months after the date of such deficiency. The City shall transfer such amount first from Net Revenue available in accordance with the priority of payment in Section 14 of this ordinance, and only thereafter from money in any construction fund or account established with respect to any issue of Parity Bonds, first taking money from the unrestricted portion thereof, then taking money from the restricted portion thereof. If the amount in the Reserve Fund is greater than the Reserve Fund Requirement, the City may then withdraw such excess from the Reserve Fund and deposit such excess in the Light Fund.

(ii) **Use of Reserve Fund to Refund Parity Bonds.** If any Parity Bonds are to be refunded, the money set aside in the Reserve Fund to secure the payment of such Parity Bonds may be used to retire such Parity Bonds, or may be transferred to any reserve fund or account which may be created to secure the payment of any bonds issued to refund such Parity Bonds, as long as the money left remaining in the Reserve Fund is at least equal, together with all Alternate Reserve Securities, to the Reserve Fund Requirement.

(iii) **Use of Reserve Fund to Pay Debt Service.** If the money in the Parity Bond Fund is insufficient to meet maturing installments of either interest on or principal of and interest on the Parity Bonds (including net amounts payable under any Parity Payment Agreements), such deficiency shall be made up from the Reserve Fund by the withdrawal of money or proceeds of Alternate Reserve Securities, as the case may be. Any deficiency created in the Reserve Fund by reason of any such withdrawal or claim against an Alternate Reserve Security shall then be made up out of Net Revenue or out of any other legally available funds of the City.

(iv) **Withdrawals From Reserve Fund.** Money in the Reserve Fund may be withdrawn by the City for any lawful purpose as long as the aggregate of any money and Alternate Reserve Securities remaining on deposit in the Reserve Fund is at least equal to the Reserve Fund Requirement for the Parity Bonds then outstanding. The City reserves the right to substitute one or more Alternate Reserve Securities for money previously deposited in the Reserve Fund and to withdraw such excess to the extent described in the preceding

sentence. Any withdrawals from subaccounts within the Reserve Fund shall be made on a pro rata basis, except when the terms of an Alternate Reserve Security require all cash and investments in the Reserve Fund to be withdrawn before any draw or claim is made on the Alternate Reserve Security, or unless the City receives an opinion of Bond Counsel to the effect that such pro rata withdrawal is not required to maintain the federal tax benefits (if any) of any then outstanding Parity Bonds issued as Tax-Exempt Bonds or Tax Credit Subsidy Bonds. If multiple Alternate Reserve Securities are on deposit in the Reserve Fund, draws on such Alternate Reserve Securities shall be made on a pro rata basis.

Section 16. **Junior Lien Debt Service Fund.**

(a) **Use of Fund.** The Junior Lien Debt Service Fund has previously been created for the sole purpose of paying the principal of (including redemption premium, if any) and interest on the Junior Lien Bonds as the same shall become due. The Junior Lien Debt Service Fund shall consist of a Principal and Interest Account and such additional subfunds, accounts, or subaccounts as the Director of Finance may find it necessary or convenient to create in order to pay or secure the payment of Junior Lien Bonds, as long as the maintenance of such subfunds, accounts, or subaccounts does not conflict with the rights of the owners of the Junior Lien Bonds or the Parity Bonds.

Each Series of the Bonds designated as Junior Lien Bonds shall be payable (including principal, Sinking Fund Requirements, redemption premium (if any), and interest) out of the Junior Lien Debt Service Fund. Money in the Junior Lien Debt Service Fund shall, to the fullest extent practicable and reasonable, be invested and reinvested at the direction of the Director of Finance solely in, and obligations deposited in such accounts shall consist of, Permitted Investments. Earnings on money and investments in the Junior Lien Debt Service Fund shall be deposited in and used for the purposes of that fund.

(b) **Required Payments Into the Junior Lien Debt Service Fund.** So long as any Junior Lien Bonds (including any Junior Lien Payment Agreements) are outstanding, the City shall set aside and pay out of Net Revenue certain fixed amounts, without regard to any fixed proportion, namely, into the Principal and Interest

Account of the Junior Lien Debt Service Fund, on or prior to the respective dates on which such payments shall become due and payable, an amount sufficient, together with other money on deposit therein, to pay the interest on and the principal of the Junior Lien Bonds, including net payments due on Junior Lien Payment Agreements and all payments under Junior Lien Reimbursement Obligations, as the same shall become due. To meet the required payments to be made into the Junior Lien Debt Service Fund, the Director of Finance may transfer any money from any funds or accounts of the City legally available therefor, except the Parity Bond Fund, the Reserve Fund, other bond redemption funds, refunding escrow funds, or defeasance funds. The Director of Finance may provide for the purchase, redemption, or defeasance of any Junior Lien Bonds by the use of money on deposit in any subfund, account, or subaccount in the Junior Lien Debt Service Fund, so long as the money remaining in those subfunds, accounts, or subaccounts is sufficient to satisfy the required deposits with respect to the remaining Junior Lien Bonds.

Section 17. **Bond Covenants.**

(a) **Parity Bond Covenants.** The City covenants with the Owner of each Bond that is designated as a Parity Bond, for so long as such Bond remains outstanding, as follows:

(i) **Sale or Disposition of the Light System.**

(A) The City may dispose of all or substantially all of the Light System only if the City simultaneously causes all of the Parity Bonds to be, or be deemed to be, no longer outstanding.

(B) Except as provided below, the City will not dispose of any part of the Light System in excess of 5 percent of the value of the net utility plant of the Light System in service unless prior to such disposition: (1) there has been filed with the Director of Finance a certificate of a Professional Utility Consultant stating that such disposition will not impair the ability of the City to comply with the rate covenant set forth in subsection 17(a)(ii) of this ordinance, in which the Professional Utility Consultant may make those assumptions permitted in delivering a Parity Certificate under subsection 18(a) of this ordinance; or (2) provision is made for the payment, redemption or other retirement of a principal amount of Parity Bonds equal

to the greater of the following amounts: (I) an amount which will be in the same proportion to the net principal amount of Parity Bonds then outstanding (defined as the total principal amount of Parity Bonds then outstanding less the amount of cash and investments in the Parity Bond Fund) that Gross Revenues for the twelve preceding months attributable to the part of the Light System being sold or disposed of bears to the total Gross Revenues for such period; or (II) an amount which will be in the same proportion to the net principal amount of Parity Bonds then outstanding that the book value of the part of the Light System being sold or disposed of bears to the book value of the entire Light System immediately prior to such sale or disposition.

(C) Notwithstanding the foregoing, the City may dispose of any portion of the Light System that has become unserviceable, inadequate, obsolete, worn out, or unfit to be used, or no longer necessary for, material to, or useful in the operation of the Light System.

(D) If the ownership of all or part of the Light System is transferred from the City through the operation of law, the City shall reconstruct or replace the transferred portion using any proceeds of the transfer unless the City Council determines that such reconstruction or replacement is not in the best interests of the City and the Owners of the Parity Bonds, in which case any proceeds shall be used to purchase, defease, or redeem Parity Bonds prior to maturity.

(ii) **Rates and Charges.** The City will establish from time to time and maintain such rates for electric energy as will maintain the Light System in sound financial condition and provide sufficient revenues to pay all Operating and Maintenance Expense, to pay into the Parity Bond Fund the amounts that are required by this ordinance to be applied to the payment of the principal of and interest on the Parity Bonds until the Parity Bonds shall have been paid in full, and to pay all bonds, warrants, and indebtedness for which any revenues of the Light System shall have been pledged.

(iii) **Operation and Maintenance of the Light System.** The City will operate the properties of the Light System in an efficient manner and at a reasonable cost; will maintain, preserve, and keep, or cause to be maintained, preserved, and kept, the properties of the Light System and every part and parcel thereof in good

repair, working order and condition; and from time to time will make or cause to be made all necessary and proper repairs, renewals, and replacements thereto so that at all times the business carried on in connection therewith will be properly and advantageously conducted.

(iv) **Books and Financial Statements.** The City will keep and maintain proper books of account for the Light System in accordance with generally accepted accounting principles applicable to governmental utilities; will generally adhere to the uniform system of accounts prescribed by the State Auditor's Office and the Federal Energy Regulatory Commission (if any); and will prepare, on or before 120 days after the end of each calendar year, *and, upon the Second Parity Covenant Date, on or before 180 days after the end of each calendar year*, annual financial statements showing reasonable detail, including a balance sheet, an income statement, and a statement of cash flows or other such statement. Copies of such financial statements shall be placed on file in the office of the Director of Finance and shall be open to inspection at any reasonable time by any owner of any Parity Bonds. A copy of such financial statements shall be sent to any owner of Parity Bonds upon request in writing setting forth the name and address to which such financial statements may be sent.

(b) **Junior Lien Bond Covenants.** The City covenants with the Owner of each Bond that is designated as a Junior Lien Bond, for so long as such Junior Lien Bond remains outstanding, as follows:

(i) **Sale or Disposition of the Light System.** The City may dispose of all or substantially all of the Light System only if the City simultaneously causes all of the Junior Lien Bonds to be, or be deemed to be, no longer outstanding. The City will not dispose of any part of the Light System in excess of 5 percent of the value of the net utility plant of the Light System in service except upon compliance with the covenant set forth in subsection 17(a)(i)(B) of this ordinance. Notwithstanding the foregoing, the City may dispose of any portion of the Light System that has become unserviceable, inadequate, obsolete, worn out or unfit to be used, or no longer necessary, material to, or useful in the operation of the Light System.

(ii) **Rates and Charges.** The City will establish from time to time and maintain such rates for electric energy as will maintain the Light System in sound financial condition and provide sufficient revenues

to pay all Operating and Maintenance Expense; to pay into the Parity Bond Fund the amounts that are required by this ordinance to be applied to the payment of the principal of and interest on the Parity Bonds until the Parity Bonds shall have been paid in full; to pay into the Junior Lien Debt Service Fund the amounts that are required by this ordinance to be paid into such fund, in accordance with the priority of payment set forth in Section 14 of this ordinance, until the Junior Lien Bonds (including Junior Lien Payment Agreements and Junior Lien Reimbursement Obligations) shall have been paid in full; and to pay all other bonds, warrants, and indebtedness for which any revenues of the Light System shall have been pledged.

(iii) **Operation and Maintenance of the Light System.** The City will operate the properties of the Light System in an efficient manner and at a reasonable cost; will maintain, preserve, and keep, or cause to be maintained, preserved, and kept, the properties of the Light System and every part and parcel thereof in good repair, working order, and condition; and from time to time will make or cause to be made all necessary and proper repairs, renewals, and replacements thereto so that at all times the business carried on in connection therewith will be properly and advantageously conducted.

(iv) **Books and Financial Statements.** The City will keep and maintain proper books of account for the Light System in accordance with generally accepted accounting principles applicable to governmental utilities; will generally adhere to the uniform system of accounts prescribed by the State Auditor's Office and the Federal Energy Regulatory Commission (if any); and will prepare, on or before 180 days after the end of each calendar year, annual financial statements showing reasonable detail, including a balance sheet, an income statement, and a statement of cash flows or other such statement. Copies of such financial statements shall be placed on file in the office of the Director of Finance and shall be open to inspection at any reasonable time by any owner of any Junior Lien Bonds. A copy of such financial statements shall be sent to any owner of Junior Lien Bonds upon request in writing setting forth the name and address to which such financial statements may be sent.

Section 18. **Additional Bonds**

(a) **Future Parity Bonds.** The City reserves the right to issue Future Parity Bonds (which term includes Parity Payment Agreements) for any lawful purpose of the City's Light System if the Parity Conditions are met and complied with as of the date of issuance of such Future Parity Bonds, or as of the effective date of the Parity Payment Agreement, as appropriate.

If the Parity Conditions are met and complied with, then payments into the Parity Bond Fund with respect to such Future Parity Bonds shall rank equally with the payments out of Net Revenue required to be made into the Parity Bond Fund by this ordinance. Nothing set forth herein shall prevent the City from (i) issuing revenue bonds or other obligations that are a charge upon Net Revenue junior and inferior to the payments required to be made therefrom into the Parity Bond Fund for the payment of the Parity Bonds, provided that such subordinate bonds may not be subject to acceleration under any circumstances; or (ii) issuing Refunding Parity Bonds to refund maturing Parity Bonds of the City for the payment of which money is not otherwise available.

(i) **Parity Conditions.** The Parity Conditions are as follows:

(A) No deficiency may then exist in the Parity Bond Fund or in any of the accounts therein; and

(B) Provision must be made to satisfy the Reserve Fund Requirement for all Parity Bonds then outstanding plus any additional amount required (if any) in connection with the issuance and sale of the proposed Future Parity Bonds (if any) in accordance with subsection 15(c) of this ordinance; and

(C) There must be on file with the City a Parity Certificate as described in subsection (a)

(ii). If the proposed Future Parity Bonds (or any portion thereof) are to be issued for the purpose of refunding outstanding Parity Bonds and the Annual Debt Service on the refunding portion of the proposed Future Parity Bonds is not more than \$5,000 greater than the Annual Debt Service on the Parity Bonds to be refunded thereby, then no Parity Certificate shall be required as to that portion issued for refunding purposes. If the requirements of the preceding sentence are not satisfied, Refunding Parity Bonds may alternatively be issued

upon delivery of a Parity Certificate.

(ii) **Parity Certificate.** A Parity Certificate required by subsection (a)(i) may be provided by either the Director of Finance or by a Professional Utility Consultant, as follows:

(A) A Parity Certificate may be prepared by the Director of Finance, demonstrating that the amount of Adjusted Net Revenue in any 12 consecutive months out of the most recent 24 months preceding the delivery of the proposed series of Future Parity Bonds (the “Base Period”) was not less than 125 percent of Maximum Annual Debt Service in any future calendar year on all Parity Bonds then outstanding and the proposed series of Future Parity Bonds. For the purposes of a Parity Certificate delivered under this subsection (A), the Director of Finance shall reflect in that certificate any adjustment in the rates, fees, and charges for the services of the Light System that will become effective at any time prior to or within six months after the delivery of the proposed Future Parity Bonds, by including in the amount of Adjusted Net Revenue the amount that the Director estimates would have been collected in the Base Period if such new rates, fees, and charges had been in effect for the entire Base Period.

(B) A Parity Certificate may be prepared by a Professional Utility Consultant, demonstrating that the amount of Adjusted Net Revenue (which may be further adjusted as provided in paragraphs (a)(ii)(B)(1) through (5)) in any 12 consecutive months out of the most recent 24 months preceding the delivery of the proposed Series of Future Parity Bonds (the “Base Period”) is not less than 125 percent of the amount of Maximum Annual Debt Service on all Parity Bonds and the proposed series of Future Parity Bonds in any future calendar year on all Parity Bonds then outstanding and the proposed series of Parity Bonds. For the purposes of a certificate delivered under this subsection (a)(ii), Adjusted Net Revenue may be further adjusted by the Professional Utility Consultant using any or all of the following methods reflecting the conditions and requirements as may be appropriate to the circumstances:

(1) If the purpose for which the proposed Future Parity Bonds are being issued is to acquire operating electric utility properties having an earnings record, the Professional Utility Consultant

shall estimate the effect on Adjusted Net Revenue for the Base Period of the acquisition of such electric utility properties and the integration thereof into the Light System, and shall further adjust Adjusted Net Revenue for the Base Period to give effect to such estimate. Any such estimate shall be based upon the operating experience and records of the City and upon any available financial statements and records relating to the earnings of such electric utility properties to be acquired.

(2) If any changes to rates, fees, or charges imposed by the City on sales of power, energy, or other services furnished by the Light System that were not in effect during the entire Base Period have been adopted by the City Council and are in effect on the date of sale of the proposed Future Parity Bonds (or effective date of the proposed Parity Payment Agreement) or are to go into effect not later than 12 months after such date, the Professional Utility Consultant may, if such changes resulted in increases in such rates, fees, or charges, and shall, if such changes resulted in reductions in such rates, fees, or charges, further adjust Adjusted Net Revenue for the Base Period to reflect any change in such Adjusted Net Revenue that would have occurred if the changed rates, fees, or charges had been in effect during the entire Base Period.

(3) If the purpose for which the proposed Future Parity Bonds are being issued is to acquire or construct generation or transmission facilities required to furnish or make available to the Light System additional power and energy, or transmission facilities required to enable the City to sell additional power and energy, the Professional Utility Consultant may further adjust Adjusted Net Revenue for the Base Period by (I) deducting the amount of the estimated increase in Operating and Maintenance Expense resulting from the acquisition or construction of such facilities in their first year of full operation, (II) adding any additional revenues to be derived from the sale or transmission of such additional power and energy pursuant to executed power sales contracts, and (III) adding an amount equal to the estimated cost of the power and energy that would have been replaced or displaced by such facilities had such additional power and energy in excess of the power and energy to be sold pursuant to paragraph (a)(ii)(B)(2) been used in the Light System during the Base Period.

(4) If any customers were added to the Light System during the Base Period or thereafter (and prior to the date of the Professional Utility Consultant's certificate), Adjusted Net Revenue may be further adjusted as if such added customers were customers of the Light System during the entire Base Period.

(5) If extensions of or additions to the Light System (not described in paragraph (a)(ii)(B)(3)) are in the process of construction on the date of the Professional Utility Consultant's certificate, or if the proceeds of the proposed Future Parity Bonds are to be used to acquire or construct extensions of or additions to the Light System (not described in paragraph (a)(ii)(B)(3)), Adjusted Net Revenue for the Base Period may be further adjusted by adding any additional revenues not included in the preceding paragraphs that will be derived from such additions and extensions, and deducting the estimated increase in Operating and Maintenance Expense resulting from such additions and extensions.

In rendering any Parity Certificate under this subsection (a)(ii)(B), the Professional Utility Consultant may rely upon the following documents, which shall be attached to the Parity Certificate: financial statements of the Light System, certified by the Director of Finance, showing income and expenses for the period upon which the same are based and a balance sheet as of the end of such period; financial statements of the Light System certified by the Office of the State Auditor of the State (or any successor thereto); or financial statements of the Light System certified by a certified public accountant for as much of such period as any examination by such accountant has been made and completed. If two or more of such statements are inconsistent with each other, the Professional Utility Consultant shall rely on the statements certified by the Director of Finance.

(b) **Future Junior Lien Bonds.** The City reserves the right to issue Future Junior Lien Bonds (which term includes Junior Lien Payment Agreements and Junior Lien Reimbursement Obligations) for any lawful purpose of the City's Light System if the Junior Lien Additional Bonds Test is met and complied with as of the date of issuance of such Future Junior Lien Bonds, or as of the effective date of the Junior Lien Payment

Agreement or Junior Lien Reimbursement Obligation, as appropriate.

If the Junior Lien Additional Bonds Test is met and complied with, then payments into the Junior Lien Debt Service Fund with respect to such Future Junior Lien Bonds shall rank equally with the payments out of Net Revenue required to be made into the Junior Lien Debt Service Fund by this ordinance. Nothing set forth of this ordinance shall prevent the City from (i) issuing revenue bonds or other obligations that are a charge upon Net Revenue junior and inferior to the payments required to be made therefrom into the Junior Lien Debt Service Fund for the payment of the Junior Lien Bonds, provided that such subordinate bonds may not be subject to acceleration under any circumstances; or (ii) issuing Refunding Junior Lien Bonds for the purpose of refunding outstanding Junior Lien Bonds to fund or refund maturing Junior Lien Bonds of the City for the payment of which money is not otherwise available.

(i) Junior Lien Additional Bonds Test. The Junior Lien Additional Bonds Test is as follows:

(A) No deficiency may then exist in the Junior Lien Debt Service Fund or in any of the accounts therein; and

(B) No default may have occurred that is then continuing with respect to any then outstanding Parity Bonds or Junior Lien Bonds; and

(C) There must be on file with the City a Junior Lien Coverage Certificate as described in subsection (b)(ii). If the proposed Future Junior Lien Bonds (or any portion thereof) are to be issued for the purpose of refunding outstanding Junior Lien Bonds and the Annual Debt Service on the refunding portion of the proposed Future Junior Lien Bonds is not more than \$5,000 greater than the Annual Debt Service on the Junior Lien Bonds to be refunded thereby, then no Junior Lien Coverage Certificate shall be required as to that portion issued for refunding purposes. If the requirements of the preceding sentence are not satisfied, Refunding Junior Lien Bonds may alternatively be issued upon delivery of a Junior Lien Coverage Certificate.

(ii) Junior Lien Coverage Certificate. A Junior Lien Coverage Certificate required by subsection (b)(i) may be provided by either the Director of Finance or by a Professional Utility Consultant, as

follows:

(A) A Junior Lien Coverage Certificate may be prepared by the Director of Finance, demonstrating that the amount of Adjusted Net Revenue in any 12 consecutive months out of the most recent 24 months preceding the delivery of the proposed Series of Future Junior Lien Bonds (the “Base Period”) was not less than 115 percent of Maximum Annual Debt Service in any future calendar year on all Parity Bonds, Intermediate Lien Reimbursement Obligations (if any), and Junior Lien Bonds then outstanding plus the proposed Series of Future Junior Lien Bonds. For the purposes of a Junior Lien Coverage Certificate delivered under this subsection (A), the Director of Finance shall reflect in their certificate any adjustment in the rates, fees, and charges for the services of the Light System that will become effective at any time prior to or within six months after the delivery of the proposed Future Junior Lien Bonds, by including in the amount of Adjusted Net Revenue the amount that the Director of Finance estimates would have been collected in the Base Period if such new rates, fees, and charges had been in effect for the entire Base Period.

(B) A Junior Lien Coverage Certificate may be prepared by a Professional Utility Consultant, demonstrating that the amount of Adjusted Net Revenue (which may be further adjusted as provided in subsection (a)(ii)(B)(1) through (5)) in any 12 consecutive months out of the most recent 24 months preceding the delivery of the proposed Series of Future Junior Lien Bonds (the “Base Period”) not less than 115 percent of Maximum Annual Debt Service in any future calendar year on all Parity Bonds and Junior Lien Bonds then outstanding plus the proposed Series of Future Junior Lien Bonds.

Section 19. **Rate Stabilization Account**. The City may at any time deposit in the Rate Stabilization Account Net Revenue and any other money received by the Light System and available to be used therefor. Thereafter, the City may withdraw any or all of the money from the Rate Stabilization Account for inclusion in Adjusted Net Revenue for any applicable year of the City. Such deposits or withdrawals may be made up to and including the date 90 days after the end of the applicable year for which the deposit or withdrawal will be included as Adjusted Net Revenue.

Section 20. **Refunding or Defeasance of Bonds.**

(a) **Bonds Designated as Refundable and Defeasible Bonds.** Each Series of the Bonds is designated as a Series of “Refundable Bonds” or “Defeasible Bonds” for purposes of the Omnibus Refunding Ordinance and the Omnibus Defeasance Ordinance.

(b) **Refunding; Defeasance.** The City may issue refunding bonds pursuant to the laws of the State or use money available from any other lawful source (i) to pay when due the principal of (including redemption premium, if any) and interest on any Bond, or any portion thereof, included in a refunding or defeasance plan (the “Defeased Bonds”); (ii) to redeem and retire, release, refund, or defease the Defeased Bonds; and (iii) to pay the costs of such refunding or defeasance. If money and/or Government Obligations maturing at a time or times and in an amount sufficient (together with known earned income from the investment thereof) to redeem and retire, release, refund, or defease the Defeased Bonds in accordance with their terms is set aside in a special trust fund or escrow account irrevocably pledged to such redemption, retirement, or defeasance (the “Trust Account”), then all right and interest of the Owners of the Defeased Bonds in the covenants of this ordinance and in Net Revenue and the funds and accounts pledged to the payment of such Defeased Bonds, other than the right to receive the funds so set aside and pledged, thereafter shall cease and become void. Such Owners thereafter shall have the right to receive payment of the principal or redemption price of and interest on the Defeased Bonds from the Trust Account. After such a Trust Account is established and funded as set forth above, the Defeased Bonds shall be deemed to be no longer outstanding and the Director of Finance may then apply any money in any other fund or account established for the payment or redemption of the Defeased Bonds to any lawful purpose.

(c) **Notice of Defeasance or Refunding.** Unless otherwise specified in the applicable Bond Documents, notice of refunding or defeasance shall be given, and selection of Bonds for any partial refunding or defeasance shall be conducted, in the manner set forth in this ordinance for the redemption of Bonds.

(d) **Annual Debt Service Calculation Adjustments for Defeased Bonds.** If the refunding or

defeasance plan provides (i) that the Defeased Bonds (or the refunding bonds issued to redeem those Defeased Bonds) are to be secured by money and/or Government Obligations pending the redemption of the Defeased Bonds, and (ii) that certain money and/or Government Obligations are pledged irrevocably for the redemption of the Defeased Bonds, then only the debt service on such Bonds as are not Defeased Bonds (and any refunding bonds, the payment of which is not so secured by the refunding plan) shall be included in the calculation of Annual Debt Service.

Section 21. **Federal Tax Matters.** The Bond Documents may include such additional terms and covenants relating to federal tax matters as the Director of Finance deems necessary or appropriate, including the following:

(a) **Tax-Exempt Bonds.** For each Series of the Bonds issued as Tax-Exempt Bonds, the City covenants that it will take all actions, consistent with the terms of such Series as set forth in this ordinance and the applicable Bond Documents, that are reasonably within its power and necessary to prevent interest on that Series from being included in gross income for federal income tax purposes. The City further covenants that it will neither take any action nor make or permit any use of gross proceeds of that Series (or other funds of the City treated as gross proceeds of that Series) at any time during the term of such Series that will cause interest on such Series to be included in gross income for federal income tax purposes. The City also covenants that, to the extent the arbitrage rebate requirement of Section 148 of the Code is applicable to any Series issued as Tax-Exempt Bonds, it will take all actions necessary to comply (or to be treated as having complied) with that requirement in connection with that Series (including the calculation and payment of any penalties that the City may elect to pay as an alternative to calculating rebatable arbitrage and the payment of any other penalties if required under Section 148 of the Code) to prevent interest on such Series from being included in gross income for federal income tax purposes.

(b) **Taxable Bonds; Tax Credit Subsidy Bonds.** For each Series of the Bonds issued as Taxable Bonds or as Tax Credit Subsidy Bonds, the Director of Finance is authorized to make provision in the Bonds and other

Bond Documents, to execute additional written agreements, and to make additional covenants on behalf of the City, all as the Director may deem necessary or appropriate in order to obtain, maintain, and administer such tax status. In the case of Tax Credit Subsidy Bonds, such additional covenants and agreement may include (without limiting the generality of the foregoing) those necessary in order for the City (i) to receive from the United States Treasury the applicable Tax Credit Subsidy Payments in respect of such Tax Credit Subsidy Bonds, and (ii) to ensure that such Series otherwise becomes and remains eligible for tax benefits under the Code.

Section 22. **Official Statement; Continuing Disclosure**

(a) **Preliminary Official Statement.** The Director of Finance and other appropriate City officials are directed to cause the preparation of and review the form of a preliminary official statement in connection with each sale of one or more Series to the public. For the sole purpose of the Purchaser's compliance with paragraph (b)(1) of Rule 15c2-12, the Director of Finance is authorized to deem that preliminary official statement final as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12. The City approves the distribution to potential purchasers of the Bonds of a preliminary official statement that has been deemed final in accordance with this subsection.

(b) **Final Official Statement.** The City approves the preparation of a final official statement for each sale of one or more Series to be sold to the public in the form of the preliminary official statement, with such additions, modifications, and amendments as the Director of Finance deems necessary or desirable, and further authorizes the Director of Finance to execute and deliver such final official statement to the Purchaser. The City authorizes and approves the distribution by the Purchaser of that final official statement to purchasers and potential purchasers of the Bonds.

(c) **Undertaking to Provide Continuing Disclosure.** To meet the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for a Series of the Bonds, the Director of Finance is authorized to execute a written Continuing Disclosure Agreement with respect to that Series, in substantially

the form attached to this ordinance as Exhibit B.

Section 23. **Supplemental or Amendatory Bond Documents**. This ordinance and the other applicable Bond Documents for any Series of the Bonds may not be supplemented or amended in any respect subsequent to the Issue Date of such Series, except in accordance with and subject to the provisions of this section.

(a) **Amendments Without Bond Owners' Consent**. From time to time and at any time, without the consent of or notice to the owners of any Parity Bonds or Junior Lien Bonds, the City may supplement or amend the Bond Documents applicable to any Series of the Bonds for any of the purposes set forth in this subsection (a). Any such supplement or amendment may be passed, adopted, or otherwise approved in writing by the City, without requiring the consent of the registered owners of any Parity Bonds or Junior Lien Bonds, but may become effective only upon receipt by the City of an opinion of Bond Counsel to the effect that such supplement or amendment is permitted by the terms of this ordinance. The City shall deliver a copy of any such supplement or amendment to each Rating Agency prior to its passage, adoption, or approval (as applicable) by the City. The types of supplements and amendments permitted under this subsection (a) are as follows:

(i) To add to any Parity Bond Documents (or to any Junior Lien Bond Documents, as applicable) additional covenants and agreements that do not adversely affect the interests of the owners of any Parity Bonds (or, as to Junior Lien Bond Documents, the interests of the owners of any Junior Lien Bonds) then outstanding, or to surrender any right or power reserved to or conferred upon the City in any Bond Documents.

(ii) To cure any ambiguities or to cure, correct, or supplement any defective provision in any Bond Documents, in regard to matters or questions arising under such Bond Documents, as the City may deem necessary or desirable and not inconsistent with this ordinance, and which do not materially adversely affect the interests of the owners of any Parity Bonds or Junior Lien Bonds then outstanding.

(iii) To make such changes as may be necessary to permit the Bonds to be held in registered certificate form or in Book-Entry Form, as the case may be, and to make similar amendments or modifications of a technical nature.

(b) Amendments Permitted Upon Bond Owners' Consent.

(i) **Parity Bond Documents.** With the consent of the registered owners representing not less than 60 percent in aggregate principal amount of the Parity Bonds then outstanding, the City may pass, adopt, or otherwise provide its written approval of any supplement or amendment to add to, change, or eliminate any provision of the Bond Documents applicable to a Series of the Bonds designated as Parity Bonds in any manner other than a supplement or amendment effecting a change described in subsection (c)(i).

(ii) **Junior Lien Bond Documents.** With the consent of the registered owners representing not less than 60 percent in aggregate principal amount of the Junior Lien Bonds then outstanding, the City may pass, adopt, or otherwise approve in writing any supplement or amendment to add to, change, or eliminate any provision of the Bond Documents applicable to a Series of the Bonds designated as Junior Lien Bonds in any manner other than a supplement or amendment effecting a change described in subsection (c)(ii).

(c) Amendments Prohibited Except Upon Unanimous Consent.

(i) **Amendments to Parity Bond Documents.** Nothing contained in this section shall permit or be construed as permitting an amendment or supplement that would:

(A) Except upon consent from the registered owners of or on behalf of all Parity Bonds so affected, extend the fixed maturity of any Parity Bond, reduce the rate of interest on any Parity Bond (other than a change in interest rate permitted under the applicable Parity Bond Documents then in effect), extend the times of payment of interest from their respective due dates, reduce the principal amount of any Parity Bond, or reduce any redemption premium; or

(B) Except upon consent from the registered owners of or on behalf of all of the Parity Bonds then outstanding, reduce the percentage of ownership required under subsection (b)(i) to approve any supplement or amendment.

(ii) **Amendments to Junior Lien Bond Documents.** Nothing contained in this section shall permit or be construed as permitting an amendment or supplement that would:

(A) Except upon consent from the registered owners of or on behalf of all Junior Lien Bonds so affected, extend the fixed maturity of any Junior Lien Bond, reduce the rate of interest on any Junior Lien Bond (other than a change in interest rate permitted under the applicable Junior Lien Bond Documents then in effect), extend the times of payment of interest from their respective due dates, reduce the principal amount of any Junior Lien Bond, or reduce any redemption premium; or

(B) Except upon consent from the registered owners of or on behalf of all of the Junior Lien Bonds then outstanding, reduce the percentage of ownership required under subsection (b)(ii) to approve any supplement or amendment.

(d) **Notice and Consents.** If at any time the City passes, adopts, or otherwise approves in writing a supplement or amendment for any of the purposes requiring consent under subsection (b) or (c), it shall provide a notice to each registered owner and to each Rating Agency briefly summarizing the nature of the proposed supplement or amendment and stating that a copy of such supplement or amendment is on file at the office of the City Clerk. It shall not be necessary to obtain consent to or approval of the particular form of any proposed supplement or amendment, but it shall be sufficient if the consent shall approve the substance thereof. For purposes of determining whether consents representing the requisite percentage of principal amount of Parity Bonds or Junior Lien Bonds have been obtained, the Accreted Value of Capital Appreciation Bonds shall be deemed to be the principal amount.

(e) **Effect of Amendment or Supplement.** Upon the effective date of any amendment or supplement to any Bond Documents, such Bond Documents shall be deemed to be amended and modified in accordance with such amendment or supplement. Thereafter, the respective rights, duties, and obligations of the City under the applicable Bond Documents shall be determined, exercised, and enforced subject in all respects to such supplement or amendments, and all the terms and conditions of any such supplement or amendment shall be deemed to be a part of the terms and conditions of those Bond Documents for any and all purposes. The effective dates of such amendments and supplements shall be as follows:

(i) An amendment and supplement permitted under subsection (a) shall become effective immediately upon (A) the passage, adoption, or other approval of such amendment or supplement (or upon the effective date of such document as stated therein, if any), and (B) the delivery of the required opinion of Bond Counsel stating that such amendment or supplement is permitted under this ordinance.

(ii) A supplement or amendment permitted under subsection (b) or (c) shall become effective on the date on which the City has received the written consents of the requisite percentage of registered owners. If the requisite percentage of registered owners of Parity Bonds or Junior Lien Bonds, as applicable, have given their consent to any such amendment or supplement, no owner of any Bond shall have any right (i) to object to the passage, adoption, or approval of such supplement or amendment, (ii) to object to any of the terms and provisions contained therein or the operation thereof, (iii) in any manner to question the propriety of the passage, adoption, or approval thereof, (iv) to enjoin or restrain the City, or any authorized official thereof, from passing, adopting, or otherwise approving the same, or (v) to enjoin or restrain the City, any authorized official thereof, or the Bond Registrar from taking any action pursuant to the provisions thereof.

(f) **Notation on Bonds.** Any Bonds executed and delivered after the effective date of any amendment or supplement that is passed, adopted, or otherwise approved in writing pursuant to this section may include a notation as to any matter provided for in such amendment or supplement. The City may, in its discretion, prepare and deliver replacement bonds, modified to reflect any such amendment or supplement, to the registered owner(s) thereof upon surrender of the original bonds for cancellation.

Section 24. **Defaults and Remedies.**

(a) **Parity Bond Events of Default.** Each of the following shall constitute an Event of Default with respect to the Bonds designated as Parity Bonds, except as set forth in subsection (c):

(i) If a default is made in the payment of the principal of (including Sinking Fund Requirements and any redemption premium thereon, if any) or interest on any Parity Bond when the same shall become due and payable; or

(ii) If the City defaults in the observance and performance of any other of the Parity Bond covenants, conditions, or agreements on the part of the City set forth in this ordinance or the applicable Parity Bond Documents (except as otherwise provided herein or in such Parity Bond Documents) and such default or defaults shall have continued for a period of six months (the “cure period”) after the City shall have received from the registered owners of not less than 25 percent in principal amount of the Parity Bonds then outstanding (or from a Bond Owners’ Trustee duly appointed as set forth in subsection (e)) a written notice specifying and demanding the cure of such default. However, if such default is one that cannot be completely remedied within the cure period, it shall not be an Event of Default with respect to the Parity Bonds, so long as the City has taken active steps within the cure period to remedy the default and is diligently pursuing such remedy.

(b) **Junior Lien Bond Events of Default.** Each of the following shall constitute an Event of Default with respect to the Bonds designated as Junior Lien Bonds, except as set forth in subsection (c) of this section:

(i) If a default is made in the payment of the principal of (including Sinking Fund Requirements and any redemption premium thereon, if any) or interest on any Junior Lien Bond when the same shall become due and payable; or

(ii) If the City defaults in the observance and performance of any other of the Junior Lien Bond covenants, conditions, or agreements on the part of the City set forth in this ordinance or the applicable Junior Lien Bond Documents (except as otherwise provided for in this ordinance or in such Junior Lien Bond Documents) and such default or defaults shall have continued for a period of six months (the “cure period”) after the City shall have received from the registered owners of not less than 25 percent in principal amount of the Junior Lien Bonds then outstanding (or from a Bond Owners’ Trustee duly appointed as set forth in subsection (e), below) a written notice specifying and demanding the cure of such default. However, if such default is one which cannot be completely remedied within the cure period, it shall not be an Event of Default with respect to the Bonds as long as the City has taken active steps within the cure period to remedy the default and is diligently pursuing such remedy.

(c) **Exceptions.** Notwithstanding anything in this section to the contrary, the failure of the City or any obligated person to comply with a Continuing Disclosure Agreement shall not constitute an Event of Default, and the sole remedy of any holder of any Parity Bond or Junior Lien Bond, as applicable, shall be to seek an order of specific performance from an appropriate court to compel the City to comply with the Continuing Disclosure Agreement. For purposes of determining whether an Event of Default has occurred and is continuing with respect to the rate covenant set forth in subsection 17(a)(ii) or 17(b)(ii) of this ordinance, if such covenant is met for any fiscal year, it shall be deemed to have been met for all prior fiscal years.

(d) **Remedies; No Acceleration.** In the case of a Parity Bond Event of Default, an owner of a Parity Bond shall have the remedies set forth in Section 10 of this ordinance and in the applicable Parity Bond Documents. *Upon the Second Parity Covenant Date, the rights and remedies of the owners from time to time of Parity Bonds shall be limited by subsection (e) below.* In the case of a Junior Lien Bond Event of Default, the owner of a Junior Lien Bond shall have the remedies set forth in Section 10 of this ordinance and in the applicable Junior Lien Bond Documents, as limited by subsection (e) below. Nothing contained in this ordinance shall, in any event or under any circumstance, be deemed to authorize the acceleration of the maturity of principal on the Bonds, and the remedy of acceleration is expressly denied to the registered owners of the Bonds under any circumstances including, without limitation, upon the occurrence and continuance of an Event of Default.

(e) **Bond Owners' Trustee.** *The provisions of this subsection (e) shall become effective with respect to Parity Bonds only upon the Second Parity Covenant Date.* The provisions of this subsection shall become effective immediately with respect to Bonds issued as Junior Lien Bonds. A Bond Owners' Trustee appointed in the manner provided in this section, and each successor thereto, is declared to be a trustee for all of the owners of the Parity Bonds (in the case of a Parity Bond Event of Default) or all of the owners of the Junior Lien Bonds (in the case of a Junior Lien Bond Event of Default), as applicable, and is empowered to exercise all the rights and powers herein conferred on the Bond Owners' Trustee.

(i) **Appointment of Bond Owners' Trustee; Removal.** Upon the occurrence and continuance of an Event of Default described in subsection (a), the registered owners of 25 percent in principal amount of the then outstanding Parity Bonds (or upon the occurrence and continuance of an Event of Default described in subsection (b), the registered owners of 25 percent in principal amount of the then outstanding Junior Lien Bonds) may appoint a Bond Owners' Trustee by an instrument or concurrent instruments in writing signed by such registered owners (or by their duly authorized attorneys-in-fact) and delivered to such Bond Owners' Trustee, with notification of such appointment given to the City. That appointment shall become effective immediately upon acceptance thereof by the Bond Owners' Trustee. The entity acting as Bond Owners' Trustee may be removed at any time, and a successor Bond Owners' Trustee may be appointed, by the registered owners of more than 50 percent in principal amount of the Parity Bonds then outstanding (in the case of a Parity Bond Event of Default) or 50 percent in principal amount of the Junior Lien Bonds then outstanding (in the case of a Junior Lien Bond Event of Default), as applicable, by an instrument or concurrent instruments in writing signed and acknowledged by such registered owners or by their duly authorized attorneys-in-fact.

(ii) **Cure of Event of Default.** If the Bond Owners' Trustee furnishes to the City a certificate stating that, in its sole judgment, an Event of Default that has occurred has been cured, such Event of Default shall be conclusively deemed to be cured, and the City, the Bond Owners' Trustee, and the registered owners of the Parity Bonds or Junior Lien Bonds, as applicable, shall be restored to the same rights and position which they would have held if no Event of Default had occurred.

(iii) **Suits at Law or in Equity.** Upon the occurrence of an Event of Default and during the continuance thereof, the Bond Owners' Trustee in its discretion may (and, upon the written request of the registered owners of not less than 25 percent in principal amount of the Parity Bonds (or Junior Lien Bonds, as applicable) then outstanding, shall) take such steps and institute such suits, actions, or other proceedings, all as it may deem appropriate for the protection and enforcement of the rights of the registered owners of the Parity Bonds (or Junior Lien Bonds, as applicable), to collect any amounts due and owing to or from the City, or to

obtain other appropriate relief, and may enforce the specific performance of any covenant, agreement or condition contained in this ordinance or set forth in any of the applicable Bond Documents.

Any action, suit, or other proceeding instituted by the Bond Owners' Trustee hereunder shall be brought in its name as the Bond Owners' Trustee and all such rights of action upon or under any of the Parity Bonds (or Junior Lien Bonds, as applicable) or the provisions of this ordinance may be enforced by the Bond Owners' Trustee without the possession of any of those Parity Bonds (or Junior Lien Bonds, as applicable) and without the production of the same at any trial or proceedings relative thereto except where otherwise required by law.

(iv) **Effect of Appointment of Bond Owners' Trustee.** Any suit, action, or proceeding instituted by the Bond Owners' Trustee shall be brought for the ratable benefit of all of the owners of the Parity Bonds (or Junior Lien Bonds, as applicable), subject to the provisions of this ordinance. The respective owners, by taking and holding the same, shall be conclusively deemed irrevocably to appoint the Bond Owners' Trustee the true and lawful trustee of the respective owners, with authority to institute any such action, suit, or proceeding; to receive as trustee and deposit in trust any sums becoming distributable on account of those Parity Bonds; to execute any paper or documents for the receipt of money; and to do all acts with respect thereto that the owner might have done in person. Nothing herein shall be deemed to authorize or empower the Bond Owners' Trustee to consent to accept or adopt, on behalf of any owner of the Parity Bonds, any plan of reorganization or adjustment affecting the Parity Bonds (or Junior Lien Bonds, as applicable) or any right of any registered owner thereof, or to authorize or empower the Bond Owners' Trustee to vote the claims of the registered owners thereof in any receivership, insolvency, liquidation, bankruptcy, reorganization, or other proceeding to which the City is a party.

(v) **Bond Owners' Direction of Proceedings.** By an instrument or concurrent instruments in writing executed and delivered to the Bond Owners' Trustee, the owners of more than 50 percent in aggregate principal amount of the Parity Bonds (or Junior Lien Bonds, as applicable) then outstanding shall be entitled to control and direct the enforcement of all rights and remedies granted to the owners (or the Bond Owners'

Trustee for the benefit of the owners) under the applicable Bond Documents. Notwithstanding the foregoing, the Bond Owners' Trustee shall have the right to decline to follow any such direction which in the opinion of the Bond Owners' Trustee, in reasonable reliance on advice of counsel, would be unjustly prejudicial to owners not parties to such direction.

(vi) **Limitation on Remedies; Limitations on Individual Actions.** It is understood and intended that no owner of a Parity Bond, in the case of a Parity Bond Event of Default (or owner of a Junior Lien Bond, in the case of a Junior Lien Bond Event of Default) shall have any right in any manner whatever by its action to affect, disturb, or prejudice the security pledged in this ordinance or the rights of any other owners, or to enforce any right under the applicable Bond Documents or applicable law except in the manner provided in this section, and that all proceedings at law or in equity to enforce any such right shall be instituted, had, and maintained in the manner herein provided and for the equal and ratable benefit and protection of all owners of the Parity Bonds (or Junior Lien Bonds, as applicable), subject to the provisions of this ordinance.

(vii) **Limitations on Individual Actions.** No owner of a Parity Bond (or Junior Lien Bond, as applicable) shall have any right to institute any action, suit, or proceeding at law or in equity for the enforcement of same unless (A) such owner previously shall have given to the Bond Owners' Trustee written notice of the occurrence of an Event of Default; (B) the owners of more than 50 percent in aggregate principal amount of the then outstanding Parity Bonds (in the case of a Parity Bond Event of Default) or 50 percent in aggregate principal amount of the then outstanding Junior Lien Bonds (in the case of a Junior Lien Bond Event of Default) shall have made a written request to the Bond Owners' Trustee to exercise the powers granted above or to institute such suit, action, or proceeding in its own name; (C) such owners shall have tendered to the Bond Owners' Trustee reasonable indemnity against the costs, expenses and liabilities to be incurred in compliance with such request; and (D) the Bond Owners' Trustee shall have refused or omitted to comply with such request for a period of 60 days after such written request shall have been received by, and said tender of indemnity shall have been made to, the Bond Owners' Trustee. The conditions set forth in (A) through (D) in the preceding

sentence are hereby declared to be conditions precedent to the exercise by any owner of a Parity Bond (in the case of a Parity Bond Event of Default) or any owner of a Junior Lien Bond (in the case of a Junior Lien Bond Event of Default) of any remedy under the applicable Bond Documents or under applicable law.

(viii) **Duties and Obligations of Bond Owners' Trustee.** The Bond Owners' Trustee shall not be liable except for the performance of such duties as are specifically set forth in this ordinance. During any period in which an Event of Default has occurred and is continuing as to the Parity Bonds (or the Junior Lien Bonds, as applicable) the Bond Owners' Trustee shall exercise such of the rights and powers vested in it by this ordinance, and shall use the same degree of care and skill in its exercise as a prudent person would exercise or use under the circumstances in the conduct of that person's own affairs. The Bond Owners' Trustee shall have no liability for any act or omission to act hereunder except for the Bond Owners' Trustee's own negligent action, its own negligent failure to act or its own willful misconduct. The duties and obligations of the Bond Owners' Trustee shall be determined solely by the express provisions of this ordinance, and no implied powers, duties or obligations of the Bond Owners' Trustee shall be read into this ordinance. The Bond Owners' Trustee shall not be required to expend or risk its own funds or otherwise incur individual liability in the performance of any of its duties or in the exercise of any of its rights or powers as the Bond Owners' Trustee, except as may result from its own negligent action, its own negligent failure to act or its own willful misconduct. The fees and expenses of the Bond Owners' Trustee shall be borne by the owners of the Parity Bonds (or Junior Lien Bonds, as applicable) and not by the City. A Bond Owners' Trustee may require such security and indemnity as may be reasonable against the costs, expenses and liabilities that may be incurred in the performance of its duties. The Bond Owners' Trustee shall not be bound to recognize any person as a registered owner of any Parity Bond (or Junior Lien Bond, as applicable) until their title thereto, if disputed, has been established to its reasonable satisfaction. The Bond Owners' Trustee may consult with counsel, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance with the opinion of such counsel. The Bond Owners' Trustee shall not be answerable

for any neglect or default of any person, firm or corporation employed and selected by it with reasonable care.

Section 25. **General Authorization**. In addition to the specific authorizations in this ordinance, the Mayor and the Director of Finance and each of the other appropriate officers of the City are each authorized and directed to do everything as in the judgment of such officer may be necessary, appropriate, or desirable in order to carry out the terms and provisions of, and complete the transactions contemplated by, this ordinance. In particular and without limiting the foregoing:

(a) The Director of Finance, in the Director's discretion and without further action by the City Council, (i) may issue requests for proposals to provide underwriting services or financing facilities (including, without limitation, Qualified Insurance, a Qualified Letter of Credit, or other credit support or liquidity facility) and may execute engagement letters and other agreements with underwriters and other financial institutions (including providers of liquidity or credit support) based on responses to such requests; (ii) may select and make decisions regarding the Bond Registrar, fiscal or paying agents, and any Securities Depository for each Series of the Bonds; (iii) may take any and all actions necessary or convenient to provide for the conversion of interest rate modes for any Series in accordance with the applicable Bond Documents; and (iv) may take such actions on behalf of the City as are necessary or appropriate for the City to designate, qualify, or maintain the tax-exempt treatment with respect to any Series issued as Tax-Exempt Bonds, to receive from the United States Treasury the applicable Tax Credit Subsidy Payments in respect of any Series issued as Tax Credit Subsidy Bonds, and to otherwise receive any other federal tax benefits relating to any Series of the Bonds that are available to the City; and

(b) The Mayor and the Director of Finance are each separately authorized to execute and deliver (i) any and all contracts or other documents as are consistent with this ordinance and for which the City's approval is necessary or to which the City is a party (including but not limited to agreements with escrow agents, refunding or defeasance trustees, liquidity or credit support providers, providers of Qualified Insurance or Alternate Reserve Securities, remarketing agents, underwriters, lenders or other financial institutions, fiscal or paying

agents, Qualified Counterparties, custodians, and the Bond Registrar); and (ii) such other contracts or documents incidental to the issuance and sale of any Series of the Bonds; the establishment of the interest rate or rates on a Bond; or the conversion, tender, purchase, remarketing, or redemption of a Bond, as may in the judgment of the Mayor or Director of Finance, as applicable, be necessary or appropriate.

Section 26. **Severability.** The provisions of this ordinance are declared to be separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, subsection, or portion of this ordinance, or the invalidity of its application to any person or circumstance, does not affect the validity of the remainder of this ordinance or the validity of its application to other persons or circumstances.

Section 27. **Ratification of Prior Acts.** Any action consistent with the authority of this ordinance taken after its passage and prior to its effective date is ratified and confirmed.

Section 28. **Section Headings.** Section headings in this ordinance are nonsubstantive.

Section 29. **Effective Date.** This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the _____ day of _____, 2022, and signed by me in open session in authentication of its passage this ____ day of _____, 2022.

President _____ of the City Council

_ Approved / returned unsigned / vetoed this ____ day of _____, 2022.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2022.

Elizabeth M. Adkisson, Interim City Clerk

(Seal)

Attachments:

Exhibit A - Outstanding Parity Bonds

Exhibit B - Form of Continuing Disclosure Agreement

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EXHIBIT A

OUTSTANDING PARITY BONDS

Issue Name	Dated Date	Original Par Amount	Bond Legislation		
			New Money Ord.	Refunding Ord.	Bond Sale Res.
Municipal Light and Power Revenue Bonds, 2010A (Taxable Build America Bonds – Direct Payment)	5/26/2010	\$181,625,000	Ord. 123169	--	Res. 31213
Municipal Light and Power Revenue Bonds, 2010C (Taxable Recovery Zone Economic Development Bonds – Direct Payment)	5/26/2010	\$13,275,000	Ord. 123169	--	Res. 31213
Municipal Light and Power Improvement Revenue Bonds, 2011B (Taxable New Clean Renewable Energy Bonds – Direct Payment)	2/8/2011	\$10,000,000	Ord. 123483	Ord. 121941 (as amended by Ord. 122838)	Res. 31263
Municipal Light and Power Improvement and Refunding Revenue Bonds, 2012A	7/17/2012	\$293,280,000	Ord. 123752	Ord. 121941 (as amended by Ord. 122838)	Res. 31390
Municipal Light and Power Improvement Revenue Bonds, 2012C (Taxable New Clean Renewable Energy Bonds – Direct Payment)	7/17/2012	\$43,000,000	Ord. 123752	--	Res. 31390
Municipal Light and Power Improvement and Refunding Revenue Bonds, 2013	7/9/2013	\$190,755,000	Ord. 124045	Ord. 121941 (as amended by Ord. 122838)	Res. 31456
Municipal Light and Power Improvement and Refunding Revenue Bonds, 2014	11/05/2014	\$265,210,000	Ord. 124336	Ord. 124335 (amending and restating Ord. 121941)	Res. 31552
Municipal Light and Power Revenue Bonds, 2015A	7/9/2015	\$171,850,000	Ord. 124633	--	Res. 31592
Municipal Light and Power Revenue Bonds, 2016A (Taxable New Clean Renewable Energy Bonds – Direct Payment)	01/28/2016	\$31,870,000	Ord. 124916	--	Res. 31646

Issue Name	Dated Date	Original Par Amount	Bond Legislation		
			New Money Ord.	Refunding Ord.	Bond Sale Res.
Municipal Light and Power Refunding Revenue Bonds, 2016B	01/28/2016	\$116,875,000	Ord. 124916	Ord. 124335 (amending and restating Ord. 121941) as amended by Ord. 124916	Res. 31646
Municipal Light and Power Improvement and Refunding Revenue Bonds, 2016C	09/28/2016	\$160,815,000	Ord. 124916	Ord. 124335 (amending and restating Ord. 121941) as amended by Ord. 124916	Res. 31707
Municipal Light and Power Improvement and Refunding Revenue Bonds, 2017C	09/28/2017	\$385,530,000	Ord. 125198	Ord. 124335 (amending and restating Ord. 121941) as amended by Ord. 124916	Res. 31771
Municipal Light and Power Improvement Revenue Bonds, 2018, Series A	06/19/2018	\$263,755,000	Ord. 125459	--	--
Municipal Light and Power Refunding Revenue Bonds, 2018C-1 (SIFMA Index) and 2018C-2 (SIFMA Index)	09/04/2018	\$98,490,000	--	Ord. 125460	--
Municipal Light and Power Improvement Revenue Bonds, 2019, Series A	10/16/2019	\$210,540,000	Ord. 125711	--	--
Municipal Light and Power Refunding Revenue Bonds, 2019, Series B	11/05/2019	\$140,275,000	--	125460	--
Municipal Light and Power Improvement Revenue Bonds, 2020, Series A (Green Bonds)	8/5/2020	\$198,305,000	Ord. 125987	--	--
Municipal Light and Power Improvement and Refunding Revenue Bonds, 2021, Series A	7/15/2021	\$259,795,000	Ord. 126221	Ord. 125460 (as amended by Ord. 125987)	--
Municipal Light and Power Refunding Revenue Bonds, 2021, Series B (SIFMA Index)	08/10/2021	\$100,620,000	--	Ord. 125460 (as amended by Ord. 125987)	--

Issue Name	Dated Date	Original Par Amount	Bond Legislation		
			New Money Ord.	Refunding Ord.	Bond Sale Res.
Municipal Light and Power Improvement and Refunding Revenue Bonds, 2022	07/13/2022	\$257,715,000	Ord. 126481	Ord. 125460 (as amended by Ord. 125987)	--

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EXHIBIT B

FORM OF CONTINUING DISCLOSURE AGREEMENT

The City of Seattle, Washington (the “City”), makes the following written undertaking (the “Undertaking”) for the benefit of the Owners of the City’s Municipal Light and Power Revenue Bonds, [Year] [Series] (the “Bonds”), for the sole purpose of assisting the underwriter for the Bonds in meeting the requirements of paragraph (b)(5) of Rule 15c2-12 (the “Rule”), as applicable to a participating underwriter for the Bonds. Capitalized terms used but not defined below shall have the meanings given in Ordinance _____ (the “Bond Ordinance”).

(a) Undertaking to Provide Annual Financial Information and Notice of Listed Events.

The City undertakes to provide or cause to be provided, either directly or through a designated agent, to the Municipal Securities Rulemaking Board (the “MSRB”), in an electronic format as prescribed by the MSRB, accompanied by identifying information as prescribed by the MSRB:

(i) Annual financial information and operating data regarding the Municipal Light and Power System (the “Light System”) of the type included in the final official statement for the Bonds and described in subsection (b) of this section (“annual financial information”). The timely filing of unaudited financial statements shall satisfy the requirements and filing deadlines pertaining to the filing of annual financial statements under subsection (b), provided that audited financial statements are to be filed if and when they are otherwise prepared and available to the City.

(ii) Timely notice (not in excess of 10 business days after the occurrence of the event) of the occurrence of any of the following events with respect to the Bonds: (1) principal and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notice of Proposed Issue (IRS Form 5701 – TEB) or other material notices

1 or determinations with respect to the tax status of the Bonds, or other material events affecting the tax
2 status of the Bonds; (7) modifications to rights of holders of the Bonds, if material; (8) Bond calls
3 (other than scheduled mandatory redemptions of Term Bonds), if material, and tender offers;
4 (9) defeasances; (10) release, substitution, or sale of property securing repayment of the Bonds, if
5 material; (11) rating changes; (12) bankruptcy, insolvency, receivership or similar event of the City, as
6 such “Bankruptcy Events” are defined in the Rule; (13) the consummation of a merger, consolidation,
7 or acquisition involving the City or the sale of all or substantially all of the assets of the City other than
8 in the ordinary course of business, the entry into a definitive agreement to undertake such an action or
9 the termination of a definitive agreement relating to any such actions, other than pursuant to its terms,
10 if material; (14) appointment of a successor or additional trustee or the change of name of a trustee, if
11 material; (15) incurrence of a financial obligation of the City, if material, or agreement to covenants,
12 events of default, remedies, priority rights, or other similar terms of a financial obligation of the City,
13 any of which affect holders of the Bonds, if material; and (16) any default, event of acceleration,
14 termination event, modification of terms, or other similar event under the terms of a financial obligation
15 of the City, any of which reflect financial difficulties.

16 For purposes of this Undertaking, the term “financial obligation” shall mean a debt
17 obligation; a derivative instrument entered into in connection with, or pledged as security or a source
18 of payment for, an existing or planned debt obligation; or a guarantee of either a debt obligation or a
19 derivative instrument entered into in connection with, or pledged as security or a source of payment
20 for, an existing or planned debt obligation. The term “financial obligation” does not include municipal
21 securities as to which a final official statement has been provided to the MSRB consistent with the
22 Rule.

23 (iii) Timely notice of a failure by the City to provide required annual financial
24 information on or before the date specified in subsection (b) of this section.

1 (b) Type of Annual Financial Information Undertaken to be Provided. The annual
2 financial information and operating data that the City undertakes to provide in subsection (a) of this
3 section:

4 (i) Shall consist of (1) annual financial statements of the Light System prepared in
5 accordance with applicable generally accepted accounting principles applicable to governmental units
6 (except as otherwise noted therein), as such principles may be changed from time to time and as
7 permitted by applicable state law; (2) a statement of outstanding Parity Bonds, Junior Lien Bonds (if
8 any), and any other bonded indebtedness secured by Net Revenue of the Light System; (3) debt service
9 coverage ratios for the then-Outstanding Parity Bonds, Junior Lien Bonds (if any) and any other bonded
10 indebtedness secured by Net Revenue of the Light System; (4) sources of Light System power and the
11 MWh produced by those sources; and (5) the average number of customers, revenues, and energy sales
12 by customer class;

13 (ii) Shall be provided not later than the last day of the ninth month after the end of
14 each fiscal year of the City (currently, a fiscal year ending December 31), as such fiscal year may be
15 changed as required or permitted by state law, commencing with the City’s fiscal year ending
16 December 31, 20__; and

17 (iii) May be provided in a single document or multiple documents, and may be
18 incorporated by specific reference to documents available to the public on the Internet website of the
19 MSRB or filed with the Securities and Exchange Commission.

20 (c) Amendment of Undertaking. This Undertaking is subject to amendment after the
21 primary offering of the Bonds without the consent of any Owner or holder of any Bond, or of any
22 broker, dealer, municipal securities dealer, participating underwriter, rating agency or the MSRB,
23 under the circumstances and in the manner permitted by the Rule, including:

1 (i) The amendment may only be made in connection with a change in
2 circumstances that arises from a change in legal requirements, change in law, or change in the identity,
3 nature, or status of the City, or type of business conducted by the City;

4 (ii) The Undertaking, as amended, would have complied with the requirements of
5 the Rule at the time of the primary offering, after taking into account any amendments or interpretations
6 of the Rule, as well as any change in circumstances; and

7 (iii) The amendment does not materially impair the interests of holders, as
8 determined either by parties unaffiliated with the City (e.g., bond counsel or other counsel familiar
9 with federal securities laws), or by an approving vote of bondholders pursuant to the terms of the Bond
10 Ordinance at the time of the amendment.

11 The City will give notice to the MSRB of the substance (or provide a copy) of any amendment
12 to this Undertaking and a brief statement of the reasons for the amendment. If the amendment changes
13 the type of annual financial information to be provided, the annual financial information containing
14 the amended financial information will include a narrative explanation of the effect of that change on
15 the type of information to be provided.

16 (d) Beneficiaries. This Undertaking shall inure to the benefit of the City and any Owner
17 of Bonds, and shall not inure to the benefit of or create any rights in any other person.

18 (e) Termination of Undertaking. The City's obligations under this Undertaking shall
19 terminate upon the legal defeasance, prior redemption, or payment in full of all of the Bonds. In
20 addition, the City's obligations under this Undertaking shall terminate if those provisions of the Rule
21 that require the City to comply with this Undertaking become legally inapplicable in respect of the
22 Bonds for any reason, as confirmed by an opinion of nationally recognized bond counsel or other
23 counsel familiar with federal securities laws delivered to the City, and the City provides timely notice
24 of such termination to the MSRB.

1 (f) Remedy for Failure to Comply with Undertaking. As soon as practicable after the City
2 learns of any material failure to comply with this Undertaking, the City will proceed with due diligence
3 to cause such noncompliance to be corrected. No failure by the City or other obligated person to comply
4 with this Undertaking shall constitute a default in respect of the Bonds. The sole remedy of any Owner
5 of a Bond shall be to take such actions as that Owner deems necessary, including seeking an order of
6 specific performance from an appropriate court, to compel the City or other obligated person to comply
7 with this Undertaking.

8 (g) Designation of Official Responsible to Administer Undertaking. The Director of
9 Finance of the City (or such other officer of the City who may in the future perform the duties of that
10 office) or the Director’s designee is the person designated, in accordance with the Bond Ordinance, to
11 carry out this Undertaking of the City in respect of the Bonds set forth in this section and in accordance
12 with the Rule, including, without limitation, the following actions:

13 (i) Preparing and filing the annual financial information undertaken to be
14 provided;

15 (ii) Determining whether any event specified in subsection (a)(ii) has occurred,
16 assessing its materiality, where necessary, with respect to the Bonds, and preparing and disseminating
17 any required notice of its occurrence;

18 (iii) Determining whether any person other than the City is an “obligated person”
19 within the meaning of the Rule with respect to the Bonds, and obtaining from such person an
20 undertaking to provide any annual financial information and notice of listed events for that person in
21 accordance with the Rule;

22 (iv) Selecting, engaging and compensating designated agents and consultants,
23 including but not limited to financial advisors and legal counsel, to assist and advise the City in carrying
24 out this Undertaking; and

25 (v) Effecting any necessary amendment of the Undertaking.

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
City Finance / City Light	Kristi Beattie / 233-0026 Kirsty Grainger / 684-3713	Saroja Reddy / 615-1232 Greg Shiring / 386-4085

** 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 the electric system of The City of Seattle; adopting a system or plan of additions and betterments to and extensions of the existing municipal light and electric power generation, transmission, and distribution system of the City; authorizing the issuance and sale of municipal light and power revenue bonds for the purposes of providing funds to pay part of the cost of carrying out that system or plan, providing for the reserve fund requirement (if necessary), and paying the costs of issuance of the bonds; providing parameters for the bond sale terms including conditions, covenants, and other sale terms; describing the lien of the bonds and authorizing their issuance as either senior lien parity bonds or junior lien bonds; and ratifying and confirming certain prior acts.

Summary and Background of the Legislation: This legislation provides the legal authorization to issue up to \$250 million of bonds in 2023 to fund a portion of capital expenditures for Seattle City Light’s system, as set forth by the 2022-2027 capital plan. This legislation also authorizes up to \$200 million of borrowing for potential debt optimization, for a total issuance of bonds in a maximum aggregate principal amount not to exceed \$450 million. Debt optimization involves replacing high interest debt with low interest debt to reduce overall interest costs – without increasing the debt burden or extending the term of outstanding debt.

Although the budget, capital plan and rates make specific assumptions about the use of debt financing for a certain share of the capital program, separate authorization for the issuance of bonds is technically required.

A City Light bond sale is anticipated to occur in mid-2023. The bond proceeds combined with internally generated funds will support City Light’s capital program for about one year. The bond proceeds will also be used to make a deposit to the bond reserve fund and to pay issuance costs. As described in the legislation, bonds would have a maximum maturity of 40 years.

Major projects supported by the bond issue include Boundary Licensing Mitigation, the replacement of underground distribution equipment, and the replacement of overhead distribution equipment including the accelerated pole replacement program. For further information about City Light’s capital projects, please see the 2022-2027 capital plan.

2. OTHER IMPLICATIONS

- a. **Does this legislation affect any departments besides the originating department?**
This legislation affects City Finance, which coordinates the issuance of the bonds.
- b. **Is a public hearing required for this legislation?**
No.
- c. **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
No.
- d. **Does this legislation affect a piece of property?**
No.
- e. **Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities? What is the Language Access plan for any communications to the public?**
N/A.
- f. **Climate Change Implications**
- 1. Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?**
No.
 - 2. Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle's resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.**
N/A.
- g. **If this legislation includes a new initiative or a major programmatic expansion: What are the specific long-term and measurable goal(s) of the program? How will this legislation help achieve the program's desired goal(s)?**
N/A.

Summary Attachments: None



Legislation Text

File #: CB 120439, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to contracting indebtedness; authorizing and providing for the issuance and sale of limited tax general obligation bonds to pay or reimburse all or part of the costs of various elements of the City’s capital improvement program and for other City purposes approved by ordinance and to pay the costs of issuance of the bonds; providing parameters for the bond sale terms including conditions, covenants, and other sale terms; creating the 2023 Multipurpose LTGO Bond Fund (Taxable) and the Enhanced Facility Fee Reserve Fund; and ratifying and confirming certain prior acts.

WHEREAS, The City of Seattle, Washington (the “City”), has determined that it is in its best interest that the capital projects described in this ordinance (the “Projects”) be financed by the issuance of limited tax general obligation bonds of the City in a principal amount not to exceed \$114.6 million; and

WHEREAS, the City owns the Seattle Aquarium facility located on Piers 59 and 60 along the Seattle Central Waterfront and recognizes the importance of the Seattle Aquarium (the “Aquarium”) for its national and regional standing in the areas of scientific research, marine conservation education, and civic engagement, and its value as a visitor destination. The Seattle Aquarium Society has managed aspects of Aquarium operations since the 1980s and assumed full management responsibility in 2010 under an Operations and Management Agreement, originally approved pursuant to Ordinance 123205 and amended in 2022 pursuant to Ordinance 126655; and

WHEREAS, in conjunction with the development of the Ocean Pavilion expansion of the Aquarium facility, the City and SEAS in 2019 entered into a Funding Agreement pursuant to Ordinance 126015, which was amended in 2022 pursuant to Ordinance 126655. Pursuant to the Funding Agreement, the City agreed to providing funding for up to \$34 million of capital costs of the Ocean Pavilion expansion and, pursuant

to Ordinance 126655, the City agreed to provide financing for an additional amount of approximately \$20 million, for which the City is to be reimbursed through an Enhanced Facility Fee payable under the Operations and Management Agreement; and

WHEREAS, the Ocean Pavilion is to be a City-owned asset as part of the Aquarium facility and is included in the City's capital improvement program, and the City has therefore determined that it is in the best interest of the City to finance this additional contribution to the Ocean Pavilion expansion through the issuance of general obligation bonds as authorized herein; and

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

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

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

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

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

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

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

"Bond Documents" means, with respect to any Series of the Bonds, (a) this ordinance (including any amendatory or supplemental ordinances); (b) the authenticated bond form; and (c) the written agreement(s) setting forth the bond sale terms and additional terms, conditions, or covenants pursuant to which such Bond

was issued and sold, as set forth in any one or more of the following (if any): (i) a sale resolution, (ii) a bond purchase contract (as defined in the applicable authorizing ordinance), (iii) a bond indenture, fiscal agent or paying agent agreement, or the State fiscal agency contract, and (iv) a direct purchase or continuing covenant agreement.

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

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

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

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

“Bond Sale Terms” means the terms and conditions for the sale of a Series of the Bonds approved by the Director of Finance consistent with the parameters set forth in Section 4 of this ordinance, including the maximum principal amount, date or dates, denominations, interest rate or rates (or mechanism for determining the interest rate or rates), payment dates, final maturity, redemption rights, price, and other terms, conditions, or covenants. In connection with a negotiated sale or private placement, the Bond Sale Terms shall be set forth in a Bond Purchase Contract; in connection with a competitive sale, the Bond Sale Terms shall be set forth in a Pricing Certificate.

“Book-Entry Form” means a fully registered form in which physical bond certificates are registered

only in the name of the Securities Depository (or its nominee), as Registered Owner, with the physical bond certificates held by and immobilized in the custody of the Securities Depository (or its designee), where the system for recording and identifying the transfer of the ownership interests of the Beneficial Owners in those Bonds is neither maintained by nor the responsibility of the City or the Bond Registrar.

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

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

“**Code**” means the Internal Revenue Code of 1986, or any successor thereto, as amended at any time, and regulations thereunder.

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

“**Director of Finance**” or “**Director**” means the City’s Director of Finance or such other officer who succeeds to substantially all of the responsibilities of that office.

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

“**Fiscal Agent**” means the fiscal agent of the State, as the same may be designated by the State from time to time, or such other fiscal agent as the City may later appoint.

“**Government Obligations**” means, unless otherwise limited in the Bond Documents for a particular Series of the Bonds, any government obligation as that term is defined in RCW 39.53.010, as amended at any time.

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

“**Letter of Representations**” means the Blanket Issuer Letter of Representations between the City and

DTC dated October 4, 2006, as amended at any time, or an agreement with a substitute or successor Securities Depository.

“MSRB” means the Municipal Securities Rulemaking Board.

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

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

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

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

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

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

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

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

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

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

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

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

“**State**” means the State of Washington.

“**System of Registration**” means the system of registration for the City’s bonds and other obligations established pursuant to Seattle Municipal Code Chapter 5.10 as amended at any time.

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

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

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

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

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

Section 2. **Authorization of Bonds**. The City is authorized to borrow money on the credit of the City and issue limited tax general obligation bonds evidencing indebtedness in the maximum principal amount stated in Section 4 of this ordinance to pay or reimburse all or part of the costs of the Projects (which costs may

include capitalized interest and the financing of an Enhanced Facility Fee Reserve, if necessary); and to pay the costs of issuance of the Bonds. The Bonds may be issued in one or more Series and may be combined with other general obligation bonds (including refunding bonds) authorized separately. The Bonds shall be designated limited tax general obligation bonds, shall be numbered separately, and shall have any name, year, series, or other labels as deemed necessary or appropriate by the Director of Finance.

Section 3. **Manner of Sale of the Bonds.** The Director of Finance may provide for the sale of each Series by competitive sale, negotiated sale, limited offering, or private placement. The Purchaser of each Series shall be chosen through a selection process acceptable to the Director. The Director of Finance is authorized to specify a date and time of sale and a date and time for the delivery of each Series; in the case of a competitive sale, to provide an official notice of sale including bid parameters and other bid requirements and to provide for the use of an electronic bidding mechanism; to provide for and determine matters relating to the forward or delayed delivery of the Bonds, if deemed desirable; and to specify other matters that the Director determines are necessary, appropriate, or desirable in order to carry out the sale of each Series. Each Series must be sold on Bond Sale Terms consistent with the parameters set forth in Section 4 of this ordinance.

Section 4. **Appointment of Designated Representative; Bond Sale Terms.**

(a) **Designated Representative.** The Director of Finance is appointed to serve as the City's designated representative in connection with the issuance and sale of the Bonds in accordance with RCW 39.46.040(2) and this ordinance.

(b) **Parameters for Bond Sale Terms.** The Director of Finance is authorized to approve, on behalf of the City, Bond Sale Terms for the sale of the Bonds in one or more Series and, in connection with each such sale, to execute a Bond Purchase Contract (or, in the case of a competitive sale, a Pricing Certificate) confirming the Bond Sale Terms and such related agreements as may be necessary or desirable, consistent with the following parameters:

(i) **Maximum Principal Amount.** The maximum aggregate principal amount of all Series of the

Bonds authorized by this ordinance may not exceed \$114.6 million.

(ii) **Date or Dates.** Each Bond shall be dated its Issue Date, as determined by the Director of Finance, which Issue Date may not be later than December 31, 2025.

(iii) **Denominations.** The Bonds shall be issued in Authorized Denominations.

(iv) **Interest Rate(s).** Each Bond shall bear interest from its Issue Date or from the most recent date to which interest has been paid or duly provided, unless otherwise provided in the applicable Bond Documents. One or more rates of interest shall be established for each maturity of each Series of the Bonds, which rate or rates may be fixed or variable. The true interest cost for any fixed rate Series may not exceed a rate of 10 percent per annum.

(v) **Payment Dates.** Interest shall be payable on dates acceptable to the Director of Finance. Principal shall be payable on dates acceptable to the Director of Finance, which shall include payment at the maturity of each Bond, payment in mandatory redemption installments applicable to Term Bonds, and other payments as required in accordance with any redemption or tender provisions set forth in the Bond Documents.

(vi) **Final Maturity.** Each Bond shall mature no later than 31 years after its Issue Date.

(vii) **Redemption Prior to Maturity.** The Bond Sale Terms may include redemption provisions, as determined by the Director of Finance, consistent with Section 7 of this ordinance and subject to the following:

(A) **Optional Redemption.** The Director of Finance may designate any Bond as being subject to optional redemption prior to its maturity at such time or times as are acceptable to the Director, consistent with subsection 7(a) of this ordinance. Any Tax-Exempt Bond that is subject to optional redemption prior to maturity must be callable on at least one or more dates occurring not more than 10½ years after the Issue Date.

(B) **Mandatory Redemption.** The Director of Finance may designate any Bond as a Term Bond, subject to mandatory redemption prior to its maturity in mandatory redemption installment

payments of principal, consistent with subsection 7(b) of this ordinance.

(C) **Extraordinary Redemption.** The Director of Finance may designate any Bond as subject to extraordinary optional redemption or extraordinary mandatory redemption upon the occurrence of an extraordinary event, as such event or events may be set forth in the applicable Bond Documents, consistent with subsection 7(c) of this ordinance.

(viii) **Price.** The Director of Finance may approve in the Bond Sale Terms an aggregate purchase price for each Series of the Bonds that is, in the Director's judgment, the price that produces the most advantageous borrowing cost for the City for that Series consistent with the parameters set forth herein and in any applicable bid documents.

(ix) **Other Terms and Conditions.**

(A) **Debt Capacity and Limitations.** A Series of the Bonds may not be issued in an amount that would cause the indebtedness of the City to exceed the City's legal debt capacity on the Issue Date of such Series.

(B) **Reasonably Expected Life.** As of the Issue Date of each Series, the Director of Finance must find to the Director's satisfaction that the average expected life of the capital facilities or assets to be financed with the proceeds (or allocable share of proceeds) of that Series exceeds the weighted average maturity of such Series (or share thereof allocated to financing those capital facilities).

(C) **Additional Terms, Conditions, and Agreements.** The Bond Sale Terms for any Series may provide for bond insurance or for any other credit enhancement as the Director of Finance may find necessary or desirable. The Bond Sale Terms may include such additional terms, conditions, and covenants as may be necessary or desirable, including but not limited to: restrictions on investment of Bond proceeds and pledged funds (including any escrow established for the defeasance of any of the Bonds); provisions for the conversion of interest rate modes; provisions for the reimbursement of a credit enhancement provider; and requirements to give notice to or obtain the consent of a credit enhancement provider. The Director of Finance

is authorized to execute, on behalf of the City, such additional certificates and agreements as may be necessary or desirable to reflect such terms, conditions, and covenants.

(D) **Tax Status of the Bonds.** The Director of Finance may designate any Series of the Bonds as Tax-Exempt Bonds, Taxable Bonds, or Tax Credit Subsidy Bonds, consistent with Section 13 of this ordinance.

Section 5. **Bond Registrar; Registration and Transfer of Bonds.**

(a) **Registration and Bond Registrar.** The Bonds shall be issued only in registered form as to both principal and interest and shall be recorded on the Bond Register. The Fiscal Agent is appointed to act as Bond Registrar for each Series of the Bonds, unless otherwise determined by the Director of Finance.

(b) **Transfer and Exchange of Bonds.** The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of the Bonds, which shall be open to inspection by the City at all times. The Bond Register shall contain the name and mailing address of the Registered Owner of each Bond and the principal amount and number of each of the Bonds held by each Registered Owner.

The Bond Registrar is authorized, on behalf of the City, to authenticate and deliver Bonds transferred or exchanged in accordance with the provisions of the Bonds and this ordinance, to serve as the City's paying agent for the Bonds and to carry out all of the Bond Registrar's powers and duties under this ordinance and the System of Registration.

The Bond Registrar shall be responsible for its representations contained in the Bond Registrar's certificate of authentication on the Bonds. The Bond Registrar may become an Owner of Bonds with the same rights it would have if it were not the Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as members of, or in any other capacity with respect to, any committee formed to protect the rights of Owners.

Bonds surrendered to the Bond Registrar may be exchanged for Bonds in any Authorized Denomination of an equal aggregate principal amount and of the same Series, interest rate, and maturity. Bonds may be

transferred only if endorsed in the manner provided thereon and surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to an Owner or transferee. The Bond Registrar shall not be obligated to exchange or transfer any Bond during the period between the Record Date and the corresponding interest payment or principal redemption date.

(c) **Securities Depository; Book-Entry Form.** Unless otherwise determined by the Director of Finance, the Bonds initially shall be issued in Book-Entry Form and registered in the name of the Securities Depository. The Bonds so registered shall be held fully immobilized in Book-Entry Form by the Securities Depository in accordance with the provisions of the Letter of Representations. Neither the City nor the Bond Registrar shall have any responsibility or obligation to participants of the Securities Depository (or the persons for whom they act as nominees) with respect to the Bonds regarding the accuracy of any records maintained by the Securities Depository (or its participants) of any amount in respect of principal of or interest on the Bonds, or any notice that is permitted or required to be given to Registered Owners hereunder (except such notice as is required to be given by the Bond Registrar to the Securities Depository). Registered ownership of a Bond initially held in Book-Entry Form, or any portion thereof, may not be transferred except: (i) to any successor Securities Depository; (ii) to any substitute Securities Depository appointed by the City or such substitute Securities Depository's successor; or (iii) to any person if the Bond is no longer held in Book-Entry Form.

Upon the resignation of the Securities Depository from its functions as depository, or upon a determination by the Director of Finance to discontinue utilizing the then-current Securities Depository, the Director may appoint a substitute Securities Depository. If the Securities Depository resigns from its functions as depository and no substitute Securities Depository can be obtained, or if the Director of Finance determines not to utilize a Securities Depository, then the Bonds shall no longer be held in Book-Entry Form and ownership may be transferred only as provided herein.

Nothing herein shall prevent the Bond Sale Terms from providing that a Series of the Bonds shall be issued in certificated form without utilizing a Securities Depository, and that the Bonds of such Series shall be

registered as of their Issue Date in the names of the Owners thereof, in which case ownership may be transferred only as provided herein.

(d) **Lost or Stolen Bonds.** In case any Bond certificate shall be lost, stolen or destroyed, the Bond Registrar may authenticate and deliver a new Bond or Bonds of like amount, date, tenor, and effect to the Registered Owner(s) thereof upon the Registered Owner(s)' paying the expenses and charges of the City in connection therewith, and upon filing with the Bond Registrar evidence satisfactory to the Bond Registrar that such Bond or Bonds were actually lost, stolen or destroyed and of Registered Ownership thereof, and upon furnishing the City with indemnity satisfactory to both the City and the Bond Registrar.

Section 6. **Payment of Bonds.**

(a) **Payment.** Principal of and interest on each Bond shall be payable in lawful money of the United States of America on the dates and in the amounts as provided in the Bond Documents applicable to that Series. No Bonds of any Series shall be subject to acceleration under any circumstances.

(b) **Bonds Held In Book-Entry Form.** Principal of and interest on each Bond held in Book-Entry Form shall be payable in the manner set forth in the Letter of Representations.

(c) **Bonds Not Held In Book-Entry Form.** Interest on each Bond not held in Book-Entry Form shall be payable by electronic transfer on the interest payment date, or by check or draft of the Bond Registrar mailed on the interest payment date to the Registered Owner at the address appearing on the Bond Register on the Record Date. The City, however, shall not be required to make electronic transfers except pursuant to a request by a Registered Owner in writing received at least ten days prior to the Record Date and at the sole expense of the Registered Owner. Principal of each Bond not held in Book-Entry Form shall be payable upon presentation and surrender of the Bond by the Registered Owner to the Bond Registrar.

Section 7. **Redemption and Purchase of Bonds.**

(a) **Optional Redemption.** All or some of the Bonds of any Series may be subject to redemption prior to their stated maturity dates at the option of the City at the times and on the terms set forth in the applicable

Bond Documents.

(b) **Mandatory Redemption.** All or some of the Bonds of any Series may be designated as Term Bonds, subject to mandatory redemption in principal installment payments, as set forth in the applicable Bond Documents. If not redeemed or purchased at the City's option prior to maturity, Term Bonds (if any) must be redeemed, at a price equal to 100 percent of the principal amount to be redeemed plus accrued interest, on the dates and in the years and principal amounts set forth in the applicable Bond Documents.

If the City optionally redeems or purchases a principal portion of a Term Bond prior to its maturity, the principal amount so redeemed or purchased (irrespective of its redemption or purchase price) shall be credited against the remaining mandatory redemption installment payments for that Term Bond in the manner directed by the Director of Finance. In the absence of direction by the Director of Finance, credit shall be allocated to each mandatory redemption installment payment for that Term Bond on a pro rata basis.

(c) **Extraordinary Redemption.** All or some of the Bonds of any Series may be subject to extraordinary optional redemption or extraordinary mandatory redemption prior to maturity, upon the occurrence of an extraordinary event, at the prices, in the principal amounts, and on the dates, all as set forth in the applicable Bond Documents.

(d) **Selection of Bonds for Redemption; Partial Redemption.** If fewer than all of the outstanding Bonds of a Series are to be redeemed at the option of the City, the Director of Finance shall select the maturity or maturities to be redeemed. If less than all of the principal amount of a maturity of the selected Series is to be redeemed, if such Series is held in Book-Entry Form, the portion of such maturity to be redeemed shall be selected for redemption by the Securities Depository in accordance with the Letter of Representations. If the Series is not then held in Book-Entry Form, the portion of such maturity to be redeemed shall be selected by the Bond Registrar using such method of random selection as the Bond Registrar shall determine. All or a portion of the principal amount of any Bond that is to be redeemed may be redeemed in any applicable Authorized Denomination. If less than all of the outstanding principal amount of any Bond is redeemed, upon surrender of

that Bond to the Bond Registrar there shall be issued to the Registered Owner, without charge, a new Bond (or Bonds, at the option of the Registered Owner) of the same Series, maturity, and interest rate in any Authorized Denomination in the aggregate principal amount to remain outstanding.

(e) **Purchase.** The City reserves the right and option to purchase any or all of the Bonds at any time at any price acceptable to the City plus accrued interest to the date of purchase.

Section 8. **Notice of Redemption; Rescission of Notice.** Unless otherwise set forth in the applicable Bond Documents, the City must cause notice of any intended redemption of Bonds to be given not less than 20 nor more than 60 days prior to the date fixed for redemption by first-class mail, postage prepaid, to the Registered Owner of any Bond to be redeemed at the address appearing on the Bond Register on the Record Date, and the requirements of this sentence shall be deemed to have been fulfilled when notice has been mailed as so provided, whether or not it is actually received by the Owner of any Bond. Interest on Bonds called for redemption shall cease to accrue on the date fixed for redemption unless the Bond or Bonds called are not redeemed when presented pursuant to the call.

In the case of an optional or extraordinary optional redemption, the notice may state that the City retains the right to rescind the redemption notice and the related redemption of Bonds by giving a notice of rescission to the affected Registered Owners at any time on or prior to the scheduled redemption date. Any notice of redemption that is rescinded by the Director of Finance shall be of no effect, and the Bonds for which the notice of redemption has been rescinded shall remain outstanding.

Section 9. **Failure to Pay Bonds.** If any Bond is not paid when properly presented at its maturity or redemption date, the City shall be obligated to pay interest on that Bond at the same rate provided on that Bond from and after its maturity or redemption date until that Bond, including principal, redemption premium (if any), and interest, is paid in full or until sufficient money for its payment in full is on deposit in the Bond Redemption Fund and that Bond has been called for payment by giving notice of that call to the Registered Owner of that Bond.

Section 10. **Form and Execution of Bonds.** The Bonds shall be typed, printed, or reproduced in a form consistent with the provisions of this ordinance and State law and shall be signed by the Mayor and Director of Finance, either or both of whose signatures may be manual or in facsimile. The seal of the City or a facsimile reproduction thereof shall be impressed or printed thereon.

Only Bonds bearing a certificate of authentication in substantially the following form (with the designation, year, and Series of the Bonds adjusted consistent with this ordinance), and manually signed by the Bond Registrar shall be valid or obligatory for any purpose or entitled to the benefits of this ordinance: “This Bond is one of the fully registered The City of Seattle, Washington, [Limited Tax General Obligation Bonds], [Year] [Series], described in [this ordinance].” The authorized signing of a certificate of authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated, and delivered and is entitled to the benefits of this ordinance.

If any officer whose manual or facsimile signature appears on a Bond ceases to be an officer of the City authorized to sign bonds before the Bond bearing that officer’s manual or facsimile signature is authenticated or delivered by the Bond Registrar or issued by the City, that Bond nevertheless may be authenticated, delivered, and issued and, when authenticated, delivered, and issued, shall be as binding on the City as though that person had continued to be an officer of the City authorized to sign bonds. Any Bond also may be signed on behalf of the City by any person who, on the actual date of signing of the Bond, is an officer of the City authorized to sign bonds, although that person did not hold the required office on the Issue Date of that Series of the Bonds.

Section 11. **Pledge of Taxes.** For so long as any of the Bonds are outstanding, the City irrevocably pledges to include in its budget and levy taxes annually within the constitutional and statutory tax limitations provided by law without a vote of the electors of the City on all of the taxable property within the City in an amount sufficient, together with other money legally available and to be used therefor, to pay when due the principal of and interest on the Bonds. The full faith, credit, and resources of the City are pledged irrevocably for the annual levy and collection of those taxes and the prompt payment of that principal and interest.

Section 12. **Refunding or Defeasance of Bonds.**

(a) **Bonds Designated as Refundable Bonds.** Each Series of the Bonds is designated as a Series of “Refundable Bonds” for purposes of the Omnibus Refunding Ordinance.

(b) **Refunding; Defeasance.** The City may issue refunding bonds pursuant to the laws of the State or use money available from any other lawful source (i) to pay when due the principal of (including premium, if any) and interest on any Bond, or any portion thereof, included in a refunding or defeasance plan (the “Defeased Bonds”); (ii) to redeem and retire, release, refund, or defease the Defeased Bonds; and (iii) to pay the costs of such refunding or defeasance. If money and/or Government Obligations maturing at a time or times and in an amount sufficient (together with known earned income from the investment thereof) to redeem and retire, release, refund, or defease the Defeased Bonds in accordance with their terms is set aside in a special trust fund or escrow account irrevocably pledged to such redemption, retirement, or defeasance (the “Trust Account”), then all right and interest of the Owners of the Defeased Bonds in the covenants of this ordinance and in the funds and accounts pledged to the payment of such Defeased Bonds, other than the right to receive the funds so set aside and pledged, thereafter shall cease and become void. Such Owners thereafter shall have the right to receive payment of the principal of and interest or redemption price on the Defeased Bonds from the Trust Account. After such a Trust Account is established and fully funded as set forth above, the Defeased Bonds shall be deemed to be no longer outstanding, and the Director of Finance may then apply any money in any other fund or account established for the payment or redemption of the Defeased Bonds to any lawful purpose.

(c) **Notice of Defeasance or Refunding.** Unless otherwise specified in the applicable Bond Documents, notice of refunding or defeasance shall be given, and selection of Bonds for any partial refunding or defeasance shall be conducted, in the manner set forth in this ordinance for the redemption of Bonds.

Section 13. **Federal Tax Matters.** The Bond Documents may include such additional terms and covenants relating to federal tax matters as the Director of Finance deems necessary or appropriate, including

the following:

(a) **Tax-Exempt Bonds.** For each Series of the Bonds issued as Tax-Exempt Bonds, the City covenants that it will take all actions consistent with the terms of such Series, as set forth in this ordinance and the applicable Bond Documents, that are reasonably within its power and necessary to prevent interest on that Series from being included in gross income for federal income tax purposes. The City further covenants that it will neither take any action nor make or permit any use of gross proceeds of such Series (or other funds of the City treated as gross proceeds of such Series) at any time during the term of such Series that will cause interest on such Series to be included in gross income for federal income tax purposes. The City also covenants that, to the extent the arbitrage rebate requirement of Section 148 of the Code is applicable to any Series issued as Tax-Exempt Bonds, it will take all actions necessary to comply (or to be treated as having complied) with that requirement in connection with that Series (including the calculation and payment of any penalties that the City may elect to pay as an alternative to calculating rebatable arbitrage and the payment of any other penalties if required under Section 148 of the Code) to prevent interest on such Series from being included in gross income for federal income tax purposes.

(b) **Taxable Bonds; Tax Credit Subsidy Bonds.** For each Series of the Bonds issued as Taxable Bonds or as Tax Credit Subsidy Bonds, the Director of Finance is authorized to make provision in the Bonds and other Bond Documents, to execute additional written agreements, and to make additional covenants on behalf of the City, all as the Director may deem necessary or appropriate in order to obtain, maintain, and administer such tax status. In the case of Tax Credit Subsidy Bonds, such additional covenants and agreements may include (without limiting the generality of the foregoing) those necessary in order for the City (i) to receive from the United States Treasury the applicable Tax Credit Subsidy Payments in respect of such Tax Credit Subsidy Bonds, and (ii) to ensure that such Series otherwise becomes and remains eligible for tax benefits under the Code.

Section 14. **Official Statement; Continuing Disclosure.**

(a) **Preliminary Official Statement.** The Director of Finance and other appropriate City officials are directed to cause the preparation of and review the form of a preliminary official statement in connection with each sale of one or more Series to the public. For the sole purpose of the Purchaser's compliance with paragraph (b)(1) of Rule 15c2-12, the Director of Finance is authorized to deem that preliminary official statement final as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12. The City approves the distribution to potential purchasers of the Bonds of a preliminary official statement that has been deemed final in accordance with this subsection.

(b) **Final Official Statement.** The City approves the preparation of a final official statement for each sale of one or more Series of the Bonds to be sold to the public in the form of the preliminary official statement with such additions, modifications, and amendments as the Director of Finance deems necessary or desirable, and further authorizes the Director to execute and deliver such final official statement to the Purchaser. The City authorizes and approves the distribution by the Purchaser of that final official statement to purchasers and potential purchasers of the Bonds.

(c) **Undertaking to Provide Continuing Disclosure.** To meet the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for a Series of the Bonds, the Director of Finance is authorized to execute a written Continuing Disclosure Agreement with respect to that Series, in substantially the form attached to this ordinance as Exhibit B.

Section 15. **Funds Created; Deposit and Use of Proceeds.** The 2023 Multipurpose LTGO Bond Fund (Tax-Exempt) was created by Ordinance 126653. The 2023 Multipurpose LTGO Bond Fund (Taxable) and the Enhanced Facility Fee Reserve Fund are each created in the City Treasury. For purposes of distinguishing among various Series of the Bonds, the Director of Finance may, if necessary or convenient, create such subfunds, accounts, or subaccounts within such funds for purposes of maintaining separate records for each Series. Unless otherwise provided in the Bond Sale Terms, the principal proceeds and net premium, if any, received from the sale and delivery of any Series of the Bonds shall be paid into or allocated to the 2023

Multipurpose LTGO Bond Funds, the Enhanced Facility Fee Reserve Fund, or to such funds, subfunds, accounts, or subaccounts of the City Treasury as the Director may designate for that Series, and used for the purposes described in Section 2 of this ordinance. The Director of Finance may use the principal proceeds and net premium, if any, of any Series to pay for costs of issuance of that Series, and the Director also may incur and account for costs of issuance that are not included as part of the bond proceeds and net premium, including but not limited to any underwriter's discount.

The Director of Finance may (i) establish and transfer proceeds of the Bonds among funds, subfunds, accounts, or subaccounts in the City Treasury, or (ii) make or repay interfund loans pursuant to Seattle Municipal Code Section 5.06.030 to or from other City accounts or funds, all on terms that the Director may deem necessary, appropriate, or desirable to carry out the purposes of this ordinance and consistent with the Bond Sale Terms. Enactment of this ordinance authorizes the transfer of amounts from the 2023 Multipurpose LTGO Bond Funds (and such other funds, subfunds, accounts, or subaccounts created for the purpose described in this section) to other funds in order to carry out the purposes of this ordinance.

There has previously been created and established in the City Treasury the Bond Redemption Fund. Net premium and accrued interest received from the sale and delivery of a Series of the Bonds that is not necessary for the purposes described in Section 2 of this ordinance, if any, shall be paid or allocated into the Bond Redemption Fund prior to the first debt service payment date with respect to that Series.

Until needed to pay the Project expenses and the costs described in this ordinance, the City may invest the proceeds of any Series of the Bonds temporarily in any authorized investment, and the investment earnings shall be deposited in such funds, subfunds, accounts, and subaccounts as may be designated by the Director of Finance. Earnings subject to a federal tax or rebate requirement may be withdrawn from any such fund or account and used for those federal tax or rebate purposes.

The Director of Finance may pay principal of and interest on a Series of the Bonds with any proceeds of that Series (including interest earnings thereon) remaining after applying such proceeds to the purposes set

forth in Section 2 of this ordinance, or after the City Council has determined that the expenditure of such Bond proceeds for those purposes is no longer necessary or appropriate.

Section 16. **General Authorization**. In addition to the specific authorizations in this ordinance, the Mayor and the Director of Finance and each other appropriate officer of the City is each authorized and directed to do everything as in such official or officer's judgment may be necessary, appropriate, or desirable in order to carry out the terms and provisions of, and complete the transactions contemplated by, this ordinance. In particular and without limiting the foregoing:

(a) The Director of Finance, exercising discretion and without requiring further action by the City Council, (i) may issue requests for proposals to provide underwriting services or financing facilities (including liquidity or credit support), and may execute engagement letters with underwriters and other financial institutions (including providers of liquidity or credit support) based on responses to such requests, (ii) may select and make decisions regarding the Bond Registrar, fiscal or paying agents, and any Securities Depository for each Series of the Bonds; and (iii) may take such actions on behalf of the City as are necessary or appropriate for the City to designate, qualify, or maintain the tax-exempt treatment with respect to any Series issued as Tax-Exempt Bonds, to receive from the United States Treasury the applicable Tax Credit Subsidy Payments in respect of any Series issued as Tax Credit Subsidy Bonds, and to otherwise receive any other federal tax benefits relating to any Series of the Bonds that are available to the City; and

(b) The Mayor and Director of Finance are independently authorized (i) to execute and deliver any and all contracts or other documents as are consistent with this ordinance and for which the City's approval is necessary or to which the City is a party (including but not limited to agreements with escrow agents; refunding or defeasance trustees; liquidity or credit support providers; bond insurers; underwriters; lenders or other financial institutions; the Bond Registrar and any other fiscal or paying agents; counterparties to interest rate swap, cap, floor, or similar agreements; and custodians); and (ii) to negotiate, execute, and deliver such other contracts or documents incidental to the issuance and sale of a Series of the Bonds; the establishment of the

initial interest rate or rates on a Bond; or the tender, purchase, remarketing, or redemption of a Bond, as may in such official's judgment be necessary or appropriate.

(c) The Director of Finance is authorized to negotiate, execute, and deliver any and all contracts or other documents in form and substance acceptable to the Director, that are necessary or desirable to effectuate the financing for the City-owned aquarium facility, consistent with Ordinances 123205, 126015, 126653, and 126655, to ensure that the proceeds of the portion of the Bonds allocated to those purposes are applied to the purposes set forth therein, consistent with this ordinance. This authorization is additional and does not limit any other authorization in this ordinance. It expressly includes the authority to set the payment schedule for the Enhanced Facility Fee and to negotiate such additional terms, conditions, or covenants as may be necessary or desirable, in the judgment of the Director of Finance, to protect the taxpayers of the City.

Section 17. **Severability**. The provisions of this ordinance are declared to be separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, subsection, or portion of this ordinance, or the invalidity of its application to any person or circumstance, does not affect the validity of the remainder of this ordinance or the validity of its application to other persons or circumstances.

Section 18. **Ratification of Prior Acts**. Any action consistent with the authority of this ordinance taken after its passage and prior to its effective date is ratified and confirmed.

Section 19. **Headings**. Section headings in this ordinance are nonsubstantive.

Section 20. **Effective Date**. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the _____ day of _____, 2022, and signed by me in open session in authentication of its passage this _____ day of _____, 2022.

President _____ of the City Council

Approved / returned unsigned / vetoed this ____ day of _____, 2022.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2022.

Elizabeth M. Adkisson, Interim City Clerk

(Seal)

Attachments:

Exhibit A - Description of 2023 Projects

Exhibit B - Form of Continuing Disclosure Agreement

1
2
3

EXHIBIT A
DESCRIPTION OF 2023 PROJECTS

Description	Approximate Principal Amount
Fire Station 31	\$ 17,000,000
Seattle Municipal Tower Elevator Rehab	3,167,000
Human Capital Management System	18,185,000
Drive Clean Seattle Fleet Electric Vehicle Infrastructure	3,000,000
Data and Telephone Infrastructure	15,644,000
Computing Services Architecture	5,910,000
Criminal Justice Information System Projects	12,996,000
Alaskan Way Main Corridor	713,000
Overlook Walk and East-West Connections Project	6,237,000
Aquarium Ocean Pavilion Expansion	28,338,000
Issuance Costs and Pricing Adjustments	3,336,000
Total	\$ 114,525,000

EXHIBIT B

FORM OF CONTINUING DISCLOSURE AGREEMENT

The City of Seattle, Washington (the “City”), makes the following written undertaking (the “Undertaking”) for the benefit of the Owners of the City’s Limited Tax General Obligation Bonds, [Year][Series] (the “Bonds”), for the sole purpose of assisting the underwriter in meeting the requirements of paragraph (b)(5) of Rule 15c2-12 (the “Rule”), as applicable to a participating underwriter for the Bonds. Capitalized terms used but not defined below shall have the meanings given in Ordinance _____ (the “Bond Ordinance”).

(a) Undertaking to Provide Annual Financial Information and Notice of Listed Events.

The City undertakes to provide or cause to be provided, either directly or through a designated agent, to the Municipal Securities Rulemaking Board (the “MSRB”), in an electronic format as prescribed by the MSRB, accompanied by identifying information as prescribed by the MSRB:

(i) Annual financial information and operating data of the type included in the final official statement for the Bonds and described in subsection (b) of this section (“annual financial information”). The timely filing of unaudited financial statements shall satisfy the requirements and filing deadlines pertaining to the filing of annual financial statements under subsection (b), provided that audited financial statements are to be filed if and when they are otherwise prepared and available to the City.

(ii) Timely notice (not in excess of 10 business days after the occurrence of the event) of the occurrence of any of the following events with respect to the Bonds: (1) principal and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of

1 proposed or final determinations of taxability, Notice of Proposed Issue (IRS Form 5701 – TEB)
2 or other material notices or determinations with respect to the tax status of the Bonds, or other
3 material events affecting the tax status of the Bonds; (7) modifications to rights of holders of the
4 Bonds, if material; (8) Bond calls (other than scheduled mandatory redemptions of Term Bonds),
5 if material, and tender offers; (9) defeasances; (10) release, substitution, or sale of property
6 securing repayment of the Bonds, if material; (11) rating changes; (12) bankruptcy, insolvency,
7 receivership or similar event of the City, as such “Bankruptcy Events” are defined in the Rule;
8 (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of
9 all or substantially all of the assets of the City other than in the ordinary course of business, the
10 entry into a definitive agreement to undertake such an action or the termination of a definitive
11 agreement relating to any such actions, other than pursuant to its terms, if material; (14)
12 appointment of a successor or additional trustee or the change of name of a trustee, if material;
13 (15) incurrence of a financial obligation of the City, if material, or agreement to covenants, events
14 of default, remedies, priority rights, or other similar terms of a financial obligation of the City, any
15 of which affect holders of the Bonds, if material; and (16) any default, event of acceleration,
16 termination event, modification of terms, or other similar event under the terms of a financial
17 obligation of the City, any of which reflect financial difficulties.

18 For purposes of this Undertaking, the term “financial obligation” shall mean a debt
19 obligation; derivative instrument entered into in connection with, or pledged as security or a source
20 of payment for, an existing or planned debt obligation; or a guarantee of either a debt obligation
21 or a derivative instrument entered into in connection with, or pledged as security or a source of
22 payment for, an existing or planned debt obligation. The term “financial obligation” does not

1 include municipal securities as to which a final official statement has been provided to the MSRB
2 consistent with the Rule.

3 (iii) Timely notice of a failure by the City to provide required annual financial
4 information on or before the date specified in subsection (b) of this section.

5 (b) Type of Annual Financial Information Undertaken to be Provided. The annual
6 financial information that the City undertakes to provide in subsection (a) of this section:

7 (i) Shall consist of (1) annual financial statements of the City prepared in
8 accordance with applicable generally accepted accounting principles applicable to governmental
9 units (except as otherwise noted therein), as such principles may be changed from time to time and
10 as permitted by applicable state law; (2) a statement of outstanding general obligation debt of the
11 City; (3) the assessed value of the property within the City subject to ad valorem taxation; and
12 (4) ad valorem tax levy rates and amounts and percentages of taxes collected;

13 (ii) Shall be provided not later than the last day of the ninth month after the end
14 of each fiscal year of the City (currently, a fiscal year ending December 31), as such fiscal year
15 may be changed as required or permitted by state law, commencing with the City’s fiscal year
16 ending December 31, 20__; and

17 (iii) May be provided in a single document or multiple documents, and may be
18 incorporated by specific reference to documents available to the public on the Internet website of
19 the MSRB or filed with the Securities and Exchange Commission.

20 (c) Amendment of Undertaking. This Undertaking is subject to amendment after the
21 primary offering of the Bonds without the consent of any Owner or holder of any Bond, or of any
22 broker, dealer, municipal securities dealer, participating underwriter, rating agency or the MSRB,
23 under the circumstances and in the manner permitted by the Rule, including:

1 (i) The amendment may only be made in connection with a change in
2 circumstances that arises from a change in legal requirements, change in law, or change in the
3 identity, nature, or status of the City, or type of business conducted by the City;

4 (ii) The Undertaking, as amended, would have complied with the requirements
5 of the Rule at the time of the primary offering, after taking into account any amendments or
6 interpretations of the Rule, as well as any change in circumstances; and

7 (iii) The amendment does not materially impair the interests of holders, as
8 determined either by parties unaffiliated with the City (e.g., bond counsel or other counsel familiar
9 with federal securities laws), or by an approving vote of bondholders pursuant to the terms of the
10 Bond Ordinance at the time of the amendment.

11 The City will give notice to the MSRB of the substance (or provide a copy) of any
12 amendment to this Undertaking and a brief statement of the reasons for the amendment. If the
13 amendment changes the type of annual financial information to be provided, the annual financial
14 information containing the amended financial information will include a narrative explanation of
15 the effect of that change on the type of information to be provided.

16 (d) Beneficiaries. This Undertaking shall inure to the benefit of the City and any
17 Owner of Bonds, and shall not inure to the benefit of or create any rights in any other person.

18 (e) Termination of Undertaking. The City's obligations under this Undertaking shall
19 terminate upon the legal defeasance, prior redemption, or payment in full of all of the Bonds. In
20 addition, the City's obligations under this Undertaking shall terminate if those provisions of the
21 Rule that require the City to comply with this Undertaking become legally inapplicable in respect
22 of the Bonds for any reason, as confirmed by an opinion of nationally recognized bond counsel or

1 other counsel familiar with federal securities laws delivered to the City, and the City provides
2 timely notice of such termination to the MSRB.

3 (f) Remedy for Failure to Comply with Undertaking. As soon as practicable after the
4 City learns of any material failure to comply with this Undertaking, the City will proceed with due
5 diligence to cause such noncompliance to be corrected. No failure by the City or other obligated
6 person to comply with this Undertaking shall constitute a default in respect of the Bonds. The sole
7 remedy of any Owner of a Bond shall be to take such actions as that Owner deems necessary,
8 including seeking an order of specific performance from an appropriate court, to compel the City
9 or other obligated person to comply with this Undertaking.

10 (g) Designation of Official Responsible to Administer Undertaking. The Director of
11 Finance of the City (or such other officer of the City who may in the future perform the duties of
12 that office) or the Director’s designee is the person designated, in accordance with the Bond
13 Ordinance, to carry out this Undertaking of the City in respect of the Bonds set forth in this section
14 and in accordance with the Rule, including, without limitation, the following actions:

15 (i) Preparing and filing the annual financial information undertaken to be
16 provided;

17 (ii) Determining whether any event specified in subsection (a)(ii) has occurred,
18 assessing its materiality, where necessary, with respect to the Bonds, and preparing and
19 disseminating any required notice of its occurrence;

20 (iii) Determining whether any person other than the City is an “obligated
21 person” within the meaning of the Rule with respect to the Bonds, and obtaining from such person
22 an undertaking to provide any annual financial information and notice of listed events for that
23 person in accordance with the Rule;

1 (iv) Selecting, engaging and compensating designated agents and consultants,
2 including but not limited to financial advisors and legal counsel, to assist and advise the City in
3 carrying out this Undertaking; and

4 (v) Effecting any necessary amendment of the Undertaking.

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
City Finance	Kristi Beattie 206-233-0026	Caleb Wagenaar 206-733-9228

** 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 contracting indebtedness; authorizing and providing for the issuance and sale of limited tax general obligation bonds to pay or reimburse all or part of the costs of various elements of the City’s capital improvement program and for other City purposes approved by ordinance and to pay the costs of issuance of the bonds; providing parameters for the bond sale terms including conditions, covenants, and other sale terms; creating the 2023 Multipurpose LTGO Bond Fund (Taxable) and the Enhanced Facility Fee Reserve Fund; and ratifying and confirming certain prior acts.

Summary and Background of the Legislation: This legislation provides the legal authorization to issue up to \$114.6 million of Limited Tax General Obligation (LTGO) Bonds, as assumed in the 2023-2024 Proposed Budget and the Proposed 2023-2028 Capital Improvement Program (CIP), and includes approximately \$20 million of financing to provide financing support for development of the Ocean Pavilion expansion of the Aquarium facility, for which the City is to be reimbursed through an Enhanced Facility Fee payable under the Operations and Management Agreement with the Seattle Aquarium Society, pursuant to Ordinance 126655.

Although the Budget and CIP make specific assumptions about the use of debt financing for a certain share of the CIP, separate authorization for the issuance of bonds is technically required.

This bond sale is anticipated to occur in mid-2023. The bond proceeds will support a share of the City’s general government capital program for about 12 months. The bond sizing is based on the proposed budget and current cash-flow projections. The bond proceeds will be used to pay or reimburse all or part of the costs of the projects supported by the bond issuance (which may include capitalized interest and the financing of an Enhanced Facility Fee Reserve if necessary), and pay issuance costs.

The City’s CIP identifies debt financing for certain projects and the City’s budget appropriates the associated debt service. The following table provides details of this bond issue.

Description	Approximate Project Fund Deposit	Approx. Par Amount (1)	Max. Term	Approx. Rate	Debt Service		Debt Service Funding Source
					Proposed 2023	Estimated 2024	
Fire Station 31	17,000	17,510	20	5.50%	963	1,465	REET I
Seattle Municipal Tower Elevator Rehab	3,167	3,262	10	5.00%	163	422	FAS Rates
Human Capital Management System	18,185	18,730	8	4.75%	890	2,869	FAS Rates
Drive Clean Seattle Fleet Electric Vehicle Infrastructure	3,000	3,090	7	4.75%	147	529	Payroll Expense Tax
Data and Telephone Infrastructure	15,644	16,113	8	4.75%	765	2,468	IT Rates
Computing Services Architecture	5,910	6,087	8	4.75%	289	932	IT Rates
Criminal Justice Information System Projects	12,996	13,386	8	4.75%	636	2,050	General Fund
Alaskan Way Main Corridor	713	734	20	5.50%	40	61	Commercial Parking Tax
Overlook Walk and East-West Connections Project	6,237	6,424	20	5.50%	353	538	Commercial Parking Tax
Aquarium Expansion	4,000	4,120	20	5.50%	227	345	REET II
Aquarium Expansion - Enhanced Facility	20,000	20,600	7	4.75%	979	3,528	Park and Rec Fund
Aquarium Expansion - EF Fee Reserve	4,338	4,468	7	6.25%	279	808	Park and Rec Fund
Total 2023 Bonds	111,189	114,525			5,731	16,015	

(1) Includes 3% for costs of issuance and pricing adjustments.

2. OTHER IMPLICATIONS

- a. **Does this legislation affect any departments besides the originating department?**
 City Finance and various operating departments with projects being financed by this bond issue.
- b. **Is a public hearing required for this legislation?**
 No.
- c. **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
 No.
- d. **Does this legislation affect a piece of property?**
 No.
- e. **Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities? What is the Language Access plan for any communications to the public?**
 N/A.
- f. **Climate Change Implications**
 1. **Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?**
 No.
 2. **Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle’s resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.**
 N/A.

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

N/A.

Summary Attachments: None



Legislation Text

File #: CB 120440, Version: 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to the drainage and wastewater system of The City of Seattle; adopting a system or plan of additions and betterments to and extensions of the existing drainage and wastewater system; authorizing the issuance and sale of drainage and wastewater revenue bonds in one or more series for the purposes of paying part of the cost of carrying out that system or plan, providing for the reserve requirement, and paying the costs of issuance of the bonds; providing parameters for the bond sale terms including conditions, covenants, and other sale terms; describing the lien of those bonds; and ratifying and confirming certain prior acts.

WHEREAS, The City of Seattle (the “City”) owns, maintains, and operates a system of sanitary sewerage and storm and surface water drainage as part of Seattle Public Utilities (the “Drainage and Wastewater System”), which Drainage and Wastewater System has from time to time required various additions, improvements, betterments, and extensions; and

WHEREAS, the City desires to acquire and construct a system or plan of further additions, improvements, betterments to, and extensions of the Drainage and Wastewater System (the “Plan of Additions”) as described in this ordinance, and has a need to borrow funds to pay a portion of the costs of carrying out such Plan of Additions; and

WHEREAS, the City currently has outstanding certain drainage and wastewater revenue bonds (as identified in Exhibit A, the “Outstanding Parity Bonds”). Pursuant to the ordinances authorizing their issuance (the “Outstanding Parity Bond Ordinances”), the City reserved the right to issue additional bonds having a charge and lien on the net revenue of the Drainage and Wastewater System on a parity of lien with those Outstanding Parity Bonds (“Future Parity Bonds”), upon satisfaction of certain conditions (the “Parity Conditions”); and

WHEREAS, the City has determined that it is in the best interest of the City and its ratepayers to authorize the issuance and sale, subject to the provisions of this ordinance, of drainage and wastewater revenue bonds as Parity Bonds to pay part of the cost of carrying out the Plan of Additions, to provide for the reserve requirement, and to pay the costs of issuance of those bonds; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

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

“**Accreted Value**” means, with respect to any Capital Appreciation Bond, (a) as of any Valuation Date, the amount determined for such Valuation Date in accordance with the applicable Parity Bond Documents, and (b) as of any date other than a Valuation Date, the sum of (i) the Accreted Value on the preceding Valuation Date and (ii) the product of (A) a fraction, the numerator of which is the number of days having elapsed from the preceding Valuation Date and the denominator of which is the number of days from such preceding Valuation Date to the next succeeding Valuation Date, calculated based on the assumption that Accreted Value accrues during any semiannual period in equal daily amounts on the basis of a year of twelve 30-day months, and (B) the difference between the Accreted Values for such Valuation Dates.

“**Adjusted Annual Debt Service**” for any fiscal year means Annual Debt Service minus (a) an amount equal to ULID Assessments due in that year and not delinquent, (b) an amount equal to earnings from investments in the Reserve Subaccount, and (c) Annual Debt Service provided for by Parity Bond proceeds.

“**Adjusted Gross Revenue**” means, for any period, Gross Revenue (a) plus withdrawals from the Rate Stabilization Account made during that period, and (b) minus ULID Assessments collected, earnings from investments in the Reserve Subaccount, and deposits into the Rate Stabilization Account made during that period.

“**Adjusted Net Revenue**” means Adjusted Gross Revenue less Operating and Maintenance Expense.

“**Annual Debt Service**” for any calendar year means the sum of the amounts required in such calendar

year to pay the interest due in such calendar year on all Parity Bonds outstanding, excluding interest to be paid from the proceeds of the sale of Parity Bonds or other bonds; the principal of all outstanding Serial Bonds due in such calendar year; and the Sinking Fund Requirements, if any, for such calendar year. Additionally, for purposes of calculating and determining compliance with the Coverage Requirement, the Reserve Requirement and the conditions for the issuance of Future Parity Bonds and/or entering into Parity Payment Agreements, the following shall apply:

(a) **Calculation of Interest Due -- Generally.** Except as otherwise provided below, interest on any series of Parity Bonds shall be calculated based on the actual amount of accrued, accreted, or otherwise accumulated interest that is payable in respect of that series taken as a whole, at the rate or rates set forth in the applicable Parity Bond Documents.

(b) **Capital Appreciation Bonds.** For purposes of this definition, the principal and interest portions of the Accreted Value of Capital Appreciation Bonds becoming due at maturity or by virtue of a Sinking Fund Requirement shall be included in the calculations of accrued and unpaid and accruing interest or principal in such manner and during such period of time as is specified in the Parity Bond Documents applicable to such Capital Appreciation Bonds.

(c) **Variable Interest Rate Bonds.** The amount of interest deemed to be payable on any series of Variable Interest Rate Bonds shall be calculated on the assumption that the interest rate on those bonds would be equal to the rate that is 90 percent of the average RBI during the four calendar quarters preceding the quarter in which the calculation is made.

(d) **Interest on Parity Bonds With Respect to Which a Payment Agreement is in Force.** Debt service on Parity Bonds with respect to which a Payment Agreement is in force shall be based on the net economic effect on the City expected to be produced by the terms of the Parity Bonds and the terms of the Payment Agreement. For example, if the net economic effect of the Payment Agreement and a series of Parity Bonds otherwise bearing interest at a variable rate is to produce an obligation bearing interest at a fixed interest

rate, the relevant series of bonds shall be treated as fixed interest rate bonds. And if the net economic effect of the Payment Agreement and a series of Parity Bonds otherwise bearing interest at a fixed rate is to produce an obligation bearing interest at a variable interest rate, the relevant series of bonds shall be treated as Variable Interest Rate Bonds.

Accordingly, the amount of interest deemed to be payable on any Parity Bonds with respect to which a Payment Agreement is in force shall be an amount equal to the amount of interest that would be payable at the rate or rates stated in or determined pursuant to the applicable Parity Bond Documents, plus Payment Agreement Payments, minus Payment Agreement Receipts. For the purposes of calculating as nearly as practicable Payment Agreement Receipts and Payment Agreement Payments under a Payment Agreement that includes a variable rate component determined by reference to a pricing mechanism or index that is not the same as the pricing mechanism or index used to determine the variable rate interest component on the Parity Bonds to which the Payment Agreement is related, it shall be assumed that the fixed rate used in calculating Payment Agreement Payments will be equal to 105 percent of the fixed rate specified by the Payment Agreement and that the pricing mechanism or index specified by the Payment Agreement is the same as the pricing mechanism or index specified by the applicable Parity Bond Documents. Notwithstanding the other provisions of this definition, the City shall not be required to (but may in its discretion) take into account in determining Annual Debt Service the effects of any Payment Agreement that has a term of ten years or less.

(e) **Parity Payment Agreements.** For any period during which Payment Agreement Payments on a Parity Payment Agreement are taken into account in determining Annual Debt Service on related Parity Bonds under paragraph (d) of this definition, no additional debt service shall be taken into account with respect to that Parity Payment Agreement. However, for any Parity Payment Agreement during a period in which Payment Agreement Payments are not taken into account under paragraph (d) of this definition because the Parity Payment Agreement is not then related to any outstanding Parity Bonds, payments on that Parity Payment Agreement shall be taken into account as follows:

(i) **If City is Obligated to Make Payments Based on Fixed Rate.** If the City is obligated to make Payment Agreement Payments based on a fixed rate and the Qualified Counterparty is obligated to make payments based on a variable rate index, it shall be assumed that payments by the City will be based on the assumed fixed payor rate, and that payments by the Qualified Counterparty will be based on a rate equal to the average rate determined by the variable rate index specified by the Parity Payment Agreement during the four calendar quarters preceding the quarter in which the calculation is made.

(ii) **If City is Obligated to Make Payments Based on Variable Rate Index.** If the City is obligated to make Payment Agreement Payments based on a variable rate index and the Qualified Counterparty is obligated to make payments based on a fixed rate, it shall be assumed that payments by the City will be based on a rate equal to the average rate determined by the variable rate index specified by the Parity Payment Agreement during the four calendar quarters preceding the quarter in which the calculation is made, and that the Qualified Counterparty will make payments based on the fixed rate specified by the Parity Payment Agreement.

(f) **Balloon Bonds.** *Upon the Reserve Covenant Date, the following shall become effective:* For purposes of calculating debt service on any Balloon Bonds, it shall be assumed that the principal of those Balloon Bonds, together with interest thereon at a rate equal to the assumed RBI-based rate set forth in paragraph (c) of this definition, will be amortized in equal annual installments over a term of 30 years.

(g) **Adjustments for Defeased Bonds.** For purposes of calculating and determining compliance with the Coverage Requirement, the Reserve Requirement, and the Parity Conditions, Annual Debt Service shall be adjusted as set forth in subsection 21(d) of this ordinance.

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

“Average Annual Debt Service” means, at the time of calculation, the sum of the Annual Debt Service

remaining to be paid to the last scheduled maturity of the applicable series of Parity Bonds divided by the number of years such bonds are scheduled to remain outstanding.

“Balloon Bonds” means any series of Parity Bonds, the aggregate principal amount (including Sinking Fund Requirements) of which becomes due and payable in any calendar year in an amount that constitutes 25 percent or more of the initial aggregate principal amount of such series of Parity Bonds.

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

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

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

“Bond Insurance” means any municipal bond insurance policy, guaranty, surety bond, or similar credit enhancement device providing for or securing the payment of all or part of the principal of and interest on any Parity Bonds, issued by an insurance company licensed to conduct an insurance business in any state of the United States (or by a service corporation acting on behalf of one or more such insurance companies), or by any other financial institution qualified to provide such credit enhancement device.

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

Certificate confirming the Bond Sale Terms, shall comprise the Bond Purchase Contract.

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

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

“Bond Sale Terms” means the terms and conditions for the sale of a Series of the Bonds approved by the Director of Finance consistent with the parameters set forth in Section 5 of this ordinance, including the amount, date or dates, denominations, interest rate or rates (or mechanism for determining the interest rate or rates), payment dates, final maturity, redemption rights, price, and other terms, conditions, or covenants. In connection with a negotiated sale or private placement, the Bond Sale Terms shall be set forth in the Bond Purchase Contract; in connection with a competitive sale, the Bond Sale Terms shall be set forth in a Pricing Certificate.

“Bonds” means the Drainage and Wastewater System revenue bonds issued pursuant to this ordinance.

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

“Capital Appreciation Bond” means any Parity Bond, all or a portion of the interest on which is compounded and accumulated at the rates or in the manner, and on the dates, set forth in the applicable Bond Documents and is payable only upon redemption or on the maturity date of such Parity Bond. A Parity Bond that is issued as a Capital Appreciation Bond, but which later converts to an obligation on which interest is paid periodically, shall be a Capital Appreciation Bond until the conversion date and thereafter shall no longer be a

Capital Appreciation Bond, but shall be treated as having a principal amount equal to its Accreted Value on the conversion date. For purposes of computing the principal amount of Parity Bonds held by the Owner of any Capital Appreciation Bond in connection with any notice, consent, request, or demand, the principal amount of a Capital Appreciation Bond shall be deemed to be its Accreted Value at the time that such notice, consent, request, or demand is given or made.

“Capital Improvement Program” or **“CIP”** means those portions of the City’s “2022-2027 Capital Improvement Program” relating to the Drainage and Wastewater System, adopted by the City in Ordinance 126490, together with any previously adopted Capital Improvement Program of the City. For purposes of this ordinance, the CIP includes all amendments, updates, supplements or replacements that may be adopted from time to time by ordinance.

“City” means The City of Seattle, Washington.

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

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

“Construction Account” means the account or subaccount created in the Drainage and Wastewater Construction Account within the Drainage and Wastewater Fund for the deposit of proceeds of the Bonds, pursuant to Section 12 of this ordinance.

“Continuing Disclosure Agreement” means, for each Series sold in an offering subject to federal securities regulations requiring a written undertaking to provide continuing disclosure, a continuing disclosure agreement entered into pursuant to Section 23 of this ordinance, in substantially the form attached as Exhibit B.

“Contract Resource Obligation” means an obligation of the City that is designated as a Contract Resource Obligation and is entered into in accordance with Section 20 of this ordinance.

“Coverage Requirement” means Adjusted Net Revenue equal to at least 1.25 times Adjusted Annual Debt Service on all Parity Bonds then outstanding.

“Covered Parity Bonds” means all Outstanding Parity Bonds, each Series of the Bonds, and each series of Future Parity Bonds. *From and after the Reserve Covenant Date, the term “Covered Parity Bonds” shall exclude each series of Parity Bonds for which the applicable Bond Documents provide that, from and after the Reserve Covenant Date, such series shall no longer be treated as a series of Covered Parity Bonds and shall no longer be secured by the amounts in the Reserve Subaccount.*

“Defeasible Bonds” means any outstanding Parity Bonds that are eligible to be defeased pursuant to the Omnibus Defeasance Ordinance.

“Director of Finance” or **“Director”** means the City’s Director of Finance or such other officer who succeeds to substantially all of the responsibilities of that office.

“Drainage and Wastewater Fund” means the fund created by Ordinance 84390 and later renamed by Ordinance 114155, into which is paid the Gross Revenue of the Drainage and Wastewater System.

“Drainage and Wastewater System” means the drainage and wastewater system of the City, including the sanitary sewerage and storm and surface water drainage systems, as it now exists (except properties, interests, and rights under the jurisdiction of the City’s Parks and Recreation Department, Seattle Center Department, Seattle Public Utilities Water System, City Light Department, and Fleets and Facilities Department, or the successors of any of the foregoing departments), and all additions thereto and betterments and extensions thereof at any time made, together with any utility systems of the City hereafter combined with the Drainage and Wastewater System. The Drainage and Wastewater System shall not include any separate utility system that may be created, acquired, or constructed by the City as provided in Section 19 of this ordinance.

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

“Event of Default” has the meaning assigned to that term in subsection 25(a) of this ordinance.

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

“Future Parity Bond Ordinance” means any ordinance passed by the City Council providing for the issuance and sale of a series of Future Parity Bonds, and any other ordinance amending or supplementing the provisions of any such ordinance.

“Future Parity Bonds” means, with reference to any Series, all revenue bonds and obligations of the Drainage and Wastewater System (other than that Series and any other Parity Bonds then outstanding) issued or entered into after the Issue Date of such Series, the payment of which constitutes a charge and lien on Net Revenue equal in priority with the charge and lien upon such revenue for the payment of the amounts required to be paid into the Parity Bond Account in accordance with Section 15 of this ordinance. Future Parity Bonds may include Parity Payment Agreements and any other obligations issued in compliance with the Parity Conditions.

“Government Obligations” means, unless otherwise limited in the Bond Documents for a particular Series of the Bonds, any government obligation as that term is defined in RCW 39.53.010, as amended at any time.

“Gross Revenue” means (a) all income, revenues, receipts and profits derived by the City through the ownership and operation of the Drainage and Wastewater System; (b) the proceeds received by the City directly or indirectly from the sale, lease or other disposition of any of the properties, rights or facilities of the Drainage and Wastewater System; (c) Payment Agreement Receipts, to the extent that such receipts are not offset by Payment Agreement Payments; and (d) the investment income earned on money held in any fund or account of the City, including any bond redemption funds and the accounts therein, in connection with the ownership and operation of the Drainage and Wastewater System. Gross Revenue does not include: (a) income derived from investments irrevocably pledged to the payment of any defeased bonds payable from Gross Revenue; (b) investment income set aside for or earned on money in any fund or account created or maintained solely for the purpose of complying with the arbitrage rebate provisions of the Code; (c) any gifts, grants, donations or other funds received by the City from any State or federal agency or other person if such gifts, grants, donations or

other funds are the subject of any limitation or reservation imposed by the donor or grantor or imposed by law or administrative regulation to which the donor or grantor is subject, limiting the application of such funds in a manner inconsistent with the application of Gross Revenue hereunder; (d) the proceeds of any borrowing for capital improvements (or the refinancing thereof); (e) the proceeds of any liability or other insurance, including but not limited to insurance proceeds compensating the City for the loss of a capital asset, but excluding business interruption insurance or other insurance of like nature insuring against the loss of revenues; (f) general *ad valorem* taxes, excise taxes and special assessments (other than ULID Assessments), including interest and penalties thereon; and (g) earnings of any separate utility system that may be created, acquired, or constructed by the City pursuant to Section 19 of this ordinance.

“Independent Utility Consultant” means an independent person or firm having a favorable reputation for skill and experience with drainage and wastewater systems of comparable size and character to the Drainage and Wastewater System in such areas as are relevant to the purpose for which they were retained.

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

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

“Maximum Annual Debt Service” means, at the time of calculation, the maximum amount of Annual Debt Service that shall become due in the current calendar year or in any future calendar year with respect to the Parity Bonds then outstanding.

“MSRB” means the Municipal Securities Rulemaking Board.

“Net Revenue” means, for any period, Gross Revenue less Operating and Maintenance Expense.

“Omnibus Defeasance Ordinance” means Ordinance 126223, as amended at any time, authorizing the defeasance of Defeasible Bonds (as such ordinance may be amended from time to time) or any future ordinance

pursuant to which the Bonds (or any Series of the Bonds) are designated as Defeasible Bonds.

“Omnibus Refunding Ordinance” means Ordinance 125455, as amended at any time, authorizing the issuance of Refunding Parity Bonds (as such ordinance may be amended from time to time), or any future ordinance pursuant to which the Bonds (or any Series of the Bonds) are designated as “Refundable Bonds.”

“Operating and Maintenance Expense” means all expenses incurred by the City in causing the Drainage and Wastewater System to be operated and maintained in good repair, working order, and condition, including without limitation: (a) deposits, premiums, assessments or other payments for insurance, if any, on the Drainage and Wastewater System; (b) payments into pension funds; (c) State-imposed taxes; (d) amounts due under Contract Resource Obligations in accordance with Section 20 of this ordinance; (e) payments made to another person or entity for treatment or disposal of sewage or other commodity or service; and (f) payments with respect to any other expenses of the Drainage and Wastewater System that are properly treated as Operating and Maintenance Expense under generally accepted accounting principles applicable to municipal corporations, including payments (other than payments out of proceeds of Parity Bonds or other obligations not issued to pay current expenses of the Drainage and Wastewater System) into reasonable reserves for items of operating or maintenance expense the payment of which is not immediately required. Operating and Maintenance Expense does not include: depreciation, amortization, or other similar recognitions of non-cash expense items made for accounting purposes only including non-cash pension expense; taxes levied or imposed by the City, or payments in lieu of City taxes; payments of claims or judgments; or capital additions or capital replacements of the Drainage and Wastewater System.

“Outstanding Parity Bond Ordinances” means those ordinances authorizing the issuance and sale of the Outstanding Parity Bonds, as identified in Exhibit A to this ordinance.

“Outstanding Parity Bonds” means those outstanding Parity Bonds identified in Exhibit A to this ordinance. When used in reference to a particular date (or in reference to a particular series of Parity Bonds), Outstanding Parity Bonds shall mean those Parity Bonds, including any Parity Bonds issued subsequent to the

effective date of this ordinance, that are outstanding as of that date (or as of the Issue Date of the referenced series of Parity Bonds).

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

“Parity Bond Account” means the Drainage and Wastewater Revenue Bond Account, 1990, created by Ordinance 115098 in the Drainage and Wastewater Fund for the purpose of paying and securing payment of the principal of and interest on Parity Bonds.

“Parity Bond Documents” means those Bond Documents applicable to a series of Parity Bonds.

“Parity Bond Ordinance” means any ordinance passed by the City Council providing for the issuance and sale of a series of Parity Bonds, and any other ordinance amending or supplementing the provisions of any Parity Bond Ordinance.

“Parity Bonds” means the Outstanding Parity Bonds, each Series of the Bonds, and any Future Parity Bonds then outstanding. Parity Bonds may include Parity Payment Agreements in accordance with Section 17 of this ordinance.

“Parity Certificate” means a certificate delivered pursuant to Section 17 of this ordinance for purposes of satisfying the Parity Conditions in connection with the issuance of Future Parity Bonds.

“Parity Conditions” means, (a) for purposes of establishing that a Series of the Bonds may be issued on parity with the Parity Bonds outstanding as of the Issue Date of such Series, the conditions for issuing Future Parity Bonds set forth in the Parity Bond Ordinances relating to those Parity Bonds that are then outstanding; and (b) for purposes of issuing Future Parity Bonds on parity with a Series of the Bonds, the conditions described in subsection (a) of this definition, together with the conditions set forth in Section 17 of this ordinance.

“Parity Payment Agreement” means a Payment Agreement which is entered into in compliance with the Parity Conditions and under which the City’s payment obligations are expressly stated to constitute a charge and lien on Net Revenue equal in rank with the charge and lien upon such Net Revenue required to be paid into

the Parity Bond Account to pay and secure the payment of interest on Parity Bonds. For purposes of determining percentages of ownership of Parity Bonds under this ordinance or under applicable Parity Bond Documents, Parity Payment Agreements shall be deemed to have no principal amount, and any notice, consent, or similar rights (if any) shall be determined only as set forth in the applicable Parity Payment Agreement.

“Payment Agreement” means a written agreement entered into by the City and a Qualified Counterparty, as authorized by any applicable laws of the State, for the purpose of managing or reducing the City’s exposure to fluctuations or levels of interest rates, or for other interest rate, investment, or asset or liability management purposes, and that provides for (i) an exchange of payments based on interest rates, or ceilings or floors on such payments; (ii) options on such payments; (iii) any combination of the foregoing; or (iv) any similar device. A Payment Agreement may be entered into on either a current or forward basis. A Payment Agreement must be entered into in connection with (or incidental to) the issuance, incurring, or carrying of particular bonds, notes, bond anticipation notes, commercial paper, or other obligations for borrowed money (which may include leases, installment purchase contracts, or other similar financing agreements or certificates of participation in any of the foregoing).

“Payment Agreement Payments” means the amounts periodically required to be paid by the City to a Qualified Counterparty pursuant to a Payment Agreement.

“Payment Agreement Receipts” means the amounts periodically required to be paid by a Qualified Counterparty to the City pursuant to a Payment Agreement.

“Permitted Investments” means any investments or investment agreements permitted for the investment of City funds under the laws of the State, as amended from time to time.

“Plan of Additions” means the CIP, as it may be modified at any time. The Plan of Additions includes (a) the purchase and installation of all materials, supplies, appliances, equipment and facilities; (b) the acquisition of all permits, franchises, property and property rights, and other capital assets; and (c) all engineering, consulting and other professional services and studies (whether performed by the City or by other

public or private entities), each as necessary or convenient to carry out the Plan of Additions. The Plan of Additions includes all amendments, updates, supplements, or replacements to the CIP, all of which automatically shall constitute amendments to the Plan of Additions. The Plan of Additions also may be modified to include other improvements, without amending the CIP if the City determines by ordinance that those amendments or other improvements constitute a system or plan of additions to or betterments or extensions of the Drainage and Wastewater System.

“Pricing Certificate” means a certificate executed by the Director of Finance as of the pricing date confirming the Bond Sale Terms for the sale of a Series of Bonds to the Purchaser in a competitive sale, in accordance with the parameters set forth in Section 5 of this ordinance.

“Principal and Interest Subaccount” means the subaccount of that name created in the Parity Bond Account for the payment of the principal of and interest on Parity Bonds.

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

“Qualified Counterparty” means a party (other than the City or a party related to the City) who is the other party to a Payment Agreement, (a)(i) whose senior debt obligations are rated in one of the three highest rating categories of each Rating Agency (without regard to any gradations within a rating category), or (ii) whose obligations under the Payment Agreement are guaranteed for the entire term of the Payment Agreement by a bond insurer or other institution that has been assigned a credit rating in one of the two highest rating categories of each Rating Agency (without regard to any gradations within a rating category); and (b) who is otherwise qualified to act as the other party to a Payment Agreement under any applicable laws of the State.

“Qualified Insurance” means any Bond Insurance that, as of the time of issuance of such credit enhancement device, is provided by an entity rated in one of the two highest rating categories (without regard to any gradations within a rating category) by at least two nationally recognized rating agencies.

“Qualified Letter of Credit” means any letter of credit, standby bond purchase agreement, or other

liquidity facility issued by a financial institution for the account of the City in connection with the issuance of any Parity Bonds, which institution maintains an office, agency or branch in the United States and, as of the time of issuance of such instrument, is rated in one of the two highest rating categories (without regard to any gradations within such rating categories) by at least two nationally recognized rating agencies.

“Rate Stabilization Account” means the account of that name created in the Drainage and Wastewater Fund pursuant to Ordinance 118974.

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

“RBI” means *The Bond Buyer* Revenue Bond Index or comparable index, or, if no comparable index can be obtained, 80 percent of the interest rate for actively traded 30-year United States Treasury obligations.

“Record Date” means, unless otherwise defined in the Bond Documents, in the case of each interest or principal payment date, the Bond Registrar’s close of business on the 15th day of the month preceding the interest or principal payment date. With regard to redemption of a Bond prior to its maturity, the Record Date shall mean the Bond Registrar’s close of business on the day prior to the date on which the Bond Registrar sends the notice of redemption to the Registered Owner(s) of the affected Bonds.

“Refundable Bonds” means Parity Bonds that may be refunded pursuant to the Omnibus Refunding Ordinance. For purposes of this provision, each Series of the Bonds issued pursuant to this ordinance is designated as a series of Refundable Bonds.

“Refunding Parity Bonds” means Future Parity Bonds that satisfy the applicable Parity Conditions and are issued pursuant to the Omnibus Refunding Ordinance, or other Future Parity Bond Ordinance, for the purpose of refunding any Refundable Bonds.

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

“Reserve Covenant Date” means the earlier of (a) the date on which the City has obtained consents of the requisite percentage of Registered Owners of the Parity Bonds then outstanding, in accordance with the provisions of the applicable Outstanding Parity Bond Documents; or (b) the date on which all of the following Outstanding Parity Bonds have been redeemed or defeased: Drainage and Wastewater Revenue Bonds, Series 2009A (Taxable Build America Bonds - Direct Payment), Drainage and Wastewater Improvement and Refunding Revenue Bonds, 2014, and Drainage and Wastewater System Improvement and Refunding Revenue Bonds, 2016.

“Reserve Requirement” means the least of (a) Maximum Annual Debt Service on all Parity Bonds outstanding at the time of calculation, (b) 1.25 times Average Annual Debt Service on all Parity Bonds outstanding at the time of calculation, or (c) the sum of 10 percent of the proceeds of each series of Parity Bonds then outstanding, as of the delivery of each such series. *From and after the Reserve Covenant Date, the Reserve Requirement shall mean the lesser of (a) Maximum Annual Debt Service on all Covered Parity Bonds outstanding at the time of calculation, or (b) 1.25 times Average Annual Debt Service on all Covered Parity Bonds outstanding at the time of calculation. In no event shall the Reserve Requirement exceed the sum of 10 percent of the proceeds of each series of Covered Parity Bonds then outstanding, determined as of the Issue Date of each such series.*

“Reserve Security” means any Qualified Insurance or Qualified Letter of Credit obtained by the City to satisfy part or all of the Reserve Requirement, and which is not cancelable on less than three years’ notice.

“Reserve Subaccount” means the subaccount of that name created in the Parity Bond Account for the purpose of securing the payment of the principal of and interest on Parity Bonds.

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

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

“Securities Depository” means DTC, any successor thereto, any substitute securities depository

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

“Serial Bonds” means Parity Bonds maturing in specified years, for which no Sinking Fund Requirements are mandated.

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

“Sinking Fund Account” means any account created in the Parity Bond Account to amortize the principal of or make mandatory redemptions of Term Bonds.

“Sinking Fund Requirement” means, for any calendar year, the principal amount and premium, if any, of Term Bonds required to be purchased, redeemed, paid at maturity or paid into any Sinking Fund Account for such calendar year, as established pursuant to the Bond Documents relating to such Term Bonds.

“State” means the State of Washington.

“State Auditor” means the office of the Auditor of the State or such other department or office of the State authorized and directed by State law to make audits.

“System of Registration” means the system of registration for the City’s bonds and other obligations established pursuant to Seattle Municipal Code Chapter 5.10 as amended.

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

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

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

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

“Term Bond” means any Parity Bond that is issued subject to mandatory redemption in Sinking Fund Requirements prior to its maturity.

“ULID” means a utility local improvement district of the City created for the acquisition or construction of additions to and betterments and extensions of the Drainage and Wastewater System.

“ULID Assessments” means all assessments levied and collected in a ULID, if and only if those assessments are pledged to be paid into the Parity Bond Account, in which case they shall be included in Gross Revenue. ULID Assessments shall include all installments of principal, payments of interest, and penalties and interest on delinquencies, but shall not include any prepaid assessments paid into a construction fund or account.

“Valuation Date” means, with respect to any Capital Appreciation Bond, the date or dates, determined as set forth in the Parity Bond Documents relating to the relevant series of Parity Bonds, on which specific Accreted Values are assigned to that Capital Appreciation Bond.

“Variable Interest Rate” means any interest rate that fluctuates during the stated term of a Parity Bond (or during a stated period during which the Parity Bond is designated as a Variable Interest Rate Bond), whether due to a remarketing, a market index reset, or other mechanism set forth in the applicable Bond Documents. The Bond Documents for any Series of the Bonds bearing interest at a Variable Interest Rate shall set forth: (a) the available method(s) of computing interest (the “interest rate modes”); (b) the particular period or periods of time (or manner of determining such period or periods of time) for which each value of such Variable Interest Rate (or each interest rate mode) shall remain in effect; (c) provisions for conversion from one interest rate mode to another and for setting or resetting the interest rates; and (d) the time or times upon which any change in such Variable Interest Rate (or any conversion of interest rate modes) shall become effective.

“Variable Interest Rate Bond” means, for any period of time, any Parity Bond that bears interest at a Variable Interest Rate during that period. A Parity Bond shall not be treated as a Variable Interest Rate Bond if the net economic effect of: (a) interest rates on a particular series of Parity Bonds, as set forth in the applicable

Bond Documents, and (b) either (i) interest rates on another series of Parity Bonds issued at substantially the same time, or (ii) a Payment Agreement related to that particular series of Parity Bonds, is to produce obligations that bear interest at a fixed rate. A Parity Bond with respect to which a Payment Agreement is in force shall be treated as a Variable Interest Rate Bond if the net economic effect of the Payment Agreement is to produce an obligation that bears interest at a Variable Interest Rate.

Section 2. **Adoption of Plan of Additions.** The City specifies, adopts, and orders the Plan of Additions to be carried out as generally provided for in the documents comprising the Plan of Additions. The estimated cost of the Plan of Additions, as near as may be determined, is declared to be \$1.27 billion, of which approximately \$173 million is expected to be financed from proceeds of the Bonds and investment earnings thereon.

Section 3. **Authorization of Bonds; Due Regard Finding.**

(a) **The Bonds.** The City is authorized to issue Drainage and Wastewater System revenue bonds, payable from the sources described in Section 13 of this ordinance, in the maximum principal amount stated in Section 5 of this ordinance, to provide funds (a) to pay part of the cost of carrying out the Plan of Additions; (b) to provide for the Reserve Requirement (if necessary); (c) to capitalize interest on (if necessary) and pay the costs of issuance of the Bonds; and (d) for other Drainage and Wastewater System purposes approved by ordinance. The Bonds may be issued in one or more Series and may be combined with other Drainage and Wastewater System revenue bonds (including Refunding Parity Bonds) authorized separately. The Bonds shall be designated Drainage and Wastewater System Revenue Bonds and shall be numbered separately and shall have any name, year, series, or other labels as deemed necessary or appropriate by the Director of Finance.

(b) **City Council Finding.** The City Council hereby finds that, in creating the Parity Bond Account and in fixing the amounts to be paid into it in accordance with this ordinance and the parameters for the Bond Sale Terms set forth in Section 5 of this ordinance, the City Council has exercised due regard for the cost of operation and maintenance of the Drainage and Wastewater System, and is not setting aside into the Parity

Bond Account a greater amount than in the judgment of the City Council, based on the rates established from time to time consistent with subsection 16(b) of this ordinance, will be sufficient, in the judgment of the City Council, to meet all expenses of operation and maintenance of the Drainage and Wastewater System and to provide the amounts previously pledged for the payment of all outstanding obligations payable out of Gross Revenues and pledged for the payment of the Bonds. Therefore, the City Council hereby finds that the issuance and sale of the Bonds is in the best interest of the City and in the public interest.

Section 4. **Manner of Sale of Bonds**. The Director of Finance may provide for the sale of each Series of the Bonds by competitive sale, negotiated sale, limited offering, or private placement and may select and enter into agreements with remarketing agents or providers of liquidity with respect to Variable Interest Rate Bonds. The Purchaser of each Series shall be chosen through a selection process acceptable to the Director of Finance. The Director of Finance is authorized to specify a date and time of sale and a date and time for the delivery of each Series; in the case of a competitive sale, to provide an official notice of sale including bid parameters and other bid requirements, and to provide for the use of an electronic bidding mechanism; to determine matters relating to a forward or delayed delivery of the Bonds; and to determine such other matters and take such other action as, in the Director's determination, may be necessary, appropriate, or desirable in order to carry out the sale of each Series. Each Series must be sold on Bond Sale Terms consistent with the parameters set forth in Section 5 of this ordinance.

Section 5. **Appointment of Designated Representative; Bond Sale Terms**.

(a) **Designated Representative**. The Director of Finance is appointed to serve as the City's designated representative in connection with the issuance and sale of the Bonds in accordance with RCW 39.46.040(2) and this ordinance.

(b) **Parameters for Bond Sale Terms**. The Director of Finance is authorized to approve, on behalf of the City, Bond Sale Terms for the sale of the Bonds in one or more Series, and, in connection with each such sale, to execute a Bond Purchase Contract (or, in the case of a competitive sale, a Pricing Certificate)

confirming the Bond Sale Terms and such related agreements as may be necessary or desirable, consistent with the following parameters:

(i) **Maximum Principal Amount.** The maximum aggregate principal amount of all Series of the Bonds authorized by this ordinance is not to exceed \$173.0 million.

(ii) **Date or Dates.** Each Bond shall be dated its Issue Date, as determined by the Director of Finance. The initial Issue Date (without restricting any reissuance date with respect to a Series of Variable Interest Rate Bonds) may be no later than December 31, 2025.

(iii) **Denominations.** The Bonds shall be issued in Authorized Denominations.

(iv) **Interest Rate(s).** Each Bond shall bear interest from its Issue Date or from the most recent date to which interest has been paid or duly provided, whichever is later, unless otherwise provided in the Bond Documents. Each Series of the Bonds shall bear interest at one or more fixed interest rates or Variable Interest Rates. The true interest cost for any fixed rate Series may not exceed a rate of 10 percent per annum. The Bond Documents for any Series may provide for multiple interest rates and interest rate modes, and may provide conditions and mechanisms for the Director of Finance to effect a conversion from one mode to another. Nothing in this ordinance shall be interpreted to prevent the Bond Documents for any Series from including a provision for adjustments to interest rates during the term of the Series upon the occurrence of certain events specified in the applicable Bond Documents.

(v) **Payment Dates.** Interest shall be payable on dates acceptable to the Director of Finance. Principal shall be payable on dates acceptable to the Director of Finance, which shall include payment at the maturity of each Bond, in accordance with any Sinking Fund Requirements applicable to Term Bonds, and otherwise in accordance with any redemption or tender provisions.

(vi) **Final Maturity.** Each Bond shall mature no later than 40 years after its Issue Date.

(vii) **Redemption Prior to Maturity.** The Bond Sale Terms may include redemption and tender provisions, as determined by the Director of Finance in the Director's discretion, consistent with Section 8 and

subject to the following:

(A) **Optional Redemption.** The Director of Finance may designate any Bond as subject to optional redemption prior to its maturity, consistent with subsection 8(a) of this ordinance. Any Bond that is subject to optional redemption prior to maturity must be callable on at least one or more dates occurring not more than 10½ years after the Issue Date.

(B) **Mandatory Redemption.** The Director of Finance may designate any Bond as a Term Bond, subject to mandatory redemption prior to its maturity on the dates and in principal payment amounts set forth in the Sinking Fund Requirements, consistent with subsection 8(b) of this ordinance.

(C) **Extraordinary Redemptions.** The Director of Finance may designate any Bond as subject to extraordinary optional redemption or extraordinary mandatory redemption upon the occurrence of an extraordinary event, as such event or events may be set forth in the applicable Bond Documents, consistent with subsection 8(c) of this ordinance.

(D) **Tender Options.** The Director of Finance may designate any Variable Interest Rate Bond as subject to tender options, as set forth in the applicable Bond Documents.

(viii) **Price.** The Director of Finance may approve in the Bond Sale Terms an aggregate purchase price for each Series of the Bonds that is, in the Director's judgment, the price that produces the most advantageous borrowing cost for the City, consistent with the parameters set forth in this ordinance and in any applicable bid documents.

(ix) **Other Terms and Conditions.**

(A) **Expected Life of Capital Facilities.** As of the Issue Date of each Series, the Director of Finance must additionally find to the Director's satisfaction that the average expected life of the capital facilities to be financed with the proceeds (or allocable share of proceeds) of that Series must exceed the weighted average maturity of such Series (or share thereof) allocated to financing those capital facilities.

(B) **Parity Conditions Satisfied.** As of the Issue Date of each Series, the Director of

Finance must find that the Parity Conditions have been met or otherwise satisfied, so that such Series is permitted to be issued as Parity Bonds.

(C) **Additional Terms, Conditions, and Agreements.** The Bond Sale Terms for any Series may provide for Bond Insurance, a Reserve Security, Qualified Letter of Credit, credit enhancement, or for any other Payment Agreement as the Director of Finance may find necessary or desirable. The Bond Sale Terms for any Series may provide for multiple interest rate modes and may include provisions for conversion from any interest rate mode to any other mode. To that end, the Bond Sale Terms may include such additional terms, conditions, and covenants as may be necessary or desirable, including but not limited to: restrictions on investment of Bond proceeds and pledged funds (including any escrow established for the defeasance of the Bonds), provisions for the conversion of interest rate modes, provisions for the reimbursement of a credit enhancement provider or Qualified Counterparty, and requirements to give notice to or obtain the consent of a credit enhancement provider or a Qualified Counterparty. The Director of Finance is authorized to execute, on behalf of the City, such additional certificates and agreements as may be necessary or desirable to reflect such terms, conditions, and covenants.

(D) **Reserve Requirement.** The Bond Sale Terms must establish whether the Series is to be treated as Covered Parity Bonds and must establish the method of providing for the Reserve Requirement, consistent with Section 15 of this ordinance.

(E) **Tax Status of the Bonds.** The Director of Finance may determine that any Series of the Bonds may be designated or qualified as Tax-Exempt Bonds, Taxable Bonds, or Tax Credit Subsidy Bonds, consistent with Section 22 of this ordinance.

Section 6. **Bond Registrar; Registration and Transfer of Bonds.**

(a) **Registration of Bonds; Bond Registrar.** The Bonds shall be issued only in registered form as to both principal and interest and shall be recorded on the Bond Register. The Fiscal Agent is appointed to act as Bond Registrar for each Series of the Bonds, unless otherwise determined by the Director of Finance.

(b)- **Transfer and Exchange of Bonds.** The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of the Bonds, which shall be open to inspection by the City at all times. The Bond Register shall contain the name and mailing address of the Registered Owner of each Bond and the principal amount and number of each of the Bonds held by each Registered Owner.

The Bond Registrar is authorized, on behalf of the City, to authenticate and deliver Bonds transferred or exchanged in accordance with the provisions of the Bonds and this ordinance, to serve as the City's paying agent for the Bonds and to carry out all of the Bond Registrar's powers and duties under this ordinance and the System of Registration.

The Bond Registrar shall be responsible for its representations contained in the Bond Registrar's certificate of authentication on the Bonds. The Bond Registrar may become an Owner of Bonds with the same rights it would have if it were not the Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as members of, or in any other capacity with respect to, any committee formed to protect the rights of Owners.

Bonds surrendered to the Bond Registrar may be exchanged for Bonds in any Authorized Denomination of an equal aggregate principal amount and of the same Series, interest rate and maturity. Bonds may be transferred only if endorsed in the manner provided thereon and surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to an Owner or transferee. The Bond Registrar shall not be obligated to exchange or transfer any Bond during the period between the Record Date and the corresponding interest payment or principal redemption date.

(c) **Securities Depository; Book-Entry Form.** Unless otherwise determined by the Director of Finance, the Bonds initially shall be issued in Book-Entry Form and registered in the name of the Securities Depository. The Bonds so registered shall be held fully immobilized in Book-Entry Form by the Securities Depository in accordance with the provisions of the Letter of Representations. Neither the City nor the Bond Registrar shall have any responsibility or obligation to participants of the Securities Depository or the persons

for whom they act as nominees with respect to the Bonds regarding the accuracy of any records maintained by the Securities Depository or its participants of any amount in respect of principal of or interest on the Bonds, or any notice that is permitted or required to be given to Registered Owners hereunder (except such notice as is required to be given by the Bond Registrar to the Securities Depository). Registered ownership of a Bond initially held in Book-Entry Form, or any portion thereof, may not be transferred except: (i) to any successor Securities Depository; (ii) to any substitute Securities Depository appointed by the City or such substitute Securities Depository's successor; or (iii) to any person if the Bond is no longer held in Book-Entry Form.

Upon the resignation of the Securities Depository from its functions as depository, or upon a determination by the Director of Finance to discontinue utilizing the then-current Securities Depository, the Director of Finance may appoint a substitute Securities Depository. If the Securities Depository resigns from its functions as depository and no substitute Securities Depository can be obtained, or if the Director of Finance determines not to utilize a Securities Depository, then the Bonds shall no longer be held in Book-Entry Form and ownership may be transferred only as provided herein.

Nothing in this ordinance shall prevent the Bond Sale Terms from providing that a Series of the Bonds shall be issued in certificated form without utilizing a Securities Depository, and that the Bonds of such Series shall be registered as of their Issue Date in the names of the Owners thereof, in which case ownership may be transferred only as provided in this ordinance.

(d) **Lost or Stolen Bonds.** In case any Bond shall be lost, stolen or destroyed, the Bond Registrar may authenticate and deliver a new Bond or Bonds of like amount, date, tenor, and effect to the Registered Owner(s) thereof upon the Registered Owner(s)' paying the expenses and charges of the City in connection therewith and upon filing with the Bond Registrar evidence satisfactory to the Bond Registrar that such Bond or Bonds were actually lost, stolen or destroyed and of Registered Ownership thereof, and upon furnishing the City with indemnity satisfactory to both the City and the Bond Registrar.

Section 7. **Payment of Bonds.**

(a) **Payment.** Each Bond shall be payable in lawful money of the United States of America on the dates and in the amounts as provided in the Bond Documents applicable to that Series. Principal of and interest on each Bond issued as a Parity Bond shall be payable solely out of the Parity Bond Account and shall not be a general obligation of the City. No Bonds of any Series shall be subject to acceleration under any circumstances.

(b) **Bonds Held In Book-Entry Form.** Principal of and interest on each Bond held in Book-Entry Form shall be payable in the manner set forth in the Letter of Representations.

(c) **Bonds Not Held In Book-Entry Form.** Interest on each Bond not held in Book-Entry Form shall be payable by electronic transfer on the interest payment date, or by check or draft of the Bond Registrar mailed on the interest payment date to the Registered Owner at the address appearing on the Bond Register on the Record Date. The City, however, is not required to make electronic transfers except pursuant to a request by a Registered Owner in writing received at least ten days prior to the Record Date and at the sole expense of the Registered Owner. Principal of each Bond not held in Book-Entry Form shall be payable upon presentation and surrender of the Bond by the Registered Owner to the Bond Registrar.

Section 8. **Redemption and Purchase of Bonds.**

(a) **Optional Redemption.** All or some of the Bonds may be subject to redemption prior to their stated maturity dates at the option of the City at the times and on the terms set forth in the applicable Bond Documents.

(b) **Mandatory Redemption.** All or some of the Bonds of any Series may be designated as Term Bonds, subject to mandatory redemption in Sinking Fund Requirements, as set forth in the applicable Bond Documents. If not redeemed or purchased at the City's option prior to maturity, Term Bonds (if any) must be redeemed, at a price equal to 100 percent of the principal amount to be redeemed plus accrued interest, on the dates and in the years and Sinking Fund Requirements as set forth in the applicable Bond Documents.

If the City optionally redeems or purchases a principal portion of a Term Bond prior to its maturity, the principal amount so redeemed or purchased (irrespective of its redemption or purchase price) shall be credited

against the remaining mandatory redemption installment payments for that Term Bond in the manner directed by the Director of Finance. In the absence of direction by the Director of Finance, credit shall be allocated to each mandatory redemption installment payment for that Term Bond on a pro rata basis.

(c) **Extraordinary Redemption Provisions.** All or some of the Bonds of any Series may be subject to extraordinary optional redemption or extraordinary mandatory redemption prior to maturity upon the occurrence of an extraordinary event, at the prices, in the principal amounts, and on the dates, all as set forth in the applicable Bond Documents.

(d) **Selection of Bonds for Redemption; Partial Redemption.** If fewer than all of the outstanding Bonds of a Series are to be redeemed at the option of the City, the Director of Finance shall select the maturity or maturities to be redeemed. If less than all of the principal amount of a maturity of the selected Series is to be redeemed and, if such Series is held in Book-Entry Form, the portion of such maturity to be redeemed shall be selected for redemption by the Securities Depository in accordance with the Letter of Representations. If the Series is not then held in Book-Entry Form, the portion of such maturity to be redeemed shall be selected by the Bond Registrar randomly in such manner as the Bond Registrar shall determine. All or a portion of the principal amount of any Bond that is to be redeemed may be redeemed in any applicable Authorized Denomination. If less than all of the outstanding principal amount of any Bond is redeemed, upon surrender of that Bond to the Bond Registrar there shall be issued to the Registered Owner, without charge, a new Bond (or Bonds, at the option of the Registered Owner) of the same Series, maturity, and interest rate in any Authorized Denomination in the aggregate principal amount to remain outstanding.

(e) **Purchase.** The City reserves the right and option to purchase any or all of the Bonds at any time at any price acceptable to the City plus accrued interest to the date of purchase.

Section 9. **Notice of Redemption; Rescission of Notice.** Unless otherwise set forth in the applicable Bond Documents, the City must cause notice of any intended redemption of Bonds to be given not fewer than 20 nor more than 60 days prior to the date fixed for redemption by first class mail, postage prepaid, to the

Registered Owner of any Bond to be redeemed at the address appearing on the Bond Register on the Record Date, and the requirements of this sentence shall be deemed to have been fulfilled when notice has been mailed as so provided, whether or not it is actually received by the Owner of any Bond. Interest on Bonds called for redemption shall cease to accrue on the date fixed for redemption unless the Bond or Bonds called are not redeemed when presented pursuant to the call.

In the case of an optional or extraordinary optional redemption, the notice may state that the City retains the right to rescind the redemption notice and the related optional redemption of Bonds by giving a notice of rescission to the affected Registered Owners at any time on or prior to the scheduled optional redemption date. Any notice of optional redemption that is rescinded by the Director of Finance shall be of no effect, and the Bonds for which the notice of optional redemption has been rescinded shall remain outstanding.

Section 10. **Failure to Pay Bonds.** If any Bond is not paid when properly presented at its maturity or redemption date, the City shall be obligated to pay, solely from the Parity Bond Account and the other sources pledged in this ordinance, interest on that Bond at the same rate provided on that Bond from and after its maturity or redemption date until that Bond, including principal, premium (if any), and interest, is paid in full or until sufficient money for its payment in full is on deposit in the Parity Bond Account and that Bond has been called for payment by giving notice of that call to the Registered Owner of that Bond.

Section 11. **Form and Execution of Bonds.** The Bonds shall be typed, printed, or reproduced in a form consistent with the provisions of this ordinance and State law; shall be signed by the Mayor and Director of Finance, either or both of whose signatures may be manual or in facsimile; and the seal of the City or a facsimile reproduction thereof shall be impressed or printed thereon.

Only Bonds bearing a certificate of authentication in substantially the following form (with the designation, year, and Series adjusted consistent with this ordinance) and manually signed by the Bond Registrar shall be valid or obligatory for any purpose or entitled to the benefits of this ordinance: “This Bond is one of the fully registered The City of Seattle, Washington, [Drainage and Wastewater Revenue Bonds], [Year],

[Series], described in [this ordinance].” The authorized signing of a certificate of authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated, and delivered and is entitled to the benefits of this ordinance.

If any officer whose manual or facsimile signature appears on a Bond ceases to be an officer of the City authorized to sign bonds before the Bond bearing that officer’s manual or facsimile signature is authenticated or delivered by the Bond Registrar or issued by the City, that Bond nevertheless may be authenticated, delivered, and issued and, when authenticated, delivered, and issued, shall be as binding on the City as though that person had continued to be an officer of the City authorized to sign bonds. Any Bond also may be signed on behalf of the City by any person who, on the actual date of signing of the Bond, is an officer of the City authorized to sign bonds, although the person did not hold the required office on the date of issuance of that Series of the Bonds.

Section 12. **Construction Account; Deposit of Proceeds**. An account to be known as the Drainage and Wastewater Construction Subaccount, 2023 is created in the Drainage and Wastewater Construction Account within the Drainage and Wastewater Fund. After depositing accrued interest (if any) into the Principal and Interest Subaccount and depositing amounts (if any) necessary to provide for the Reserve Requirement (if any) into the Reserve Subaccount, the remaining principal proceeds of the sale of a Series of the Bonds shall be deposited into the Construction Account (or such other fund or account as may be directed by the Director of Finance) to be used (a) to pay part of the costs of carrying out the Plan of Additions, and (b) to pay capitalized interest on (if necessary) and the costs of issuance of the Series. Until needed to pay such costs, the City may temporarily invest principal proceeds and interest earned thereon in any Permitted Investments, and the investment earnings may be either (a) retained in the Construction Account to be spent for the purposes of that account, or (b) deposited in the Parity Bond Account, as determined by the Director of Finance.

Section 13. **Security for the Bonds; Parity with Outstanding Parity Bonds**. The Bonds shall be special limited obligations of the City payable from and secured solely by the Net Revenue (including all ULID

Assessments, if any) and money in the Parity Bond Account and the subaccounts therein, *except that from and after the Reserve Covenant Date, money in the Reserve Subaccount shall secure only Covered Parity Bonds.*

The Net Revenue (including all ULID Assessments, if any) is pledged to make the payments into the Parity Bond Account required by this ordinance. This pledge constitutes a charge and lien upon such Net Revenue prior and superior to all other liens and charges whatsoever.

The Bonds shall be issued on parity with the Outstanding Parity Bonds and all Future Parity Bonds, without regard to date of issuance or authorization and without preference or priority of right or lien. Nothing in this ordinance prevents the City from issuing revenue bonds or other obligations that are a charge or lien upon Net Revenue subordinate to the payments required to be made from Net Revenue into the Parity Bond Account and the subaccounts therein. The City covenants that, for as long as any Bond is outstanding, it will not issue any other revenue obligations (or create any special fund or account therefor), that will have any priority over, or that will rank on a parity with, the payments required in respect of the Parity Bonds, and that it will issue Future Parity Bonds only in accordance with Section 17 of this ordinance.

The Bonds shall not constitute general obligations of the City, the State, or any political subdivision of the State or a charge upon any general fund or upon any money or other property of the City, the State, or any political subdivision of the State not specifically pledged by this ordinance.

Section 14. **Priority Expenditure of Gross Revenue; Flow of Funds.** Gross Revenue shall be deposited as received in the Drainage and Wastewater Fund and used for the following purposes only, in the following order of priority:

- (a) To pay Operating and Maintenance Expense;
- (b) To make all payments into the Principal and Interest Subaccount required to be made in order to pay the interest on and principal of all Parity Bonds (including all net payments under Parity Payment Agreements) when due;
- (c) To make all payments required to be made (i) into the Reserve Subaccount with respect to Covered

Parity Bonds, and (ii) under any agreement with a provider of a Reserve Security, which agreement requires those payments to be treated on a parity of lien with the payments required to be made into the Reserve Subaccount;

(d) To make all payments required to be made into any revenue bond, note, warrant or other revenue obligation redemption fund, debt service account, or reserve account created to pay and secure the payment of the principal of and interest on any revenue bonds or short-term obligations of the City having a charge and lien upon Net Revenue subordinate to the lien thereon for the payment of the principal of and interest on the Parity Bonds; and

(e) Without priority, to any of the following purposes: to retire by redemption or purchase any outstanding revenue bonds or revenue obligations of the Drainage and Wastewater System; to make necessary additions, betterments, improvements, repairs, extensions, and replacements of the Drainage and Wastewater System; to pay City taxes or other payments in lieu of taxes payable from Gross Revenue; to make deposits to the Rate Stabilization Account; or for any other lawful purpose of the Drainage and Wastewater System.

Section 15. **Parity Bond Account**. A special account of the City known as the Parity Bond Account has been previously created and shall be maintained as a separate account within the Drainage and Wastewater Fund, for the sole purpose of paying the principal of and premium, if any, and interest on the Parity Bonds as the same shall become due. The Parity Bond Account consists of the Principal and Interest Subaccount and the Reserve Subaccount, and may additionally include such subaccounts as the Director of Finance may deem necessary, so long as the maintenance of such subaccounts does not conflict with the rights of the owners of Parity Bonds. Principal of, premium (if any), and interest on the Parity Bonds shall be payable out of the Parity Bond Account.

(a) **Required Payments Into the Parity Bond Account**. So long as any Parity Bonds are outstanding (including amounts required under any Parity Payment Agreement), the City shall set aside and pay into the Parity Bond Account all ULID Assessments upon their collection and, out of Net Revenue, certain fixed

amounts without regard to any fixed proportion, namely:

(i) Into the Principal and Interest Subaccount on or before each date on which interest on or principal of Parity Bonds (including Sinking Fund Requirements and net payments under any Parity Payment Agreements) shall become due and payable, an amount that will be sufficient, together with other money on deposit therein, to pay such principal, interest, Sinking Fund Requirements, and net payments then due on Parity Payment Agreements as the same shall become due; and

(ii) Into the Reserve Subaccount, an amount necessary to provide for the Reserve Requirement within the time and in the manner required by this ordinance and the Bond Sale Terms. The amount necessary, if any, to satisfy the Reserve Requirement upon the issuance of a Series of the Bonds may be funded (A) on the Issue Date, by a deposit of bond sale proceeds, available funds of the Drainage and Wastewater System, or a Reserve Security; or (B) in annual installments from Net Revenue so that the Reserve Requirement is fully funded by no later than the fifth anniversary of the Issue Date of such Series. The manner of funding the Reserve Requirement for the Bonds shall be set forth in the Bond Documents.

To meet the required payments to be made into the Parity Bond Account, the Director of Finance may transfer any money from any funds or accounts of the City legally available therefor, except bond redemption funds, refunding escrow funds or defeasance funds. The Director of Finance may provide for the purchase, redemption, or defeasance of any Parity Bonds by the use of money on deposit in any subaccount in the Parity Bond Account as long as the money remaining in those subaccounts is sufficient to satisfy the required deposits in those subaccounts for the remaining Parity Bonds.

(b) **Reserve Subaccount.** The Reserve Subaccount has been previously created and is maintained as a subaccount within the Parity Bond Account for the purpose of securing the payment of the principal of and interest on all Parity Bonds outstanding (including amounts due under any Parity Payment Agreements if required under such agreement). The City covenants that it will at all times, so long as any Covered Parity Bonds are outstanding, maintain the Reserve Subaccount at the Reserve Requirement (taking into account

scheduled payments to fund the Reserve Requirement over time), as it is adjusted from time to time, except for withdrawals as authorized by this ordinance. Any withdrawals authorized below from subaccounts within the Reserve Subaccount shall be made on a *pro rata* basis except if the provider of a Reserve Security requires all cash and investments in the Reserve Subaccount to be withdrawn before draws are made on the Reserve Security, or unless the City receives an opinion of Bond Counsel to the effect that such *pro rata* withdrawal is not required to maintain the exclusion of interest on the Parity Bonds then outstanding from gross income for federal income tax purposes.

(i) **Use of Reserve Subaccount for Payment of Debt Service.** In the event of a deficiency in the Principal and Interest Subaccount to meet current installments of either principal (including Sinking Fund Requirements) or interest (including amounts payable under any Parity Payment Agreement), the Director of Finance may make withdrawals of money or proceeds of a Reserve Security in the Reserve Subaccount. *From and after the Reserve Covenant Date, the Reserve Subaccount shall secure the payment of principal of and interest on Covered Parity Bonds only and the withdrawals authorized by this paragraph shall be limited to the amounts necessary to meet maturing installments of either principal (or Sinking Fund Requirements) or interest (including net payments under Parity Payment Agreements) with respect only to Covered Parity Bonds.* Any deficiency created in the Reserve Subaccount by reason of any such withdrawal or claim against a Reserve Security shall then be made up from the ULID Assessments and Net Revenue first available after making necessary provisions for the required payments into the Principal and Interest Subaccount.

(ii) **Application of Funds in Reserve Account.** The money in the Reserve Subaccount may be applied to the payment of the last outstanding Covered Parity Bonds, and when the total amount in the Parity Bond Account (including investment earnings) equals the total amount of principal and interest for all then-outstanding Covered Parity Bonds to the last maturity thereof, no further payment need be made into the Parity Bond Account in respect of the Covered Parity Bonds. Money in the Reserve Subaccount (including investment earnings) in excess of the Reserve Requirement may be withdrawn and deposited in the Principal and Interest

Subaccount and spent for the purpose of retiring Covered Parity Bonds or may be deposited in any other fund or account and spent for any other lawful Drainage and Wastewater System purpose.

(c)- **Investment of Money in Parity Bond Account.** All money in the Parity Bond Account may be kept in cash or invested in Permitted Investments maturing not later than the date when needed (for investments in the Principal and Interest Subaccount) or the last maturity of any outstanding Parity Bonds (for investments in the Reserve Subaccount). In no event shall any money in the Parity Bond Account or any other money reasonably expected to be used to pay principal of and/or interest on the Parity Bonds be invested at a yield that would cause any Series issued as Tax-Exempt Bonds or Tax Credit Subsidy Bonds to be arbitrage bonds within the meaning of Section 148 of the Code. Income from investments in the Principal and Interest Subaccount shall be deposited in that subaccount. Income from investments in the Reserve Subaccount shall be deposited in that subaccount until the amount therein is equal to the Reserve Requirement for all Parity Bonds, and thereafter shall be deposited in the Principal and Interest Subaccount. Notwithstanding the provisions for deposit or retention of earnings in the Parity Bond Account, any earnings that are subject to a federal tax or rebate requirement may be withdrawn from the Parity Bond Account for deposit in a separate fund or account for that purpose. If no longer required for such rebate, money in that separate fund or account shall be returned to the Parity Bond Account.

(d) **Failure to Deposit Money in Parity Bond Account.** If the City fails to set aside and pay into the Parity Bond Account, or the subaccounts therein, the amounts set forth in this ordinance, the registered owner of any of the outstanding Parity Bonds may bring action against the City for failure to make the required deposits to the Parity Bond Account only in accordance with Section 25 of this ordinance regarding Events of Default.

Section 16. **Parity Bond Covenants.** The City covenants with the Owner of each Bond at any time outstanding, as follows:

(a) **Operation and Maintenance.** The City will pay all Operating and Maintenance Expense and

otherwise meet the obligations of the City under this ordinance. It will at all times maintain and keep the Drainage and Wastewater System in good repair, working order, and condition, and will make all necessary and proper additions, betterments, renewals, and repairs thereto, and improvements, replacements, and extensions thereof so that at all times the business carried on in connection therewith will be properly and advantageously conducted, and will at all times operate or cause to be operated the Drainage and Wastewater System and the business in connection therewith in an efficient manner and at a reasonable cost.

(b) **Establishment and Collection of Rates and Charges.** The City will establish, maintain, revise as necessary, and collect rates and charges for services and facilities provided by the Drainage and Wastewater System so that the Adjusted Net Revenue in each fiscal year will be at least equal to the Coverage Requirement. The failure of the City to comply with this covenant shall not be an Event of Default if the City promptly retains an Independent Utility Consultant to recommend to the City Council adjustments in the rates of the Drainage and Wastewater System necessary to meet the requirements of this covenant and if the City Council adopts the recommended modifications within 180 days of the date the failure became known to the City Council.

(c) **Sale or Disposition of Drainage and Wastewater System.**

(i) The City will not sell, lease, mortgage, or in any manner encumber or dispose of all of the property of the Drainage and Wastewater System unless provision is made for the payment into the Parity Bond Account of an amount sufficient to pay the principal of (including redemption premium, if any) and interest on all Parity Bonds then outstanding.

(ii) Notwithstanding the foregoing, the City may sell, transfer, or otherwise dispose of a portion of any of the works, plant, properties, facilities, or other part of the Drainage and Wastewater System, or any real or personal property comprising a part of the Drainage and Wastewater System consistent with one or more of the following:

(A) The City in its discretion may carry out such a transfer if provision is made for

replacement of the transferred portion of the Drainage and Wastewater System, or for payment into the Parity Bond Account of the total amount of Gross Revenue received from the transferred portion of the Drainage and Wastewater System, which shall not be less than an amount which shall bear the same ratio to the amount of Parity Bonds then outstanding as (x) the Gross Revenue available for debt service for such outstanding bonds for the 12 months preceding such transfer from the transferred portion of the Drainage and Wastewater System bears to (y) the Gross Revenue available for debt service for the then-outstanding Parity Bonds from the entire Drainage and Wastewater System of the City for the same period. Any such money so paid into the Parity Bond Account shall be used to retire such Parity Bonds at the earliest possible date; or

(B) The City in its discretion may carry out such a sale, transfer, or disposition (each, a “transfer”) if the aggregate depreciated cost value of the facilities or property being transferred under this subsection in any fiscal year comprises no more than 5 percent of the total assets of the Drainage and Wastewater System; or

(C) The City in its discretion may carry out such a transfer if the proceeds from such transfer are used to acquire new useful operating facilities or properties of the Drainage and Wastewater System, or are used to retire outstanding Parity Bonds or other revenue obligations of the Drainage and Wastewater System, if, at the time of such transfer, the City has on file a certificate of both the Director of Finance and the Director of Seattle Public Utilities (or any officer who succeeds to substantially all of the responsibilities of either office) demonstrating that, in such officers’ opinions, upon such transfer and the use of proceeds of the transfer as proposed by the City, the remaining facilities of the Drainage and Wastewater System will retain their operational integrity and, based on the financial statements for the most recent fiscal year available, the proposed transfer would not prevent the Drainage and Wastewater System from complying with the Coverage Requirement during the five fiscal years following the fiscal year in which the transfer is to occur. The certificate shall take into account (A) the reduction in revenue and expenses, if any, resulting from the transfer; (B) the use of any proceeds of the transfer for the redemption of Parity Bonds, (C) the estimate of

revenue from customers anticipated to be served by any additions to and betterments and extensions of the Drainage and Wastewater System financed in part by the proposed portion of the proceeds of the transfer, and (D) any other adjustment permitted in the preparation of a certificate under subsection 17(b) of this ordinance. Before completing any such transfer, the City must also obtain confirmation from each Rating Agency then supplying a rating on the Bonds at the request of the City to the effect that the rating then in effect will not be reduced or withdrawn upon such transfer, unless such Rating Agency no longer offers a rating confirmation service as part of its business.

Nothing in this covenant shall prevent the City from transferring facilities or property that are no longer necessary, material or useful to the operation of the Drainage and Wastewater System or that have become unserviceable, inadequate, obsolete, or unfit to be used in the operation of the Drainage and Wastewater System.

(d) **Books and Records.** The City will keep proper and separate accounts and records in which complete and separate entries shall be made of all transactions relating to the Drainage and Wastewater System, and it will furnish the Registered Owner(s) of the Bonds or any subsequent Registered Owner(s) thereof, at the written request of such Registered Owner(s), complete operating and income statements of the Drainage and Wastewater System in reasonable detail covering any fiscal year not more than six months after the close of such fiscal year, and it will grant any Registered Owner(s) of at least 25 percent of the outstanding Bonds the right at all reasonable times to inspect the entire Drainage and Wastewater System and all records, accounts and data of the City relating thereto. Upon request of any Registered Owner of any of the Bonds, it also will furnish to such Registered Owner a copy of the most recently completed audit of the Drainage and Wastewater System's accounts by the State Auditor.

Section 17. **Future Parity Bonds.**

(a) **Issuance of Future Parity Bonds.** The City reserves the right to issue Future Parity Bonds and to enter into Parity Payment Agreements for any lawful purpose of the Drainage and Wastewater System

(including for the purpose of refunding a portion of the then-outstanding Parity Bonds) only if, at the time of the issuance of such series of Future Parity Bonds (or upon the effective date of the Parity Payment Agreement), the following conditions are satisfied:

(i) There must be no deficiency in the Parity Bond Account, and no Event of Default with respect to any Parity Bonds shall have occurred and be continuing.

(ii) The Bond Documents for the proposed Future Parity Bonds must provide that all ULID Assessments shall be paid directly into the Parity Bond Account.

(iii) The Bond Documents for the proposed Future Parity Bonds must provide for the payment of the principal thereof and the interest thereon out of the Parity Bond Account.

(iv) The Bond Documents for the proposed Future Parity Bonds must provide for the payment of any Sinking Fund Requirements from money in the Principal and Interest Subaccount.

(v) For each series of Future Parity Bonds that is to be issued as a series of Covered Parity Bonds, the Bond Documents must provide for the deposit into the Reserve Subaccount of an amount, if any, necessary to fund the Reserve Requirement upon the issuance of those Future Parity Bonds (if any), which requirement may be satisfied: (A) by a deposit into the Reserve Subaccount, made on the Issue Date of such series, of proceeds of that series of Future Parity Bonds or other money legally available for such purpose; (B) by obtaining one or more Reserve Securities (or a deposit of cash plus Reserve Securities) available to be drawn upon in specific amounts to be paid into the Reserve Subaccount and credited against the deposits required to be maintained in the Reserve Subaccount; or (C) by a deposit into the Reserve Subaccount of amounts necessary to fund the Reserve Requirement from ULID Assessments and Net Revenue within five years from the date of issuance of those Future Parity Bonds, in five approximately equal annual payments. Immediately prior to the issuance of Future Parity Bonds, amounts then deposited in the Reserve Subaccount shall be valued as determined on the most recent annual financial report of the City applicable to the Drainage and Wastewater System, and the additional amounts, if any, required to be deposited into the Reserve

Subaccount to satisfy the Reserve Requirement shall be based on that valuation.

(vi) There must be on file with the City a Parity Certificate as described in subsection (b).

However, if the proposed Future Parity Bonds (or any portion thereof) are to be issued for the purpose of refunding outstanding Parity Bonds (referred to as the “Refunding Parity Bonds”), no Parity Certificate shall be required as to that portion issued for refunding purposes if the Director of Finance finds and certifies that the Adjusted Annual Debt Service on the refunding portion of the proposed Refunding Parity Bonds is not more than \$5,000 greater than the Adjusted Annual Debt Service on the Parity Bonds to be refunded thereby.

Alternatively, Refunding Parity Bonds may be issued upon delivery of a Parity Certificate.

(b) Parity Certificate. A Parity Certificate required under subsection (a)(vi) may be provided as follows:

(i) A certificate may be prepared and signed by the Director of Finance, demonstrating that during any 12 consecutive calendar months out of the immediately preceding 24 calendar months Adjusted Net Revenue was at least equal to the Coverage Requirement for all Parity Bonds plus the Future Parity Bonds proposed to be issued (and assuming that the debt service of the proposed Future Parity Bonds for that 12-month period was the Average Annual Debt Service for those proposed Future Parity Bonds); or

(ii) A certificate may be prepared and signed by both the Director of Finance and the Director of Seattle Public Utilities (or any officer who succeeds to substantially all of the responsibilities of either office), demonstrating that, in their opinion, Adjusted Net Revenue for the five fiscal years next following the earlier of (A) the end of the period during which interest on those Future Parity Bonds is to be capitalized or, if no interest is capitalized, the fiscal year in which the Future Parity Bonds are issued, or (B) the date on which substantially all the new facilities financed with those Future Parity Bonds are expected to commence operations, such Adjusted Net Revenue, further adjusted as provided in paragraphs (1) through (4) below, will be at least equal to the Coverage Requirement. That certificate may take into account the following adjustments:

(1) Any changes in rates in effect and being charged, or rates expected to be charged in accordance with a program of specific rates, rate levels or increases in overall rate revenue approved by ordinance or resolution;

(2) Net revenue from customers of the Drainage and Wastewater System who have become customers during such 12-consecutive-month period or thereafter, and their estimate of net revenue from any customers to be connected to the Drainage and Wastewater System who have paid the required connection charges, adjusted to reflect one year's net revenue from those customers;

(3) Their estimate of net revenue from customers anticipated to be served by facilities or improvements financed in substantial part by those Future Parity Bonds (or additional Parity Bonds expected to be issued during the five-year period); and

(4) Net revenue from any person, firm, corporation, or municipal corporation under any executed contract for drainage and wastewater or other utility service, which revenue was not included in historical Net Revenue of the Drainage and Wastewater System.

(c) **Other Provisions.** Nothing contained herein shall prevent the City from issuing Future Parity Bonds to refund maturing Parity Bonds, money for the payment of which is not otherwise available, or revenue bonds that are a charge or lien upon Net Revenue subordinate to the charge or lien of the Parity Bonds, or from pledging to pay Net Revenue and/or assessments levied for ULID improvements constructed from the proceeds of subordinate lien bonds into a bond redemption fund created for the payment of the principal of and interest on subordinate lien bonds.

(d) **Effect of Issuance of Future Parity Bonds.** If the Parity Conditions are met and complied with at the time of the issuance of such Future Parity Bonds, then payments into the Parity Bond Fund with respect to such Future Parity Bonds shall rank equally with the payments out of Net Revenue required to be made into the Parity Bond Fund by this ordinance. Nothing set forth herein shall prevent the City from (i) issuing revenue bonds or other obligations that are a charge upon the Net Revenue junior and inferior to the payments required

to be made therefrom into the Parity Bond Fund for the payment of the Parity Bonds, provided that such subordinate bonds may not be subject to acceleration under any circumstances; or (ii) issuing Refunding Parity Bonds for the purpose of refunding Outstanding Parity Bonds, upon compliance with the Parity Conditions set forth in this section.

(e) Reserve Requirement; Election Not to Designate Bonds as Covered Parity Bonds.

Notwithstanding anything in this section to the contrary, in the Bond Documents relating to the issuance or sale of a series of Future Parity Bonds, the City may elect that, from and after the Reserve Covenant Date, such series shall not be deemed to be a series of Covered Parity Bonds, shall not be secured by the amounts in the Reserve Subaccount, and shall be excluded from the calculation of the Reserve Requirement.

Section 18. **Rate Stabilization Account.** The Rate Stabilization Account has been created as a separate account in the Drainage and Wastewater Fund. The City may at any time, as determined by the Director of Finance and consistent with the flow of funds set forth in Section 14 of this ordinance, deposit in the Rate Stabilization Account Gross Revenue and any other money received by the Drainage and Wastewater System and available for this purpose. The Director of Finance may, upon authorization by the City Council, withdraw any or all of the money in the Rate Stabilization Account for inclusion in Adjusted Gross Revenue for any fiscal year of the City. Such deposits or withdrawals may be made up to and including the date 90 days after the end of the fiscal year for which the deposit or withdrawal will be included as Adjusted Gross Revenue. No deposit of Gross Revenue may be made into the Rate Stabilization Account to the extent that such deposit would prevent the City from meeting the Coverage Requirement in the relevant fiscal year.

Section 19. **Separate Utility Systems.** The City may create, acquire, construct, finance, own, and operate one or more additional systems for drainage and wastewater service or other commodity or service relating to the Drainage and Wastewater System. The revenue of that separate utility system shall not be included in Gross Revenue and may be pledged to the payment of revenue obligations issued to purchase, construct, condemn, or otherwise acquire or expand the separate utility system. Neither Gross Revenue nor Net

Revenue shall be pledged by the City to the payment of any obligations of a separate utility system except (a) as a Contract Resource Obligation, upon compliance with Section 20 of this ordinance, or (b) with respect to Net Revenue, on a basis subordinate to the lien of the Parity Bonds on that Net Revenue.

Section 20. **Contract Resource Obligations**. The City may at any time enter into one or more Contract Resource Obligations for the acquisition, from facilities to be constructed, of drainage and wastewater services or other commodity or service relating to the Drainage and Wastewater System, as follows:

(a) The City may determine that, and may agree under a Contract Resource Obligation to provide that, all payments under that Contract Resource Obligation (including payments prior to the time that drainage and wastewater services or other commodity or service is being provided, or during a suspension or after termination of supply or service) shall be an Operating and Maintenance Expense if the following requirements are met at the time such a Contract Resource Obligation is entered into:

(i) No Event of Default has occurred and is continuing; and

(ii) There shall be on file a certificate of an Independent Utility Consultant stating that (A) the payments to be made by the City in connection with the Contract Resource Obligation are reasonable for the commodity or service rendered; (B) any facilities to be constructed to provide the commodity or service are sound from a drainage and wastewater services or other commodity or service planning standpoint, are technically and economically feasible in accordance with prudent utility practice, and are likely to provide such commodity or service no later than a date set forth in the Independent Utility Consultant's certification; and (C) Adjusted Net Revenue (further adjusted by the Independent Utility Consultant's estimate of the payments to be made in accordance with the Contract Resource Obligation) for the five fiscal years following the year in which the Contract Resource Obligation is incurred, as such Adjusted Net Revenue is estimated by the Independent Utility Consultant in accordance with the provisions of and adjustments permitted in subsection 17(b)(ii) of this ordinance, will be at least equal to the Coverage Requirement.

(b) Payments required to be made under Contract Resource Obligations shall not be subject to

acceleration.

(c) Nothing in this section shall be deemed to prevent the City from entering into other agreements for the acquisition of drainage and wastewater services or other commodity or service from existing facilities and from treating those payments as an Operating and Maintenance Expense. Nothing in this section shall be deemed to prevent the City from entering into other agreements for the acquisition of drainage and wastewater services or other commodity or service from facilities to be constructed and from agreeing to make payments with respect thereto, such payments constituting a charge and lien on Net Revenue subordinate to that of the Parity Bonds.

Section 21. **Refunding and Defeasance of the Bonds.**

(a) **Bonds Designated as Refundable and Defeasible Bonds.** Each Series of the Bonds is hereby designated as a series of “Refundable Bonds” for purposes of the Omnibus Refunding Ordinance and as “Defeasible Bonds” for purposes of the Omnibus Defeasance Ordinance.

(b) **Refunding; Defeasance.** The City may issue Refunding Parity Bonds pursuant to the laws of the State or use money available from any other lawful source (i) to pay when due the principal of, premium (if any), and interest on any Bond, or any portion thereof, included in a refunding or defeasance plan (the “Defeased Bonds”); (ii) to redeem and retire, release, refund, or defease the Defeased Bonds; and (iii) to pay the costs of such refunding or defeasance. If money and/or Government Obligations maturing at a time or times and in an amount sufficient (together with known earned income from the investment thereof) to redeem and retire, release, refund, or defease the Defeased Bonds in accordance with their terms are set aside in a special trust fund or escrow account irrevocably pledged to such redemption, retirement, or defeasance (the “Trust Account”), then all right and interest of the Owners of the Defeased Bonds in the covenants of this ordinance and in Net Revenue and the funds and accounts pledged to the payment of such Defeased Bonds, other than the right to receive the funds so set aside and pledged, thereafter shall cease and become void. Such Owners thereafter shall have the right to receive payment of the principal of and interest or redemption price on the

Defeased Bonds from the Trust Account. After such a Trust Account is established and funded as set forth above, the Defeased Bonds shall be deemed to be no longer outstanding, and the Director of Finance may then apply any money in any other fund or account established for the payment or redemption of the Defeased Bonds to any lawful purpose.

(c) **Notice of Defeasance or Refunding.** Unless otherwise specified in the Bond Documents, notice of refunding or defeasance shall be given, and selection of Bonds for any partial refunding or defeasance shall be conducted, in the manner set forth in this ordinance for the redemption of Bonds.

(d) **Annual Debt Service Calculation Adjustments for Defeased Bonds.** If the refunding or defeasance plan provides (i) that the Defeased Bonds (or the Refunding Parity Bonds issued to redeem those Defeased Bonds) are to be secured by money and/or Government Obligations pending the redemption of the Defeased Bonds, and (ii) that certain money and/or Government Obligations are pledged irrevocably for the redemption of the Defeased Bonds, then only the debt service on such Bonds as are not Defeased Bonds (and any Refunding Parity Bonds, the payment of which is not so secured by the refunding plan) shall be included in the calculation of Annual Debt Service.

Section 22. **Provisions Relating to Federal Tax Issues.** The Bond Documents may include such additional terms and covenants relating to federal tax matters as the Director of Finance deems necessary or appropriate, including the following:

(a) **Tax-Exempt Bonds.** For each Series of the Bonds issued as Tax-Exempt Bonds, the City covenants that it will take all actions, consistent with the terms of such Series as set forth in the applicable Bond Documents that are reasonably within its power and necessary to prevent interest on that Series from being included in gross income for federal income tax purposes. The City further covenants that it will neither take any action nor make or permit any use of gross proceeds of that Series (or other funds of the City treated as gross proceeds of that Series) at any time during the term of such Series that will cause interest on such Series to be included in gross income for federal income tax purposes. The City also covenants that, to the extent the

arbitrage rebate requirement of Section 148 of the Code is applicable to any Series issued as Tax-Exempt Bonds, it will take all actions necessary to comply (or to be treated as having complied) with that requirement in connection with that Series (including the calculation and payment of any penalties that the City may elect to pay as an alternative to calculating rebatable arbitrage and the payment of any other penalties if required under Section 148 of the Code) to prevent interest on such Series from being included in gross income for federal income tax purposes.

(b) **Taxable Bonds; Tax Credit Subsidy Bonds.** For each Series of the Bonds issued as Taxable Bonds or as Tax Credit Subsidy Bonds, the Director of Finance is authorized to make provision in the Bonds and other Bond Documents, to execute additional written agreements, and to make additional covenants on behalf of the City, all as the Director may deem necessary or appropriate in order to obtain, maintain, and administer such tax status. In the case of Tax Credit Subsidy Bonds, such additional covenants and agreements may include (without limiting the generality of the foregoing) those necessary in order for the City (i) to receive from the United States Treasury the applicable Tax Credit Subsidy Payments in respect of such Tax Credit Subsidy Bonds, and (ii) to ensure that such Series otherwise become and remain eligible for tax benefits under the Code.

Section 23. **Official Statement; Continuing Disclosure.**

(a) **Preliminary Official Statement.** The Director of Finance and other appropriate City officials are directed to cause the preparation of and review the form of a preliminary official statement in connection with each sale of one or more Series to the public. For the sole purpose of the Purchaser's compliance with paragraph (b)(1) of Rule 15c2-12, the Director of Finance is authorized to deem that preliminary official statement final as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12. The City approves the distribution to potential purchasers of the Bonds of a preliminary official statement that has been deemed final in accordance with this subsection (a).

(b) **Final Official Statement.** The City approves the preparation of a final official statement for each sale of one or more Series to be sold to the public in the form of the preliminary official statement with such

additions, modifications, and amendments as the Director of Finance deems necessary or desirable, and further authorizes the Director of Finance to execute and deliver such final official statement to the Purchaser. The City authorizes and approves the distribution by the Purchaser of that final official statement to purchasers and potential purchasers of the Bonds.

(c) **Undertaking to Provide Continuing Disclosure.** To meet the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for a Series of the Bonds, the Director of Finance is authorized to execute a written Continuing Disclosure Agreement with respect to that Series, in substantially the form attached to this ordinance as Exhibit B.

Section 24. **Supplemental or Amendatory Bond Documents.** This ordinance and the other applicable Bond Documents for any particular Series of the Bonds may not be supplemented or amended in any respect subsequent to the Issue Date of such Series, except in accordance with and subject to the provisions of this section.

(a) **Amendments Without Bond Owner Consent.** From time to time and at any time, without the consent of or notice to any owners of Parity Bonds, the City may supplement or amend the Bond Documents applicable to any Series of the Bonds for any of the purposes set forth in this subsection (a). Any such supplement or amendment may be passed, adopted, or otherwise approved by the City, without requiring the consent of the registered owners of any Parity Bonds, but may become effective only upon receipt by the City of an opinion of Bond Counsel stating that such supplement or amendment is authorized or permitted by this ordinance and, upon the effective date thereof, will be valid and binding upon the City in accordance with its terms, and will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the affected Series of the Bonds, if such Series was issued and sold as Tax-Exempt Bonds. The types of supplements and amendments permitted under this subsection (a) are as follows:

(i) To cure any formal defect, omission, inconsistency, or ambiguity in the Bond Documents for such Series in a manner not adverse to the owners of any Parity Bonds;

(ii) To impose upon the Bond Registrar (with its consent) for the benefit of the owners of Parity Bonds any additional rights, remedies, powers, authority, security, liabilities, or duties which may lawfully be granted, conferred, or imposed and which are not contrary to or inconsistent with such Bond Documents as theretofore in effect;

(iii) To add to the covenants and agreements of, and limitations and restrictions upon, the City in the Bond Documents, other covenants, agreements, limitations and restrictions to be observed by the City which are not contrary to or inconsistent with such Bond Documents as theretofore in effect;

(iv) To confirm, as further assurance, any pledge under (and the subjection to any claim, lien, or pledge created or to be created by) such Bond Documents on any other money, securities, or funds;

(v) To alter the Authorized Denominations of a Series of the Bonds and to make correlative amendments and modifications to the applicable Bond Documents regarding (A) exchangeability of such Bonds for Bonds of different authorized denominations, (B) redemptions of portions of Bonds of particular authorized denominations, and (C) similar amendments and modifications of a technical nature;

(vi) To comply with any future federal law or interpretation to preserve the exclusion of the interest on any Series of the Bonds issued and sold as Tax-Exempt Bonds from gross income for federal income tax purposes and the entitlement of the City to receive from the United States Treasury the applicable Tax Credit Subsidy Payments in respect of any Series of the Bonds issued and sold as Tax Credit Subsidy Bonds;

(vii) To modify, alter, amend, or supplement the Bond Documents in any other respect which is not materially adverse to the owners of the Parity Bonds and which does not involve a change described in subsection (c); and

(viii) To add to the covenants and agreements of (or limitations and restrictions upon) the City set forth in any Bond Documents, such additional or alternative covenants, agreements, limitations, or restrictions to be observed by the City as the City may determine are necessary or convenient to accommodate a provider of Qualified Insurance or provider of a Reserve Security and are not materially adverse to the owners

of the Parity Bonds.

(b) **Amendments With Bond Owner Consent.** With the consent of registered owners of not less than 60 percent in aggregate principal amount of the Parity Bonds then outstanding, the City may pass, adopt, or otherwise approve any supplement or amendment (other than amendments requiring unanimous consent as set forth in subsection (c)) to any Bond Document that is deemed necessary or desirable by the City for the purpose of modifying, altering, amending, supplementing, or rescinding, in any particular, any of the terms or provisions contained in such Bond Document other than those terms and provisions described in subsection (c).

(c) **Amendments Prohibited Except Upon Unanimous Consent.** Unless approved in writing by or on behalf of the registered owner of each Parity Bond then outstanding, nothing contained in this section shall permit, or be construed as permitting (i) a change in the times, amounts, or currency of payment of the principal of or interest on any outstanding Parity Bond, (ii) a reduction in the principal amount or redemption price of any outstanding Parity Bond, (iii) a change in the method of determining the rate of interest thereon (other than a conversion to a new interest rate made in accordance with the applicable Bond Documents), (iv) a preference or priority of any Parity Bond over any other Parity Bond, or (v) a reduction in the percentage of the aggregate principal amount of the then-outstanding Parity Bonds required to effect a change under subsection (b).

(d) **Notice to Bond Owners.** If at any time the City passes, adopts, or otherwise approves a supplement or amendment for any of the purposes of subsection (b) or (c), the Bond Registrar shall cause notice of the proposed supplement or amendment to be given by first class mail (i) to all registered owners of the then outstanding Parity Bonds, (ii) to each provider of Bond Insurance or a Reserve Security, and (iii) to each Rating Agency. Such notice shall briefly set forth the nature of the proposed supplement or amendment and shall state that a copy is on file at the office of the City Clerk for inspection by all owners of the then outstanding Parity Bonds.

(e) **Effective Date; Consents.** Any supplement or amendment, substantially as described in the notice mailed pursuant to subsection (d), may go into effect upon delivery to the Bond Registrar of (i) the required

consents, in writing, of registered owners of the Parity Bonds, and (ii) an opinion of Bond Counsel stating that such supplement or amendment is authorized or permitted by this ordinance. Upon the effective date thereof, such supplement or amendment will be valid and binding upon the City in accordance with its terms and will not adversely affect the exclusion from gross income for federal income tax purposes of interest on any Tax-Exempt Bonds.

If registered owners of not less than the percentage of Parity Bonds required by this section shall have consented to and approved such a supplement or amendment, no owner of any Parity Bond shall have any right (i) to object to the passage, adoption, or approval of such supplement or amendment, (ii) to object to any of the terms and provisions contained therein or the operation thereof, (iii) in any manner to question the propriety of the passage, adoption, or approval thereof, (iv) to enjoin or restrain the City from passing, adopting, or otherwise approving the same, or (v) to enjoin or restrain the City, any authorized official thereof, or the Bond Registrar from taking any action pursuant to the provisions thereof. For purposes of determining whether consents representing the requisite percentage of principal amount of Parity Bonds have been obtained, the Accreted Value of Capital Appreciation Bonds shall be deemed to be the principal amount. It shall not be necessary to obtain approval of the particular form of any proposed supplement, but it shall be sufficient if the consent shall approve the substance thereof.

(f) Effect of Amendment. Upon the effective date of any supplement or amendment, this ordinance (or the relevant Bond Document, if not set forth herein) shall be deemed to be modified and amended in accordance therewith, and the respective rights, duties and obligations of the City and all owners of Parity Bonds then outstanding shall thereafter be determined, exercised, and enforced in accordance with and subject in all respects to such modifications and amendments. All the terms and conditions of any such supplement or amendment shall be deemed to be a part of this ordinance and the Bond Documents for any and all purposes.

(g) Special Amendments. If and to the extent that it is determined that the written consent of Registered Owners of the Bonds is required under subsection (b) or (c), the Registered Owners from time to

time of the Bonds, by taking and holding the same, are hereby deemed to have consented to any supplement or amendment to the Bond Documents effecting any one or more of the following changes:

(i) When calculating “Annual Debt Service,” to permit or require Tax Credit Subsidy Payments expected to be received by the City in any period to be credited against amounts required to be paid in respect of interest on the Parity Bonds in that period; and

(ii) To permit or require Tax Credit Subsidy Payments to be deposited into the Principal and Interest Subaccount and credited against the Net Revenue otherwise required to be deposited into the Principal and Interest Subaccount; and

(iii) To permit the reimbursement obligations of the City under any Qualified Letter of Credit or Qualified Insurance (other than a Qualified Letter of Credit or Qualified Insurance obtained to satisfy all or part of the Reserve Requirement) to be secured by a lien and charge on Net Revenue equal in rank with the lien and charge upon such Net Revenue required to be paid into the Parity Bond Account to pay and secure the payment of the principal of and interest on Parity Bonds.

Section 25. **Defaults and Remedies.**

(a) **Events of Default.** Each of the following shall constitute an Event of Default with respect to the Bonds:

(i) If a default is made in the payment of the principal of or interest on any of the Bonds when the same shall become due and payable; or

(ii) If the City defaults in the observance and performance of any other of the covenants, conditions and agreements on the part of the City set forth in this ordinance or the applicable Bond Documents (except as otherwise provided herein or in such Bond Documents) and such default or defaults have continued for a period of six months after the City has received from the Bond Owners’ Trustee (as defined below) or from the registered owners of not less than 25 percent in principal amount of the Parity Bonds a written notice specifying and demanding the cure of such default. However, if the default in the observance and performance

of any other of the covenants, conditions and agreements is one which cannot be completely remedied within the six months after written notice has been given, it shall not be an Event of Default with respect to the Bonds as long as the City has taken active steps within the six months after written notice has been given to remedy the default and is diligently pursuing such remedy.

Notwithstanding anything in this section to the contrary, the failure of the City or any obligated person to comply with the Continuing Disclosure Agreement shall not constitute an Event of Default, and the sole remedy of any holder of a Bond shall be to seek an order of specific performance from an appropriate court to compel the City to comply with the Continuing Disclosure Agreement.

(b) **Bond Owners' Trustee.** So long as such Event of Default has not been remedied, a trustee (the "Bond Owners' Trustee") may be appointed by the registered owners of 25 percent in principal amount of the then outstanding Parity Bonds, by an instrument or concurrent instruments in writing signed and acknowledged by such registered owners of the Parity Bonds or by their attorneys-in-fact duly authorized and delivered to such Bond Owners' Trustee, notification thereof being given to the City. That appointment shall become effective immediately upon acceptance thereof by the Bond Owners' Trustee. Any Bond Owners' Trustee appointed under the provisions of this subsection shall be a bank or trust company organized under the laws of the State of Washington or the State of New York or a national banking association. The bank or trust company acting as Bond Owners' Trustee may be removed at any time, and a successor Bond Owners' Trustee may be appointed, by the registered owners of a majority in principal amount of the Parity Bonds then outstanding, by an instrument or concurrent instruments in writing signed and acknowledged by such registered owners of the Parity Bonds or by their attorneys-in-fact duly authorized. The Bond Owners' Trustee may require such security and indemnity as may be reasonable against the costs, expenses and liabilities that may be incurred in the performance of its duties.

In the event that any Event of Default in the sole judgment of the Bond Owners' Trustee is cured and the Bond Owners' Trustee furnishes to the City a certificate so stating, that Event of Default shall be conclusively

deemed to be cured and the City, the Bond Owners' Trustee and the registered owners of the Parity Bonds shall be restored to the same rights and position which they would have held if no Event of Default had occurred.

The Bond Owners' Trustee appointed in the manner herein provided, and each successor thereto, is declared to be a trustee for the registered owners of all the Parity Bonds then outstanding and is empowered to exercise all the rights and powers herein conferred on the Bond Owners' Trustee.

(c) Suits at Law or in Equity. Upon the occurrence of an Event of Default and during the continuance thereof, the Bond Owners' Trustee may, and upon the written request of the registered owners of not less than 25 percent in principal amount of the Parity Bonds then outstanding shall, take such steps and institute such suits, actions or other proceedings, all as it may deem appropriate for the protection and enforcement of the rights of the registered owners of the Parity Bonds, to collect any amounts due and owing to or from the City, or to obtain other appropriate relief, and may enforce the specific performance of any covenant, agreement or condition contained in this ordinance or set forth in any of the Parity Bond Documents.

Nothing contained in this section shall, in any event or under any circumstance, be deemed to authorize the acceleration of the maturity of principal on the Parity Bonds, and the remedy of acceleration is expressly denied to the registered owners of the Parity Bonds under any circumstances including, without limitation, upon the occurrence and continuance of an Event of Default.

Any action, suit or other proceeding instituted by the Bond Owners' Trustee hereunder shall be brought in its name as the Bond Owners' Trustee and all such rights of action upon or under any of the Parity Bonds or the provisions of this ordinance may be enforced by the Bond Owners' Trustee without the possession of any of those Parity Bonds and without the production of the same at any trial or proceedings relative thereto except where otherwise required by law. Any such suit, action or proceeding instituted by the Bond Owners' Trustee shall be brought for the ratable benefit of all of the registered owners of those Parity Bonds, subject to the provisions of this ordinance. The respective registered owners of the Parity Bonds, by taking and holding the same, shall be conclusively deemed irrevocably to appoint the Bond Owners' Trustee the true and lawful trustee

of the respective registered owners of those Parity Bonds, with authority to institute any such action, suit or proceeding; to receive as trustee and deposit in trust any sums becoming distributable on account of those Parity Bonds; to execute any paper or documents for the receipt of money; and to do all acts with respect thereto that the registered owner might have done in person. Nothing in this ordinance shall be deemed to authorize or empower the Bond Owners' Trustee to consent to accept or adopt, on behalf of any owner of the Parity Bonds, any plan of reorganization or adjustment affecting the Parity Bonds or any right of any registered owner thereof, or to authorize or empower the Bond Owners' Trustee to vote the claims of the registered owners thereof in any receivership, insolvency, liquidation, bankruptcy, reorganization, or other proceeding to which the City is a party.

(d) **Application of Money Collected by Bond Owners' Trustee.** Any money collected by the Bond Owners' Trustee at any time pursuant to this section shall be applied in the following order of priority:

(i) To the payment of the charges, expenses, advances and compensation of the Bond Owners' Trustee and the charges, expenses, counsel fees, disbursements and compensation of its agents and attorneys;

(ii) To the payment to the persons entitled thereto of all installments of interest then due on the Parity Bonds in the order of maturity of such installments and, if the amount available shall not be sufficient to pay in full any installment or installments maturing on the same date, then to the payment thereof ratably, according to the amounts due thereon to the persons entitled thereto, without any discrimination or preference; and

(iii) To the payment to the persons entitled thereto of the unpaid principal amounts of any Parity Bonds which shall have become due (other than Parity Bonds previously called for redemption for the payment of which money is held pursuant to the provisions of the applicable Bond Documents), whether at maturity or by proceedings for redemption or otherwise, in the order of their due dates and, if the amount available shall not be sufficient to pay in full the principal amounts due on the same date, then to the payment thereof ratably, according to the principal amounts due thereon to the persons entitled thereto, without any discrimination or

preference.

(e) **Duties and Obligations of Bond Owners' Trustee.** The Bond Owners' Trustee shall not be liable except for the performance of such duties as are specifically set forth herein. During an Event of Default, the Bond Owners' Trustee shall exercise such of the rights and powers vested in it hereby, and shall use the same degree of care and skill in its exercise, as a prudent person would exercise or use under the circumstances in the conduct of that person's own affairs. The Bond Owners' Trustee shall have no liability for any act or omission to act hereunder except for the Bond Owners' Trustee's own negligent action, its own negligent failure to act or its own willful misconduct. The duties and obligations of the Bond Owners' Trustee shall be determined solely by the express provisions of this ordinance, and no implied powers, duties, or obligations of the Bond Owners' Trustee shall be read into this ordinance.

The Bond Owners' Trustee shall not be required to expend or risk its own funds or otherwise incur individual liability in the performance of any of its duties or in the exercise of any of its rights or powers as the Bond Owners' Trustee, except as may result from its own negligent action, its own negligent failure to act or its own willful misconduct.

The Bond Owners' Trustee shall not be bound to recognize any person as a registered owner of any Parity Bond until registered ownership, if disputed, has been established to its reasonable satisfaction.

The Bond Owners' Trustee may consult with counsel and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance with the opinion of such counsel. The Bond Owners' Trustee shall not be answerable for any neglect or default of any person, firm or corporation employed and selected by it with reasonable care.

(f) **Suits by Individual Parity Bond Owners Restricted.** No owner of any one or more Parity Bonds shall have any right to institute any action, suit or proceeding at law or in equity for the enforcement of same unless:

(i) An Event of Default has happened and is continuing; and

(ii) A Bond Owners' Trustee has been appointed; and

(iii) Such owner previously shall have given to the Bond Owners' Trustee written notice of the Event of Default on account of which such suit, action, or proceeding is to be instituted; and

(iv) The registered owners of 25 percent in principal amount of the Parity Bonds then outstanding, after the occurrence of such Event of Default, have made written request of the Bond Owners' Trustee and have afforded the Bond Owners' Trustee a reasonable opportunity to institute such suit, action or proceeding; and

(v) There have been offered to the Bond Owners' Trustee security and indemnity satisfactory to it against the costs, expenses, and liabilities to be incurred therein or thereby; and

(vi) The Bond Owners' Trustee has refused or neglected to comply with such request within a reasonable time.

No owner of any Parity Bond shall have any right in any manner whatever by action to affect or impair the obligation of the City to pay from Net Revenue the principal of and interest on such Parity Bonds to the respective registered owners thereof when due.

Section 26. **General Authorization**. In addition to the specific authorizations in this ordinance, the Mayor and the Director of Finance and each of the other appropriate officers of the City are each authorized and directed to do everything as such officer may judge necessary, appropriate, or desirable in order to carry out the terms and provisions of, and complete the transactions contemplated by, this ordinance. In particular and without limiting the foregoing:

(a) The Director of Finance, in the Director's discretion and without further action by the City Council, (i) may issue requests for proposals to provide underwriting services or financing facilities (including, without limitation, Qualified Insurance, a Qualified Letter of Credit, or other credit support or liquidity facility), and may execute engagement letters and other agreements with underwriters and other financial institutions (including providers of liquidity or credit support) based on responses to such requests; (ii) may select and

make decisions regarding the Bond Registrar, fiscal or paying agents, and any Securities Depository for each Series of the Bonds; (iii) may take any and all actions necessary or convenient to provide for the conversion of interest rate modes for any Series in accordance with the applicable Bond Documents; and (iv) may take such actions on behalf of the City as are necessary or appropriate for the City to designate, qualify, or maintain the tax-exempt treatment with respect to any Series issued as Tax-Exempt Bonds, to receive from the United States Treasury the applicable Tax Credit Subsidy Payments in respect of any Series issued as Tax Credit Subsidy Bonds, and to otherwise receive any other federal tax benefits relating to any Series of the Bonds that are available to the City; and

(b) The Mayor and the Director of Finance are each separately authorized to execute and deliver (i) any and all contracts or other documents as are consistent with this ordinance and for which the City's approval is necessary or to which the City is a party (including but not limited to agreements with escrow agents, refunding trustees, liquidity or credit support providers, providers of Qualified Insurance or Reserve Securities, remarketing agents, underwriters, lenders or other financial institutions, fiscal or paying agents, Qualified Counterparties, custodians, and the Bond Registrar); and (ii) such other contracts or documents incidental to: the issuance and sale of any Series of the Bonds; the establishment of the interest rate or rates on a Bond; or the conversion, tender, purchase, remarketing, or redemption of a Bond, as may in the Mayor's or Director's judgment be necessary or appropriate.

Section 27. **Severability**. The provisions of this ordinance are declared to be separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, subsection, or portion of this ordinance, or the invalidity of its application to any person or circumstance, does not affect the validity of the remainder of this ordinance or the validity of its application to other persons or circumstances.

Section 28. **Ratification of Prior Acts**. Any action consistent with the authority of this ordinance taken after its passage and prior to its effective date is ratified and confirmed.

Section 29. **Section Headings**. Section headings in this ordinance are nonsubstantive.

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

Passed by the City Council the _____ day of _____, 2022, and signed by me in open session in authentication of its passage this _____ day of _____, 2022.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2022.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2022.

Elizabeth M. Adkisson, Interim City Clerk

(Seal)

Attachments:
Exhibit A - Outstanding Drainage and Wastewater Parity Bonds
Exhibit B - Form of Continuing Disclosure Agreement

EXHIBIT A

OUTSTANDING DRAINAGE AND WASTEWATER PARITY BONDS

Issue Name	Dated Date	Original Par Amount	Bond Legislation		
			New Money Ord.	Refunding Ord.	Bond Sale Res.
Drainage and Wastewater Revenue Bonds, Series 2009A (Taxable Build America Bonds – Direct Payment)	12/17/2009	\$102,535,000	Ord. 123055	--	Res. 31177
Drainage and Wastewater Improvement and Refunding Revenue Bonds, 2014	07/10/2014	\$133,180,000	Ord. 124337	Ord. 124338 (amending and restating Ord. 121938)	Res. 31531
Drainage and Wastewater System Improvement and Refunding Revenue Bonds, 2016	06/22/2016	\$160,910,000	Ord. 124914	Ord. 124338 (amending and restating Ord. 121938)	Res. 31674
Drainage and Wastewater System Improvement and Refunding Revenue Bonds, 2017	06/28/2017	\$234,125,000	Ord 125297	Ord. 124338 (amending and restating Ord. 121938) (as amended by Ord. 124914)	Res. 31756
Drainage and Wastewater System Improvement Revenue Bond, 2020A (Ship Canal Water Quality Project-N18106WA) (WIFIA Loan)	04/24/2020	NTE \$192,181,651	Ord. 125454 (as amended by Ord. 125712)	--	--
Drainage and Wastewater System Improvement and Refunding Revenue Bonds, 2021	06/08/2021	\$111,010,000	Ord. 125454 (as amended by Ords. 125712 and 126222)	Ord. 125455	--
Drainage and Wastewater System Improvement and Refunding Revenue Bonds, 2022	06/22/2022	\$117,165,000	Ord. 126482	Ord. 125455 (as amended by Ord. 126482)	--

EXHIBIT B

FORM OF CONTINUING DISCLOSURE AGREEMENT

The City of Seattle, Washington (the “City”), makes the following written undertaking (the “Undertaking”) for the benefit of the Owners of the City’s Drainage and Wastewater Revenue Bonds, [Year] [Series Designation] (the “Bonds”), for the sole purpose of assisting the Purchaser in meeting the requirements of paragraph (b)(5) of Rule 15c2-12 (the “Rule”), as applicable to a participating underwriter for the Bonds. Capitalized terms used but not defined below shall have the meanings given in Ordinance _____ (the “Bond Ordinance”).

(a) Undertaking to Provide Annual Financial Information and Notice of Listed Events.

The City undertakes to provide or cause to be provided, either directly or through a designated agent, to the Municipal Securities Rulemaking Board (the “MSRB”), in an electronic format as prescribed by the MSRB, accompanied by identifying information as prescribed by the MSRB:

(i) Annual financial information and operating data of the Drainage and Wastewater System of the type included in the final official statement for the Bonds and described in subsection (b) of this section (“annual financial information”). The timely filing of unaudited financial statements shall satisfy the requirements and filing deadlines pertaining to the filing of annual financial statements under subsection (b), provided that audited financial statements are to be filed if and when they are otherwise prepared and available to the City.

(ii) Timely notice (not in excess of 10 business days after the occurrence of the event) of the occurrence of any of the following events with respect to the Bonds: (1) principal and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or

1 their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of
2 proposed or final determinations of taxability, Notice of Proposed Issue (IRS Form 5701 – TEB)
3 or other material notices or determinations with respect to the tax status of the Bonds, or other
4 material events affecting the tax status of the Bonds; (7) modifications to rights of holders of the
5 Bonds, if material; (8) Bond calls (other than scheduled mandatory redemptions of Term Bonds),
6 if material, and tender offers; (9) defeasances; (10) release, substitution, or sale of property
7 securing repayment of the Bonds, if material; (11) rating changes; (12) bankruptcy, insolvency,
8 receivership or similar event of the City, as such “Bankruptcy Events” are defined in the Rule;
9 (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of
10 all or substantially all of the assets of the City other than in the ordinary course of business, the
11 entry into a definitive agreement to undertake such an action or the termination of a definitive
12 agreement relating to any such actions, other than pursuant to its terms, if material; (14)
13 appointment of a successor or additional trustee or the change of name of a trustee, if material;
14 (15) incurrence of a financial obligation of the City, if material, or agreement to covenants, events
15 of default, remedies, priority rights, or other similar terms of a financial obligation of the City, any
16 of which affect holders of the Bonds, if material; and (16) any default, event of acceleration,
17 termination event, modification of terms, or other similar event under the terms of a financial
18 obligation of the City, any of which reflect financial difficulties.

19 For purposes of this Undertaking, the term “financial obligation” shall mean a debt
20 obligation; a derivative instrument entered into in connection with, or pledged as security or a
21 source of payment for, an existing or planned debt obligation; or a guarantee of either a debt
22 obligation or a derivative instrument entered into in connection with, or pledged as security or a
23 source of payment for, an existing or planned debt obligation. The term “financial obligation” does

1 not include municipal securities as to which a final official statement has been provided to the
2 MSRB consistent with the Rule.

3 (iii) Timely notice of a failure by the City to provide required annual financial
4 information on or before the date specified in subsection (b) of this section.

5 (b) Type of Annual Financial Information Undertaken to be Provided. The annual
6 financial information and operating data that the City undertakes to provide in subsection (a) of
7 this section:

8 (i) Shall consist of (1) annual financial statements of the Drainage and
9 Wastewater System prepared in accordance with applicable generally accepted accounting
10 principles applicable to governmental units (except as otherwise noted herein), as such principles
11 may be changed from time to time and as permitted by applicable state law; (2) a statement of
12 outstanding bonded debt secured by revenues of the Drainage and Wastewater System; (3) debt
13 service coverage ratios; (4) general customer statistics, such as number and type of customers and
14 revenues by customer class; and (5) current drainage rates and wastewater rates;

15 (ii) Shall be provided not later than the last day of the ninth month after the end
16 of each fiscal year of the City (currently, a fiscal year ending December 31), as such fiscal year
17 may be changed as required or permitted by state law, commencing with the City’s fiscal year
18 ending December 31, 20__; and

19 (iii) May be provided in a single document or multiple documents, and may be
20 incorporated by specific reference to documents available to the public on the Internet website of
21 the MSRB or filed with the Securities and Exchange Commission.

22 (c) Amendment of Undertaking. This Undertaking is subject to amendment after the
23 primary offering of the Bonds without the consent of any Owner or holder of any Bond, or of any

1 broker, dealer, municipal securities dealer, participating underwriter, rating agency or the MSRB,
2 under the circumstances and in the manner permitted by the Rule, including:

3 (i) The amendment may only be made in connection with a change in
4 circumstances that arises from a change in legal requirements, change in law, or change in the
5 identity, nature, or status of the City, or type of business conducted by the City;

6 (ii) The Undertaking, as amended, would have complied with the requirements
7 of the Rule at the time of the primary offering, after taking into account any amendments or
8 interpretations of the Rule, as well as any change in circumstances; and

9 (iii) The amendment does not materially impair the interests of holders, as
10 determined either by parties unaffiliated with the City (e.g., bond counsel or other counsel familiar
11 with federal securities laws), or by an approving vote of bondholders pursuant to the terms of the
12 Bond Ordinance at the time of the amendment.

13 The City will give notice to the MSRB of the substance (or provide a copy) of any
14 amendment to this Undertaking and a brief statement of the reasons for the amendment. If the
15 amendment changes the type of annual financial information to be provided, the annual financial
16 information containing the amended financial information will include a narrative explanation of
17 the effect of that change on the type of information to be provided.

18 (d) Beneficiaries. This Undertaking shall inure to the benefit of the City and any
19 Owner of Bonds, and shall not inure to the benefit of or create any rights in any other person.

20 (e) Termination of Undertaking. The City's obligations under this Undertaking shall
21 terminate upon the legal defeasance, prior redemption, or payment in full of all of the Bonds. In
22 addition, the City's obligations under this Undertaking shall terminate if those provisions of the
23 Rule that require the City to comply with this Undertaking become legally inapplicable in respect

1 of the Bonds for any reason, as confirmed by an opinion of nationally recognized bond counsel or
2 other counsel familiar with federal securities laws delivered to the City, and the City provides
3 timely notice of such termination to the MSRB.

4 (f) Remedy for Failure to Comply with Undertaking. As soon as practicable after the
5 City learns of any material failure to comply with this Undertaking, the City will proceed with due
6 diligence to cause such noncompliance to be corrected. No failure by the City or other obligated
7 person to comply with this Undertaking shall constitute a default in respect of the Bonds. The sole
8 remedy of any Owner of a Bond shall be to take such actions as that Owner deems necessary,
9 including seeking an order of specific performance from an appropriate court, to compel the City
10 or other obligated person to comply with this Undertaking.

11 (g) Designation of Official Responsible to Administer Undertaking. The Director of
12 Finance of the City (or such other officer of the City who may in the future perform the duties of
13 that office) or the Director’s designee is the person designated, in accordance with the Bond
14 Ordinance, to carry out this Undertaking of the City in respect of the Bonds set forth in this section
15 and in accordance with the Rule, including, without limitation, the following actions:

16 (i) Preparing and filing the annual financial information undertaken to be
17 provided;

18 (ii) Determining whether any event specified in subsection (a)(ii) has occurred,
19 assessing its materiality, where necessary, with respect to the Bonds, and preparing and
20 disseminating any required notice of its occurrence;

21 (iii) Determining whether any person other than the City is an “obligated
22 person” within the meaning of the Rule with respect to the Bonds, and obtaining from such person

1 an undertaking to provide any annual financial information and notice of listed events for that
2 person in accordance with the Rule(~~15c2-12~~);

3 (iv) Selecting, engaging and compensating designated agents and consultants,
4 including but not limited to financial advisors and legal counsel, to assist and advise the City in
5 carrying out this Undertaking; and

6 (v) Effecting any necessary amendment of the Undertaking.

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
City Finance/SPU	Kristi Beattie / 233-0026 Vas Duggirala / 233-7153	Saroja Reddy / 615-1232 Akshay Iyengar / 684-0716

** 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 the drainage and wastewater system of The City of Seattle; adopting a system or plan of additions and betterments to and extensions of the existing drainage and wastewater system; authorizing the issuance and sale of drainage and wastewater revenue bonds in one or more series for the purposes of paying part of the cost of carrying out that system or plan, providing for the reserve requirement, and paying the costs of issuance of the bonds; providing parameters for the bond sale terms including conditions, covenants, and other sale terms; describing the lien of those bonds; and ratifying and confirming certain prior acts.

Summary and Background of the Legislation: This legislation provides legal authorization for the Drainage & Wastewater System to issue up to \$173 million of bonds to fund a portion of capital expenditures outlined in the proposed 2023-2028 Capital Improvement Plan (CIP). Prior and concurrent legislation adopting the Drainage and Wastewater Fund (DWF) budget, capital plan, and utility rates make specific assumptions about the use of debt financing a share of the Fund’s capital program. However, separate authorization specifically for the issuance of bonds is technically required.

The DWF bond sale is anticipated to occur in mid-2023. The bond proceeds, in addition to existing U.S. Environmental Protection Agency Water Infrastructure Finance Innovation Act (WIFIA), Washington State Department of Ecology State Revolving Fund (SRF) loans, and internally generated funds, will support the Drainage & Wastewater System capital program for roughly one year. Bond proceeds will also be used to pay for issuance costs and may also be used to make a deposit to the Debt Service Reserve Fund, as per existing bond covenants, if required. Annual debt service is expected to be approximately \$11.3 million per year.

Major projects supported by the bond issue include: combined sewer overflows, rehabilitation of existing assets, flooding and sewer backup management, and projects related to Move Seattle, the waterfront, and information technology. For further information about the Drainage and Wastewater capital projects, please see the Seattle Public Utilities (SPU) 2022-2027 Strategic Business Plan and 2023-2028 Capital Plan. Bond funds, though fungible, will not be used to pay for the Ship Canal Water Quality Project, which is funded through WIFIA, SRF, and internally generated funds.

2. OTHER IMPLICATIONS

- a. Does this legislation affect any departments besides the originating department?**
This legislation affects City Finance, which coordinates the issuance of the bonds, and Seattle Public Utilities (SPU) which is responsible for managing the bond proceeds and implementing the major projects supported by the bond issue.
- b. Is a public hearing required for this legislation?**
No.
- c. Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
No.
- d. Does this legislation affect a piece of property?**
No.
- e. Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities? What is the Language Access plan for any communications to the public?**
N/A.
- f. Climate Change Implications**
- 1. Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?**
No.
 - 2. Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle's resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.**
N/A.
- g. If this legislation includes a new initiative or a major programmatic expansion: What are the specific long-term and measurable goal(s) of the program? How will this legislation help achieve the program's desired goal(s)?**
N/A.

Summary Attachments: None



Legislation Text

File #: CB 120441, Version: 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to the municipal water system of The City of Seattle; adopting a system or plan of additions and betterments to and extensions of the existing municipal water system; authorizing the issuance and sale of water system revenue bonds in one or more series for the purposes of paying part of the cost of carrying out that system or plan, providing for the reserve requirement, and paying the costs of issuance of the bonds; providing parameters for the bond sale terms including conditions, covenants, and other sale terms; describing the lien of the bonds; creating certain accounts of the City relating to the bonds; and ratifying and confirming certain prior acts.

WHEREAS, The City of Seattle (the “City”) owns, maintains, and operates a municipal water system as part of Seattle Public Utilities (the “Municipal Water System”), which Municipal Water System has from time to time required various additions, improvements, betterments, and extensions; and

WHEREAS, the City desires to acquire and construct a system or plan of further additions, improvements and betterments to, and extensions of the Municipal Water System (the “Plan of Additions”) as described in this ordinance, and needs to borrow funds to pay a portion of the costs of carrying out such Plan of Additions; and

WHEREAS, the City currently has outstanding certain water system revenue bonds (as identified in Exhibit A, the “Outstanding Parity Bonds”). Pursuant to the ordinances authorizing their issuance (the “Outstanding Parity Bond Ordinances”), the City reserved the right to issue additional bonds having a charge and lien on the net revenue of the Municipal Water System on a parity of lien with those Outstanding Parity Bonds (“Future Parity Bonds”), and is permitted to issue such Future Parity Bonds upon satisfaction of certain conditions (the “Parity Conditions”); and

WHEREAS, the City has determined that it is in the best interest of the City and its ratepayers to authorize the

issuance and sale, subject to the provisions of this ordinance, of water system revenue bonds as Parity Bonds to pay part of the cost of carrying out the Plan of Additions, to provide for the reserve requirement, and to pay the costs of issuance of those bonds; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

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

“**Accreted Value**” means, with respect to any Capital Appreciation Bond, (a) as of any Valuation Date, the amount determined for such Valuation Date in accordance with the applicable Parity Bond Documents, and (b) as of any date other than a Valuation Date, the sum of (i) the Accreted Value on the preceding Valuation Date and (ii) the product of (A) a fraction, the numerator of which is the number of days having elapsed from the preceding Valuation Date and the denominator of which is the number of days from such preceding Valuation Date to the next succeeding Valuation Date, calculated based on the assumption that Accreted Value accrues during any semiannual period in equal daily amounts on the basis of a year of twelve 30-day months, and (B) the difference between the Accreted Values for such Valuation Dates.

“**Adjusted Annual Debt Service**” for any fiscal year means Annual Debt Service minus (a) an amount equal to ULID Assessments due in that year and not delinquent, (b) an amount equal to earnings from investments in the Reserve Subaccount, and (c) Annual Debt Service provided for by Parity Bond proceeds.

“**Adjusted Gross Revenue**” means, for any period, Gross Revenue (a) plus withdrawals from the Rate Stabilization Account made during that period, and (b) minus ULID Assessments collected, earnings from investments in the Reserve Subaccount, and deposits into the Rate Stabilization Account made during that period.

“**Adjusted Net Revenue**” means Adjusted Gross Revenue less Operating and Maintenance Expense.

“**Annual Debt Service**” for any calendar year means the sum of the amounts required in such calendar year to pay the interest due in such calendar year on all Parity Bonds outstanding, excluding interest to be paid

from the proceeds of the sale of Parity Bonds or other bonds; the principal of all outstanding Serial Bonds due in such calendar year; and the Sinking Fund Requirements, if any, for such calendar year. Additionally, for purposes of calculating and determining compliance with the Coverage Requirement, the Reserve Requirement and the conditions for the issuance of Future Parity Bonds and/or entering into Parity Payment Agreements, the following shall apply:

(a) **Calculation of Interest Due Generally.** Except as otherwise provided below, interest on any series of Parity Bonds shall be calculated based on the actual amount of accrued, accreted, or otherwise accumulated interest that is payable in respect of that series taken as a whole, at the rate or rates set forth in the applicable Parity Bond Documents.

(b) **Capital Appreciation Bonds.** For purposes of this definition, the principal and interest portions of the Accreted Value of Capital Appreciation Bonds becoming due at maturity or by virtue of a Sinking Fund Requirement shall be included in the calculations of accrued and unpaid and accruing interest or principal in such manner and during such period of time as is specified in the Parity Bond Documents applicable to such Capital Appreciation Bonds.

(c) **Variable Interest Rate Bonds.** The amount of interest deemed to be payable on any series of Variable Interest Rate Bonds shall be calculated on the assumption that the interest rate on those bonds would be equal to the rate that is 90 percent of the average RBI during the four calendar quarters preceding the quarter in which the calculation is made.

(d) **Interest on Parity Bonds With Respect to Which a Payment Agreement is in Force.** Debt service on Parity Bonds with respect to which a Payment Agreement is in force shall be based on the net economic effect on the City expected to be produced by the terms of the Parity Bonds and the terms of the Payment Agreement. For example, if the net economic effect of the Payment Agreement and a series of Parity Bonds otherwise bearing interest at a variable rate is to produce an obligation bearing interest at a fixed interest rate, the relevant series of bonds shall be treated as fixed interest rate bonds. And if the net economic effect of

the Payment Agreement and a series of Parity Bonds otherwise bearing interest at a fixed rate is to produce an obligation bearing interest at a variable interest rate, the relevant series of bonds shall be treated as Variable Interest Rate Bonds. Accordingly, the amount of interest deemed to be payable on any Parity Bonds with respect to which a Payment Agreement is in force shall be an amount equal to the amount of interest that would be payable at the rate or rates stated in or determined pursuant to the applicable Parity Bond Documents, plus Payment Agreement Payments, minus Payment Agreement Receipts. For the purposes of calculating as nearly as practicable Payment Agreement Receipts and Payment Agreement Payments under a Payment Agreement that includes a variable rate component determined by reference to a pricing mechanism or index that is not the same as the pricing mechanism or index used to determine the variable rate interest component on the Parity Bonds to which the Payment Agreement is related, it shall be assumed that the fixed rate used in calculating Payment Agreement Payments will be equal to 105 percent of the fixed rate specified by the Payment Agreement and that the pricing mechanism or index specified by the Payment Agreement is the same as the pricing mechanism or index specified by the applicable Parity Bond Documents. Notwithstanding the other provisions of this definition, the City shall not be required to (but may in its discretion) take into account in determining Annual Debt Service the effects of any Payment Agreement that has a term of ten years or less.

(e) Parity Payment Agreements. For any period during which Payment Agreement Payments on a Parity Payment Agreement are taken into account in determining Annual Debt Service on related Parity Bonds under paragraph (d) of this definition, no additional debt service shall be taken into account with respect to that Parity Payment Agreement. However, for any Parity Payment Agreement during a period in which Payment Agreement Payments are not taken into account under paragraph (d) of this definition because the Parity Payment Agreement is not then related to any outstanding Parity Bonds, payments on that Parity Payment Agreement shall be taken into account as follows:

(i) If City is Obligated to Make Payments Based on a Fixed Rate. If the City is obligated to make Payment Agreement Payments based on a fixed rate and the Qualified Counterparty is obligated to make

payments based on a variable rate index, it shall be assumed that payments by the City will be based on the assumed fixed payor rate, and that payments by the Qualified Counterparty will be based on a rate equal to the average rate determined by the variable rate index specified by the Parity Payment Agreement during the four calendar quarters preceding the quarter in which the calculation is made.

(ii) **If City is Obligated to Make Payments Based on a Variable Rate Index.** If the City is obligated to make Payment Agreement Payments based on a variable rate index and the Qualified Counterparty is obligated to make payments based on a fixed rate, it shall be assumed that payments by the City will be based on a rate equal to the average rate determined by the variable rate index specified by the Parity Payment Agreement during the four calendar quarters preceding the quarter in which the calculation is made, and that the Qualified Counterparty will make payments based on the fixed rate specified by the Parity Payment Agreement.

(f) **Balloon Bonds.** For purposes of calculating debt service on any Balloon Bonds, it shall be assumed that the principal of those Balloon Bonds, together with interest thereon at a rate equal to the assumed RBI-based rate set forth in paragraph (c) of this definition, will be amortized in equal annual installments over a term of 30 years.

(g) **Adjustments for Defeased Bonds.** For purposes of calculating and determining compliance with the Coverage Requirement, the Reserve Requirement, and the Parity Conditions, Annual Debt Service shall be adjusted as set forth in subsection 21(d) of this ordinance.

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

“Average Annual Debt Service” means, at the time of calculation, the sum of the Annual Debt Service remaining to be paid to the last scheduled maturity of the applicable series of Parity Bonds divided by the number of years such bonds are scheduled to remain outstanding.

“Balloon Bonds” means any series of Parity Bonds, the aggregate principal amount (including Sinking Fund Requirements) of which becomes due and payable in any calendar year in an amount that constitutes 25 percent or more of the initial aggregate principal amount of such series of Parity Bonds.

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

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

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

“Bond Insurance” means any municipal bond insurance policy, guaranty, surety bond, or similar credit enhancement device providing for or securing the payment of all or part of the principal of and interest on any Parity Bonds, issued by an insurance company licensed to conduct an insurance business in any state of the United States (or by a service corporation acting on behalf of one or more such insurance companies), or by any other financial institution qualified to provide such credit enhancement device.

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

“Bond Register” means the books or records maintained by the Bond Registrar for the purpose of

registering ownership of each Bond.

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

“Bond Sale Terms” means the terms and conditions for the sale of a Series of the Bonds approved by the Director of Finance consistent with the parameters set forth in Section 5 of this ordinance, including the amount, date or dates, denominations, interest rate or rates (or mechanism for determining the interest rate or rates), payment dates, final maturity, redemption rights, price, and other terms, conditions, or covenants. In connection with a negotiated sale or private placement, the Bond Sale Terms shall be set forth in the Bond Purchase Contract; in connection with a competitive sale, the Bond Sale Terms shall be set forth in a Pricing Certificate.

“Bonds” means the Municipal Water System revenue bonds issued pursuant to this ordinance.

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

“Capital Appreciation Bond” means any Parity Bond, all or a portion of the interest on which is compounded and accumulated at the rates or in the manner, and on the dates, set forth in the applicable Bond Documents and is payable only upon redemption or on the maturity date of such Parity Bond. A Parity Bond that is issued as a Capital Appreciation Bond, but which later converts to an obligation on which interest is paid periodically, shall be a Capital Appreciation Bond until the conversion date and thereafter shall no longer be a Capital Appreciation Bond, but shall be treated as having a principal amount equal to its Accreted Value on the conversion date. For purposes of computing the principal amount of Parity Bonds held by the Owner of any

Capital Appreciation Bond in connection with any notice, consent, request, or demand, the principal amount of a Capital Appreciation Bond shall be deemed to be its Accreted Value at the time that such notice, consent, request, or demand is given or made.

“Capital Improvement Program” or **“CIP”** means those portions of the City’s “2022-2027 Capital Improvement Program” relating to the Municipal Water System, adopted by Ordinance 126490, together with any previously adopted capital improvement program. For purposes of this ordinance, the CIP includes all amendments, updates, supplements, or replacements that may be adopted from time to time by ordinance.

“City” means The City of Seattle, Washington.

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

“Code” means the Internal Revenue Code of 1986, or any successor thereto, as amended at any time, and regulations thereunder.

“Construction Account” means the account or subaccount created in the Water System Construction Account within the Water Fund for the deposit of proceeds of the Bonds, pursuant to Section 12 of this ordinance.

“Continuing Disclosure Agreement” means, for each Series sold in an offering subject to federal securities regulations requiring a written undertaking to provide continuing disclosure, a continuing disclosure agreement entered into pursuant to Section 23 of this ordinance, in substantially the form attached to this ordinance as Exhibit B.

“Contract Resource Obligation” means an obligation of the City that is designated as a Contract Resource Obligation and is entered into in accordance with Section 20 of this ordinance.

“Coverage Requirement” means Adjusted Net Revenue equal to at least 1.25 times Adjusted Annual Debt Service on all Parity Bonds then outstanding.

“Covered Parity Bonds” means all Outstanding Parity Bonds, each Series of the Bonds, and each series of Future Parity Bonds. *From and after the Reserve Covenant Date, the term “Covered Parity Bonds”*

shall exclude each series of Parity Bonds for which the applicable Bond Documents provide that, from and after the Reserve Covenant Date, such series shall no longer be treated as a series of Covered Parity Bonds and shall no longer be secured by the amounts in the Reserve Subaccount.

“Defeasible Bonds” means any outstanding Parity Bonds that are eligible to be defeased pursuant to the Omnibus Defeasance Ordinance.

“Director of Finance” or **“Director”** means the City’s Director of Finance or such other officer who succeeds to substantially all of the responsibilities of that office.

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

“Event of Default” has the meaning assigned to that term in subsection 25(a) of this ordinance.

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

“Future Parity Bond Ordinance” means any ordinance passed by the City Council providing for the issuance and sale of a series of Future Parity Bonds, and any other ordinance amending or supplementing the provisions of any such ordinance.

“Future Parity Bonds” means, with reference to any Series, all revenue bonds and obligations of the Municipal Water System (other than that Series and any other Parity Bonds then outstanding), issued or entered into after the Issue Date of such Series, the payment of which constitutes a charge and lien on Net Revenue equal in priority with the charge and lien upon such revenue for the payment of the amounts required to be paid into the Parity Bond Account in accordance with Section 15 of this ordinance. Future Parity Bonds may include Parity Payment Agreements and any other obligations issued in compliance with the Parity Conditions.

“Government Obligations” means, unless otherwise limited in the Bond Documents for a particular Series of the Bonds, any government obligation as that term is defined in RCW 39.53.010, as amended at any time.

“Gross Revenue” means (a) all income, revenues, receipts and profits derived by the City through the

ownership and operation of the Municipal Water System; (b) the proceeds received by the City directly or indirectly from the sale, lease or other disposition of any of the properties, rights or facilities of the Municipal Water System; (c) Payment Agreement Receipts, to the extent that such receipts are not offset by Payment Agreement Payments; and (d) the investment income earned on money held in any fund or account of the City, including any bond redemption funds and the accounts therein, in connection with the ownership and operation of the Municipal Water System. Gross Revenue does not include: (a) income derived from investments irrevocably pledged to the payment of any defeased bonds payable from Gross Revenue; (b) investment income set aside for or earned on money in any fund or account created or maintained solely for the purpose of complying with the arbitrage rebate provisions of the Code; (c) any gifts, grants, donations, or other funds received by the City from any State or federal agency or other person if such gifts, grants, donations or other funds are the subject of any limitation or reservation imposed by the donor or grantor or imposed by law or administrative regulation to which the donor or grantor is subject, limiting the application of such funds in a manner inconsistent with the application of Gross Revenue hereunder; (d) the proceeds of any borrowing for capital improvements (or the refinancing thereof); (e) the proceeds of any liability or other insurance, including but not limited to insurance proceeds compensating the City for the loss of a capital asset, but excluding business interruption insurance or other insurance of like nature insuring against the loss of revenues; (f) general *ad valorem* taxes, excise taxes and special assessments (other than ULID Assessments), including interest and penalties thereon; and (g) earnings of any separate utility system that may be created, acquired, or constructed by the City pursuant to Section 19 of this ordinance.

“Independent Utility Consultant” means an independent person or firm having a favorable reputation for skill and experience with municipal water systems of comparable size and character to the Municipal Water System in such areas as are relevant to the purpose for which they were retained.

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

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

“Maximum Annual Debt Service” means, at the time of calculation, the maximum amount of Annual Debt Service that shall become due in the current calendar year or in any future calendar year with respect to the Parity Bonds then outstanding.

“MSRB” means the Municipal Securities Rulemaking Board.

“Municipal Water System” means the water system of the City as it now exists, and all additions thereto and betterments and extensions thereof at any time made, together with any utility systems of the City hereafter combined with the Municipal Water System. The Municipal Water System shall not include any separate utility system that may be created, acquired, or constructed by the City as provided in Section 19 of this ordinance.

“Net Revenue” means, for any period, Gross Revenue less Operating and Maintenance Expense.

“Omnibus Defeasance Ordinance” means Ordinance 126226, as amended at any time, authorizing the defeasance of Defeasible Bonds (as such ordinance may be amended from time to time) or any future ordinance pursuant to which the Bonds (or any Series of the Bonds) are designated as Defeasible Bonds.

“Omnibus Refunding Ordinance” means Ordinance 125714, as amended at any time, authorizing the issuance of Refunding Parity Bonds (as such ordinance may be amended from time to time), or any future ordinance pursuant to which the Bonds (or any Series of the Bonds) are designated as “Refundable Bonds.”

“Operating and Maintenance Expense” means all expenses incurred by the City in causing the Municipal Water System to be operated and maintained in good repair, working order and condition, including without limitation: (a) deposits, premiums, assessments or other payments for insurance, if any, on the Municipal Water System; (b) payments into pension funds; (c) State-imposed taxes; (d) amounts due under Contract Resource Obligations in accordance with Section 20 of this ordinance; (e) payments made to another

person or entity for the receipt of water supply or transmission or other commodity or service; and (f) payments with respect to any other expenses of the Municipal Water System that are properly treated as Operating and Maintenance Expense under generally accepted accounting principles applicable to municipal corporations, including payments (other than payments out of proceeds of Parity Bonds or other obligations not issued to pay current expenses of the Municipal Water System) into reasonable reserves for items of operating or maintenance expense the payment of which is not immediately required. Operating and Maintenance Expense does not include: depreciation, amortization or other similar recognitions of non-cash expense items made for accounting purposes only including non-cash pension expense; taxes levied or imposed by the City or payments in lieu of City taxes; payments of claims or judgments; or capital additions or capital replacements of the Municipal Water System.

“Outstanding Parity Bond Ordinances” means those ordinances authorizing the issuance and sale of the Outstanding Parity Bonds, as identified in Exhibit A to this ordinance.

“Outstanding Parity Bonds” means those outstanding Parity Bonds identified in Exhibit A to this ordinance. When used in reference to a particular date (or in reference to a particular series of Parity Bonds), Outstanding Parity Bonds shall mean those Parity Bonds, including any Parity Bonds issued subsequent to the effective date of this ordinance, that are outstanding as of that date (or as of the Issue Date of the referenced series of Parity Bonds).

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

“Parity Bond Account” means the Water Revenue Parity Bond Account created by Ordinance 116705 in the Water Fund for the purpose of paying and securing payment of the principal of and interest on Parity Bonds.

“Parity Bond Documents” means those Bond Documents applicable to a series of Parity Bonds.

“Parity Bond Ordinance” means any ordinance passed by the City Council providing for the issuance and sale of a series of Parity Bonds, and any other ordinance amending or supplementing the provisions of any

Parity Bond Ordinance.

“Parity Bonds” means the Outstanding Parity Bonds, each Series of the Bonds, and any Future Parity Bonds then outstanding. Parity Bonds may include Parity Payment Agreements in accordance with Section 17 of this ordinance.

“Parity Certificate” means a certificate delivered pursuant to Section 17 of this ordinance for purposes of satisfying the Parity Conditions in connection with the issuance of Future Parity Bonds.

“Parity Conditions” means (a) for purposes of establishing that a Series of the Bonds may be issued on parity with the Parity Bonds outstanding as of the Issue Date of such Series, the conditions for issuing Future Parity Bonds set forth in the Parity Bond Ordinances relating to those Parity Bonds that are then outstanding; and (b) for purposes of issuing Future Parity Bonds on parity with a Series of the Bonds, the conditions described in subsection (a) of this definition, together with the conditions set forth in Section 17 of this ordinance.

“Parity Payment Agreement” means a Payment Agreement which is entered into in compliance with the Parity Conditions and under which the City’s payment obligations are expressly stated to constitute a charge and lien on Net Revenue equal in rank with the charge and lien upon such Net Revenue required to be paid into the Parity Bond Account to pay and secure the payment of interest on Parity Bonds. For purposes of determining percentages of ownership of Parity Bonds under this ordinance or under applicable Parity Bond Documents, Parity Payment Agreements shall be deemed to have no principal amount, and any notice, consent, or similar rights (if any) shall be determined only as set forth in the applicable Parity Payment Agreement.

“Payment Agreement” means a written agreement entered into by the City and a Qualified Counterparty, as authorized by any applicable laws of the State, for the purpose of managing or reducing the City’s exposure to fluctuations or levels of interest rates, or for other interest rate, investment, or asset or liability management purposes, and that provides for (i) an exchange of payments based on interest rates, or ceilings or floors on such payments; (ii) options on such payments; (iii) any combination of the foregoing; or

(iv) any similar device. A Payment Agreement may be entered into on either a current or forward basis. A Payment Agreement must be entered into in connection with (or incidental to) the issuance, incurring, or carrying of particular bonds, notes, bond anticipation notes, commercial paper, or other obligations for borrowed money (which may include leases, installment purchase contracts, or other similar financing agreements or certificates of participation in any of the foregoing).

“Payment Agreement Payments” means the amounts periodically required to be paid by the City to a Qualified Counterparty pursuant to a Payment Agreement.

“Payment Agreement Receipts” means the amounts periodically required to be paid by a Qualified Counterparty to the City pursuant to a Payment Agreement.

“Permitted Investments” means any investments or investment agreements permitted for the investment of City funds under the laws of the State, as amended from time to time.

“Plan of Additions” means, together, the CIP and the Water System Plan, as modified at any time. The Plan of Additions includes (a) the purchase and installation of all materials, supplies, appliances, equipment and facilities; (b) the acquisition of all permits, franchises, property and property rights, and other capital assets; and (c) all engineering, consulting and other professional services and studies (whether performed by the City or by other public or private entities), each as necessary or convenient to carry out the Plan of Additions. The Plan of Additions includes all amendments, updates, supplements or replacements to the CIP or the Water System Plan, all of which automatically shall constitute amendments to the Plan of Additions. The Plan of Additions also may be modified to include other improvements, without amending the CIP or the Water System Plan, if the City determines by ordinance that those amendments or other improvements constitute a system or plan of additions to or betterments or extensions of the Municipal Water System.

“Pricing Certificate” means a certificate executed by the Director of Finance as of the pricing date confirming the Bond Sale Terms for the sale of a Series of Bonds to the Purchaser in a competitive sale, in accordance with the parameters set forth in Section 5 of this ordinance.

“Principal and Interest Subaccount” means the subaccount of that name created in the Parity Bond Account for the payment of the principal of and interest on Parity Bonds.

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

“Qualified Counterparty” means a party (other than the City or a party related to the City) who is the other party to a Payment Agreement, (a)(i) whose senior debt obligations are rated in one of the three highest rating categories of each Rating Agency (without regard to any gradations within a rating category), or (ii) whose obligations under the Payment Agreement are guaranteed for the entire term of the Payment Agreement by a bond insurer or other institution that has been assigned a credit rating in one of the two highest rating categories (without regard to any gradations within a rating category) of each Rating Agency; and (b) who is otherwise qualified to act as the other party to a Payment Agreement under any applicable laws of the State.

“Qualified Insurance” means any Bond Insurance that, as of the time of issuance of such credit enhancement device, is provided by an entity rated in one of the two highest rating categories (without regard to any gradations within a rating category) by at least two nationally recognized rating agencies.

“Qualified Letter of Credit” means any letter of credit, standby bond purchase agreement, or other liquidity facility issued by a financial institution for the account of the City in connection with the issuance of any Parity Bonds, which institution maintains an office, agency or branch in the United States and, as of the time of issuance of such instrument, is rated in one of the two highest rating categories (without regard to any gradations within such rating categories) by at least two nationally recognized rating agencies.

“Rate Stabilization Account” means the account of that name created in the Water Fund pursuant to Ordinance 116705 and redesignated for accounting purposes as the Revenue Stabilization Subfund of the Water Fund pursuant to Ordinance 120875.

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

“**RBI**” means *The Bond Buyer* Revenue Bond Index or comparable index, or, if no comparable index can be obtained, 80 percent of the interest rate for actively traded 30-year United States Treasury obligations.

“**Record Date**” means, unless otherwise defined in the Bond Documents, in the case of each interest or principal payment date, the Bond Registrar’s close of business on the 15th day of the month preceding the interest or principal payment date. With regard to redemption of a Bond prior to its maturity, the Record Date shall mean the Bond Registrar’s close of business on the day prior to the date on which the Bond Registrar sends the notice of redemption to the Registered Owner(s) of the affected Bonds.

“**Refundable Bonds**” means Parity Bonds that may be refunded pursuant to the Omnibus Refunding Ordinance. For purposes of this provision, each Series of the Bonds issued pursuant to this ordinance is designated as a series of Refundable Bonds.

“**Refunding Parity Bonds**” means Future Parity Bonds that satisfy the applicable Parity Conditions and are issued pursuant to the Omnibus Refunding Ordinance, or other Future Parity Bond Ordinance, for the purpose of refunding any Refundable Bonds.

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

“**Reserve Covenant Date**” means the earlier of (a) the date on which the City has obtained consents of the requisite percentage of Registered Owners of the Parity Bonds then outstanding, in accordance with the provisions of the applicable Outstanding Parity Bond Documents; or (b) the date on which all of the following Outstanding Parity Bonds have been redeemed or defeased: Water System Revenue Bonds, 2010A (Taxable Build America Bonds - Direct Payment) and Water System Improvement and Refunding Revenue Bonds, 2015.

“**Reserve Requirement**” means the lesser of (a) Maximum Annual Debt Service on all Parity Bonds outstanding at the time of calculation, or (b) 1.25 times Average Annual Debt Service on all Parity Bonds outstanding at the time of calculation. In no event shall the Reserve Requirement exceed 10 percent of the

proceeds of each series of Parity Bonds then outstanding, determined as of the Issue Date of each such series.

From and after the Reserve Covenant Date, the Reserve Requirement shall mean the lesser of (a) Maximum Annual Debt Service on all Covered Parity Bonds outstanding at the time of calculation, or (b) 1.25 times Average Annual Debt Service on all Covered Parity Bonds outstanding at the time of calculation. In no event shall the Reserve Requirement exceed the sum of 10 percent of the proceeds of each series of Covered Parity Bonds then outstanding, determined as of the Issue Date of each such series.

“**Reserve Security**” means any Qualified Insurance or Qualified Letter of Credit obtained by the City to satisfy part or all of the Reserve Requirement, and that is not cancelable on less than three years’ notice.

“**Reserve Subaccount**” means the subaccount of that name created in the Parity Bond Account for the purpose of securing the payment of the principal of and interest on Parity Bonds.

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

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

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

“**Serial Bonds**” means Parity Bonds maturing in specified years and for which no Sinking Fund Requirements are mandated.

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

“**Sinking Fund Account**” means any account created in the Parity Bond Account to amortize the principal of or make mandatory redemptions of Term Bonds.

“**Sinking Fund Requirement**” means, for any calendar year, the principal amount and premium, if any, of Term Bonds required to be purchased, redeemed, paid at maturity or paid into any Sinking Fund Account for such calendar year, as established pursuant to the Bond Documents relating to such Term Bonds.

“State” means the State of Washington.

“State Auditor” means the office of the Auditor of the State or such other department or office of the State authorized and directed by State law to make audits.

“System of Registration” means the system of registration for the City’s bonds and other obligations established pursuant to Seattle Municipal Code Chapter 5.10 as amended.

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

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

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

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

“Term Bond” means any Parity Bond that is issued subject to mandatory redemption in Sinking Fund Requirements prior to its maturity.

“ULID” means a utility local improvement district of the City created for the acquisition or construction of additions to and betterments and extensions of the Municipal Water System.

“ULID Assessments” means all assessments levied and collected in a ULID, if and only if those assessments are pledged to be paid into the Parity Bond Account, in which case they shall be included in Gross Revenue. ULID Assessments shall include all installments of principal, payments of interest, and penalties and interest on delinquencies, but shall not include any prepaid assessments paid into a construction fund or account.

“Valuation Date” means, with respect to any Capital Appreciation Bond, the date or dates, determined

as set forth in the Parity Bond Documents relating to the relevant series of Parity Bonds, on which specific Accreted Values are assigned to that Capital Appreciation Bond.

“Variable Interest Rate” means any interest rate that fluctuates during the stated term of a Parity Bond (or during a stated period during which the Parity Bond is designated as a Variable Interest Rate Bond), whether due to a remarketing, a market index reset, or other mechanism set forth in the applicable Bond Documents. The Bond Documents for any Series of the Bonds bearing interest at a Variable Interest Rate shall set forth: (a) the available method(s) of computing interest (the “interest rate modes”); (b) the particular period or periods of time (or manner of determining such period or periods of time) for which each value of such Variable Interest Rate (or each interest rate mode) shall remain in effect; (c) provisions for conversion from one interest rate mode to another and for setting or resetting the interest rates; and (d) the time or times upon which any change in such Variable Interest Rate (or any conversion of interest rate modes) shall become effective.

“Variable Interest Rate Bond” means, for any period of time, any Parity Bond that bears interest at a Variable Interest Rate during that period. A Parity Bond shall not be treated as a Variable Interest Rate Bond if the net economic effect of: (a) interest rates on a particular series of Parity Bonds, as set forth in the applicable Bond Documents, and (b) either (i) interest rates on another series of Parity Bonds issued at substantially the same time, or (ii) a Payment Agreement related to that particular series of Parity Bonds, is to produce obligations that bear interest at a fixed rate. A Parity Bond with respect to which a Payment Agreement is in force shall be treated as a Variable Interest Rate Bond if the net economic effect of the Payment Agreement is to produce an obligation that bears interest at a Variable Interest Rate.

“Water Fund” means the fund of that name into which is paid the Gross Revenue of the Municipal Water System.

“Water System Plan” means the long-range water system plan known as the 2013 Water System Plan adopted by the City in Ordinance 124071, as that plan may be amended, updated, supplemented, or replaced from time to time.

Section 2. **Adoption of Plan of Additions.** The City specifies, adopts, and orders the Plan of Additions to be carried out as generally provided for in the documents comprising the Plan of Additions. The estimated cost of the Plan of Additions, as near as may be determined, is declared to be \$631 million, of which approximately \$81 million is expected to be financed from proceeds of the Bonds and investment earnings thereon.

Section 3. **Authorization of Bonds; Due Regard Finding.**

(a) **The Bonds.** The City is authorized to issue Municipal Water System revenue bonds, payable from the sources described in Section 13 of this ordinance, in the maximum principal amount stated in Section 5 of this ordinance, to provide funds (a) to pay part of the cost of carrying out the Plan of Additions; (b) to provide for the Reserve Requirement (if necessary); (c) to capitalize interest on (if necessary) and pay the costs of issuance of the Bonds; and (d) for other Municipal Water System purposes approved by ordinance. The Bonds may be issued in one or more Series and may be combined with other Municipal Water System revenue bonds (including Refunding Parity Bonds) authorized separately. The Bonds shall be designated Water System Revenue Bonds and shall be numbered separately and shall have any name, year, series, or other labels as deemed necessary or appropriate by the Director of Finance.

(b) **City Council Finding.** The City Council hereby finds that, in creating the Parity Bond Account and in fixing the amounts to be paid into it in accordance with this ordinance and the parameters for the Bond Sale Terms set forth in Section 5 of this ordinance, the City Council has exercised due regard for the cost of operation and maintenance of the Municipal Water System, and is not setting aside into the Parity Bond Account a greater amount than in the judgment of the City Council, based on the rates established from time to time consistent with subsection 16(b) of this ordinance, will be sufficient, in the judgment of the City Council, to meet all expenses of operation and maintenance of the Municipal Water System and to provide the amounts previously pledged for the payment of all outstanding obligations payable out of Gross Revenues and pledged for the payment of the Bonds. Therefore, the City Council hereby finds that the issuance and sale of the Bonds

is in the best interest of the City and in the public interest.

Section 4. **Manner of Sale of Bonds**. The Director of Finance may provide for the sale of each Series of the Bonds by competitive sale, negotiated sale, limited offering, or private placement and may select and enter into agreements with remarketing agents or providers of liquidity with respect to Variable Interest Rate Bonds. The Purchaser of each Series shall be chosen through a selection process acceptable to the Director of Finance. The Director of Finance is authorized to specify a date and time of sale and a date and time for the delivery of each Series; in the case of a competitive sale, to provide an official notice of sale including bid parameters and other bid requirements, and to provide for the use of an electronic bidding mechanism; to determine matters relating to a forward or delayed delivery of the Bonds; and to determine such other matters and take such other action as, in the Director's determination, may be necessary, appropriate, or desirable in order to carry out the sale of each Series. Each Series must be sold on Bond Sale Terms consistent with the parameters set forth in Section 5 of this ordinance.

Section 5. **Appointment of Designated Representative; Bond Sale Terms**.

(a) **Designated Representative**. The Director of Finance is appointed to serve as the City's designated representative in connection with the issuance and sale of the Bonds in accordance with RCW 39.46.040(2) and this ordinance.

(b) **Parameters for Bond Sale Terms**. The Director of Finance is authorized to approve, on behalf of the City, Bond Sale Terms for the sale of the Bonds in one or more Series, and, in connection with each such sale, to execute a Bond Purchase Contract (or, in the case of a competitive sale, a Pricing Certificate) confirming the Bond Sale Terms and such related agreements as may be necessary or desirable, consistent with the following parameters:

(i) **Maximum Principal Amount**. The maximum aggregate principal amount of all Series of the Bonds authorized by this ordinance is not to exceed \$81 million.

(ii) **Date or Dates**. Each Bond shall be dated its Issue Date, as determined by the Director of

Finance. The initial Issue Date (without restricting any reissuance date with respect to a Series of Variable Interest Rate Bonds) may be no later than December 31, 2025.

(iii) **Denominations.** The Bonds shall be issued in Authorized Denominations.

(iv) **Interest Rate(s).** Each Bond shall bear interest from its Issue Date or from the most recent date to which interest has been paid or duly provided, whichever is later, unless otherwise provided in the Bond Documents. Each Series of the Bonds shall bear interest at one or more fixed interest rates or Variable Interest Rates. The true interest cost for any fixed rate Series may not exceed a rate of 10 percent per annum. The Bond Documents for any Series may provide for multiple interest rates and interest rate modes, and may provide conditions and mechanisms for the Director of Finance to effect a conversion from one mode to another. Nothing in this ordinance shall be interpreted to prevent the Bond Documents for any Series from including a provision for adjustments to interest rates during the term of the Series upon the occurrence of certain events specified in the applicable Bond Documents.

(v) **Payment Dates.** Interest shall be payable on dates acceptable to the Director of Finance. Principal shall be payable on dates acceptable to the Director of Finance, which shall include payment at the maturity of each Bond, in accordance with any Sinking Fund Requirements applicable to Term Bonds, and otherwise in accordance with any redemption or tender provisions.

(vi) **Final Maturity.** Each Bond shall mature no later than 40 years after its Issue Date.

(vii) **Redemption Prior to Maturity.** The Bond Sale Terms may include redemption and tender provisions, as determined by the Director of Finance in the Director's discretion, consistent with Section 8 of this ordinance and subject to the following:

(A) **Optional Redemption.** The Director of Finance may designate any Bond as subject to optional redemption prior to its maturity, consistent with subsection 8(a) of this ordinance. Any Bond that is subject to optional redemption prior to maturity must be callable on at least one or more dates occurring not more than 10½ years after the Issue Date.

(B) **Mandatory Redemption.** The Director of Finance may designate any Bond as a Term Bond, subject to mandatory redemption prior to its maturity on the dates and in principal payment amounts set forth in Sinking Fund Requirements, consistent with subsection 8(b) of this ordinance.

(C) **Extraordinary Redemptions.** The Director of Finance may designate any Bond as subject to extraordinary optional redemption or extraordinary mandatory redemption upon the occurrence of an extraordinary event, as such event or events may be set forth in the applicable Bond Documents, consistent with subsection 8(c) of this ordinance.

(D) **Tender Options.** The Director of Finance may designate any Variable Interest Rate Bond as subject to tender options, as set forth in the applicable Bond Documents.

(viii) **Price.** The Director of Finance may approve in the Bond Sale Terms an aggregate purchase price for each Series of the Bonds that is, in the Director's judgment, the price that produces the most advantageous borrowing cost for the City, consistent with the parameters set forth in this ordinance and in any applicable bid documents.

(ix) **Other Terms and Conditions.**

(A) **Expected Life of Capital Facilities.** As of the Issue Date of each Series, the Director of Finance must additionally find to the Director's satisfaction that the average expected life of the capital facilities to be financed with the proceeds (or allocable share of proceeds) of that Series must exceed the weighted average maturity of such Series (or share thereof) allocated to financing those capital facilities.

(B) **Parity Conditions Satisfied.** As of the Issue Date of each Series, the Director of Finance must find that the Parity Conditions have been met or otherwise satisfied, so that such Series is permitted to be issued as Parity Bonds.

(C) **Additional Terms, Conditions, and Agreements.** The Bond Sale Terms for any Series may provide for Bond Insurance, a Reserve Security, Qualified Letter of Credit, credit enhancement, or any Payment Agreement as the Director of Finance may find necessary or desirable. The Bond Sale Terms for

any Series may provide for multiple interest rate modes and may include provisions for conversion from any interest rate mode to any other mode. To that end, the Bond Sale Terms may include such additional terms, conditions, and covenants as may be necessary or desirable, including but not limited to: restrictions on investment of Bond proceeds and pledged funds (including any escrow established for the defeasance of the Bonds); provisions for the conversion of interest rate modes; provisions for the reimbursement of a credit enhancement provider or Qualified Counterparty; and requirements to give notice to or obtain the consent of a credit enhancement provider or a Qualified Counterparty. The Director of Finance is authorized to execute, on behalf of the City, such additional certificates and agreements as may be necessary or desirable to reflect such terms, conditions, and covenants.

(D) **Reserve Requirement.** The Bond Sale Terms must establish whether the Series is to be treated as Covered Parity Bonds and must establish the method of providing for the Reserve Requirement, consistent with Section 15 of this ordinance.

(E) **Tax Status of the Bonds.** The Director of Finance may determine that any Series of the Bonds may be designated or qualified as Tax-Exempt Bonds, Taxable Bonds, or Tax Credit Subsidy Bonds, consistent with Section 22 of this ordinance.

Section 6. **Bond Registrar; Registration and Transfer of Bonds.**

(a) **Registration of Bonds; Bond Registrar.** The Bonds shall be issued only in registered form as to both principal and interest and shall be recorded on the Bond Register. The Fiscal Agent is appointed to act as Bond Registrar for each Series of the Bonds, unless otherwise determined by the Director of Finance.

(b) **Transfer and Exchange of Bonds.** The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of the Bonds, which shall be open to inspection by the City at all times. The Bond Register shall contain the name and mailing address of the Registered Owner of each Bond and the principal amount and number of each of the Bonds held by each Registered Owner.

The Bond Registrar is authorized, on behalf of the City, to authenticate and deliver Bonds transferred or

exchanged in accordance with the provisions of the Bonds and this ordinance, to serve as the City's paying agent for the Bonds and to carry out all of the Bond Registrar's powers and duties under this ordinance and the System of Registration.

The Bond Registrar shall be responsible for its representations contained in the Bond Registrar's certificate of authentication on the Bonds. The Bond Registrar may become an Owner of Bonds with the same rights it would have if it were not the Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as members of, or in any other capacity with respect to, any committee formed to protect the rights of Owners.

Bonds surrendered to the Bond Registrar may be exchanged for Bonds in any Authorized Denomination of an equal aggregate principal amount and of the same Series, interest rate and maturity. Bonds may be transferred only if endorsed in the manner provided thereon and surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to an Owner or transferee. The Bond Registrar shall not be obligated to exchange or transfer any Bond during the period between the Record Date and the corresponding interest payment or principal redemption date.

(c) Securities Depository; Book-Entry Form. Unless otherwise determined by the Director of Finance, the Bonds initially shall be issued in Book-Entry Form and registered in the name of the Securities Depository. The Bonds so registered shall be held fully immobilized in Book-Entry Form by the Securities Depository in accordance with the provisions of the Letter of Representations. Neither the City nor the Bond Registrar shall have any responsibility or obligation to participants of the Securities Depository or the persons for whom they act as nominees with respect to the Bonds regarding the accuracy of any records maintained by the Securities Depository or its participants of any amount in respect of principal of or interest on the Bonds, or any notice that is permitted or required to be given to Registered Owners hereunder (except such notice as is required to be given by the Bond Registrar to the Securities Depository). Registered ownership of a Bond initially held in Book-Entry Form, or any portion thereof, may not be transferred except: (i) to any successor

Securities Depository; (ii) to any substitute Securities Depository appointed by the City or such substitute Securities Depository's successor; or (iii) to any person if the Bond is no longer held in Book-Entry Form.

Upon the resignation of the Securities Depository from its functions as depository, or upon a determination by the Director of Finance to discontinue utilizing the then-current Securities Depository, the Director of Finance may appoint a substitute Securities Depository. If the Securities Depository resigns from its functions as depository and no substitute Securities Depository can be obtained, or if the Director of Finance determines not to utilize a Securities Depository, then the Bonds shall no longer be held in Book-Entry Form and ownership may be transferred only as provided herein.

Nothing in this ordinance shall prevent the Bond Sale Terms from providing that a Series of the Bonds shall be issued in certificated form without utilizing a Securities Depository, and that the Bonds of such Series shall be registered as of their Issue Date in the names of the Owners thereof, in which case ownership may be transferred only as provided in this ordinance.

(d) **Lost or Stolen Bonds.** In case any Bond or Bonds shall be lost, stolen or destroyed, the Bond Registrar may authenticate and deliver a new Bond or Bonds of like amount, date, tenor, and effect to the Registered Owner(s) thereof upon the Registered Owner(s)' paying the expenses and charges of the City in connection therewith and upon filing with the Bond Registrar evidence satisfactory to the Bond Registrar that such Bond or Bonds were actually lost, stolen or destroyed and of Registered Ownership thereof, and upon furnishing the City with indemnity satisfactory to both the City and the Bond Registrar.

Section 7. **Payment of Bonds.**

(a) **Payment.** Each Bond shall be payable in lawful money of the United States of America on the dates and in the amounts as provided in the Bond Documents applicable to that Series. Principal of and interest on each Bond issued as a Parity Bond shall be payable solely out of the Parity Bond Account and shall not be a general obligation of the City. No Bonds of any Series shall be subject to acceleration under any circumstances.

(b) **Bonds Held In Book-Entry Form.** Principal of and interest on each Bond held in Book-Entry Form

shall be payable in the manner set forth in the Letter of Representations.

(c) **Bonds Not Held In Book-Entry Form.** Interest on each Bond not held in Book-Entry Form shall be payable by electronic transfer on the interest payment date, or by check or draft of the Bond Registrar mailed on the interest payment date to the Registered Owner at the address appearing on the Bond Register on the Record Date. The City, however, is not required to make electronic transfers except pursuant to a request by a Registered Owner in writing received at least ten days prior to the Record Date and at the sole expense of the Registered Owner. Principal of each Bond not held in Book-Entry Form shall be payable upon presentation and surrender of the Bond by the Registered Owner to the Bond Registrar.

Section 8. **Redemption and Purchase of Bonds.**

(a) **Optional Redemption.** All or some of the Bonds may be subject to redemption prior to their stated maturity dates at the option of the City at the times and on the terms set forth in the applicable Bond Documents.

(b) **Mandatory Redemption.** All or some of the Bonds of any Series may be designated as Term Bonds, subject to mandatory redemption in Sinking Fund Requirements, as set forth in the applicable Bond Documents. If not redeemed or purchased at the City's option prior to maturity, Term Bonds (if any) must be redeemed at a price equal to 100 percent of the principal amount to be redeemed plus accrued interest on the dates and in the years and Sinking Fund Requirements as set forth in the applicable Bond Documents.

If the City optionally redeems or purchases a principal portion of a Term Bond prior to its maturity, the principal amount so redeemed or purchased (irrespective of its redemption or purchase price) shall be credited against the remaining mandatory redemption installment payments for that Term Bond in the manner directed by the Director of Finance. In the absence of direction by the Director of Finance, credit shall be allocated to each mandatory redemption installment payment for that Term Bond on a pro rata basis.

(c) **Extraordinary Redemption Provisions.** All or some of the Bonds of any Series may be subject to extraordinary optional redemption or extraordinary mandatory redemption prior to maturity upon the

occurrence of an extraordinary event, at the prices, in the principal amounts, and on the dates, all as set forth in the applicable Bond Documents.

(d) **Selection of Bonds for Redemption; Partial Redemption.** If fewer than all of the outstanding Bonds of a Series are to be redeemed at the option of the City, the Director of Finance shall select the maturity or maturities to be redeemed. If less than all of the principal amount of a maturity of the selected Series is to be redeemed and, if such Series is held in Book-Entry Form, the portion of such maturity to be redeemed shall be selected for redemption by the Securities Depository in accordance with the Letter of Representations. If the Series is not then held in Book-Entry Form, the portion of such maturity to be redeemed shall be selected by the Bond Registrar randomly in such manner as the Bond Registrar shall determine. All or a portion of the principal amount of any Bond that is to be redeemed may be redeemed in any applicable Authorized Denomination. If less than all of the outstanding principal amount of any Bond is redeemed, upon surrender of that Bond to the Bond Registrar there shall be issued to the Registered Owner, without charge, a new Bond (or Bonds, at the option of the Registered Owner) of the same Series, maturity, and interest rate in any Authorized Denomination in the aggregate principal amount to remain outstanding.

(e) **Purchase.** The City reserves the right and option to purchase any or all of the Bonds at any time at any price acceptable to the City plus accrued interest to the date of purchase.

Section 9. **Notice of Redemption; Rescission of Notice.** Unless otherwise set forth in the applicable Bond Documents, the City must cause notice of any intended redemption of Bonds to be given not fewer than 20 nor more than 60 days prior to the date fixed for redemption by first class mail, postage prepaid, to the Registered Owner of any Bond to be redeemed at the address appearing on the Bond Register on the Record Date, and the requirements of this sentence shall be deemed to have been fulfilled when notice has been mailed as so provided, whether or not it is actually received by the Owner of any Bond. Interest on Bonds called for redemption shall cease to accrue on the date fixed for redemption unless the Bond or Bonds called are not redeemed when presented pursuant to the call.

In the case of an optional or extraordinary optional redemption, the notice may state that the City retains the right to rescind the redemption notice and the related optional redemption of Bonds by giving a notice of rescission to the affected Registered Owners at any time on or prior to the scheduled optional redemption date. Any notice of optional redemption that is rescinded by the Director of Finance shall be of no effect, and the Bonds for which the notice of optional redemption has been rescinded shall remain outstanding.

Section 10. **Failure to Pay Bonds.** If any Bond is not paid when properly presented at its maturity or redemption date, the City shall be obligated to pay, solely from the Parity Bond Account and the other sources pledged in this ordinance, interest on that Bond at the same rate provided on that Bond from and after its maturity or redemption date until that Bond, including principal, redemption premium (if any), and interest, is paid in full or until sufficient money for its payment in full is on deposit in the Parity Bond Account and that Bond has been called for payment by giving notice of that call to the Registered Owner of that Bond.

Section 11. **Form and Execution of Bonds.** The Bonds shall be typed, printed, or reproduced in a form consistent with the provisions of this ordinance and State law; shall be signed by the Mayor and Director of Finance, either or both of whose signatures may be manual or in facsimile; and the seal of the City or a facsimile reproduction thereof shall be impressed or printed thereon.

Only Bonds bearing a certificate of authentication in substantially the following form (with the designation, year, and Series adjusted consistent with this ordinance) and manually signed by the Bond Registrar shall be valid or obligatory for any purpose or entitled to the benefits of this ordinance: “This Bond is one of the fully registered The City of Seattle, Washington, [Water System Revenue Bonds], [Year], [Series], described in [this ordinance].” The authorized signing of a certificate of authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated, and delivered and is entitled to the benefits of this ordinance.

If any officer whose manual or facsimile signature appears on a Bond ceases to be an officer of the City authorized to sign bonds before the Bond bearing the officer’s manual or facsimile signature is authenticated or

delivered by the Bond Registrar or issued by the City, that Bond nevertheless may be authenticated, delivered, and issued and, when authenticated, delivered, and issued, shall be as binding on the City as though that person had continued to be an officer of the City authorized to sign bonds. Any Bond also may be signed on behalf of the City by any person who, on the actual date of signing of the Bond, is an officer of the City authorized to sign bonds, although the person did not hold the required office on the date of issuance of that Series of the Bonds.

Section 12. **Construction Account; Deposit of Proceeds**. An account to be known as the Water System Construction Subaccount, 2023, is created in the Water System Construction Account within the Water Fund. After depositing accrued interest (if any) into the Principal and Interest Subaccount and depositing amounts necessary to provide for the Reserve Requirement (if any) into the Reserve Subaccount, the remaining principal proceeds of the sale of a Series of the Bonds shall be deposited into the Construction Account (or such other fund or account as may be directed by the Director of Finance) to be used (a) to pay part of the costs of carrying out the Plan of Additions, and (b) to pay capitalized interest on (if necessary) and the costs of issuance of the Series. Until needed to pay such costs, the City may temporarily invest principal proceeds and interest earned thereon in any Permitted Investments, and the investment earnings may be either (a) retained in the Construction Account to be spent for the purposes of that account, or (b) deposited in the Parity Bond Account, as determined by the Director of Finance.

Section 13. **Security for the Bonds; Parity with Outstanding Parity Bonds**. The Bonds shall be special limited obligations of the City payable from and secured solely by the Net Revenue (including all ULID Assessments, if any) and money in the Parity Bond Account and the subaccounts therein, ***except that from and after the Reserve Covenant Date, money in the Reserve Subaccount shall secure only Covered Parity Bonds***. The Net Revenue (including all ULID Assessments, if any) is pledged to make the payments into the Parity Bond Account required by this ordinance. This pledge constitutes a charge and lien upon such Net Revenue prior and superior to all other liens and charges whatsoever.

The Bonds shall be issued on parity with the Outstanding Parity Bonds and all Future Parity Bonds, without regard to date of issuance or authorization and without preference or priority of right or lien. Nothing in this ordinance prevents the City from issuing revenue bonds or other obligations that are a charge or lien upon Net Revenue subordinate to the payments required to be made from Net Revenue into the Parity Bond Account and the subaccounts therein. The City covenants that, for as long as any Bond is outstanding, it will not issue any other revenue obligations (or create any special fund or account therefor), that will have any priority over, or that will rank on a parity with, the payments required in respect of the Parity Bonds, and that it will issue Future Parity Bonds only accordance with Section 17 of this ordinance.

The Bonds shall not constitute general obligations of the City, the State, or any political subdivision of the State or a charge upon any general fund or upon any money or other property of the City, the State, or any political subdivision of the State not specifically pledged by this ordinance.

Section 14. **Priority Expenditure of Gross Revenue; Flow of Funds**. Gross Revenue shall be deposited as received in the Water Fund and used for the following purposes only in the following order of priority:

(a) To pay Operating and Maintenance Expense;

(b) To make all payments into the Principal and Interest Subaccount required to be made in order to pay the interest on and principal of all Parity Bonds (including all net payments under Parity Payment Agreements) when due, and to make payments due under any agreement with a provider of a Reserve Security which agreement requires those payments to be treated on a parity of lien with the Parity Bonds;

(c) To make all payments required to be made (i) into the Reserve Subaccount with respect to Covered Parity Bonds, (ii) under any agreement with a provider of a Reserve Security, which agreement requires those payments to be treated on a parity of lien with the payments required to be made into the Reserve Subaccount, and (iii) ***until the Reserve Covenant Date, into a special account in the Water Fund in accordance with the second paragraph in subsection 15(a)(ii) of this ordinance;***

(d) To make all payments required to be made into any revenue bond, note, warrant or other revenue obligation redemption fund, debt service account, or reserve account created to pay and secure the payment of the principal of and interest on any revenue bonds or short-term obligations of the City having a charge and lien upon Net Revenue subordinate to the lien thereon for the payment of the principal of and interest on the Parity Bonds; and

(e) Without priority, to any of the following purposes: to retire by redemption or purchase any outstanding revenue bonds or revenue obligations of the Municipal Water System; to make necessary additions, betterments, improvements, repairs to, extensions, and replacements of the Municipal Water System; to pay City taxes or other payments in lieu of taxes payable from Gross Revenue; to make deposits to the Rate Stabilization Account; or for any other lawful Municipal Water System purposes.

Section 15. **Parity Bond Account.** A special account of the City known as the Parity Bond Account has been previously created and shall be maintained as a separate account within the Water Fund for the sole purpose of paying the principal of and premium, if any, and interest on the Parity Bonds as the same shall become due. The Parity Bond Account consists of the Principal and Interest Subaccount and the Reserve Subaccount and may additionally include such subaccounts as the Director of Finance may deem necessary, so long as the maintenance of such subaccounts does not conflict with the rights of the owners of Parity Bonds. Principal of, premium (if any), and interest on the Parity Bonds shall be payable out of the Parity Bond Account.

(a) **Required Payments Into the Parity Bond Account.** So long as any Parity Bonds are outstanding (including amounts required under any Parity Payment Agreement), the City shall set aside and pay into the Parity Bond Account all ULID Assessments upon their collection and, out of Net Revenue, certain fixed amounts without regard to any fixed proportion, namely:

(i) Into the Principal and Interest Subaccount on or before each date on which interest on or principal of Parity Bonds (including Sinking Fund Requirements and net payments under any Parity Payment

Agreements) shall become due and payable, an amount that will be sufficient, together with other money on deposit therein, to pay such principal, interest, Sinking Fund Requirements, and net payments then due on Parity Payment Agreements as the same shall become due; and

(ii) Into the Reserve Subaccount, an amount necessary to provide for the Reserve Requirement within the time and in the manner required by this ordinance and the Bond Sale Terms. The amount necessary, if any, to satisfy the Reserve Requirement upon the issuance of a Series of the Bonds may be funded (A) on the Issue Date by a deposit of bond sale proceeds, available funds of the Municipal Water System, or a Reserve Security; or (B) in annual installments from Net Revenue so that the Reserve Requirement is fully funded by no later than the fifth anniversary of the Issue Date of such Series. The manner of funding the Reserve Requirement for the Bonds shall be set forth in the Bond Documents.

Until the Reserve Covenant Date, the requirements of this paragraph apply: On receipt of a notice of cancellation of any Reserve Security used to satisfy all or any part of the Reserve Requirement, the City shall either (A) substitute a Reserve Security in the amount required to make up the deficiency created in the Reserve Subaccount, or (B) create a special account in the Water Fund and deposit therein, on or before the 25th day of each of the 36 succeeding calendar months (commencing with the 25th day of the calendar month next following the date of the notice) 1/36th of the amount sufficient, together with other money and investments on deposit in the Reserve Subaccount, to equal the Reserve Requirement that will be in effect as of the date the cancellation becomes effective. Amounts on deposit in that special account shall not be available to pay debt service on Parity Bonds or for any other purpose of the City, and shall be transferred to the Reserve Subaccount on the effective date of any cancellation of a Reserve Security to make up all or part of the deficiency caused thereby. Amounts in that special account or in the Reserve Subaccount may be transferred back to the Water Fund and used for any purpose if and when a substitute Reserve Security is obtained. ***From and after the Reserve Covenant Date, the foregoing paragraph shall no longer be of any force or effect.***

To meet the required payments to be made into the Parity Bond Account, the Director of Finance may

transfer any money from any funds or accounts of the City legally available therefor, except bond redemption funds, refunding escrow funds or defeasance funds. The Director of Finance may provide for the purchase, redemption, or defeasance of any Parity Bonds by the use of money on deposit in any subaccount in the Parity Bond Account as long as the money remaining in those subaccounts is sufficient to satisfy the required deposits in those subaccounts for the remaining Parity Bonds.

(b) **Reserve Subaccount.** The Reserve Subaccount has been previously created and is maintained as a subaccount within the Parity Bond Account for the purpose of securing the payment of the principal of and interest on all Parity Bonds outstanding (including amounts due under any Parity Payment Agreements if required under such agreement). The City covenants that it will at all times, so long as any Covered Parity Bonds are outstanding, maintain the Reserve Subaccount at the Reserve Requirement (taking into account scheduled payments to fund the Reserve Requirement over time), as it is adjusted from time to time, except for withdrawals as authorized by this ordinance. Any withdrawals authorized below from subaccounts within the Reserve Subaccount shall be made on a pro rata basis except if the provider of a Reserve Security requires all cash and investments in the Reserve Subaccount to be withdrawn before draws are made on the Reserve Security, or unless the City receives an opinion of Bond Counsel to the effect that such pro rata withdrawal is not required to maintain the exclusion of interest on the Parity Bonds then outstanding from gross income for federal income tax purposes.

(i) **Use of Reserve Subaccount for Payment of Debt Service.** In the event of a deficiency in the Principal and Interest Subaccount to meet current installments of either principal (including Sinking Fund Requirements) or interest (including amounts payable under any Parity Payment Agreement), the Director of Finance may make withdrawals of money or proceeds of Reserve Security in the Reserve Subaccount. ***From and after the Reserve Covenant Date, the Reserve Subaccount shall secure the payment of principal of and interest on Covered Parity Bonds only and the withdrawals authorized by this paragraph shall be limited to the amounts necessary to meet maturing installments of either principal (or Sinking Fund Requirements) or***

interest (including net payments under Parity Payment Agreements) with respect only to Covered Parity

Bonds. Any deficiency created in the Reserve Subaccount by reason of any such withdrawal or claim against a Reserve Security shall then be made up from the ULID Assessments and Net Revenue first available after making necessary provisions for the required payments into the Principal and Interest Subaccount.

(ii) **Application of Funds in Reserve Subaccount.** The money in the Reserve Subaccount may be applied to the payment of the last outstanding Covered Parity Bonds, and when the total amount in the Parity Bond Account (including investment earnings) equals the total amount of principal and interest for all then-outstanding Covered Parity Bonds to the last maturity thereof, no further payment need be made into the Parity Bond Account in respect of the Covered Parity Bonds. Money in the Reserve Subaccount (including investment earnings) in excess of the Reserve Requirement may be withdrawn and deposited in the Principal and Interest Subaccount and spent for the purpose of retiring Covered Parity Bonds or may be deposited in any other fund or account and spent for any other lawful Municipal Water System purpose.

(c) **Investment of Money in Parity Bond Account.** All money in the Parity Bond Account may be kept in cash or invested in Permitted Investments maturing not later than the date when needed (for investments in the Principal and Interest Subaccount) or the last maturity of any outstanding Parity Bonds (for investments in the Reserve Subaccount). In no event shall any money in the Parity Bond Account or any other money reasonably expected to be used to pay principal of and/or interest on the Parity Bonds be invested at a yield that would cause any Series issued as Tax-Exempt Bonds or Tax Credit Subsidy Bonds to be arbitrage bonds within the meaning of Section 148 of the Code. Income from investments in the Principal and Interest Subaccount shall be deposited in that subaccount. Income from investments in the Reserve Subaccount shall be deposited in that subaccount until the amount therein is equal to the Reserve Requirement for all Parity Bonds, and thereafter shall be deposited in the Principal and Interest Subaccount. Notwithstanding the provisions for deposit or retention of earnings in the Parity Bond Account, any earnings that are subject to a federal tax or rebate requirement may be withdrawn from the Parity Bond Account for deposit in a separate fund or account

for that purpose. If no longer required for such rebate, money in that separate fund or account shall be returned to the Parity Bond Account.

(d) **Failure to Deposit Money in Parity Bond Account.** If the City fails to set aside and pay into the Parity Bond Account, or the subaccounts therein, the amounts set forth in this ordinance, the registered owner of any of the outstanding Parity Bonds may bring action against the City for failure to make the required deposits to the Parity Bond Account only in accordance with Section 25 of this ordinance regarding Events of Default.

Section 16. **Parity Bond Covenants.** The City covenants with the Owner of each Bond at any time outstanding, as follows:

(a) **Operation and Maintenance.** The City will pay all Operating and Maintenance Expense and otherwise meet the obligations of the City under this ordinance. It will at all times maintain and keep the Municipal Water System in good repair, working order and condition, and will make all necessary and proper additions, betterments, renewals and repairs thereto, and improvements, replacements and extensions thereof, so that at all times the business carried on in connection therewith will be properly and advantageously conducted, and will at all times operate or cause to be operated the Municipal Water System and the business in connection therewith in an efficient manner and at a reasonable cost.

(b) **Establishment and Collection of Rates and Charges.** The City will establish, maintain, revise as necessary, and collect rates and charges for services and facilities provided by the Municipal Water System so that the Adjusted Net Revenue in each fiscal year will be at least equal to the Coverage Requirement. The failure of the City to comply with this covenant shall not be an Event of Default if the City promptly retains an Independent Utility Consultant to recommend to the City Council adjustments in the rates of the Municipal Water System necessary to meet the requirements of this covenant and if the City Council adopts the recommended modifications within 180 days of the date the failure became known to the City Council.

I Sale or Disposition of the Municipal Water System. The City may sell, transfer, or otherwise

dispose of any of the works, plant, properties, facilities or other part of the Municipal Water System or any real or personal property comprising a part of the Municipal Water System consistent only with one or more of the following:

(i) The City in its discretion may carry out such a sale, transfer, or disposition (each, a “transfer”) if the facilities or property transferred are not material to the operation of the Municipal Water System, or shall have become unserviceable, inadequate, obsolete, or unfit to be used in the operation of the Municipal Water System or are no longer necessary, material or useful to the operation of the Municipal Water System; or

(ii) The City in its discretion may carry out such a transfer if the aggregate depreciated cost value of the facilities or property being transferred under this subsection in any fiscal year comprises no more than 5 percent of the total assets of the Municipal Water System; or

(iii) The City in its discretion may carry out such a transfer if the proceeds from such transfer are used to acquire new useful operating facilities or properties of the Municipal Water System, or are used to retire outstanding Parity Bonds or other revenue obligations of the Municipal Water System, if, at the time of such transfer, the City has on file a certificate of both the Director of Finance and the Director of Seattle Public Utilities (or any officer who succeeds to substantially all of the responsibilities of either office) demonstrating that, in such officers’ opinions, upon such transfer and the use of proceeds of the transfer as proposed by the City, the remaining facilities of the Municipal Water System will retain their operational integrity and, based on the financial statements for the most recent fiscal year available, the proposed transfer would not prevent the Municipal Water System from complying with the Coverage Requirement during the five fiscal years following the fiscal year in which the transfer is to occur. The certificate shall take into account (A) the reduction in revenue and expenses, if any, resulting from the transfer; (B) the use of any proceeds of the transfer for the redemption of Parity Bonds, (C) the estimate of revenue from customers anticipated to be served by any additions to and betterments and extensions of the Municipal Water System financed in part by the proposed

portion of the proceeds of the transfer, and (D) any other adjustment permitted in the preparation of a certificate under subsection 17(a)(vi) of this ordinance. Before such a transfer, the City also must obtain confirmation from each of the Rating Agencies to the effect that the rating then in effect will not be reduced or withdrawn upon such transfer.

(d) **Books and Records.** The City will keep proper books, records and accounts with respect to the operations, income, and expenditures of the Municipal Water System in accordance with generally accepted accounting practices relating to municipal utilities and any applicable rules and regulations prescribed by the State, and will cause those books, records and accounts to be audited on an annual basis by the State Auditor (or, if such audit is not made by the State Auditor within 270 days after the close of any fiscal year of the City, by a certified public accountant selected by the City). It will prepare annual financial and operating statements as soon as practicable after the close of each fiscal year showing in reasonable detail the financial condition of the Municipal Water System as of the close of the previous year and the income and expenses for such year, including the amounts paid into the Parity Bond Account and into any and all special funds or accounts created pursuant to the provisions of this ordinance, the status of all funds and accounts as of the end of such year, and the amounts expended for maintenance, renewals, replacements, and capital additions to the Municipal Water System. Such statements shall be sent to the owner of any Parity Bond upon written request received by the City. The City may charge a reasonable cost for providing such financial statement.

(e) **Liens Upon the Municipal Water System.** Except as otherwise provided in this ordinance, it will not at any time create or permit to accrue or to exist any lien or other encumbrance or indebtedness upon the Gross Revenue or any part thereof prior or superior to the lien thereon for the payment of the Parity Bonds, and will pay and discharge, or cause to be paid and discharged, any and all lawful claims for labor, materials, or supplies that, if unpaid or not discharged, might become a lien or charge upon the Gross Revenue or any part thereof, prior or superior to, or on a parity with, the lien of the Parity Bonds, or which might impair the security of the Parity Bonds.

(f) **Collection of Delinquent Accounts; No Free Service.** On at least an annual basis, the City will determine all accounts that are delinquent and will take such actions as the City determines are reasonably necessary to enforce payment of those delinquent accounts. Except to aid the poor or infirm and for fire-fighting purposes, it will not furnish or supply or permit the furnishing or supplying of any service or facility in connection with the operation of the Municipal Water System free of charge to any person, firm, or corporation, public or private.

(g) **Maintenance of Insurance.** The City will at all times carry fire and extended coverage, public liability and property damage and such other forms of insurance with responsible insurers and with policies payable to the City on such of the buildings, equipment, works, plants, facilities, and properties of the Municipal Water System as are ordinarily carried by municipal or privately owned utilities engaged in the operation of like systems, and against such claims for damages as are ordinarily carried by municipal or privately owned utilities engaged in the operation of like systems, or it will self-insure or participate in an insurance pool or pools with reserves adequate, in the reasonable judgment of the City, to protect the Municipal Water System against loss.

(h) **Condemnation Awards and Insurance Proceeds.** If the City receives any condemnation awards or proceeds of an insurance policy in connection with any loss of or damage to any property of the Municipal Water System, it shall apply the condemnation award or insurance proceeds, in the City's sole discretion, either (i) to the cost of replacing or repairing the lost or damaged properties, (ii) to the payment, purchase, or redemption of Parity Bonds, or (iii) to the cost of improvements to the Municipal Water System.

Section 17. **Future Parity Bonds.**

(a) **Issuance of Future Parity Bonds.** The City reserves the right to issue Future Parity Bonds and to enter into Parity Payment Agreements for any lawful purpose of the Municipal Water System (including for the purpose of refunding a portion of the then-outstanding Parity Bonds) only if, at the time of the issuance of such series of Future Parity Bonds (or upon the effective date of the Parity Payment Agreement), the following

conditions are satisfied:

- (i) There must be no deficiency in the Parity Bond Account, and no Event of Default with respect to any Parity Bonds shall have occurred and be continuing.
- (ii) The Bond Documents for the proposed Future Parity Bonds must provide that all ULID Assessments shall be paid directly into the Parity Bond Account.
- (iii) The Bond Documents for the proposed Future Parity Bonds must provide for the payment of the principal thereof and the interest thereon out of the Parity Bond Account.
- (iv) The Bond Documents for the proposed Future Parity Bonds must provide for the payment of any Sinking Fund Requirements from money in the Principal and Interest Subaccount.
- (v) For each series of Future Parity Bonds that is to be issued as a series of Covered Parity Bonds, the Bond Documents must provide for the deposit into the Reserve Subaccount of an amount, if any, necessary to fund the Reserve Requirement upon the issuance of those Future Parity Bonds (if any), which requirement may be satisfied: (A) by a deposit into the Reserve Subaccount, made on the Issue Date of such series, of proceeds of that series of Future Parity Bonds or other money legally available for such purpose; (B) by obtaining one or more Reserve Securities (or a deposit of cash plus Reserve Securities) available to be drawn upon in specific amounts to be paid into the Reserve Subaccount and credited against the deposits required to be maintained in the Reserve Subaccount; or (C) by a deposit into the Reserve Subaccount of amounts necessary to fund the Reserve Requirement from ULID Assessments and Net Revenue within five years from the date of issuance of those Future Parity Bonds, in five approximately equal annual payments. Immediately prior to the issuance of Future Parity Bonds, amounts then deposited in the Reserve Subaccount shall be valued as determined on the most recent annual financial report of the City applicable to the Municipal Water System, and the additional amounts, if any, required to be deposited into the Reserve Subaccount to satisfy the Reserve Requirement shall be based on that valuation.
- (vi) There must be on file with the City a Parity Certificate as described in subsection (b).

However, if the proposed Future Parity Bonds (or any portion thereof) are to be issued for the purpose of refunding outstanding Parity Bonds (referred to as the “Refunding Parity Bonds”), no Parity Certificate shall be required as to that portion issued for refunding purposes if the Director of Finance finds and certifies that the Adjusted Annual Debt Service on the refunding portion of the proposed Refunding Parity Bonds is not more than \$5,000 greater than the Adjusted Annual Debt Service on the Parity Bonds to be refunded thereby. Alternatively, Refunding Parity Bonds may be issued upon delivery of a Parity Certificate.

(b) **Parity Certificate.** A Parity Certificate required under subsection (a)(vi) may be provided as follows:

(i) A certificate may be prepared and signed by the Director of Finance, demonstrating that during any 12 consecutive calendar months out of the immediately preceding 24 calendar months Adjusted Net Revenue was at least equal to the Coverage Requirement for all Parity Bonds plus the Future Parity Bonds proposed to be issued (and assuming that the debt service of the proposed Future Parity Bonds for that 12-month period was the Average Annual Debt Service for those proposed Future Parity Bonds); or

(ii) A certificate may be prepared and signed by both the Director of Finance and the Director of Seattle Public Utilities (or any officer who succeeds to substantially all of the responsibilities of either office), demonstrating that, in their opinion, Adjusted Net Revenue for the five fiscal years next following the earlier of (A) the end of the period during which interest on those Future Parity Bonds is to be capitalized or, if no interest is capitalized, the fiscal year in which the Future Parity Bonds are issued, or (B) the date on which substantially all the new facilities financed with those Future Parity Bonds are expected to commence operations, such Adjusted Net Revenue, further adjusted as provided in paragraphs (1) through (4) below, will be at least equal to the Coverage Requirement. That certificate may take into account the following adjustments:

(1) Any changes in rates in effect and being charged, or rates expected to be charged in accordance with a program of specific rates, rate levels or increases in overall rate revenue approved

by ordinance or resolution;

(2) Net revenue from customers of the Municipal Water System who have become customers during such 12-consecutive-month period or thereafter, and their estimate of net revenue from any customers to be connected to the Municipal Water System who have paid the required connection charges, adjusted to reflect one year's net revenue from those customers;

(3) Their estimate of net revenue from customers anticipated to be served by facilities or improvements financed in substantial part by those Future Parity Bonds (or additional Parity Bonds expected to be issued during the five-year period); and

(4) Net revenue from any person, firm, corporation, or municipal corporation under any executed contract for water or other utility service, which revenue was not included in historical Net Revenue of the Municipal Water System.

(c) **Other Provisions.** Nothing contained in this ordinance shall prevent the City from issuing Future Parity Bonds to refund maturing Parity Bonds, money for the payment of which is not otherwise available, or revenue bonds that are a charge or lien upon Net Revenue subordinate to the charge or lien of the Parity Bonds, or from pledging to pay Net Revenue and/or assessments levied for ULID improvements constructed from the proceeds of subordinate lien bonds into a bond redemption fund created for the payment of the principal of and interest on subordinate lien bonds.

(d) **Effect of Issuance of Future Parity Bonds.** If the Parity Conditions are met and complied with at the time of the issuance of such Future Parity Bonds, then payments into the Parity Bond Fund with respect to such Future Parity Bonds shall rank equally with the payments out of Net Revenue required to be made into the Parity Bond Fund by this ordinance. Nothing set forth herein shall prevent the City from (i) issuing revenue bonds or other obligations that are a charge upon the Net Revenue junior and inferior to the payments required to be made therefrom into the Parity Bond Fund for the payment of the Parity Bonds, provided that such subordinate bonds may not be subject to acceleration under any circumstances; or (ii) issuing Refunding Parity

Bonds for the purpose of refunding Outstanding Parity Bonds, upon compliance with the Parity Conditions set forth in this section.

(e) Reserve Requirement; Election Not to Designate Bonds as Covered Parity Bonds.

Notwithstanding anything in this section to the contrary, in the Bond Documents relating to the issuance or sale of a series of Future Parity Bonds, the City may elect that from and after the Reserve Covenant Date, such series shall not be deemed to be a series of Covered Parity Bonds, shall not be secured by the amounts in the Reserve Subaccount, and shall be excluded from the calculation of the Reserve Requirement.

Section 18. **Rate Stabilization Account.** The Rate Stabilization Account has been created as a separate account in the Water Fund. The City may at any time, as determined by the Director of Finance and consistent with the flow of funds set forth in Section 14 of this ordinance, deposit in the Rate Stabilization Account Gross Revenue and any other money received by the Municipal Water System and available for this purpose. The Director of Finance may, upon authorization by the City Council, withdraw any or all of the money in the Rate Stabilization Account for inclusion in Adjusted Gross Revenue for any fiscal year of the City. Such deposits or withdrawals may be made up to and including the date 90 days after the end of the fiscal year for which the deposit or withdrawal will be included as Adjusted Gross Revenue. No deposit of Gross Revenue may be made into the Rate Stabilization Account to the extent that such deposit would prevent the City from meeting the Coverage Requirement in the relevant fiscal year.

Section 19. **Separate Utility Systems.** The City may create, acquire, construct, finance, own or operate one or more additional systems for water supply, transmission or other commodity or service relating to the Municipal Water System. The revenue of that separate utility system shall not be included in Gross Revenue and may be pledged to the payment of revenue obligations issued to purchase, construct, condemn or otherwise acquire or expand the separate utility system. Neither Gross Revenue nor Net Revenue shall be pledged by the City to the payment of any obligations of a separate utility system except (a) as a Contract Resource Obligation, upon compliance with Section 20 of this ordinance, or (b) with respect to Net Revenue, on a basis subordinate

to the lien of the Parity Bonds on that Net Revenue.

Section 20. **Contract Resource Obligations**. The City may at any time enter into one or more Contract Resource Obligations for the acquisition, from facilities to be constructed, of water supply, transmission, or other commodity or service relating to the Municipal Water System, as follows:

(a) The City may determine that, and may agree under a Contract Resource Obligation to provide that, all payments under that Contract Resource Obligation (including payments prior to the time that water supply or transmission or other commodity or service is being provided, or during a suspension or after termination of supply or service) shall be an Operating and Maintenance Expense if the following requirements are met at the time such a Contract Resource Obligation is entered into:

(i) No Event of Default has occurred and is continuing; and

(ii) There shall be on file a certificate of an Independent Utility Consultant stating that (A) the payments to be made by the City in connection with the Contract Resource Obligation are reasonable for the supply or transmission rendered; (B) the source of any new supply and any facilities to be constructed to provide the supply or transmission are sound from a water or other supply or transmission planning standpoint, are technically and economically feasible in accordance with prudent utility practice, and are likely to provide such supply or transmission no later than a date set forth in the Independent Utility Consultant's certification; and (C) the Adjusted Net Revenue (further adjusted by the Independent Utility Consultant's estimate of the payments to be made in accordance with the Contract Resource Obligation) for the five fiscal years following the year in which the Contract Resource Obligation is incurred, as such Adjusted Net Revenue is estimated by the Independent Utility Consultant in accordance with the provisions of and adjustments permitted in subsection 17(b)(ii) of this ordinance, will be at least equal to the Coverage Requirement.

(b) Payments required to be made under Contract Resource Obligations shall not be subject to acceleration.

(c) Nothing in this section shall be deemed to prevent the City from entering into other agreements for

the acquisition of water supply, transmission, or other commodity or service from existing facilities and from treating those payments as an Operating and Maintenance Expense. Nothing in this section shall be deemed to prevent the City from entering into other agreements for the acquisition of water supply, transmission, or other commodity or service from facilities to be constructed and from agreeing to make payments with respect thereto, such payments constituting a charge and lien on Net Revenue subordinate to that of the Parity Bonds.

Section 21. **Refunding and Defeasance of the Bonds.**

(a) **Bonds Designated as Refundable and Defeasible Bonds.** Each Series of the Bonds is hereby designated as a series of “Refundable Bonds” for purposes of the Omnibus Refunding Ordinance and as “Defeasible Bonds” for purposes of the Omnibus Defeasance Ordinance.

(b) **Refunding; Defeasance.** The City may issue Refunding Parity Bonds pursuant to the laws of the State or use money available from any other lawful source (i) to pay when due the principal of, premium (if any), and interest on any Bond, or any portion thereof, included in a refunding or defeasance plan (the “Defeased Bonds”); (ii) to redeem and retire, release, refund, or defease the Defeased Bonds; and (iii) to pay the costs of such refunding or defeasance. If money and/or Government Obligations maturing at a time or times and in an amount sufficient (together with known earned income from the investment thereof) to redeem and retire, release, refund, or defease the Defeased Bonds in accordance with their terms are set aside in a special trust fund or escrow account irrevocably pledged to such redemption, retirement, or defeasance (the “Trust Account”), then all right and interest of the Owners of the Defeased Bonds in the covenants of this ordinance and in Net Revenue and the funds and accounts pledged to the payment of such Defeased Bonds, other than the right to receive the funds so set aside and pledged, thereafter shall cease and become void. Such Owners thereafter shall have the right to receive payment of the principal of and interest or redemption price on the Defeased Bonds from the Trust Account. After such a Trust Account is established and funded as set forth above, the Defeased Bonds shall be deemed to be no longer outstanding, and the Director of Finance may then apply any money in any other fund or account established for the payment or redemption of the Defeased

Bonds to any lawful purpose.

(c) **Notice of Defeasance or Refunding.** Unless otherwise specified in the Bond Documents, notice of refunding or defeasance shall be given, and selection of Bonds for any partial refunding or defeasance shall be conducted, in the manner set forth in this ordinance for the redemption of Bonds.

(d) **Annual Debt Service Calculation Adjustments for Defeased Bonds.** If the refunding or defeasance plan provides (i) that the Defeased Bonds (or the Refunding Parity Bonds issued to redeem those Defeased Bonds) are to be secured by money and/or Government Obligations pending the redemption of the Defeased Bonds, and (ii) that certain money and/or Government Obligations are pledged irrevocably for the redemption of the Defeased Bonds, then only the debt service on such Bonds as are not Defeased Bonds (and any Refunding Parity Bonds, the payment of which is not so secured by the refunding plan) shall be included in the calculation of Annual Debt Service.

Section 22. **Provisions Relating to Federal Tax Issues.** The Bond Documents may include such additional terms and covenants relating to federal tax matters as the Director of Finance deems necessary or appropriate, including the following:

(a) **Tax-Exempt Bonds.** For each Series of the Bonds issued as Tax-Exempt Bonds, the City covenants that it will take all actions, consistent with the terms of such Series as set forth in the applicable Bond Documents, that are reasonably within its power and necessary to prevent interest on that Series from being included in gross income for federal income tax purposes. The City further covenants that it will neither take any action nor make or permit any use of gross proceeds of that Series (or other funds of the City treated as gross proceeds of that Series) at any time during the term of such Series that will cause interest on such Series to be included in gross income for federal income tax purposes. The City also covenants that, to the extent the arbitrage rebate requirement of Section 148 of the Code is applicable to any Series issued as Tax-Exempt Bonds, it will take all actions necessary to comply (or to be treated as having complied) with that requirement in connection with that Series (including the calculation and payment of any penalties that the City may elect to

pay as an alternative to calculating rebatable arbitrage and the payment of any other penalties if required under Section 148 of the Code) to prevent interest on such Series from being included in gross income for federal income tax purposes.

(b) **Taxable Bonds; Tax Credit Subsidy Bonds.** For each Series of the Bonds issued as Taxable Bonds or as Tax Credit Subsidy Bonds, the Director of Finance is authorized to make provision in the Bonds and other Bond Documents, to execute additional written agreements, and to make additional covenants on behalf of the City, all as the Director may deem necessary or appropriate in order to obtain, maintain, and administer such tax status. In the case of Tax Credit Subsidy Bonds, such additional covenants and agreement may include (without limiting the generality of the foregoing) those necessary in order for the City (i) to receive from the United States Treasury the applicable Tax Credit Subsidy Payments in respect of such Tax Credit Subsidy Bonds, and (ii) to ensure that such Series otherwise becomes and remains eligible for tax benefits under the Code.

Section 23. **Official Statement; Continuing Disclosure**

(a) **Preliminary Official Statement.** The Director of Finance and other appropriate City officials are directed to cause the preparation of and review the form of a preliminary official statement in connection with each sale of one or more Series to the public. For the sole purpose of the Purchaser's compliance with paragraph (b)(1) of Rule 15c2-12, the Director of Finance is authorized to deem that preliminary official statement final as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12. The City approves the distribution to potential purchasers of the Bonds of a preliminary official statement that has been deemed final in accordance with this subsection (a).

(b) **Final Official Statement.** The City approves the preparation of a final official statement for each sale of one or more Series to be sold to the public in the form of the preliminary official statement with such additions, modifications, and amendments as the Director of Finance deems necessary or desirable, and further authorizes the Director of Finance to execute and deliver such final official statement to the Purchaser. The City

authorizes and approves the distribution by the Purchaser of that final official statement to purchasers and potential purchase of the Bonds.

(c) **Undertaking to Provide Continuing Disclosure.** To meet the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for a Series of the Bonds, the Director of Finance is authorized to execute a written Continuing Disclosure Agreement with respect to that Series, in substantially the form attached to this ordinance as Exhibit B.

Section 24. **Supplemental or Amendatory Bond Documents.** This ordinance and the other applicable Bond Documents for any particular Series of the Bonds may not be supplemented or amended in any respect subsequent to the Issue Date of such Series, except in accordance with and subject to the provisions of this section.

(a) **Amendments Without Bond Owner Consent.** From time to time and at any time, without the consent of or notice to any owners of Parity Bonds, the City may supplement or amend the Bond Documents applicable to any Series of the Bonds for any of the purposes set forth in this subsection (a). Any such supplement or amendment may be passed, adopted, or otherwise approved by the City, without requiring the consent of the registered owners of any Parity Bonds, but may become effective only upon receipt by the City of an opinion of Bond Counsel stating that such supplement or amendment is authorized or permitted by this ordinance and, upon the effective date thereof, will be valid and binding upon the City in accordance with its terms, and will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the affected Series of the Bonds, if such Series was issued and sold as Tax-Exempt Bonds. The types of supplements and amendments permitted under this subsection (a) are as follows:

(i) To cure any formal defect, omission, inconsistency, or ambiguity in the Bond Documents for such Series in a manner not adverse to the owners of any Parity Bonds;

(ii) To impose upon the Bond Registrar (with its consent) for the benefit of the owners of Parity Bonds any additional rights, remedies, powers, authority, security, liabilities, or duties which may lawfully be

granted, conferred, or imposed and which are not contrary to or inconsistent with such Bond Documents as theretofore in effect;

(iii) To add to the covenants and agreements of, and limitations and restrictions upon, the City in the Bond Documents, other covenants, agreements, limitations and restrictions to be observed by the City which are not contrary to or inconsistent with such Bond Documents as theretofore in effect;

(iv) To confirm, as further assurance, any pledge under (and the subjection to any claim, lien, or pledge created or to be created by) such Bond Documents on any other money, securities, or funds;

(v) To alter the Authorized Denominations of a Series of the Bonds and to make correlative amendments and modifications to the applicable Bond Documents regarding (A) exchangeability of such Bonds for Bonds of different authorized denominations, (B) redemptions of portions of Bonds of particular authorized denominations, and (C) similar amendments and modifications of a technical nature;

(vi) To comply with any future federal law or interpretation to preserve the exclusion of the interest on any Series of the Bonds issued and sold as Tax-Exempt Bonds from gross income for federal income tax purposes and the entitlement of the City to receive from the United States Treasury the applicable Tax Credit Subsidy Payments in respect of any Series of the Bonds issued and sold as Tax Credit Subsidy Bonds;

(vii) To modify, alter, amend, or supplement the Bond Documents in any other respect which is not materially adverse to the owners of the Parity Bonds and which does not involve a change described in subsection (c); and

(viii) To add to the covenants and agreements of (or limitations and restrictions upon) the City set forth in any Bond Documents, such additional or alternative covenants, agreements, limitations, or restrictions to be observed by the City as the City may determine are necessary or convenient to accommodate a provider of Qualified Insurance or provider of a Reserve Security and are not materially adverse to the owners of the Parity Bonds.

(b) Amendments With Bond Owner Consent. With the consent of registered owners of not less than

60 percent in aggregate principal amount of the Parity Bonds then outstanding, the City may pass, adopt, or otherwise approve any supplement or amendment (other than amendments requiring unanimous consent as set forth in subsection (c)) to any Bond Document that is deemed necessary or desirable by the City for the purpose of modifying, altering, amending, supplementing, or rescinding, in any particular, any of the terms or provisions contained in such Bond Document other than those terms and provisions described in subsection (c).

(c) Amendments Prohibited Except Upon Unanimous Consent. Unless approved in writing by or on behalf of the registered owner of each Parity Bond then outstanding, nothing contained in this section shall permit, or be construed as permitting (i) a change in the times, amounts, or currency of payment of the principal of or interest on any outstanding Parity Bond, (ii) a reduction in the principal amount or redemption price of any outstanding Parity Bond, (iii) a change in the method of determining the rate of interest thereon (other than a conversion to a new interest rate made in accordance with the applicable Bond Documents), (iv) a preference or priority of any Parity Bond over any other Parity Bond, or (v) a reduction in the percentage of the aggregate principal amount of the then-outstanding Parity Bonds required to effect a change under subsection (b).

(d) Notice to Bond Owners. If at any time the City passes, adopts, or otherwise approves a supplement or amendment for any of the purposes of subsection (b) or (c), the Bond Registrar shall cause notice of the proposed supplement or amendment to be given by first class mail (i) to all registered owners of the then outstanding Parity Bonds, (ii) to each provider of Bond Insurance or a Reserve Security, and (iii) to each Rating Agency. Such notice shall briefly set forth the nature of the proposed supplement or amendment and shall state that a copy is on file at the office of the City Clerk for inspection by all owners of the then outstanding Parity Bonds.

(e) Effective Date; Consents. Any supplement or amendment, substantially as described in the notice mailed pursuant to subsection (d), may go into effect upon delivery to the Bond Registrar of (i) the required consents, in writing, of registered owners of the Parity Bonds, and (ii) an opinion of Bond Counsel stating that such supplement or amendment is authorized or permitted by this ordinance. Upon the effective date thereof,

such supplement or amendment will be valid and binding upon the City in accordance with its terms and will not adversely affect the exclusion from gross income for federal income tax purposes of interest on any Tax-Exempt Bonds.

If registered owners of not less than the percentage of Parity Bonds required by this section shall have consented to and approved such a supplement or amendment, no owner of any Parity Bond shall have any right (i) to object to the passage, adoption, or approval of such supplement or amendment, (ii) to object to any of the terms and provisions contained therein or the operation thereof, (iii) in any manner to question the propriety of the passage, adoption, or approval thereof, (iv) to enjoin or restrain the City from passing, adopting, or otherwise approving the same, or (v) to enjoin or restrain the City, any authorized official thereof, or the Bond Registrar from taking any action pursuant to the provisions thereof. For purposes of determining whether consents representing the requisite percentage of principal amount of Parity Bonds have been obtained, the Accreted Value of Capital Appreciation Bonds shall be deemed to be the principal amount. It shall not be necessary to obtain approval of the particular form of any proposed supplement, but it shall be sufficient if the consent shall approve the substance thereof.

(f) **Effect of Amendment.** Upon the effective date of any supplement or amendment, this ordinance (or the relevant Bond Document, if not set forth herein) shall be deemed to be modified and amended in accordance therewith, and the respective rights, duties and obligations of the City and all owners of Parity Bonds then outstanding shall thereafter be determined, exercised, and enforced in accordance with and subject in all respects to such modifications and amendments. All the terms and conditions of any such supplement or amendment shall be deemed to be a part of this ordinance and the Bond Documents for any and all purposes.

(g) **Special Amendments.** If and to the extent that it is determined that the written consent of Registered Owners of the Bonds is required under subsection (b) or (c), the Registered Owners from time to time of the Bonds, by taking and holding the same, are hereby deemed to have consented to any supplement or amendment to the Bond Documents effecting any one or more of the following changes:

(i) When calculating “Annual Debt Service” to permit or require Tax Credit Subsidy Payments expected to be received by the City in any period to be credited against amounts required to be paid in respect of interest on the Parity Bonds in that period;

(ii) To permit or require Tax Credit Subsidy Payments to be deposited into the Principal and Interest Subaccount and credited against the Net Revenue otherwise required to be deposited into the Principal and Interest Subaccount; and

(iii) To permit the reimbursement obligations of the City under any Qualified Letter of Credit or Qualified Insurance (other than a Qualified Letter of Credit or Qualified Insurance obtained to satisfy all or part of the Reserve Requirement) to be secured by a lien and charge on Net Revenue equal in rank with the lien and charge upon such Net Revenue required to be paid into the Parity Bond Account to pay and secure the payment of the principal of and interest on Parity Bonds.

Section 25. **Defaults and Remedies.**

(a) **Events of Default.** Each of the following shall constitute an Event of Default with respect to the Bonds:

(i) If a default is made in the payment of the principal of or interest on any of the Bonds when the same shall become due and payable; or

(ii) If the City defaults in the observance and performance of any other of the covenants, conditions and agreements on the part of the City set forth in this ordinance or the applicable Bond Documents (except as otherwise provided in this ordinance or in such Bond Documents) and such default or defaults have continued for a period of six months after the City has received from the Bond Owners’ Trustee (as defined in this section) or from the registered owners of not less than 25 percent in principal amount of the Parity Bonds a written notice specifying and demanding the cure of such default. However, if the default in the observance and performance of any other of the covenants, conditions, and agreements is one which cannot be completely remedied within the six months after written notice has been given, it shall not be an Event of Default with

respect to the Bonds as long as the City has taken active steps within the six months after written notice has been given to remedy the default and is diligently pursuing such remedy.

Notwithstanding anything in this section to the contrary, the failure of the City or any obligated person to comply with the Continuing Disclosure Agreement shall not constitute an Event of Default, and the sole remedy of any holder of a Bond shall be to seek an order of specific performance from an appropriate court to compel the City to comply with the Continuing Disclosure Agreement.

(b) **Bond Owners' Trustee.** So long as such Event of Default has not been remedied, a trustee (the "Bond Owners' Trustee") may be appointed by the registered owners of 25 percent in principal amount of the then outstanding Parity Bonds, by an instrument or concurrent instruments in writing signed and acknowledged by such registered owners of the Parity Bonds or by their attorneys-in-fact duly authorized and delivered to such Bond Owners' Trustee, notification thereof being given to the City. That appointment shall become effective immediately upon acceptance thereof by the Bond Owners' Trustee. Any Bond Owners' Trustee appointed under the provisions of this subsection shall be a bank or trust company organized under the laws of the State of Washington or the State of New York or a national banking association. The bank or trust company acting as Bond Owners' Trustee may be removed at any time, and a successor Bond Owners' Trustee may be appointed, by the registered owners of a majority in principal amount of the Parity Bonds, by an instrument or concurrent instruments in writing signed and acknowledged by such registered owners of the Parity Bonds or by their attorneys-in-fact duly authorized. The Bond Owners' Trustee may require such security and indemnity as may be reasonable against the costs, expenses, and liabilities that may be incurred in the performance of its duties.

In the event that any Event of Default in the sole judgment of the Bond Owners' Trustee is cured and the Bond Owners' Trustee furnishes to the City a certificate so stating, that Event of Default shall be conclusively deemed to be cured and the City, the Bond Owners' Trustee and the registered owners of the Parity Bonds shall be restored to the same rights and position which they would have held if no Event of Default had occurred.

The Bond Owners' Trustee appointed in the manner herein provided, and each successor thereto, is declared to be a trustee for the registered owners of all the Parity Bonds and is empowered to exercise all the rights and powers herein conferred on the Bond Owners' Trustee.

(c) **Suits at Law or in Equity.** Upon the occurrence of an Event of Default and during the continuance thereof, the Bond Owners' Trustee may, and upon the written request of the registered owners of not less than 25 percent in principal amount of the Parity Bonds outstanding shall, take such steps and institute such suits, actions, or other proceedings, all as it may deem appropriate for the protection and enforcement of the rights of the registered owners of the Parity Bonds, to collect any amounts due and owing to or from the City, or to obtain other appropriate relief, and may enforce the specific performance of any covenant, agreement, or condition contained in this ordinance or set forth in any of the Parity Bond Documents.

Nothing contained in this section shall, in any event or under any circumstance, be deemed to authorize the acceleration of the maturity of principal on the Parity Bonds, and the remedy of acceleration is expressly denied to the registered owners of the Parity Bonds under any circumstances including, without limitation, upon the occurrence and continuance of an Event of Default.

Any action, suit, or other proceeding instituted by the Bond Owners' Trustee hereunder shall be brought in its name as the Bond Owners' Trustee and all such rights of action upon or under any of the Parity Bonds or the provisions of this ordinance may be enforced by the Bond Owners' Trustee without the possession of any of those Parity Bonds and without the production of the same at any trial or proceedings relative thereto except where otherwise required by law. Any such suit, action, or proceeding instituted by the Bond Owners' Trustee shall be brought for the ratable benefit of all of the registered owners of those Parity Bonds, subject to the provisions of this ordinance. The respective registered owners of the Parity Bonds, by taking and holding the same, shall be conclusively deemed irrevocably to appoint the Bond Owners' Trustee the true and lawful trustee of the respective registered owners of those Parity Bonds, with authority to institute any such action, suit, or proceeding; to receive as trustee and deposit in trust any sums becoming distributable on account of those

Parity Bonds; to execute any paper or documents for the receipt of money; and to do all acts with respect thereto that the registered owner himself or herself might have done in person. Nothing in this ordinance shall be deemed to authorize or empower the Bond Owners' Trustee to consent to accept or adopt, on behalf of any owner of the Parity Bonds, any plan of reorganization or adjustment affecting the Parity Bonds or any right of any registered owner thereof, or to authorize or empower the Bond Owners' Trustee to vote the claims of the registered owners thereof in any receivership, insolvency, liquidation, bankruptcy, reorganization, or other proceeding to which the City is a party.

(d) Application of Money Collected by Bond Owners' Trustee. Any money collected by the Bond Owners' Trustee at any time pursuant to this section shall be applied in the following order of priority:

(i) To the payment of the charges, expenses, advances, and compensation of the Bond Owners' Trustee and the charges, expenses, counsel fees, disbursements, and compensation of its agents and attorneys;

(ii) To the payment to the persons entitled thereto of all installments of interest then due on the Parity Bonds in the order of maturity of such installments and, if the amount available shall not be sufficient to pay in full any installment or installments maturing on the same date, then to the payment thereof ratably, according to the amounts due thereon to the persons entitled thereto, without any discrimination or preference; and

(iii) To the payment to the persons entitled thereto of the unpaid principal amounts of any Parity Bonds which shall have become due (other than Parity Bonds previously called for redemption for the payment of which money is held pursuant to the provisions of the applicable Bond Documents), whether at maturity or by proceedings for redemption or otherwise, in the order of their due dates and, if the amount available shall not be sufficient to pay in full the principal amounts due on the same date, then to the payment thereof ratably, according to the principal amounts due thereon to the persons entitled thereto, without any discrimination or preference.

(e) Duties and Obligations of Bond Owners' Trustee. The Bond Owners' Trustee shall not be liable

except for the performance of such duties as are specifically set forth herein. During an Event of Default, the Bond Owners' Trustee shall exercise such of the rights and powers vested in it hereby, and shall use the same degree of care and skill in its exercise, as a prudent person would exercise or use under the circumstances in the conduct of that person's own affairs. The Bond Owners' Trustee shall have no liability for any act or omission to act hereunder except for the Bond Owners' Trustee's own negligent action, its own negligent failure to act or its own willful misconduct. The duties and obligations of the Bond Owners' Trustee shall be determined solely by the express provisions of this ordinance, and no implied powers, duties, or obligations of the Bond Owners' Trustee shall be read into this ordinance.

The Bond Owners' Trustee shall not be required to expend or risk its own funds or otherwise incur individual liability in the performance of any of its duties or in the exercise of any of its rights or powers as the Bond Owners' Trustee, except as may result from its own negligent action, its own negligent failure to act, or its own willful misconduct.

The Bond Owners' Trustee shall not be bound to recognize any person as a registered owner of any Parity Bond until registered ownership, if disputed, has been established to its reasonable satisfaction.

The Bond Owners' Trustee may consult with counsel and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance with the opinion of such counsel. The Bond Owners' Trustee shall not be answerable for any neglect or default of any person, firm, or corporation employed and selected by it with reasonable care.

(f) Suits by Individual Parity Bond Owners Restricted. No owner of any one or more Parity Bonds shall have any right to institute any action, suit or proceeding at law or in equity for the enforcement of same unless:

- (i) An Event of Default has happened and is continuing; and
- (ii) A Bond Owners' Trustee has been appointed; and
- (iii) Such owner previously shall have given to the Bond Owners' Trustee written notice of the

Event of Default on account of which such suit, action or proceeding is to be instituted; and

(iv) The registered owners of 25 percent in principal amount of the Parity Bonds, after the occurrence of such Event of Default, have made written request of the Bond Owners' Trustee and have afforded the Bond Owners' Trustee a reasonable opportunity to institute such suit, action or proceeding; and

(v) There have been offered to the Bond Owners' Trustee security and indemnity satisfactory to it against the costs, expenses, and liabilities to be incurred therein or thereby; and

(vi) The Bond Owners' Trustee has refused or neglected to comply with such request within a reasonable time.

No owner of any Parity Bond shall have any right in any manner whatever by action to affect or impair the obligation of the City to pay from Net Revenue the principal of and interest on such Parity Bonds to the respective registered owners thereof when due.

Section 26. **General Authorization**. In addition to the specific authorizations in this ordinance, the Mayor and the Director of Finance and each of the other appropriate officers of the City are each authorized and directed to do everything such officer may judge necessary, appropriate, or desirable in order to carry out the terms and provisions of, and complete the transactions contemplated by, this ordinance. In particular and without limiting the foregoing:

(a) The Director of Finance, in the Director's discretion and without further action by the City Council, (i) may issue requests for proposals to provide underwriting services or financing facilities (including, without limitation, Qualified Insurance, a Qualified Letter of Credit, or other credit support or liquidity facility), and may execute engagement letters and other agreements with underwriters and other financial institutions (including providers of liquidity or credit support) based on responses to such requests; (ii) may select and make decisions regarding the Bond Registrar, fiscal or paying agents, and any Securities Depository for each Series of the Bonds; (iii) may take any and all actions necessary or convenient to provide for the conversion of interest rate modes for any Series in accordance with the applicable Bond Documents; and (iv) may take such

actions on behalf of the City as are necessary or appropriate for the City to designate, qualify, or maintain the tax-exempt treatment with respect to any Series issued as Tax-Exempt Bonds, to receive from the United States Treasury the applicable Tax Credit Subsidy Payments in respect of any Series issued as Tax Credit Subsidy Bonds, and to otherwise receive any other federal tax benefits relating to any Series of the Bonds that are available to the City; and

(b) The Mayor and the Director of Finance are each separately authorized to execute and deliver (i) any and all contracts or other documents as are consistent with this ordinance and for which the City's approval is necessary or to which the City is a party (including but not limited to agreements with escrow agents, refunding trustees, liquidity or credit support providers, providers of Qualified Insurance or Reserve Securities, remarketing agents, underwriters, lenders or other financial institutions, fiscal or paying agents, Qualified Counterparties, custodians, and the Bond Registrar); and (ii) such other contracts or documents incidental to: the issuance and sale of any Series of the Bonds; the establishment of the interest rate or rates on a Bond; or the conversion, tender, purchase, remarketing, or redemption of a Bond, as may in the Mayor's or Director's judgment be necessary or appropriate.

Section 27. **Severability**. The provisions of this ordinance are declared to be separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, subsection, or portion of this ordinance, or the invalidity of its application to any person or circumstance, does not affect the validity of the remainder of this ordinance or the validity of its application to other persons or circumstances.

Section 28. **Ratification of Prior Acts**. Any action consistent with the authority of this ordinance taken after its passage and prior to its effective date is ratified and confirmed.

Section 29. **Section Headings**. Section headings in this ordinance are nonsubstantive.

Section 30. **Effective Date**. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect

as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the _____ day of _____, 2022, and signed by
me in open session in authentication of its passage this _____ day of _____, 2022.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2022.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2022.

Elizabeth M. Adkisson, Interim City Clerk

(Seal)

Attachments:

Exhibit A - List of Outstanding Water Parity Bonds

Exhibit B - Form of Continuing Disclosure Agreement

1
2

EXHIBIT A
OUTSTANDING WATER PARITY BONDS

Issue Name	Dated Date	Original Par Amount	Bond Legislation		
			New Money Ord.	Refunding Ord.	Bond Sale Res.
Water System Revenue Bonds, 2010A (Taxable Build America Bonds – Direct Payment)	01/21/2010	\$ 109,080,000	Ord. 123168	--	Res. 31182
Water System Refunding Revenue Bonds, 2012	05/30/2012	\$ 238,770,000	--	Ord. 121939	Res. 31382
Water System Improvement and Refunding Revenue Bonds, 2015	06/10/2015	\$ 340,840,000	Ord. 124340	Ord. 124339 (amending and restating Ord. 121939)	Res. 31586
Water System Improvement and Refunding Revenue Bonds, 2017	01/25/2017	\$ 194,685,000	Ord. 125183	Ord. 124339 (amending and restating Ord. 121939) as amended by Ord. 125183	Res. 31726
Water System Improvement and Refunding Revenue Bonds, 2021 (Green Bonds)	06/17/2021	\$ 82,220,000	Ord. 125713 (as amended by Ord. 126225)	Ord. 125714	--
Water System Improvement and Refunding Revenue Bonds, 2022 (Green Bonds)	07/28/2022	\$ 93,260,000	Ord. 126483	Ord. 125714	--

3

EXHIBIT B

FORM OF CONTINUING DISCLOSURE AGREEMENT

The City of Seattle, Washington (the “City”), makes the following written undertaking (the “Undertaking”) for the benefit of the Owners of the City’s Water System Revenue Bonds, [Year] [Series] (the “Bonds”), for the sole purpose of assisting the underwriter for the Bonds, in meeting the requirements of paragraph (b)(5) of Rule 15c2-12 (the “Rule”), as applicable to a participating underwriter for the Bonds. Capitalized terms used but not defined below shall have the meanings given in Ordinance _____ (the “Bond Ordinance”).

(a) Undertaking to Provide Annual Financial Information and Notice of Listed Events.

The City undertakes to provide or cause to be provided, either directly or through a designated agent, to the Municipal Securities Rulemaking Board (the “MSRB”), in an electronic format as prescribed by the MSRB, accompanied by identifying information as prescribed by the MSRB:

(i) Annual financial information and operating data regarding the Water System (the “Water System”) of the type included in the final official statement for the Bonds and described in subsection (b) of this section (“annual financial information”). The timely filing of unaudited financial statements shall satisfy the requirements and filing deadlines pertaining to the filing of annual financial statements under subsection (b), provided that audited financial statements are to be filed if and when they are otherwise prepared and available to the City.

(ii) Timely notice (not in excess of 10 business days after the occurrence of the event) of the occurrence of any of the following events with respect to the Bonds: (1) principal and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notice of Proposed Issue (IRS Form 5701 – TEB) or other material notices

1 or determinations with respect to the tax status of the Bonds, or other material events affecting the tax
2 status of the Bonds; (7) modifications to rights of holders of the Bonds, if material; (8) Bond calls
3 (other than scheduled mandatory redemptions of Term Bonds), if material, and tender offers;
4 (9) defeasances; (10) release, substitution, or sale of property securing repayment of the Bonds, if
5 material; (11) rating changes; (12) bankruptcy, insolvency, receivership or similar event of the City, as
6 such “Bankruptcy Events” are defined in the Rule; (13) the consummation of a merger, consolidation,
7 or acquisition involving the City or the sale of all or substantially all of the assets of the City other than
8 in the ordinary course of business, the entry into a definitive agreement to undertake such an action or
9 the termination of a definitive agreement relating to any such actions, other than pursuant to its terms,
10 if material; (14) appointment of a successor or additional trustee or the change of name of a trustee, if
11 material; (15) incurrence of a financial obligation of the City, if material, or agreement to covenants,
12 events of default, remedies, priority rights, or other similar terms of a financial obligation of the City,
13 any of which affect holders of the Bonds, if material; and (16) any default, event of acceleration,
14 termination event, modification of terms, or other similar event under the terms of a financial obligation
15 of the City, any of which reflect financial difficulties.

16 For purposes of this Undertaking, the term “financial obligation” shall mean a debt
17 obligation; derivative instrument entered into in connection with, or pledged as security or a source of
18 payment for, an existing or planned debt obligation; or a guarantee of either a debt obligation or a
19 derivative instrument entered into in connection with, or pledged as security or a source of payment
20 for, an existing or planned debt obligation. The term “financial obligation” does not include municipal
21 securities as to which a final official statement has been provided to the MSRB consistent with the
22 Rule.

23 (iii) Timely notice of a failure by the City to provide required annual financial
24 information on or before the date specified in subsection (b) of this section.

1 (b) Type of Annual Financial Information Undertaken to be Provided. The annual
2 financial information and operating data that the City undertakes to provide in subsection (a) of this
3 section:

4 (i) Shall consist of (1) annual financial statements of the Water System prepared
5 in accordance with applicable generally accepted accounting principles applicable to governmental
6 units (except as otherwise noted therein), as such principles may be changed from time to time and as
7 permitted by applicable state law; (2) a statement of outstanding bonded debt secured by Net Revenue
8 of the Water System; (3) debt service coverage ratios; (4) general customer statistics, such as number
9 and type of customers and revenues by customer class; and (5) current water rates;

10 (ii) Shall be provided not later than the last day of the ninth month after the end of
11 each fiscal year of the City (currently, a fiscal year ending December 31), as such fiscal year may be
12 changed as required or permitted by state law, commencing with the City’s fiscal year ending
13 December 31, 20__; and

14 (iii) May be provided in a single document or multiple documents, and may be
15 incorporated by specific reference to documents available to the public on the Internet website of the
16 MSRB or filed with the Securities and Exchange Commission.

17 (c) Amendment of Undertaking. This Undertaking is subject to amendment after the
18 primary offering of the Bonds without the consent of any Owner or holder of any Bond, or of any
19 broker, dealer, municipal securities dealer, participating underwriter, rating agency or the MSRB,
20 under the circumstances and in the manner permitted by the Rule, including:

21 (i) The amendment may only be made in connection with a change in
22 circumstances that arises from a change in legal requirements, change in law, or change in the identity,
23 nature, or status of the City, or type of business conducted by the City;

1 (ii) The Undertaking, as amended, would have complied with the requirements of
2 the Rule at the time of the primary offering, after taking into account any amendments or interpretations
3 of the Rule, as well as any change in circumstances; and

4 (iii) The amendment does not materially impair the interests of holders, as
5 determined either by parties unaffiliated with the City (e.g., bond counsel or other counsel familiar
6 with federal securities laws), or by an approving vote of bondholders pursuant to the terms of the Bond
7 Ordinance at the time of the amendment.

8 The City will give notice to the MSRB of the substance (or provide a copy) of any amendment
9 to this Undertaking and a brief statement of the reasons for the amendment. If the amendment changes
10 the type of annual financial information to be provided, the annual financial information containing
11 the amended financial information will include a narrative explanation of the effect of that change on
12 the type of information to be provided.

13 (d) Beneficiaries. This Undertaking shall inure to the benefit of the City and any Owner
14 of Bonds, and shall not inure to the benefit of or create any rights in any other person.

15 (e) Termination of Undertaking. The City's obligations under this Undertaking shall
16 terminate upon the legal defeasance, prior redemption, or payment in full of all of the Bonds. In
17 addition, the City's obligations under this Undertaking shall terminate if those provisions of the Rule
18 that require the City to comply with this Undertaking become legally inapplicable in respect of the
19 Bonds for any reason, as confirmed by an opinion of nationally recognized bond counsel or other
20 counsel familiar with federal securities laws delivered to the City, and the City provides timely notice
21 of such termination to the MSRB.

22 (f) Remedy for Failure to Comply with Undertaking. As soon as practicable after the City
23 learns of any material failure to comply with this Undertaking, the City will proceed with due diligence
24 to cause such noncompliance to be corrected. No failure by the City or other obligated person to comply
25 with this Undertaking shall constitute a default in respect of the Bonds. The sole remedy of any Owner

1 of a Bond shall be to take such actions as that Owner deems necessary, including seeking an order of
2 specific performance from an appropriate court, to compel the City or other obligated person to comply
3 with this Undertaking.

4 (g) Designation of Official Responsible to Administer Undertaking. The Director of
5 Finance of the City (or such other officer of the City who may in the future perform the duties of that
6 office) or the Director’s designee is the person designated, in accordance with the Bond Ordinance, to
7 carry out this Undertaking of the City in respect of the Bonds set forth in this section and in accordance
8 with the Rule, including, without limitation, the following actions:

9 (i) Preparing and filing the annual financial information undertaken to be
10 provided;

11 (ii) Determining whether any event specified in subsection (a)(ii) has occurred,
12 assessing its materiality, where necessary, with respect to the Bonds, and preparing and disseminating
13 any required notice of its occurrence;

14 (iii) Determining whether any person other than the City is an “obligated person”
15 within the meaning of the Rule with respect to the Bonds, and obtaining from such person an
16 undertaking to provide any annual financial information and notice of listed events for that person in
17 accordance with the Rule;

18 (iv) Selecting, engaging and compensating designated agents and consultants,
19 including but not limited to financial advisors and legal counsel, to assist and advise the City in carrying
20 out this Undertaking; and

21 (v) Effecting any necessary amendment of the Undertaking.

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
City Finance/SPU	Kristi Beattie / 233-0026 Paul Hanna / 684-7752	Saroja Reddy / 615-1232 Akshay Iyengar / 684-0716

** 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 the municipal water system of The City of Seattle; adopting a system or plan of additions and betterments to and extensions of the existing municipal water system; authorizing the issuance and sale of water system revenue bonds in one or more series for the purposes of paying part of the cost of carrying out that system or plan, providing for the reserve requirement, and paying the costs of issuance of the bonds; providing parameters for the bond sale terms including conditions, covenants, and other sale terms; describing the lien of the bonds; creating certain accounts of the City relating to the bonds; and ratifying and confirming certain prior acts.

Summary and Background of the Legislation: This legislation provides legal authorization for the Water System to issue up to \$81 million of bonds to fund a portion of capital expenditures outlined in the proposed 2023-2028 Capital Improvement Plan (CIP). Although the budget, capital plan, and rates make specific assumptions about the use of debt financing for a certain share of the capital program, separate authorization for the issuance of bonds is technically required.

The Water bond sale is anticipated to occur in mid-2023. The bond proceeds, combined with internally generated funds, will support the Water System capital program for about 12 months. The bond sizing is based on the adopted budget, Strategic Business Plan, rates, planned cash flow, and cash contribution targets. The bond proceeds will also be used to make a deposit to the bond reserve fund and to pay issuance costs. Annual debt service is expected to be approximately \$5.3 million starting in 2024. This bond issuance was incorporated into the rate proposal for 2022-2023.

Major projects supported by the bond issue include: transmission and distribution system upgrades, water quality and treatment, and projects related to Move Seattle. For further information about Water CIP, please see the SPU Proposed 2023-2028 capital plan.

2. OTHER IMPLICATIONS

- a. Does this legislation affect any departments besides the originating department?**
This legislation affects City Finance, which coordinates the issuance of the bonds, and Seattle Public Utilities (SPU) which is responsible for managing the bond proceeds and implementing the major projects supported by the bond issue.
- b. Is a public hearing required for this legislation?**
No.
- c. Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
No.
- d. Does this legislation affect a piece of property?**
No.
- e. Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities? What is the Language Access plan for any communications to the public?**
N/A.
- f. Climate Change Implications**
- 1. Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?**
No.
 - 2. Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle's resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.**
N/A.
- g. If this legislation includes a new initiative or a major programmatic expansion: What are the specific long-term and measurable goal(s) of the program? How will this legislation help achieve the program's desired goal(s)?**
N/A.

Summary Attachments: None



Legislation Text

File #: CB 120442, Version: 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to taxation; reducing the per trip tax imposed on transportation network companies operating in Seattle; and amending Section 5.39.030 of the Seattle Municipal Code.

WHEREAS, transportation network companies (TNCs) provide application dispatch services that allow

passengers to directly request the dispatch of drivers via the internet using mobile interfaces such as smartphone applications; and

WHEREAS, the Washington state legislature passed House Bill 2076 concerning rights and obligations of TNCs and TNC drivers; and

WHEREAS, House Bill 2076 preempts cities, towns, or other municipal corporations from imposing any tax, fees, or other charges explicitly or exclusively on TNCs or their drivers; and

WHEREAS, House Bill 2076 does not preempt cities, towns, or other municipal corporations from imposing any generally applicable taxes, fees, or other charges, such as: business taxes; sales and use taxes; excise taxes; or property taxes; and

WHEREAS, House Bill 2076 provides that any local ordinance or regulation, in a city with a population of more than 600,000 or in a county with a population of more than 2,000,000, existing before January 1, 2022, that imposes a tax, fee, or other charge on a TNC or driver, remains in effect, but, shall be reduced by \$0.15; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Section 5.39.030 of the Seattle Municipal Code, enacted by Ordinance 125971, is amended as

follows:

5.39.030 Tax imposed-Rates

There is imposed a tax on every TNC operating in Seattle. The amount of the tax due shall be \$0.57 per trip that originates in Seattle through December 31, 2022. Beginning January 1, 2023, the amount of the tax due shall be \$0.42 per trip that originates in Seattle.

Section 2. 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 _____, 2022, and signed by me in open session in authentication of its passage this ____ day of _____, 2022.

President _____ of the City Council

Approved / returned unsigned / vetoed this ____ day of _____, 2022.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2022.

Elizabeth M. Adkisson, Interim City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
Finance	Joseph Cunha/233-7820	Dave Hennes / 684-0537

** 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 taxation; reducing the per trip tax imposed on transportation network companies operating in Seattle; and amending Section 5.39.030 of the Seattle Municipal Code.

Summary and Background of the Legislation: In the 2022 legislative session, the Washington state legislature passed House Bill 2076 concerning rights and obligations of Transportation Network Companies (TNCs) and TNC drivers. The legislation preempts cities, towns, or other municipal corporations from imposing any tax, fees, or other charges explicitly or exclusively on TNCs or their drivers, but does not preempt cities, towns, or other municipal corporations from imposing any generally applicable taxes, fees, or other charges, such as: business taxes; sales and use taxes; excise taxes; or property taxes. House Bill 2076 further provides that any local ordinance or regulation, in a city with a population of more than 600,000 or in a county with a population of more than 2,000,000, existing before January 1, 2022, that imposes a tax, fee, or other charge on a TNC or driver, remains in effect, but shall be reduced by \$0.15. In accordance with this change in state law, this ordinance reduces the City of Seattle’s TNC tax from \$0.57 per trip to \$0.42, effective January 1, 2023.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? ___ Yes X No

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

This rate reduction is projected to reduce TNC tax revenues in the City’s General Fund (00100) by approximately 26% on an ongoing basis. For 2023 this is equivalent to approximately \$2.1 million. Relative to the 2022 revenue forecast, however, the 2023 projection declines only about \$400,000 to \$5.9 million from \$6.3 million. This relatively small year-over-year effect is due to the off-setting effect of relatively low levels of trips projected in 2022 versus 2023, due to the expected rate of trip recovery coming out of the pandemic. The effects of this rate reduction on City revenue are captured in the 2023-2024 Proposed Budget.

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

Failure to implement this legislation would mean the City is out of compliance with existing state law and would require the City to bear the administrative costs of refunding taxes paid by TNC companies in 2023.

4. OTHER IMPLICATIONS

- a. Does this legislation affect any departments besides the originating department?**
Only indirectly through the reduction in available General Fund resources.
- 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?**
None.
- f. Climate Change Implications**
- 1. Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?**
No, the City's tax rate reduction is matched by the State's \$0.15 per trip tax rate of its own, thus, for a trip generated in Seattle there will be no tax effect on the price of the trip and therefore on the usage and emissions of TNC services.
- 2. Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle's resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.**
No perceived 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)?**

N/A

Summary Attachments:



Legislation Text

File #: CB 120443, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to Proposition 1 as approved by Seattle voters in the 2020 general election; authorizing material scope changes to increase the share of Proposition 1 dollars that can be spent on transit capital projects intended to maximize operating efficiency of transit service purchased with Proposition 1 revenues.

WHEREAS, Ordinance 123397 established the Seattle Transportation Benefit District (STBD) for preserving and maintaining transportation infrastructure; improving public safety; implementing elements of the Seattle Transportation Strategic Plan and other planning documents; investing in bicycle, pedestrian, freight mobility, and transit enhancements; and providing people with choices to meet their mobility needs; and

WHEREAS, Revised Code of Washington (RCW) 36.73.160 requires the STBD to adopt a policy to address material changes to a project's cost, scope, and schedule; and

WHEREAS, in STBD Resolution 3, the Governing Board of the STBD approved a material change policy that addresses the procedures for approving changes to project cost, scope, and schedule; and

WHEREAS, by Ordinance 125070, The City of Seattle assumed the rights, powers, immunities, functions, and obligations of the STBD as authorized under RCW 36.74.030; and

WHEREAS, by Ordinance 126115, the City Council submitted a ballot measure ("Proposition 1") to Seattle voters to authorize up to a 0.15 percent sales and use tax for the purposes of funding transit and related transportation programs in Seattle; and

WHEREAS, on November 3, 2020, Proposition 1 was approved by an overwhelming majority of qualified

Seattle voters; and

WHEREAS, in December 2020, by Ordinance 126250, Council imposed the revenue measure authorized by the voters through the approval of Proposition 1; and

WHEREAS, the City intends to maximize the efficiency of transit service purchased with Proposition 1 revenues by increasing the authorized share of these revenues that can be spent on complementary transit capital projects; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Pursuant to the material change policy adopted by Seattle Transportation Benefit District (STBD) Resolution 3, later subsumed by The City of Seattle, the cost of the project authorized by Proposition 1 is expanded to increase from \$3 million to \$6 million the amount of Proposition 1 revenues that may be used annually to support the implementation of citywide capital improvements to enhance transit efficiency and reliability and passenger amenities intended to maximize the efficiency of transit service purchased with Proposition 1 funds.

Section 2. 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 _____, 2022, and signed by me in open session in authentication of its passage this _____ day of _____, 2022.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2022.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2022.

Elizabeth M. Adkisson, Interim City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
SDOT	Chris Godwin/206-684-4651	Christie Parker/206-684-5211

** 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 Proposition 1 as approved by Seattle voters in the 2020 general election; authorizing material scope changes to increase the share of Proposition 1 dollars that can be spent on transit capital projects intended to maximize operating efficiency of transit service purchased with Proposition 1 revenues.

Summary and Background of the Legislation: On September 20, 2010, the Seattle City Council approved Ordinance 123397 to establish the Seattle Transportation Benefit District (STBD). The purpose of the measure was to allow the City of Seattle to leverage additional revenue to preserve and maintain transportation infrastructure and enhance Seattle transportation choices, including public transit. Shortly thereafter, the STBD Board adopted a policy to address material changes to a project’s cost, scope, and schedule, consistent with the requirements of Revised Code of Washington (RCW) 36.73.160. Upon establishing the STBD, its governing board imposed a \$20 annual vehicle license fee to fund these preservation and enhancement efforts and, in 2014, Seattle voters approved an STBD measure to purchase additional transit service, with a sunset of December 31, 2020.

Following passage of the 2014 transit measure, the state legislature authorized cities to subsume the authority and powers of a Transportation Benefit District (TBD) with boundaries contiguous with a city’s following a public hearing and ordinance passage. Council took advantage of this authority by passing Ordinance 120570, which was signed by the Mayor in July 2016. In an effort to leverage the program to expand transit access and allow use of STBD funds for transit capital improvements, Council utilized the material change policy to pass Ordinance 125606 in June 2018.

On July 27, 2020, the City Council approved Ordinance 126115, which authorized the Seattle City Council to submit a ballot measure (“Proposition 1”) to Seattle voters to replace the 2014 measure. Proposition 1 was subsequently approved by an overwhelming majority of voters on November 3, 2020. The use of the revenues was implemented by the City Council by Ordinance 126250 on December 7, 2020.

Under Ordinance 126115, the City is restricted in the allowable uses of the sales tax revenues approved under Proposition 1. Per the Ordinance, the City may use the revenues to fund:

- A. Service hours on King County Metro operated services;
- B. King County Metro transit service hours on RapidRide lines;
- C. Up to \$10 million annually to support access to transit;

- D. Up to \$3 million annually to support infrastructure maintenance and capital improvements to maximize the efficiency of transit operations, including enhancements to transit speed, passenger amenities, transit street pavement maintenance, and reliability of transit service operated by King County Metro within Seattle; and
- E. Up to \$9 million annually to support emerging mobility needs related to COVID-19 response and recovery, and closure of the West Seattle High Bridge.

This legislation impacts item D from the list above and increases the annual maximum that can be spent on infrastructure maintenance and capital improvements from \$3 million to \$6 million annually. This legislation does not change any revenues or other provisions. This material change will provide the City with more flexibility to utilize STBD revenues to provide better transportation options for the traveling public.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? Yes No

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

This legislation allows the City to increase the amount of existing revenues that can be used for infrastructure maintenance and capital improvements. This legislation does not affect the revenues that are collected but only impacts how the City may use the revenues that are collected to support the implementation of citywide capital improvements that enhance transit efficiency and reliability and passenger amenities.

Any use of the revenues for capital purposes will be included in separate budget legislation and would be subject to Executive and City Council review and approval.

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

No there are not.

3.a. Appropriations

This legislation adds, changes, or deletes appropriations.

Is this change one-time or ongoing?

Ongoing. The approved sales tax measure expires on March 31, 2027. This material change to the scope would be effective through at least that date.

Appropriations Notes: This legislation does not add, change, or delete any existing appropriations. This legislation allows for higher capital appropriation starting in 2023.

However, any budget proposals will be included in the Mayor's Proposed Executive Budget or future budget legislation and is not reflected in this legislation.

3.b. Revenues/Reimbursements

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

3.c. Positions

___ This legislation adds, changes, or deletes positions.

4. OTHER IMPLICATIONS

- a. Does this legislation affect any departments besides the originating department?
No.
- b. Is a public hearing required for this legislation?
Yes, a public hearing will be scheduled as part of the City Council's budget process.
- 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?

This legislation allows for more infrastructure and capital improvement work, which benefits all transit riders. However, the improvements to transit efficiency and reliability may disproportionately benefit historically disadvantaged communities, including communities of color that rely on transit service to commute from home to work on a regular basis.

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

Capital projects that improve transit reliability may also lead to some reduction in the number of trips necessary to serve a route; more efficient operations reduce fuel use and more reliable service has also been shown to attract more riders to transit over more polluting options like driving alone and use of transportation network companies (e.g., Uber, Lyft).

2. **Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle's resiliency (or ability to adapt) to climate change in a material way? If so,**

explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.

No.

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

The City would still be subject to the reporting requirements implemented in previous ordinances and would still be subject to civilian oversight through the Transit Advisory Board that was created by the City Council following passage of the 2014 STBD measure. Any budgeted expenditures would be reviewed and approved by the Mayor and City Council.

Summary Attachments:

N/A



Legislation Text

File #: CB 120444, Version: 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to City employment; amending Seattle Municipal Code Section 4.04.075 to reflect the consolidation of the Alternative Dispute Program under the Office of the Employee Ombud.

WHEREAS, in 2001, City Council passed Ordinance 120278, establishing an Alternative Dispute Resolution

(“ADR”) program for City of Seattle employees; and

WHEREAS, since 2001, the ADR program has been under the direction of the City Personnel Director in the

Personnel Department, now known as the Seattle Human Resources Director in the Seattle Department of Human Resources (“SDHR”); and

WHEREAS, in 2018, the City Council passed Ordinance 125735, establishing the Office of the Employee

Ombud (“OEO”), which offered support services to employees for navigating options and resolving disputes employees encountered in the workplace, including mediation services; and

WHEREAS, the City seeks to consolidate its mediation services for employees under the OEO, and discontinue

this function under SDHR; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Seattle Municipal Code Section 4.04.075, last amended by Ordinance 124567, is amended as follows:

4.04.075 Alternative Dispute Resolution Program ((-))

A. It is the policy of the City to use alternative dispute resolution as a tool to prevent or minimize the escalation of disputes in the workplace. The ((~~Seattle Human Resources Director~~)) Office of the Employee

Ombud shall implement and administer the Alternative Dispute Resolution Program. ~~((substantially in accord with The City of Seattle Alternative Dispute Resolution Program Management Plan, which is incorporated by this reference.))~~

B. The Alternative Dispute Resolution Program (hereinafter referred to as the program) will consist of a mediation component to promote the resolution of disputes through mediation, conciliation, and conversation facilitated by a neutral third party; a training component to develop conflict resolution skills in managers and employees; and a group facilitation component to provide problem-solving resources for workgroups in conflict.

C. An employee's participation in a program-sponsored mediation, facilitated conversation or program-sponsored related activity shall be confidential to the extent permitted under state and federal laws.

D. It is the policy of the City that participation in the program shall be on a voluntary basis. Participation in the program is not intended to deprive employees of their ability to exercise any other contractual or legal rights to seek resolution of their concerns.

E. Regularly appointed full-time and part-time employees, including exempt, probationary, and regular employees, and temporary workers, including seasonal, intermittent, on-call, short-term, and emergency workers, are eligible to participate in the program.

F. Time spent in ~~((an official mediation or related activity))~~ a program-sponsored mediation, facilitated conversation, or program-sponsored related activity shall be considered regular pay hours for compensation purposes.

Section 2. 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 _____, 2022, and signed by me in open session in authentication of its passage this _____ day of _____, 2022.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2022.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2022.

Elizabeth M. Adkisson, Interim City Clerk

(Seal)

b. Is a public hearing required for this legislation?

No.

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

No.

d. Does this legislation affect a piece of property?

No.

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

N/A

f. Climate Change Implications

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

N/A

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

N/A

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

N/A

Summary Attachments:

None.



Legislation Text

File #: CB 120445, **Version:** 1

CITY OF SEATTLE
ORDINANCE _____
COUNCIL BILL _____

AN ORDINANCE relating to the levy of property taxes; fixing the rates and/or amounts of taxes to be levied, and levying the same upon all taxable property, both real and personal, in The City of Seattle, to finance the departments and activities of City government and to provide for the general obligation bond interest and redemption requirements for the year beginning on the first day of January 2023; and ratifying and confirming certain prior acts.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. General Municipal and Firefighters' Pension.

A. There is levied a tax on all taxable property, both real and personal, within The City of Seattle and subject to taxation under the laws of the State of Washington in the amount of \$1,093,125,600, which is calculated as \$3.60 per \$1,000 of estimated assessed value of all taxable property in the city. This tax is levied for the purpose of raising revenue to finance the various departments and activities of the municipal government of The City of Seattle for the fiscal (calendar) year 2023. The following sentence is provided for information only. This levy has been calculated at the following dollar rates per \$1,000 of assessed value: \$3.375 for general municipal purposes as allowed by RCW 84.52.043 (which includes up to \$0.225 for the Firemen's Pension Fund as allowed by RCW 41.16.060); and \$0.225 for general municipal purposes and the Firemen's Pension Fund as allowed by RCW 41.16.060. This levy includes an amount of \$100,000 or the highest lawful amount as the King County Assessor may certify, whichever is higher, to recover amounts refunded within the preceding 12 months. This levy also includes an amount of \$101,852,858 for transportation purposes in accordance with Ordinance 124796; an amount of \$3,000,000 for election vouchers funding purposes in accordance with Resolution 31601 and Seattle Municipal Code Sections 2.04.600-696; an

amount of \$41,428,571 for low-income housing purposes in accordance with Ordinance 125028; an amount of \$89,387,884 for education purposes in accordance with Ordinance 125604; and an amount of \$31,291,340 for library maintenance and services in accordance with Ordinance 125809.

B. If the total of the amounts of taxes stated in subsection 1.A or the total of the tax rate stated in subsection 1.A would be in excess of any maximum allowed by law, then such taxes shall be reduced to the maximum amount allowed. The maximum amount allowed by law includes the maximum amount of regular property taxes approved by vote of the people of The City of Seattle pursuant to RCW 84.55.050. For purposes of this subsection, the maximum amount of regular property taxes is determined by the King County Assessor as follows. First, the Assessor determines the amount of regular City property taxes that could be levied for collection in 2022 had the voters approved none of the levy lid lift measures submitted pursuant to RCW 84.55.050, Seattle Municipal Code Sections 2.04.600-696, and Ordinances 124796, 125028, 125604, and 125809. This amount is computed by the Assessor by multiplying the amount of general-purpose regular property taxes levied for collection in 2022 by a limit factor. The limit factor is the lesser of 101 percent or 100 percent plus the rate of inflation, unless, pursuant to RCW 84.55.0101, the Council finds that there is a substantial need to use and approves the use of 101 percent as the regular property tax limit factor. Second, the Assessor adds the levy for tax refunds authorized by RCW 84.68.040, RCW 84.69.180, and RCW 84.55.070; plus the allowance authorized by RCW 84.55.010 for new construction, increases in assessed value due to construction of electric generation wind turbine facilities classified as personal property, improvements to property, and any increase in the assessed value of state-assessed property. Then, to that total amount is added the five dollar amounts set forth in the last sentence of subsection 1.A authorized for 2022 collection in the approvals given by the voters of the City pursuant to RCW 84.55.050 and those enumerated ordinances.

Section 2. Voter-approved excess taxes for bonds. In addition, a further tax is levied to raise revenue to provide for the interest on and redemption of voter-approved general obligation bonds for the fiscal year 2023 in the amount of \$16,314,800. This tax is applicable to all taxable property within The City of Seattle.

Section 3. The several provisions of this ordinance are declared to be separate and severable and the invalidity of any clause, sentence, paragraph, subdivision, section, subsection, or portion of this ordinance, or the invalidity of the application thereof to any person, property, or circumstance, shall not affect the validity of the remainder of this ordinance or the validity of its application to other persons, property, or circumstances.

Section 4. Any act pursuant to 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 _____, 2022, and signed by me in open session in authentication of its passage this _____ day of _____, 2022.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2022.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2022.

Elizabeth M. Adkisson, Interim City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
CBO	Dave Hennes/4-0537	Dave Hennes/4-0537

** 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 the levy of property taxes; fixing the rates and/or amounts of taxes to be levied, and levying the same upon all taxable property, both real and personal, in The City of Seattle, to finance the departments and activities of City government and to provide for the general obligation bond interest and redemption requirements for the year beginning on the first day of January 2023; and ratifying and confirming certain prior acts.

Summary and background of the Legislation: This ordinance imposes the City’s property tax for 2023 to pay for City government activities and for general obligation bond interest and redemption.

RCW 84.55.010 provides that the City may, with a simple majority vote of the Council, levy a property tax increase equal to inflation but not greater than a 1% increase over the prior year’s regular property tax collection. If inflation is lower than 1%, the law requires a majority plus one vote, with a finding of substantial need, to have a tax increase exceed inflation to the maximum of 1%. Inflation is measured by the implicit price deflator for the United States published in September. In most years, the inflation rate will exceed 1%. This year the rate prior to revision is 6.457%. Thus, the attached Bill does not contain, and the Council will not need to make a finding of substantial need with approval by a majority plus one vote to provide for the use of 101% as the regular property tax limit factor. The Council may not increase regular property taxes above 1% without a vote of the people.

Other than the 1% increase in the regular non-voted current expense property tax levy proposed in the attached Bill, the same 1% increase is applied to the Move Seattle Transportation levy lid lift, the Families, Education, Preschool and Promise levy lid lift and the Library Services levy lid lift per the terms of their respective ordinances. All other lid lifts are flat amounts year over year. No existing lid lifts expired in 2022 and no new lid lifts were added. Altogether, these changes result in an overall increase from 2022 of \$5,336,861, which does not include changes in the excess levy for redemption of general obligation bonds, the “refund fund levy” or additional taxes resulting from new construction, construction of wind turbine facilities classified as personal property, improvements to property, or increases in the value of state-assessed property.

It also does not include levy amounts for the Metropolitan Parks District (MPD). Pursuant to RCW 35.61, the MPD is a legally separate taxing jurisdiction from the City of Seattle, whose property tax levy authority of \$0.75 per \$1,000 assessed value is outside of the City’s statutory rate limit of \$3.60 per \$1,000 assessed value. The MPD began collecting tax

revenues in the 2016 tax collection year.

Additionally, this ordinance includes a levy of \$16,314,800 for interest on and redemption of voter-approved general obligation bonds for the fiscal year 2023, a increase of \$2,000 from the amount levied for collection in 2021. This amount includes the payment amount against the Seawall bond.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? ___ Yes X No

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

Yes. This legislation authorizes collection of the City's several property tax levies in calendar year 2023. See following sections for more details.

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

Without this legislation, no **increase** in property tax revenue, other than that resulting from a voted levy lid lift, new construction, improvements to property, construction of wind turbine facilities classified as personal property, and any increase in the value of state-assessed property, may be authorized. The cost of not implementing this legislation is the 1% increase over the 2022 current expense levy, Families, Education, Preschool and Promise levy lid lift, Move Seattle Transportation levy lid lift and Library Services levy lid lift, estimated to be \$4.7 million. If not passed, the County Assessor will levy the same amounts (general expense and levy lid lifts) as levied for the 2022 tax collection year plus any newly voter-approved levy lid lifts (of which there are none in 2023), amounts resulting from new construction, improvements to property, construction of wind turbine facilities classified as personal property, and any increase in the value of state-assessed property.

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	2022 Revenue	2023 Estimated Revenue
00100 General Fund	General Fund	Property Tax	\$307,757,808	\$319,388,945
10398 Move Seattle Levy Fund	Transportation	Property Tax	\$100,844,414	\$101,852,858
16418/16419 2016 Housing Levy Capital Fund/2016 Levy O&M Fund	Office of Housing	Property Tax	\$41,428,571	\$41,428,571
18200 2019 Library Levy Fund	Seattle Public Library	Property Tax	\$30,981,524	\$31,291,340
12300 Election Vouchers Fund	Ethics & Elections Commission	Property Tax	\$3,000,000	\$3,000,000
17871 Families, Education, Preschool and Promise Fund	Dept. of Education & Early Learning	Property Tax	\$88,502,856	\$89,387,884
20140 UTGO Bond Interest & Redemption Fund	FAS	Property Tax	\$16,312,800	\$16,314,800
TOTAL			\$588,827,973	\$602,664,398

Is this change one-time or ongoing?

One-time.

4. OTHER IMPLICATIONS

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

See the “Anticipated Revenue” Table above for affected departments.

b. Is a public hearing required for this legislation?

Yes. Public hearings will take place on October 11, 2022, November 8, 2022 and November 15, 2022.

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

No

d. Does this legislation affect a piece of property?

No

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

The revenues generated through the property tax, both general expense and levy lid lifts for particular purposes, support a broad range of government services, many of which support vulnerable or historically disadvantaged communities. This legislation has no policy or program implementation ramifications affecting vulnerable or historically disadvantaged communities beyond providing the underlying funding that supports City programs. Increases in taxes may disproportionately affect low-income individuals.

f. Climate Change Implications

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

Neither. This legislation only provides authorization to collect property taxes. It has no direct policy or programmatic effects on carbon emissions.

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.

Neither. This legislation only provides authorization to collect property taxes. It has no direct policy or programmatic effect.

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

N/A

Summary Attachments:



Legislation Text

File #: CB 120446, **Version:** 1

CITY OF SEATTLE
ORDINANCE _____
COUNCIL BILL _____

AN ORDINANCE authorizing the levy of regular property taxes by The City of Seattle for collection in 2023, representing an increase above the regular property taxes levied for collection in 2022; and ratifying and confirming certain prior acts.

WHEREAS, to increase regular property taxes, RCW 84.55.120, as approved by the voters of the State of Washington in "Referendum 47" on November 4, 1997, requires the City to enact a separate ordinance indicating the change in taxes from the previous year in terms of percentage and total amount; and

WHEREAS, The City of Seattle proposes to make its regular property tax levy for collection in 2023 in the amount reflected in the companion ordinance to this bill, which is commonly known as the "Long Property Tax Ordinance"; and

WHEREAS, the Long Property Tax Ordinance for 2023 authorizes an increase above the amount of regular property taxes levied for collection in 2022; and

WHEREAS, pursuant to RCW 84.55.120, after proper notice was given, the City Council held public hearings on October 11, 2022, November 7, 2022, and November 15, 2022, to consider The City of Seattle's 2023 budget and the regular property tax levy to support it; and

WHEREAS, notice of the City Council's consideration of this ordinance has been provided in the usual manner for other proposed City ordinances; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Regular property taxes for collection in 2023 are authorized in the amount reflected in the ordinance introduced as Council Bill 120445. Not including increases resulting from the addition of new

construction, construction of wind turbine facilities classified as personal property, improvements to property, and any increase in the value of state-assessed property, the regular property tax levy for 2023 collection represents an increase above regular property taxes levied for collection in 2022 (excluding the "refund fund levy" in both instances) of \$5,336,861, which is a 0.92 percent increase. These regular property tax levies for collection in 2022 and 2023 include regular property tax "levy lid lifts" previously approved by the voters of The City of Seattle.

Section 2. Any act consistent with the authority of this ordinance taken after its passage and prior to its effective date is ratified and confirmed.

Section 3. 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 _____, 2022, and signed by me in open session in authentication of its passage this _____ day of _____, 2022.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2022.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2022.

Elizabeth M. Adkisson, Interim City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
CBO	Dave Hennes/4-0537	Dave Hennes/4-0537

** 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 authorizing the levy of regular property taxes by The City of Seattle for collection in 2023, representing an increase above the regular property taxes levied for collection in 2022; and ratifying and confirming certain prior acts.

Summary and background of the Legislation: This legislation, commonly known as the “Short Property Tax Ordinance” reflects changes in the regular property taxes in terms of dollars and percentages. It is a companion to the ordinance authorizing Seattle’s property tax levies, commonly known as the “Long Property Tax Ordinance.”

Since the approval of Referendum 47 in November 1997, state law has required that taxing jurisdictions adopt, by a majority of their legislative body, a separate ordinance authorizing regular property tax increases, other than increases due to certain excluded assessed property values identified below. The ordinances must show the authorized increase in terms of both dollars and percentages. Due to the exclusion of increases due to new construction, construction of wind turbine facilities classified as personal property, improvements to property, the value of state-assessed property, and refund adjustments to the levy amount, the actual year-over-year change in the City’s regular levy will differ from the calculated change in this legislation. Seattle’s Long Property Tax legislation, which is the authorizing legislation for the City’s property tax levy, provides a more detailed description of Seattle’s actual property tax levy and revenues.

Due to the 1 percent increase in the regular non-voted property tax levy, the “Move Seattle” Transportation levy lid lift, the Families, Education, Pre-School and Promise lid lift and the Library Services levy lid lift proposed in the attached Bill, the City of Seattle’s 2022 levy for collection in 2023 represents an increase of \$5,336,861 (0.92%) from 2022. As noted above, this does not include the “refund fund levy,” or additional taxes resulting from new construction, construction of wind turbine facilities classified as personal property, improvements to property, or an increase in the value of state-assessed property.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? ___ Yes No

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

Please see the Fiscal Note to the 2023 Long Property Tax Ordinance, which authorizes the City's actual property tax levies.

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

Please see the Fiscal Note to the 2023 Long Property Tax Ordinance, which authorizes the City's actual property tax levies.

4. OTHER IMPLICATIONS

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

See the Summary above and the "Anticipated Revenue" table in the companion Fiscal Note for the Long Property Tax Ordinance for affected departments.

b. Is a public hearing required for this legislation?

Yes. Public hearings will take place on October 11, 2022, November 8, 2022 and November 15, 2022.

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

No.

d. Does this legislation affect a piece of property?

No.

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

The revenues generated through the property tax, both general expense and levy lid lifts for particular purposes, support a broad range of government services, many of which support vulnerable or historically disadvantaged communities. This legislation has no policy or program implementation ramifications affecting vulnerable or historically disadvantaged communities beyond providing the underlying funding that supports City programs. Increases in property tax levies may disproportionately affect low-income individuals.

f. Climate Change Implications

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

Neither. This legislation only provides authorization to collect property taxes. It has no direct policy or programmatic effects on carbon emissions.

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.**

Neither. This legislation only provides authorization to collect property taxes. It has no direct policy or programmatic effect.

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

N/A

Summary Attachments:



Legislation Text

File #: CB 120450, Version: 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE authorizing, in 2022, acceptance of funding from non-City sources; authorizing the heads of the Executive Department, Human Services Department, Law Department, Seattle Department of Transportation, Seattle Fire Department, Seattle Information and Technology Department, Seattle Police Department, and Seattle Parks and Recreation, Seattle City Light, Seattle Public Library, and Seattle Public Utilities to accept specified grants, private funding, and subsidized loans and to execute, deliver, and perform corresponding agreements; and ratifying and confirming certain prior acts.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The Directors of the Human Services Department, Law Department, Office of Immigrant and Refugee Affairs, Executive Department, Seattle Department of Transportation, Seattle Information and Technology Department, the Superintendent of Seattle Parks and Recreation, the Fire Chief, and the Police Chief are authorized to accept the following non-City funding from the grantors listed below; and to execute, deliver, and perform, on behalf of The City of Seattle, agreements for the purposes described below. The funds, when received, shall be deposited in the receiving funds identified below to support future appropriations, or in support of, or as reimbursement for, the corresponding appropriations set forth in the ordinance introduced as Council Bill 120451.

Item	Department	Grantor	Purpose	Fund	Amount
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1.1	Human Services Department	Washington State OSPI	The Child and Adult Care Food Program (CACFP) is a federally funded child nutrition program that reimburses nonresidential child and adult care facilities for nutritious meals and snacks served to children and adults who are enrolled in care. The goal is to improve and maintain the health and nutritional status of children and adults in care while promoting the development of good eating habits.	Human Services Fund (16200)	\$1,000,000
1.2	Human Services Department	Washington State Dept of Agriculture	To provide children with nutritious Washington-grown food.	Human Services Fund (16200)	\$9,847
1.3	Human Services Department	Washington State DSHS	One-time funding provided solely to expand the availability of home-delivered meals for eligible long-term care clients.	Human Services Fund (16200)	\$242,858
1.4	Human Services Department	Washington State DSHS	This state grant provides Care Transitions funding for Area Agency on Aging care coordinators to help transition clients ready for hospital discharge into home and community-based settings.	Human Services Fund (16200)	\$179,628
1.5	Human Services Department	Washington State DSHS	This federal grant provides Care Transitions funding for Area Agency on Aging care coordinators to help transition clients ready for hospital discharge into home and community-based settings.	Human Services Fund (16200)	\$35,926
1.6	Human Services Department	Washington State DSHS	Required match for federal American Rescue Plan Act grant for older adult COVID related services.	Human Services Fund (16200)	\$531,793

1.7	Law Department	U.S. Department of Transportation National Highway Traffic Safety Administration (NHTSA)	The State Traffic Safety Resource Prosecutor (State TSRP) is a continuing project aimed at reducing impaired driving in Washington State. The State TSRP trains and educates prosecutors, law enforcement, judges, probation staff, legislators, and hearing examiners on topics crucial to impaired driving enforcement. The State TSRP provides experienced litigation assistance in the courtroom, legal memoranda, research assistance and online assistance via the State TSRP website and newsletter.	General Fund (00100)	\$170,539
1.8	Executive (Office of Immigrant and Refugee Affairs)	Washington Department of Social and Health Services	Support for naturalization case management services for state benefits recipients in the New Citizen Program.	General Fund (00100)	\$685,000
1.9	Executive (Office of Planning and Community Development)	Washington State Dept of Commerce	This non-competitive formula grant of \$162,500 is reserved for the City of Seattle to assist in completing Growth Management Act (GMA) updates.	General Fund (00100)	\$325,000
1.10	Executive (Office of Planning and Community Development)	Washington State Dept of Commerce	This grant is for \$80,000 from the Department of Commerce's Growth Management Services (GMS) to incorporate climate action elements into the City's periodic update. The grant will be used to contract with a consultant to conduct a vulnerability and risk assessment.	General Fund (00100)	\$80,000

1.11	Executive (Office of Planning and Community Development)	Washington State Dept of Commerce	The 2022 Legislature created this grant program to support the adoption of middle housing types in the Puget Sound region, along with conducting a racial equity analysis and establishing antidisplacement policies.	General Fund (00100)	\$130,000
1.12	Seattle City Light	Washington State Dept of Commerce	This grant will support the 60% level detailed design of a 10-25 MVA shore-side battery energy storage system as a Seattle City Light distribution-system asset to serve Washington State Ferries' Colman Dock hybrid ferry terminal electrification and to potentially provide grid support to the City Light feeders serving the waterfront. SCL is providing a match mostly in the form of in-kind labor.	Light Fund (41000)	\$500,000
1.13	Seattle City Light	Washington State Dept of Commerce	This grant will support detailed design and engineering for a microgrid using second-use batteries from transit vehicles. The system will increase the resilience of the electricity supply to an increasingly electrified public transit fleet as the city decreases diesel emissions in a community experiencing high levels of environmental health disparities. SCL will partner with King County Metro and Pacific Northwest National Laboratories on this project. SCL is providing a match mostly in the form of in-kind labor.	Light Fund (41000)	\$500,000

1.14	Seattle City Light	Washington State Dept of Commerce	This grant will support a feasibility analysis and preliminary design to create a fully carbon neutral ecodistrict at the Seattle Center that could serve as a community emergency center during natural disasters. This project will explore technologies including battery storage, expanded on-site solar, waste heat capture, regenerative power systems, and more. The project is conducted in collaboration with Climate Pledge Arena and Seattle Monorail. SCL is providing a match mostly in the form of in-kind labor.	Light Fund (41000)	\$150,000
1.15	Seattle City Light	Washington State Dept of Commerce	This grant will support the study of the potential for an ecodistrict in the area surrounding Seattle Central College's campus in the Capitol Hill neighborhood. The project would result in electrification of fossil-fueled space heating and domestic hot water heating and cooking and help SCL advance grid modernization in load and capacity management. SCL is providing a match mostly in the form of in-kind labor.	Light Fund (41000)	\$150,000

1.16	Seattle City Light	Washington State	<p>This item does not increase appropriation authority but provides revenues to Seattle City Light to reduce residential customer arrearages. In 2022, the state legislature appropriated \$100 million for water, sewer, garbage, electric and natural gas utilities arrearages. City Light's portion of this will be \$21,000,000. The funding will be used by Seattle City Light to reduce residential customer arrearages accrued during the COVID-19 pandemic between March 1, 2020, and Dec. 31, 2021. Only customers who have received help from the Low Income Home Energy Assistance (LIHEAP) and Low Income Household Water Assistance (LIHWAP) programs or ratepayer-funded assistance, including but not limited to the Utility Discount Program and emergency assistance programs, are eligible to receive funding. All funding must be expended by December 31, 2022.</p>	Light Fund (41000)	\$21,000,000
1.17	Seattle Department of Transportation	Washington State Department of Transportation (WSDOT) Local Bridges Program	<p>The project is evaluating for seismic deficiencies associated with the 15th Ave NW/Leary Way Bridge and identifying the appropriate seismic retrofit concepts to address these deficiencies and increase the bridge's seismic resiliency. This grant requires a 13.5% local match on design.</p>	Transportation Fund (13000)	\$4,517,300

1.18	Seattle Department of Transportation	WSDOT Local Bridges Program	This item accepts a grant from the Local Bridges grant program. This grant will fund the lead abatement and painting of the Jose Rizal bridge and requires a 13.5% local match on design.	Transportation Fund (13000)	\$5,000,000
1.19	Seattle Department of Transportation	WSDOT 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.	Transportation Fund (13000)	\$5,000,000
1.20	Seattle Department of Transportation	Federal Highway Administration (FHWA)	This project will construct transit spot improvements and multimodal corridor improvements along King County Metro Route 40 to improve connections to major destinations in North and Central Seattle including Northgate, Greenwood, Crown Hill, Ballard Fremont, South Lake Union, and Downtown Seattle.	Transportation Fund (13000)	\$450,000
1.21	Seattle Department of Transportation	Federal Highway Administration (FHWA)	This project will widen Fairview Ave N between Valley St and Yale Ave N to accommodate an additional lane, replace and upgrade signals, upgrade bus stops to accommodate future RapidRide stations, and re-channelize the corridor.	Transportation Fund (13000)	\$1,523,246
1.22	Seattle Department of Transportation	Washington State Connection Washington Program	This project will integrate bicycle and pedestrian facilities around Elliott Bay, from West Seattle/Jack Block Park and Alki Trail to Smith Cove Park and the Elliott Bay Marina, linking facilities owned by the City, Port and other partners.	Transportation Fund (13000)	\$5,000,000

1.23	Seattle Fire Department	FEMA through Pierce County Office of Emergency Management	The Urban Search and Rescue (US&R) Program provides support and funding to maintain the readiness of the National Urban Search and Rescue System. US&R Task Force sponsoring agencies are directed to use the funding to meet the following objectives: provide task force administration and management, training, and equipment cache procurement, maintenance and storage.	General Fund (00100)	\$40,000
1.24	Seattle Fire Department	Washington State Patrol -Office of the Fire Marshal	The purpose of the Basic Fire Fighter Training Program is to provide training resources. This includes a uniform plan of financial support for modular training options to ensure fire fighters across the state meet a basic level of safe performance and professional development. The State's objective is to ensure that every fire department in the state of Washington has the ability and opportunity to provide their fire fighters with basic fire fighter training that is affordable, accessible, achievable and based on community risk.	General Fund (00100)	\$70,800
1.25	Seattle Fire Department	SAMHSA	Grant to expand SFD's Health One Program to meet SAMHSA's mission to reduce the impact of substance abuse and mental illness on the communities.	General Fund (00100)	\$774,778

1.26	Seattle Fire Department	Medic One Foundation	The foundation approved the purchase of 19 Video Laryngoscopes in support of SFD's paramedic program.	General Fund (00100)	\$41,786
1.27	Seattle Fire Department	WA State Department of Ecology	The Washington State Department of Ecology Grant Program provides funding for oil spill and hazardous materials response and firefighting equipment, resources and trainings that support local, regional, and statewide emergency response to oil spills and hazardous materials incidents.	General Fund (00100)	\$209,900
1.28	Seattle Fire Department	Department of Homeland Security	The Department of Homeland Security's BioWatch Program provides early detection of a bioterrorism event and helps communities prepare a coordinated response. The combination of detection, rapid notification and response planning helps federal, state and local decision makers take steps to save lives and mitigate damage.	General Fund (00100)	\$1,696,999
1.29	Seattle Fire Department	WA 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)	\$1,260

1.30	Seattle Fire Department	Department of Homeland Security /FEMA Through Pierce County Office of Emergency Management	The Urban Search and Rescue (US&R) Grant Program provides support and funding to maintain the readiness of the National Urban Search and Rescue System. US&R Task Force sponsoring agencies are directed to use the funding to meet the following objectives: provide task force administration and management, training, and equipment cache procurement, maintenance and storage. FEMA provides funding for the US&R Task Force (a team of individuals specializing in urban search and rescue, disaster recovery and emergency, triage and medicine) to be deployed to emergency and disaster sites as needed.	General Fund (00100)	\$25,000
1.31	Seattle Information Technology Department	YWCA	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. These grants seek to support community-driven solutions to achieving digital equity in Seattle.	Information Technology Fund (50410)	\$107,000
1.32	Seattle Parks and Recreation	King County	The grant funding will be used towards renovation of the South Park Playground, Spray Park, and Playfield.	Park And Recreation Fund (10200)	\$500,000

1.33	Seattle Parks and Recreation	King County	The grant funding will be used for pre-design work at Medgar Evers Pool.	Park And Recreation Fund (10200)	\$90,000
1.34	Seattle Parks and Recreation	King County	The grant funding will be used towards cultural elements at South Park Plaza.	Park And Recreation Fund (10200)	\$185,150
1.35	Seattle Parks and Recreation	Washington State Department of Commerce	These grant funds will be used towards the Burke Gilman Playground Park Renovation project, and will be used towards renovation of the existing park.	Park And Recreation Fund (10200)	\$194,000
1.36	Seattle Parks and Recreation	King County	The grant funding supports the Burke Gilman Playground Park Renovation project, and will be used towards renovation of the existing park.	Park And Recreation Fund (10200)	\$500,000
1.37	Seattle Parks and Recreation	King County	The grant funding will be used towards renovation of the existing North Rainier Landbank Site.	Park And Recreation Fund (10200)	\$500,000
1.38	Seattle Parks and Recreation	Washington State RCO	The grant funding will be used towards renovation of the existing North Rainier Landbank Site.	Park And Recreation Fund (10200)	\$1,460,430
1.39	Seattle Parks and Recreation	Washington State RCO	These grant funds will be used for improvements to Maple Wood Playfield.	Park And Recreation Fund (10200)	\$1,310,430
1.40	Seattle Parks and Recreation	RCO/State	This grant from the WA State Recreation and Conservation Office (RCO) supports the Environmental Learning Master Project (MO-PR-51007), and will be used within the Camp Long ELC project. This is a reimbursable grant, requiring a match which the project budget satisfies. The grant expiration date is 06/30/23.	Park And Recreation Fund (10200)	\$70,524

1.41	Seattle Police Department	Department of Homeland Security	<p>This grant provides funds to establish a land-based radiological and nuclear detection program, initially in the UASI identified Seattle Urban Area (Seattle, Bellevue, King County, Pierce County, Snohomish County, etc.). SPD is committed to be the Lead Agency on the Securing the Cities grant program issued by the Department of Homeland Security (DHS), Countering Weapons of Mass Destruction Office through the duration of the grant program. As the Lead Agency, SPD is committed to sustaining existing partnerships and building new partnerships with those entities identified as Principal Partners. This includes expanding the program across the remainder of the State of Washington and the neighboring states outlined by the Program requirements. This is a yearly allocation that will primarily focus on the continuation of the Program and funding the purchase and distribution of approved equipment.</p>	General Fund (00100)	\$950,000
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1.42	Seattle Police Department	WA Association of Sheriffs and Police Chiefs	This item provides funding to shift the focus from submitting sexual assault kits (SAK3s) for testing to investigating the cases to conclusion, even if prosecution is not viable and/or the crime lab did not produce a hit. Agencies are encouraged to review SAK3 cases and determine if additional investigation would help create a just resolution for the victim, regardless of the prosecutor's ability to prosecute.	General Fund (00100)	\$100,000
1.43	Seattle Police Department	Washington Traffic Safety Commission	This item provides funding for impaired driving training.	General Fund (00100)	\$65,000

1.44	Seattle Public Utilities	King County Flood Control District	This item provides authorization for SPU to develop and enter into an agreement with King County Flood Control District to provide for the Fautleroy Creek Culvert Replacement at California Ave SW. The agreement is for a term of two years beginning in 2021 and ending in 2023 and will reimburse SPU for up to \$1.1 million in costs. SPU does not need any additional appropriation authority for this item. Revenue and appropriation authority are included in the 2021 and 2022 Adopted Budgets. This grant acceptance was originally submitted as part of the 2021 mid-year supplemental budget package but was inadvertently not included in the final grant acceptance ordinance.	Drainage and Wastewater Fund (44010)	\$1,084,000
1.45	Office of Housing	Federal Earmark through Congresswoman Jayapal	This grant is a federal earmark for the purpose of the oil to electric heat conversion program.	Low Income Housing Fund (16400)	\$400,000
1.46	Office of Housing	Department of Commerce	This grant facilitates the development of affordable housing construction through infrastructure improvements and waived development charges.	Low Income Housing Fund (16400)	\$6,210,036
1.47	Executive (Office of the Mayor)	Casey Family Programs	Private grant to support 3.0 temporary FTE for research, planning, and implementation of programming related to public safety.	General Fund (00100)	\$500,000

1.48	Seattle Public Library	Washington State Department of Commerce	Funds awarded under this grant will be used for capital expenditures related to renovation of the Green Lake Library. This grant will assist in funding ADA upgrades, including a new elevator with added service to the lower floor, electrical improvements necessary for the new elevator, refuge cooling, and mechanical system upgrades.	Library Fund (10410)	\$1,839,000
1.49	Seattle Public Utilities	Washington State	This item increases revenues by \$14,600,000 to the SPU Revenue Budget Summary Level (BR-SU-REVENUE) needed to accommodate spending authority to help customers who have received assistance from ratepayer-funded assistance programs. These funds are coming from Washington State to help customer arrearages accrued during the COVID-19 pandemic between March 1, 2020 and December 31, 2021. This item does not increase appropriation authority. Revenue from this grant will reduce customer liabilities. A companion item in this legislation increases revenue authority at Seattle City Light for the same grant and same purpose.	Water Fund (43000)	\$14,600,000

1.50	Seattle Public Utilities	King County Flood Control District	This item provides authorization for SPU to develop and enter into an agreement with King County Flood Control District to provide for the Fautleroy Creek Culvert Replacement at 45th Ave SW. The agreement is for a term of two years beginning in 2021 and ending in 2023 and will reimburse SPU for up to \$1.1 million in costs. SPU does not need any additional appropriation authority for this item. Revenue and appropriation authority are included in the 2021 and 2022 Adopted Budgets. This grant acceptance was originally submitted as part of the 2021 midyear supplemental budget package but was inadvertently not included in the final grant acceptance ordinance.	Drainage and Wastewater Fund (44010)	\$1,084,000
Total					\$81,791,230

Section 2. Any act consistent with the authority of this ordinance taken after its passage and prior to its effective date is ratified and confirmed.

Section 3. 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 _____, 2022, and signed by me in open session in authentication of its passage this _____ day of _____, 2022.

President _____ of the City Council

Approved / returned unsigned / vetoed this ____ day of _____, 2022.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2022.

Elizabeth M. Adkisson, Interim City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
City Budget Office	Caleb Wagenaar/3-9228	

** 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 authorizing, in 2022, acceptance of funding from non-City sources; authorizing the heads of the Executive Department, Human Services Department, Law Department, Seattle Department of Transportation, Seattle Fire Department, Seattle Information and Technology Department, Seattle Police Department, and Seattle Parks and Recreation Seattle City Light, Seattle Public Library, and Seattle Public Utilities to accept specified grants, private funding, and subsidized loans and to execute, deliver, and perform corresponding agreements; 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.

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 grant-related requests received for the year end of 2022.

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 \$	
	2022	2023	2022	2023
	\$5,866,062	\$0	\$75,925,168	\$0
Estimated revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2022	2023	2022	2023
	\$5,866,062	\$0	\$75,925,168	\$0
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.

Appropriations Notes: Appropriations related to items in this ordinance are identified in a companion supplemental ordinance.

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.

Positions Notes: Positions related to items in this ordinance are identified in a companion supplemental ordinance.

4. OTHER IMPLICATIONS

- a. Does this legislation affect any departments besides the originating department?**
Yes, this legislation impacts a number of departments' 2022 budgets. The Grant Acceptance contained in this legislation and companion Year End Supplemental legislation allow departments to continue programs that for various reasons planned spending was not completed during the calendar year.
- b. Is a public hearing required for this legislation?**
No
- c. 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 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 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 – 2022 Year End Grant Acceptance Ordinance Summary Detail Table

2022 Year End Grant Acceptance Ordinance Summary Detail Table

Item #	Title	Description	Amount/FTE
Section 1 – Grant Acceptances			
1.1	Childcare Nutrition Grant Acceptance (Human Services Department)	This federally funded grant from Washington State Office of Superintendent of Public Instruction provides nutritious meals and snacks at Seattle childcare centers. The grant period is 10/1/22 - 9/30/23.	\$1,000,000
1.2	Farm to School Purchasing Grant (Human Services Department)	This grant from Washington State Department of Agriculture provides fresh produce to Seattle childcare centers.	\$9,847
1.3	Home Delivered Meals for Long Term Care Clients Grant (Human Services Department)	This grant from Washington State DSHS provides one-time funding for home delivered meals for clients in the state's long term care program. The grant period is 7/1/22-6/30/23.	\$242,858
1.4	Hospital Care Transitions State Grant (Human Services Department)	This grant from Washington State DSHS provides state funding for hospital care transitions services. The grant period is 7/1/22-6/30/23.	\$179,628
1.5	Hospital Care Transitions Federal Grant (Human Services Department)	This grant from Washington State DSHS provides federal funding for hospital care transitions services. The grant period is 7/1/22-6/30/23.	\$35,926
1.6	SFY23 Match for Older Adult ARPA Grant (Human Services Department)	This grant from Washington State DSHS provides the SFY23 match to the American Rescue Plan Act grant for older adult services. The grant period is 7/1/22-6/30/23.	\$531,793
1.7	Accept and Appropriate Grant from the U.S. Department of Transportation National Highway Traffic Safety Administration (NHTSA) (Law Department)	This grant will support a Traffic Safety Resource prosecutor in the department. This grant covers the period of October 1, 2022 to September 30, 2023 and does not have a matching requirement.	\$170,539

Item #	Title	Description	Amount/FTE
1.8	NCP annual DSHS award (Office of Immigrant and Refugee Affairs)	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, but is already budgeted from Seattle Housing Authority grant funding and a City General Fund allocation. The DSHS grant funding is for state fiscal year 2023 (July 2022 - June 2023).	\$685,000
1.9	Formula Grant from Dept of Commerce for Growth Management Act update (Office of Planning and Community Development)	The Washington State Department of Commerce awarded OPCD a total of \$325,000 over two years through a non-competitive formula grant to assist with the City's Growth Management Act (GMA) updates. Due to the state biennial split, one half of this funding is available to reimburse related periodic update project costs from July 1, 2022 to June 30, 2023 with the other half to follow; an appropriation increase for the second half of the grant is included in the 2023 Proposed Budget. No local match is required.	\$325,000
1.10	Climate Action Elements Grant from WA Dept of Commerce (Office of Planning and Community Development)	The Washington State Department of Commerce awarded OPCD these funds to contract with a consultant to conduct a vulnerability and risk assessment and to incorporate climate action elements into the City's periodic update of the Comprehensive Plan. All work associated with this grant must be complete by June 2023. No local match is required.	\$80,000
1.11	Middle Housing Grant Program (Office of Planning and Community Development)	The Washington State Department of Commerce awarded OPCD \$100,000 in grant funds and \$30,000 to subcontract with community-based organizations from the Middle Housing Grant Program. The 2022 Legislature created this grant program to support the adoption of middle housing types in the Puget Sound region, along with conducting a racial equity analysis and establishing anti-displacement policies. This funding will support these required components of the update to the housing element of the Comprehensive Plan. No local match is required.	\$130,000

Item #	Title	Description	Amount/FTE
1.12	Colman Dock Battery Energy Storage System (BESS) (Seattle City Light)	This grant will support the 60% level detailed design of a 10-25 MVA shore-side battery energy storage system (BESS) as a Seattle City Light distribution-system asset to serve Washington State Ferries (WSF) Colman Dock hybrid ferry terminal electrification and to potentially provide grid support to the City Light feeders serving the waterfront. SCL is providing a match mostly in the form of in-kind labor.	\$500,000
1.13	King County Metro DC Microgrid (Seattle City Light)	This grant will support conducting detailed design and engineering for a microgrid using second-use batteries from transit vehicles. The system will increase the resilience of electricity supply to an increasingly electrified public transit fleet as the city decreases diesel emissions in a community experiencing high levels of environmental health disparities. SCL will partner with King County Metro and Pacific Northwest National Laboratories on this project. SCL is providing a match mostly in the form of in-kind labor.	\$500,000
1.14	Seattle Center/Climate Pledge Arena Ecodistrict (Seattle City Light)	This grant will support a feasibility analysis and preliminary design to create a fully carbon neutral ecodistrict at the Seattle Center that could serve as a community emergency center during natural disasters. This project will explore technologies including battery storage, expanded on-site solar, waste heat capture, regenerative power systems, and more. The project is conducted in collaboration with Climate Pledge Arena and Seattle Monorail. SCL is providing a match mostly in the form of in-kind labor.	\$150,000
1.15	Seattle Central College Ecodistrict (Seattle City Light)	This grant will support the study of the potential for an Ecodistrict in the area surrounding Seattle Central College's (SCC) campus in the Capitol Hill neighborhood. The project would result in electrification of fossil-fueled space heating and domestic hot water heating and cooking and help SCL advance grid modernization in load and capacity management. SCL is providing a match mostly in the form of in-kind labor.	\$150,000
1.16	Grant Acceptance WA Arrearage Grant (Seattle City Light)	These funds are coming from Washington State to help customer arrearages accrued during the COVID-19 pandemic between March 1, 2020 and December 31, 2021.	\$21,000,000

Item #	Title	Description	Amount/FTE
1.17	15th Ave and Leary Way Local Bridges Grant Acceptance & Appropriation (Seattle Department of Transportation)	This item accepts and appropriates Federal grant funds from the Local Bridges grant program. This grant will fund the seismic retrofit of the 15th Avenue and Leary Way bridges.	\$4,517,300
1.18	Jose Rizal Bridge Painting Grant Acceptance and Appropriation (Seattle Department of Transportation)	This item accepts and appropriates a grant from the Local Bridges grant program. This grant will fund the lead abatement and painting of the Jose Rizal bridge. The grant requires a 13.5% local match, which has been budgeted.	\$5,000,000
1.19	S. Spokane Street Viaduct Local Bridges Grant Acceptance and Appropriation (Seattle Department of Transportation)	This item accepts and appropriates a grant from the Local Bridges grant program. This grant will fund work on the S. Spokane Street Viaduct. This project requires a 13.5% local match on design.	\$5,000,000
1.20	Acceptance and Appropriation of Additional FHWA Grant Funds for Route 40 TPMC (Seattle Department of Transportation)	This item accepts and appropriates a grant from the Federal Highway Administration's (FHWA's) Congestion Mitigation and Air Quality Improvement (CMAQ) Program. This grant will fund the Route 40 Transit-Plus Multimodal Corridor project's design phase. The project is currently in the design phase and the grant requires 13.5% local match, which will be covered by the project's budgeted Move Seattle Levy funds.	\$450,000
1.21	Acceptance and Appropriation of Additional FHWA Grant Funds for RapidRide J Line (Seattle Department of Transportation)	This item accepts and appropriates a grant from the Federal Highway Administration's (FHWA's) Surface Transportation Program (STP). This grant will fund the RapidRide J-Line project's construction phase. The project is currently in the design phase and the grant requires 13.5% local match, which will be covered by the project's budgeted local funds.	\$1,523,246

Item #	Title	Description	Amount/FTE
1.22	Acceptance and Appropriation of the Seattle Waterfront Loop Feasibility Grant (Seattle Department of Transportation)	This item accepts and appropriates a grant from the State's Connecting Washington program. The grant will support the Alaskan Way Protected Bike Lane (PBL) project, which will construct a PBL to address gaps and transitions in the waterfront bike network. The grant funding will be available July 1, 2023 to June 30, 2025. There is no match requirement.	\$5,000,000
1.23	USAR Emergency Taskforce Training FY2022 (Seattle Fire Department)	The funding, provided by the Federal Emergency Management Agency (FEMA) through Pierce County Office of Emergency Management provide funding for SFD members on the regional Urban Search and Rescue (USAR) Team to attend approximately 25 reimbursable mandatory emergency response trainings There are no positions or local match requirement associated with these reimbursements.	\$40,000
1.24	Basic Firefighter Training Grant FY2022 (Seattle Fire Department)	This grant from the Washington State Patrol-Office of the Fire Marshal will support the training of firefighters in Recruit Class #116 & 117 in FY 2022 to minimum safety requirements. There are no new positions associated with this project and no match required. Recruit Class #116 \$31,800+ RC #117 65@600 = 39,000; total = \$70,800	\$70,800
1.25	SAMHSA Grant for Health One (Seattle Fire Department)	The funding from the Federal Substance Abuse and Mental Health Services Administration will help expand the Health One program by providing funding for vehicles, consultant services provided by a registered nurse and HSD case managers. No SFD positions will be created and no match is required.	\$774,778
1.26	Private Grant Award - Medic One (Seattle Fire Department)	The grant funds received from the Medic One Foundation, will fund additional video laryngoscopes for Seattle Fire Department. There are no positions or match required for this grant. The period of performance is 07/12/2022 through 12/31/2022.	\$41,786
1.27	Spill, Prevention, Preparedness and Response Equipment Grant (SPPREG) FY 2022 (Seattle Fire Department)	This grant amendment from the Washington State Department of Ecology provides funding to SFD to purchase firefighting foam, hose, nozzles and associated equipment to support hazardous materials response. There are no new positions associated with this project and no match required.	\$209,900

Item #	Title	Description	Amount/FTE
1.28	BioWatch 2022-23 Continuation Grant (Seattle Fire Department)	This grant from the Department of Homeland Security provides for continuation of current BioWatch program activities in the Seattle area. This includes air-quality testing and monitoring for 18 collector sites and strengthening the area’s response network with respect to biological terrorism. There are no new positions associated with this project and no match required.	\$1,696,999
1.29	Washington State Pre-Hospital Grant 2022 (Trauma) (Seattle Fire Department)	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.	\$1,260
1.30	Reimbursement for Urban Search and Rescue Teams Deployments (Seattle Fire Department)	The funding from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security through the Pierce County Office of Emergency Management will reimburse for OT/BF and travel costs incurred by the SFD deployment of qualified members who serve on the regional Urban Search and Rescue Team who were deployed to emergency and disaster sites as needed in 2022. The period of performance for these deployments is from August through December 2022. No positions will be created and no match is required.	\$25,000
1.31	Digital Equity Administrative Specialist (Seattle Information Technology Department)	YWCA has agreed to fund 1 full time employee, an Administrative Specialist for the Digital Equity Program totaling \$107,000 which will be direct billed.	\$107,000
1.32	South Park Campus Improvement King County Grant (Seattle Parks and Recreation)	This King County Grant grant supports the South Park Campus Improvements Project (MC-PR-21013), and will be used towards renovation of the South Park Playground, Spray Park, and Playfield. This is a reimbursable grant, requiring a match which the total project budget satisfies. The grant expiration date will be established when a contract is signed.	\$500,000
1.33	Medgar Evers King County Grant (Seattle Parks and Recreation)	This King County Grant grant supports the Major Maintenance Backlog project (MC-PR-41001), and will be used for pre-design work at Medgar Evers Pool. This grant does not require a match. The grant expiration date will be established when a contract is signed.	\$90,000

Item #	Title	Description	Amount/FTE
1.34	South Park Plaza King County Healthy Communities Grant (Seattle Parks and Recreation)	This King County Grant supports the Develop 14 New Parks at Land-Banked Sites project (MC-PR-21003), and will be used towards cultural elements at South Park Plaza. This is a reimbursable grant, requiring a match which the total project budget satisfies. The grant expiration date will be established when a contract is signed.	\$185,150
1.35	Burke Gilman Playground Park Department of Commerce Grant (Seattle Parks and Recreation)	This Washington State Department of Commerce 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, requiring a match which the project budget satisfies. The grant expiration date is 6/30/23.	\$194,000
1.36	Burke Gilman Playground Park King County Levy Grant (Seattle Parks and Recreation)	This King County 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, requiring a match which the project budget satisfies. The grant expiration date will be established when a contract is signed.	\$500,000
1.37	North Rainier Park Development King County Levy Grant (Seattle Parks and Recreation)	This King County Grant supports the Develop 14 New Parks at Land-Banked Sites project (MC-PR-21003), and will be used towards renovation of the existing North Rainier Landbank Site. This is a reimbursable grant, requiring a match which the project budget satisfies. The grant expiration date will be established when a contract is signed.	\$500,000
1.38	North Rainier Park Development RCO Grant (Seattle Parks and Recreation)	This grant from the WA State Recreation and Conservation Office (RCO) supports the Develop 14 New Parks at Land-Banked Sites project (MC-PR-21003), and will be used towards renovation of the existing North Rainier Landbank Site. This is a reimbursable grant, requiring a match which the project budget satisfies. The grant expiration date is 01/31/26.	\$1,460,430
1.39	Maple Wood Play Area RCO Grant (Seattle Parks and Recreation)	This grant from the WA State Recreation and Conservation Office (RCO) supports the Major Maintenance Backlog project (MC-PR-41001), and will be used for improvements to Maple Wood Playfield. This is a reimbursable grant, requiring a match which the project budget satisfies. The grant expiration date will be established when a contract is signed.	\$1,310,430

Item #	Title	Description	Amount/FTE
1.40	Youth Outdoor Leadership Opportunities RCO Grant (Seattle Parks and Recreation)	This grant from the WA State Recreation and Conservation Office (RCO) supports the Environmental Learning Master Project (MO-PR-51007), and will be used within the Camp Long ELC project. This is a reimbursable grant, requiring a match which the project budget satisfies. The grant expiration date is 06/30/23.	\$70,524
1.41	FY22 DHS Securing the Cities Grant (Seattle Police Department)	This funding supports the establishment of a multi-jurisdictional radiological and nuclear detection program. The funding will be used for personnel costs as well as supplies and travel. The term of this agreement runs from July 1, 2022 to June 30, 2023, with anticipated annual renewal until October 30, 2029.	\$950,000
1.42	FY22-23 Sexual Assault Kit (SAK3) Grant (Seattle Police Department)	This item from the Washington Association of Sheriffs and Police Chiefs provides funding to process previously unsubmitted sexual assault DNA kits and to support multidisciplinary community response teams engaged in seeking a just resolution to sexual assault cases resulting from that evidence. The contract term runs from July 1, 2022 to June 30, 2023. There are no matching requirements or capital improvement projects associated with this item.	\$100,000
1.43	FY2023 SPD Impaired Driving Training Grant (Seattle Police Department)	This item from the Washington Traffic Safety Commission under the Impaired Driving Training Grant program provides funding to facilitate impaired driving training for the Seattle Police Department and surrounding agencies. The term of this grant runs from October 1, 2022 to September 30, 2023. There are no matching requirements or capital improvement projects associated with this item.	\$65,000

Item #	Title	Description	Amount/FTE
1.44	Grant Acceptance for Fauntleroy Creek Culvert Replacement at California Ave SW (Seattle Public Utilities)	This item provides authorization for SPU to develop and enter into an agreement with King County Flood Control District to provide for the Fauntleroy Creek Culvert Replacement at California Ave SW. The agreement is for a term of two years beginning in 2021 and ending in 2023 and will reimburse SPU for up to \$1.1 million in costs. SPU does not need any additional appropriation authority for this item. Revenue and appropriation authority are included in the 2021 and 2022 Adopted Budgets. This grant acceptance was originally submitted as part of the 2021 mid-year supplemental budget package but was inadvertently not included in the final grant acceptance ordinance.	\$1,084,000
1.45	Acceptance of Federal Earmark Funds (Office of Housing)	This item accepts a grant of \$400,000 in the Office of Housing, in the Low-Income Housing Fund 16400, Homeownership & Sustainability Budget Control Level (BO-HU-2000), representing a federal earmark of funds from Congresswoman Pramila Jayapal. This 2022 earmark was passed in the federal budget for the purpose of the oil to electric heat conversion program, and must be spent by February 2023. All funds will be used for capital expenses. The corresponding authority for this grant was included in the Q2 supplemental ordinance.	\$400,000
1.46	Acceptance of CHIP Grant (Office of Housing)	This item accepts the Connecting Housing to Infrastructure Program (CHIP) grant in the Office of Housing. The 2021 State Legislature created this grant program to facilitate the development of affordable housing construction. Funding for this program is provided from two accounts: 1) For waived system development charges, funds are from the State Building Construction Account and costs must be incurred by June 30, 2023; and 2) For infrastructure improvements, funds are from the state's allocation of federal American Rescue Plan Act (ARPA) stimulus funding and expenses must be obligated by December 30, 2024. Five multifamily capital projects and one homeownership capital project have been awarded funding from this grant, totaling \$6,210,036. The corresponding authority for this grant is included in another item of the Q3 supplemental ordinance.	\$6,210,036

Item #	Title	Description	Amount/FTE
1.47	2022 Casey Family Programs grant to support public safety (Office of the Mayor)	This request appropriates grant funds received from Casey Family Programs to support 3.0 temporary FTE for research, planning, and implementation of programming related to public safety.	\$500,000
1.48	Green Lake Library Improvements (Seattle Public Library)	This Washington State Department of Commerce Library Capital Improvement Grant supports the Green Lake Library renovation which is part of the Library’s Major Maintenance project (MC-PL-B3011). This grant will assist in funding ADA upgrades, including a new elevator with added service to the lower floor, electrical improvements necessary for the new elevator, refuge cooling, and mechanical system upgrades.	\$1,839,000
1.49	WA State grant to support customer arrearages accrued during COVID-19 pandemic (Seattle Public Utilities)	This item increases revenues by \$14,600,000 to the SPU Revenue Budget Summary Level (BR-SU-REVENUE) needed to accommodate spending authority to help customers who have received assistance from ratepayer-funded assistance programs. These funds are coming from Washington State to help customer arrearages accrued during the COVID-19 pandemic between March 1, 2020 and December 31, 2021. This item does not increase appropriation authority. Revenue from this grant will reduce customer liabilities. A companion item in this legislation increase revenue authority at Seattle City Light for the same grant and same purpose.	\$14,600,000
1.50	Grant Acceptance for Fauntleroy Creek Culvert Replacement at 45 th Ave SW (Seattle Public Utilities)	This item provides authorization for SPU to develop and enter into an agreement with King County Flood Control District to provide for the Fauntleroy Creek Culvert Replacement at 45th Ave SW. The agreement is for a term of two years beginning in 2021 and ending in 2023 and will reimburse SPU for up to \$1.1 million in costs. SPU does not need any additional appropriation authority for this item. Revenue and appropriation authority are included in the 2021 and 2022 Adopted Budgets. This grant acceptance was originally submitted as part of the 2021 midyear supplemental budget package but was inadvertently not included in the final grant acceptance ordinance.	\$1,084,000



Legislation Text

File #: CB 120451, Version: 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE amending Ordinance 126490, which adopted the 2022 Budget, including the 2022-2027 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 2022-2027 CIP; creating positions; modifying positions; abrogating positions; lifting a proviso; 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 2022 Adopted Budget are reduced from the funds shown below:

Item	Department	Fund	Budget Summary Level/BCL Code	Amount
1.1	Department of Neighborhoods	Sweetened Beverage Tax Fund (00155)	Community Grants (00155-BO-DN-I3400)	(\$132,866)
1.2	Finance General	General Fund (00100)	General Purpose (00100-BO-FG-2QD00)	(\$2,481,751)
1.3	Finance General	Arts and Culture Fund (12400)	General Purpose (12400-BO-FG-2QD00)	(\$1,187,000)
1.4	Finance General	General Fund (00100)	General Purpose (00100-BO-FG-2QD00)	(\$2,055,859)
1.5	Executive (Office of Planning and Community Development)	Short-Term Rental Tax Fund (12200)	Equitable Development Initiative (12200-BO-PC-X2P40)	(\$2,000,000)
1.6	Seattle Information Technology Department	General Fund (00100)	Frontline Services and Workplace (00100-BO-IT-D0400)	(\$550,000)
1.7	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	(\$11,998)

			South Precinct (00100-BO-SP-P6500)	(\$30,246)
1.8	Seattle City Light	Light Fund (41000)	Utility Operations O&M (41000-BO-CL-UTILOPS)	(\$852,110)
			Customer Care (41000-BO-CL-CUSTCARE)	(\$509,865)
Total				(\$9,811,695)

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2022, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2022 Budget, appropriations for the following items in the 2022 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	Fleet Capital Fund (50321)	Fleet Capital Program (50321-BO-FA-FLEETCAP)	\$4,600,000
2.2	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Fleet Services (50300-BO-FA-FLEETS)	\$500,000
2.3	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Leadership and Administration (50300-BO-FA-BUDCENTR)	\$329,319
2.4	Finance General	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	\$14,000,000
2.5	Finance General	Coronavirus Local Fiscal Recovery Fund (14000)	Appropriation to Special Funds (14000-BO-FG-2QA00)	\$683,090
2.6	Finance General	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	\$100,000
2.7	Finance General	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	\$500,000
2.8	Finance General	General Fund (00100)	General Purpose (00100-BO-FG-2QD00)	\$279,000

2.9	Executive (Office of Immigrant and Refugee Affairs)	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00)	\$1,000
2.10	Executive (Office of Planning and Community Development)	Payroll Expense Tax (14500)	Planning and Community Development (14500-BO-PC-X2P00)	\$252,000
2.11	Executive (Office of Planning and Community Development)	General Fund (00100)	Planning and Community Development (00100-BO-PC-X2P00)	\$109,119
2.12	Executive (Office of Planning and Community Development)	Payroll Expense Tax (14500)	Equitable Development Initiative (14500-BO-PC-X2P40)	\$1,285,000
2.13	Seattle Center	General Fund (00100)	Campus (00100-BO-SC-60000)	\$160,859
2.14	Seattle Department of Transportation	Transportation Fund (13000)	Mobility Operations (13000-BO-TR-17003)	\$1,232,400
2.15	Seattle Department of Transportation	Transportation Fund (13000)	Bridges & Structures (13000-BO-TR-17001)	\$200,000
2.16	Seattle Department of Transportation	Transportation Fund (13000)	Maintenance Operations (13000-BO-TR-17005)	\$6,000,000
2.17	Seattle Department of Transportation	Waterfront LID #6751 (35040)	Waterfront and Civic Projects (35040-BO-TR-16000)	\$10,126,568
2.18	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$402,000
2.19	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$6,094,000
2.20	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$1,368,000
2.21	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$2,610,000
2.22	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$988,000
2.23	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$381,000
			Leadership and Administration (00100-BO-FD-F1000)	\$350,000
2.24	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$3,594,000
2.25	Seattle Information Technology Department	Information Technology Fund (50410)	Technology Infrastructure (50410-BO-IT-D0300)	\$769,000

2.26	Seattle Information Technology Department	Information Technology Fund (50410)	Technology Infrastructure (50410-BO-IT-D0300)	\$225,500
2.27	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Golf Programs (10200-BO-PR-60000)	\$800,000
2.28	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$46,750
			Leadership and Administration (00100-BO-SP-P1600)	\$5,389
2.29	Seattle Department of Human Resources	Unemployment Insurance Fund (10111)	Unemployment Services (10111-BO-HR-UNEMP)	\$970,000
2.30	Seattle Department of Human Resources	Industrial Insurance Fund (10110)	Industrial Insurance Services (10110-BO-HR-INDINS)	\$6,700,000
2.31	Executive (City Budget Office)	General Fund (00100)	City Budget Office (00100-BO-CB-CZ000)	\$88,000
2.32	Civil Service Commissions	General Fund (00100)	Civil Service Commissions (00100-BO-VC-V1CIV)	\$23,363
2.33	Executive (Office of Sustainability and Environment)	Sweetened Beverage Tax Fund (00155)	Office of Sustainability and Environment (00155-BO-SE-X1000)	60,017
2.34	Seattle Public Utilities	Water Fund (43000)	General Expense (43000-BO-SU-N000B)	\$20,000,000
2.35	Seattle Public Utilities	Drainage and Wastewater Fund (44010)	General Expense (44010-BO-SU-N000B)	\$20,000,000
Total				\$105,833,374

Section 3. In order to pay for necessary costs and expenses incurred or to be incurred in 2022, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2022 Budget, appropriations for the following items in the 2022 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 Litigation (00126-BO-FA-CJ000)	\$2,750,000

3.2	Department of Finance and Administrative Services	Judgment/Claims Fund (00126)	Judgment & Claims Litigation (00126-BO-FA-JR000)	\$6,750,000
3.3	Department of Finance and Administrative Services	Judgment/Claims Fund (00126)	Judgment & Claims Police Action (00126-BO-FA-JR020)	\$9,500,000
3.4	Human Services Department	Human Services Fund (16200)	Addressing Homelessness (16200-BO-HS-H3000)	\$1,567,564
3.5	Executive (Office of Housing)	Low Income Housing Fund (16400)	Multifamily Housing (16400-BO-HU-3000)	\$15,700,000
3.6	Seattle Center	Seattle Center Fund (11410)	Campus (11410-BO-SC-60000)	\$100,000
3.7	Seattle Center	Seattle Center Fund (11410)	Campus (11410-BO-SC-60000)	\$1,159,140
3.8	Seattle Department of Construction and Inspections	General Fund (00100)	Compliance (00100-BO-CI-U2400)	\$25,000
3.9	Seattle Department of Transportation	Transportation Fund (13000)	ROW Management (13000-BO-TR-17004)	\$1,500,000
3.10	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$300,000
3.11	Seattle Information Technology Department	Information Technology Fund (50410)	Technology Infrastructure (50410-BO-IT-D0300)	\$260,000
3.12	Seattle Information Technology Department	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)	\$1,619,445
3.13	Seattle Information Technology Department	Information Technology Fund (50410)	Applications (50410-BO-IT-D0600)	\$80,000
3.14	Seattle Information Technology Department	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)	\$1,300,000
3.15	Seattle Information Technology Department	Information Technology Fund (50410)	Technology Infrastructure (50410-BO-IT-D0300)	\$860,000
3.16	Seattle Information Technology Department	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)	\$100,000

3.17	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Recreation Facility Programs (10200-BO-PR-50000)	\$55,000
3.18	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Recreation Facility Programs (10200-BO-PR-50000)	\$611,900
3.19	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Recreation Facility Programs (10200-BO-PR-50000)	\$130,000
3.20	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$51,807
3.21	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$29,930
3.22	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$22,814
3.23	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$55,311
3.24	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$29,031
3.25	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$10,281
3.26	Seattle Police Department	General Fund (00100)	Leadership and Administration (00100-BO-SP-P1600)	\$8,000
3.27	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$17,000
3.28	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$96,000
3.29	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$113,000
3.30	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$250,000
3.31	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$21,047
3.32	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$40,217
3.33	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$520,000
Total				\$45,632,487

Section 4. Contingent upon the execution of the grant or other funding agreement authorized in Section 1 of the

ordinance introduced as Council Bill 120450, the appropriations for the following items in the 2022 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	Amount
4.1	Human Services Department	Human Services Fund (16200)	Promoting Healthy Aging (16200-BO-HS-H6000)	\$393,094
			Supporting Affordability and Livability (16200-BO-HS-H1000)	\$395,983
			Leadership and Administration (16200-BO-HS-H5000)	\$24,917
4.2	Human Services Department	Human Services Fund (16200)	Promoting Healthy Aging (16200-BO-HS-H6000)	\$235,186
			Supporting Affordability and Livability (16200-BO-HS-H1000)	\$258,808
			Leadership and Administration (16200-BO-HS-H5000)	\$37,799
4.3	Human Services Department	Human Services Fund (16200)	Supporting Affordability and Livability (16200-BO-HS-H1000)	\$599,320
4.4	Human Services Department	Human Services Fund (16200)	Supporting Affordability and Livability (16200-BO-HS-H1000)	\$9,847
4.5	Human Services Department	Human Services Fund (16200)	Supporting Affordability and Livability (16200-BO-HS-H1000)	\$242,858
4.6	Human Services Department	Human Services Fund (16200)	Promoting Healthy Aging (16200-BO-HS-H6000)	\$166,909
			Leadership and Administration (16200-BO-HS-H5000)	\$12,719
4.7	Human Services Department	Human Services Fund (16200)	Promoting Healthy Aging (16200-BO-HS-H6000)	\$33,382
			Leadership and Administration (16200-BO-HS-H5000)	\$2,544
4.8	Executive (Office of Planning and Community Development)	General Fund (00100)	Planning and Community Development (00100-BO-PC-X2P00)	\$162,500
4.9	Executive (Office of Planning and Community Development)	General Fund (00100)	Planning and Community Development (00100-BO-PC-X2P00)	\$80,000

4.10	Executive (Office of Planning and Community Development)	General Fund (00100)	Planning and Community Development (00100-BO-PC-X2P00)	\$130,000
4.11	Seattle City Light	Light Fund (41000)	Utility Operations O&M (41000-BO-CL-UTILOPS)	\$500,000
4.12	Seattle City Light	Light Fund (41000)	Utility Operations O&M (41000-BO-CL-UTILOPS)	\$150,000
4.13	Seattle City Light	Light Fund (41000)	Utility Operations O&M (41000-BO-CL-UTILOPS)	\$150,000
4.14	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$40,000
4.15	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$70,800
4.16	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$774,778
4.17	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$41,786
4.18	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$209,900
4.19	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$1,696,999
4.20	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$1,125
4.21	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$25,000
4.22	Seattle Information Technology Department	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)	\$107,000
4.23	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Recreation Facility Programs (10200-BO-PR-50000)	\$70,524
4.24	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$950,000
4.25	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$100,000
4.26	Seattle Police Department	General Fund (00100)	Leadership and Administration (00100-BO-SP-P1600)	\$65,000
4.27	Law Department	General Fund (00100)	Criminal (00100-BO-LW-J1500)	\$181,000

4.28	Executive (Office of Immigrant and Refugee Affairs)	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00)	\$685,000
4.29	Executive (Office of the Mayor)	General Fund (00100)	Office of the Mayor (00100-BO-MA-X1A00)	\$500,000
Total				\$9,104,778

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

Section 5. The appropriations for the following items in the 2022 Adopted Budget are modified, as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	Amount
5.1	Human Services Department	General Fund (00100)	Addressing Homelessness (00100-BO-HS-H3000)	\$466,000
			Supporting Safe Communities (00100-BO-HS-H4000)	(\$466,000)
5.2	Seattle Information Technology Department	Information Technology Fund (50410)	Leadership and Administration (50410-BO-IT-D0100)	\$608,246
			Digital Security & Risk (50410-BO-IT-D0500)	(\$608,246)
5.3	Department of Finance and Administrative Services	General Fund (00100)	Regulatory Compliance and Consumer Protection (00100-BO-FA-RCCP)	(\$1,470,875)
			Information Technology (00100-BC-FA-A1IT)	\$1,470,875
5.4	Department of Finance and Administrative Services	General Fund (00100)	City Services (00100-BO-FA-CITYSVCS)	\$50,000
			City Purchasing and Contracting Services (00100-BO-FA-CPCS)	(\$50,000)
5.5	Human Services Department	General Fund (00100)	Preparing Youth for Success (00100-BO-HS-H2000)	(\$170,000)
			Leadership and Administration (00100-BO-HS-H5000)	\$170,000
5.6	Seattle City Light	Light Fund (41000)	Leadership and Administration (41000-BO-CL-ADMIN)	(\$270,354)

			Customer Care (41000-BO-CL-CUSTCARE)	\$270,354
5.7	Seattle Police Department	General Fund (00100)	Patrol Operations (00100-BO-SP-P1800)	\$67,423
	Community Safety and Communications Center	General Fund (00100)	Community Safety and Communications Center (00100-BO-CS-10000)	(\$67,423)
5.8	Seattle Public Library	2019 Library Levy Fund (18200)	Administrative/Support Service (18200-BO-SPL)	\$31,750
		2012 Library Levy Fund (18100)	Administrative/Support Service (18100-BO-SPL)	(\$31,750)
Total				\$0

Section 6. The Aurora Avenue North Safety Improvement project (MC-TR-C118) and the First Hill Streetcar Replacement and Repair project (MC-TR-C117) are established in the 2022-2027 Adopted Capital Improvement Program as described in Attachment A to this ordinance.

Section 7. Appropriations in the 2022 Adopted Budget and project allocations in the 2022-2027 Adopted Capital Improvement Program are reduced 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	REET I Capital Fund (30010)	Neighborhood Fire Stations (30010-BC-FA-NBHFFIRE)	Fire Station Improvement Debt Service (MC-FA-FSDEBTSV)	(\$725,583)
7.2	Department of Finance and Administrative Services	2021 Multipurpose LTGO Bond Fund (36800)	Asset Preservation - Schedule 1 Facilities (36800-BC-FA-APSCH1FAC)	Seattle Municipal Tower Elevator Rehab (MC-FA-SMTELVRHB)	(\$3,500,000)
7.3	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	Madison BRT - RapidRide G Line (MC-TR-C051)	(\$8,900,000)
				Route 7 Transit-Plus Multimodal Corridor Project (MC-TR-C053)	(\$1,722,022)

				Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	(\$2,000,000)
				Bike Master Plan - Greenways (MC-TR-C063)	(\$1,000,000)
				Vision Zero (MC-TR-C064)	(\$1,000,000)
				Route 48 Transit-Plus Multimodal Corridor (MC-TR-C107)	(\$350,000)
		REET I Capital Fund (30010)	Mobility-Capital (30010-BC-TR-19003)	Georgetown to South Park Trail (MC-TR-C096)	(\$3,000,000)
				Pedestrian Master Plan - Crossing Improvements (MC-TR-C061)	(\$1,000,000)
		REET II Capital Fund (30020)	Mobility-Capital (30020-BC-TR-19003)	Thomas Street Redesigned (MC-TR-C105)	(\$600,000)
				Neighborhood Traffic Control Program (MC-TR-C019)	(\$700,000)
		Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Madison BRT - RapidRide G Line (MC-TR-C051)	(\$47,191,810)
				Thomas Street Redesigned (MC-TR-C105)	(\$1,600,000)
				Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	(\$5,900,000)

				SPU Drainage Partnership - Broadview Pedestrian Improvements (MC-TR-C036)	(\$1,000,000)
				Freight Spot Improvement Program (MC-TR-C047)	(\$3,000,000)
				Heavy Haul Network Program - East Marginal Way (MC-TR-C090)	(\$3,700,000)
				Georgetown to South Park Trail (MC-TR-C096)	(\$1,500,000)
		Transportation Benefit District Fund (19900)	Mobility-Capital (19900-BC-TR-19003)	Transit Corridor Improvements (MC-TR-C029)	(\$1,000,000)
7.4	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	S Lander St. Grade Separation (MC-TR-C028)	(\$20,521,096)
7.5	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	(\$1,519,340)
				Bike Master Plan - Greenways (MC-TR-C063)	(\$55,546)
				Pedestrian Master Plan - Crossing Improvements (MC-TR-C061)	(\$510,128)
				Pedestrian Master Plan - New Sidewalks (MC-TR-C058)	(\$1,238,361)

				Pedestrian Master Plan - School Safety (MC-TR-C059)	(\$85,000)
				NE 43rd Street Improvements (MC-TR-C074)	(\$900,000)
7.6	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Bridge Rehabilitation and Replacement (MC-TR-C045)	(\$1,107,279)
7.7	Seattle Department of Transportation	REET II Capital Fund (30020)	General Expense (30020-BO-TR-18002)	Debt Service - REET II (MO-TR-D006)	(\$1,136,197)
7.8	Seattle Information Technology Department	Information Technology Fund (50410)	Capital Improvement Projects (50410-BC-IT-C0700)	800 MHz Radio Network Program (MC-IT-C3550)	(\$5,317,482)
7.9	Seattle Information Technology Department	Information Technology Fund (50410)	Capital Improvement Projects (50410-BC-IT-C0700)	Permit System Integration (MC-IT-C6305)	(\$1,004,046)
7.10	Seattle Parks and Recreation	REET I Capital Fund (30010)	Debt and Special Funding (30010-BC-PR-30000)	Hubbard Homestead Park (Northgate) Acquisition- Debt Service (MC-PR-31003)	(\$957)
				Parks Maintenance Facility Acquisition - Debt Service (MC-PR-31006)	(\$1,050)
				Rainier Beach CC Debt Service (MC-PR-31008)	(\$16,838)
				Aquarium Expansion - Debt Service (MC-PR-31009)	(\$278,318)

		REET II Capital Fund (30020)	Debt and Special Funding (30020-BC-PR-30000)	Aquarium - Pier 59 Piling Replacement and Aquarium Redevelopment Debt Service (MC-PR-31002)	(\$37,530)
7.11	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Building For The Future (10200-BC-PR-20000)	Athletic Field Improvements (MC-PR-21009)	(\$1,952,385)
Total					(\$125,070,968)

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 126490.

Section 8. To pay for necessary capital costs and expenses incurred or to be incurred, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2022 Budget was adopted, appropriations in the 2022 Adopted Budget and project allocations in the 2022-2027 Adopted Capital Improvement Program are increased as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
8.1	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	Heavy Haul Network Program - East Marginal Way (MC-TR-C090)	\$2,300,000
8.2	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	Pedestrian Master Plan - New Sidewalks (MC-TR-C058)	\$1,200,000
		School Safety Traffic and Pedestrian Improvement Fund (18500)	Mobility-Capital (18500-BC-TR-19003)	Pedestrian Master Plan - New Sidewalks (MC-TR-C058)	\$2,000,000

8.3	Seattle Information Technology Department	Information Technology Fund (50410)	Capital Improvement Projects (50410-BC-IT-C0700)	Applications Development - Public Safety (MC-IT-C6307)	\$2,475,000
8.4	Seattle Parks and Recreation	King County Parks Levy Fund (36000)	Fix It First (36000-BC-PR-40000)	Major Maintenance Backlog and Asset Management (MC-PR-41001)	\$250,000
8.5	Seattle City Light	Light Fund (41000)	Conservation & Environmental - CIP (41000-BC-CL-W)	Energy Efficiency (MC-CL-WC2250)	\$509,865
				Skagit License 1995 (MC-CL-WC3125)	\$707,225
				Fork Tolt License Mitigation (MC-CL-WC3131)	\$137,536
				Environmental Claims (MC-CL-WC3133)	\$7,349
Total					\$9,586,975

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 126490.

Section 9. Appropriations in the 2022 Adopted Budget and project allocations in the 2022-2027 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
9.1	Seattle Department of Transportation	Seattle Streetcar Operations (10800)	Major Projects (10800-BC-TR-19002)	First Hill Streetcar Replacement and Repair (MC-TR-C117)	\$100,000
9.2	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Delridge Way SW - RapidRide H Line (MC-TR-C042)	\$1,362,321

9.3	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	West Seattle Bridge Immediate Response (MC-TR-C110)	\$20,571
9.4	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Transit Corridor Improvements (MC-TR-C029)	\$39,000
9.5	Seattle Department of Transportation	Transportation Fund (13000)	Major Projects (13000-BC-TR-19002)	SR-520 Project (MC-TR-C087)	\$1,328,512
9.6	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Sound Transit 3 (MC-TR-C088)	\$60,000
9.7	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Pedestrian Master Plan - New Sidewalks (MC-TR-C058)	\$1,784,640
9.8	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance Backlog and Asset Management (MC-PR-41001)	\$491,732
9.9	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Debt and Special Funding (10200-BC-PR-30000)	Gas Works Park - Remediation (MC-PR-31007)	\$150,000
Total					\$5,336,776

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 126490.

Section 10. Contingent upon the execution of the grant or other funding agreement authorized in Section 1 of the ordinance introduced as Council Bill 120450, the appropriations for the following items in the 2022 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
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10.1	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Maritime Transportation Electrification (MC-CL-ZS8520)	\$500,000
10.2	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Bridge Seismic - Phase III (MC-TR-C008)	\$4,517,300
10.3	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Bridge Painting Program (MC-TR-C007)	\$5,000,000
10.4	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Structures Major Maintenance (MC-TR-C112)	\$5,000,000
10.5	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Route 40 Transit-Plus Multimodal Corridor (MC-TR-C079)	\$450,000
10.6	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	RapidRide Roosevelt (MC-TR-C013)	\$1,523,246
10.7	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	\$500,000
10.8	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Building For The Future (10200-BC-PR-20000)	South Park Campus Improvements (MC-PR-21013)	\$500,000
10.9	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance Backlog and Asset Management (MC-PR-41001)	\$90,000

10.10	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Building For The Future (10200-BC-PR-20000)	Develop 14 New Parks at Land-Banked Sites (MC-PR-21003)	\$185,150
10.11	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Burke-Gilman Playground Park Renovation (MC-PR-41073)	\$194,000
10.12	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Burke-Gilman Playground Park Renovation (MC-PR-41073)	\$500,000
10.13	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Building For The Future (10200-BC-PR-20000)	Develop 14 New Parks at Land-Banked Sites (MC-PR-21003)	\$500,000
10.14	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Building For The Future (10200-BC-PR-20000)	Develop 14 New Parks at Land-Banked Sites (MC-PR-21003)	\$1,460,430
10.15	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance Backlog and Asset Management (MC-PR-41001)	\$1,310,430
10.16	Seattle Public Library	Library Fund (10410)	Capital Improvements (10410-BC-SPL)	Library Major Maintenance (MC-PL-B3011)	\$1,839,000
Total					\$24,069,556

Allocation modifications for Seattle City Light 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 126490.

Section 11. Appropriations in the 2022 Adopted Budget and project allocations in the 2022-2027

Adopted Capital Improvement Program are modified as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
11.1	Department of Finance and Administrative Services	REET I Capital Fund (30010)	Public Safety Facilities Fire (30010-BC-FA-PSFACFIRE)	Fire Station 31 Replacement (MC-FA-FS31)	(\$3,100,000)
				Fire Station 31 Temporary Station (MC-FA-FS31IMP)	3,100,000
11.2	Department of Finance and Administrative Services	REET I Capital Fund (30010)	Publ Safety Facilities Police (30010-BC-FA-PSFACPOL)	Seattle Police Facilities (MC-FA-PFACNPCT)	\$4,138,008
				Seattle Police Department North Area Interim and Long-Term Facilities (MC-FA-SPDNFAC)	(\$4,138,008)
11.3	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Ross - Governors (MC-CL-XS6562)	\$750,000
				Ross - Exciters 41-44 (MC-CL-XS6564)	(\$750,000)
11.4	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Boundary Powerhouse - Unit 54 Generator Rebuild (MC-CL-XB6353)	\$450,000
				Boundary - Level 6 Deck Stabilization (MC-CL-XB6604)	(\$100,000)

				Boundary Control Room Alarm System Replacement (MC-CL-XB6637)	(\$350,000)
11.5	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Boundary Facility - Minor Improvements Program (MC-CL-XB6401)	\$300,000
				Boundary - DC Battery System & Charge Modernization (MC-CL-XB6566)	(\$200,000)
				Boundary Facilities Master Plan (MC-CL-XB6642)	(\$100,000)
11.6	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Skagit - Boat Facility Improvements (MC-CL-XS6540)	\$350,000
				Gorge Crane Rehabilitation (MC-CL-XS6639)	(\$100,000)
				Ross Dam - AC/DC Distribution System Upgrade (MC-CL-XS6373)	(\$250,000)
11.7	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Overhead Customer Driven Capacity Additions (MC-CL-YR8355)	\$1,500,000
				Overhead System Capacity Additions (MC-CL-YR8356)	(\$1,500,000)

11.8	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Network Additions and Services: Broad Street Substation (MC-CL-ZS8363)	(\$200,000)
				Major Emergency (MC-CL-ZS8380)	\$2,000,000
			Transmission and Distribution - CIP (41000-BC-CL-Y)	Substations Oil Containment (MC-CL-YS7783)	(\$400,000)
				Overhead System Capacity Additions (MC-CL-YR8356)	(\$500,000)
				Substation Plant Improvements (MC-CL-YS7750)	(\$500,000)
				Interbay Substation - Development (MC-CL-YS7756)	(\$400,000)
11.9	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Skagit Facility Conservation (MC-CL-XS6515)	(\$473,000)
				Newhalem - Generator 20/Support Facility Rebuild (MC-CL-XS6479)	(\$50,000)
				Diablo Facility - Lines Protection Upgrades (MC-CL-XS6483)	(\$64,000)
				Skagit Facilities Plan (MC-CL-XS6520)	\$750,000
				Skagit Facilities Plan Phase 2 (MC-CL-XS6521)	(\$100,000)

				Diablo - Load Interrupters Replacement (MC-CL-XS6532)	(\$63,000)
11.10	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Landis and Gyr RTU Modernization Boundary, Cedar Falls and Skagit (MC-CL-XB6565)	\$379,000
				Cedar Falls/South Fork Tolt - Minor Improvements Program (MC-CL-XC6406)	(\$200,000)
				Cedar Falls Rehabilitation (MC-CL-XC6625)	(\$179,000)
11.11	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Skagit Facility - Minor Improvements Program (MC-CL-XS6405)	\$600,000
				Boundary Station Service Transformer Replacement (MC-CL-XB6627)	(\$150,000)
				Hydro Project Spill Containment (MC-CL-XP6530)	(\$450,000)
11.12	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Overhead and Underground Relocations (MC-CL-ZT8369)	(\$1,000,000)
				Normal Emergency (MC-CL-ZS8379)	\$1,000,000
11.13	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Overhead Outage Replacements (MC-CL-ZS8350)	(\$500,000)

				Small Overhead and Underground Services (MC-CL-ZS8367)	\$4,000,000
			Transmission and Distribution - CIP (41000-BC-CL-Y)	Substation Transformer Replacements (MC-CL-YS7776)	(\$3,500,000)
11.14	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Medium Overhead and Underground Services (MC-CL-ZS8366)	\$7,800,000
			Transmission and Distribution - CIP (41000-BC-CL-Y)	Denny Substation - Network (MC-CL-YN8404)	(\$5,800,000)
				Transmission Reliability (MC-CL-YT7104)	(\$2,000,000)
11.15	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Denny Substation - Network (MC-CL-YN8404)	(\$2,200,000)
				University Substation - Network (MC-CL-YN8464)	\$2,200,000
11.16	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Broad Street Substation - Network (MC-CL-YN8203)	\$2,000,000
				First Hill - Network (MC-CL-YN8301)	(\$2,000,000)
11.17	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Network Additions and Services: Broad Street Substation (MC-CL-ZS8363)	(\$800,000)
			Transmission and Distribution - CIP (41000-BC-CL-Y)	Underground Equipment Replacements (MC-CL-YR8353)	(\$2,000,000)

				Underground Customer Driven Capacity Additions (MC-CL-YR8360)	\$5,000,000
				Substation Equipment Improvements (MC-CL-YS7752)	(\$2,200,000)
11.18	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Substation Capacity Additions (MC-CL-YS7751)	(\$1,000,000)
				Relaying Improvements (MC-CL-YS7753)	\$1,000,000
11.19	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Substation Breaker Replacements and Reliability Additions (MC-CL-YS7779)	\$1,000,000
				Substation Automation (MC-CL-YS8424)	(\$1,000,000)
11.20	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Network Additions and Services: Broad Street Substation (MC-CL-ZS8363)	(\$2,000,000)
				Network Additions and Services: First Hill, Massachusetts, Union & University (MC-CL-ZS8364)	\$7,000,000
			Transmission and Distribution - CIP (41000-BC-CL-Y)	Overhead Equipment Replacements (MC-CL-YR8351)	(\$5,000,000)
11.21	Seattle Department of Transportation	Transportation Fund (13000)	Central Waterfront (13000-BC-TR-16000)	Alaskan Way Main Corridor (MC-TR-C072)	\$106,743

		Central Waterfront Improvement Fund (35900)	Central Waterfront (35900-BC-TR-16000)	Alaskan Way Main Corridor (MC-TR-C072)	(\$106,743)
11.22	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	Aurora Avenue North Safety Improvements (MC-TR-C118)	\$500,000
				Vision Zero (MC-TR-C064)	(\$500,000)
		Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Aurora Avenue North Safety Improvements (MC-TR-C118)	\$1,500,000
				Vision Zero (MC-TR-C064)	(\$1,500,000)
11.23	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	Pedestrian Master Plan - Crossing Improvements (MC-TR-C061)	(\$525,000)
				Pedestrian Master Plan - New Sidewalks (MC-TR-C058)	\$675,000
			Major Maintenance/Replacement (10398-BC-TR-19001)	Bike Master Plan - Urban Trails and Bikeways (MC-TR-C060)	(\$150,000)
11.24	Seattle Department of Transportation	REET II Capital Fund (30020)	Major Maintenance/Replacement (30020-BC-TR-19001)	Hazard Mitigation Program - Landslide Mitigation Projects (MC-TR-C015)	\$677,275
			Mobility-Capital (30020-BC-TR-19003)	S Lander St. Grade Separation (MC-TR-C028)	(\$677,275)
11.25	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	RapidRide Roosevelt (MC-TR-C013)	\$1,574,492

			Major Maintenance/Replacement (10398-BC-TR-19001)	Arterial Asphalt & Concrete Program Phase II (MC-TR-C033)	(\$1,574,492)
11.26	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	\$3,750,000
			Major Maintenance/Replacement (10398-BC-TR-19001)	Bridge Rehabilitation and Replacement Phase II (MC-TR-C039)	(\$3,750,000)
11.27	Seattle Public Utilities	Drainage and Wastewater Fund (44010)	Protection of Beneficial Uses (44010-BC-SU-C333B)	GSI for Protection of Beneficial Uses (MC-SU-C3316)	(\$750,000)
				Beneficial Uses Program (MC-SU-C3317)	\$750,000
11.28	Seattle Public Utilities	Drainage and Wastewater Fund (44010)	Combined Sewer Overflows (44010-BC-SU-C360B)	Ship Canal Water Quality Project (MC-SU-C3614)	(\$2,000,000)
			Flooding, Sewer Backup & Landslide (44010-BC-SU-C380B)	South Park Stormwater Program (MC-SU-C3806)	\$2,000,000
11.29	Seattle Public Utilities	Drainage and Wastewater Fund (44010)	Rehabilitation (44010-BC-SU-C370B)	Pipe Renewal Program (MC-SU-C3710)	(\$500,000)
				Drainage Facilities Rehabilitation (MC-SU-C3711)	\$500,000
11.30	Seattle Public Utilities	Drainage and Wastewater Fund (44010)	Flooding, Sewer Backup & Landslide (44010-BC-SU-C380B)	Drainage Capacity Program (MC-SU-C3802)	(\$50,000)

				Thornton Confluence Improvement (MC-SU-C3811)	\$50,000
11.31	Seattle Public Utilities	Water Fund (43000)	Distribution (43000-BC-SU-C110B)	Watermain Rehabilitation (MC-SU-C1129)	(\$600,000)
				Water Infrastructure -Hydrant Replace/Relocate (MC-SU-C1110)	\$600,000
11.32	Seattle Public Utilities	Water Fund (43000)	Shared Cost Projects (43000-BC-SU-C410B)	Operational Facility - Construction (MC-SU-C4106)	(\$700,000)
				Regional Facility - Other (MC-SU-C4107)	\$700,000
11.33	Seattle Public Utilities	Water Fund (43000)	Technology (43000-BC-SU-C510B)	Customer Contact & Billing (MC-SU-C5402)	\$1,515,000
				Enterprise Information Management (MC-SU-C5403)	(\$1,515,000)
				Science & System Performance (MC-SU-C5406)	\$220,000
				Asset Information Management (MC-SU-C5407)	(\$220,000)
11.34	Seattle Public Utilities	Solid Waste Fund (45010)	Technology (45010-BC-SU-C510B)	Customer Contact & Billing (MC-SU-C5402)	\$1,015,000
				Enterprise Information Management (MC-SU-C5403)	(\$465,000)

				Asset Information Management (MC-SU-C5407)	(\$127,377)
				IT Infrastructure (MC-SU-C5404)	(\$239,609)
				Project Delivery & Performance (MC-SU-C5405)	(\$183,014)
11.35	Seattle Public Utilities	Drainage and Wastewater Fund (44010)	Technology (44010-BC-SU-C510B)	Customer Contact & Billing (MC-SU-C5402)	\$1,450,000
				Enterprise Information Management (MC-SU-C5403)	(\$1,450,000)
Total					\$0

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 126490.

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

Item	Department	Position Title	Position Status	Number
12.1	Human Services Department	Grants & Contracts Spec,Sr (@ 99050 - 034)	Full-Time	1.0
		Trng & Ed Coord (@ 11580 - 030)	Full-Time	2.0
		Accountant,Sr (@ 20002 - 030)	Full-Time	1.0
		Mgmt Sys Anlyst (@ 17850 - 030)	Full-Time	1.0
		Mgmt Sys Anlyst,Sr (@ 17851 - 030)	Full-Time	1.0
		Plng & Dev Spec,Sr (@ 96679 - 030)	Full-Time	1.0
12.2	Seattle Information Technology Department	Info Technol Prof B-BU (@ 09467 - 158)	Full-Time	2.0
		Info Technol Prof A,Exempt (@ 09457 - 155)	Full-Time	1.0

12.3	Seattle Fire Department	Admin Staff Asst (@ 10013 - 030)	Full-Time	1.0
Total				11.0

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

Section 13. The following positions are abrogated:

Item	Department	Position Title	Position Status	Number
13.1	Seattle Police Department	Plng&Dev Spec I (@ 96677 - 034)	Part-Time	(0.5)
13.2	Seattle Police Department	Pol Ofcr-Detective-Homicide (@ 96768 - 003)	Full-Time	(1.0)
		Pol Ofcr-Patrl (@ 96775 - 003)	Full-Time	(1.0)
Total				(2.5)

Section 14. The following positions are increased from part-time status to full-time status in the Human Services Department:

Item	Department	Position Title	Position Status	Number
14.1	Human Services Department	Exec Asst (@ 98031 - 030)	Full-Time	1.0
Total				1.0

Section 15. The following positions are transferred:

Item	Department	Position Title	Position Status	Number
15.1	Seattle Information Technology Department	Info Technol Prof B-BU (@ 09467 - 158)	Full-Time	(2.0)
		Manager1,Info Technol (@ 09365 - 140)	Full-Time	(1.0)
		Info Technol Prof C-BU (@ 09466 - 158)	Full-Time	(1.0)
		Info Technol Prof A,Exempt (@ 09457 - 155)	Full-Time	(1.0)
	Seattle City Light	Info Technol Prof B-BU (@ 09467 - 158)	Full-Time	2.0
		Manager1,Info Technol (@ 09365 - 140)	Full-Time	1.0
		Info Technol Prof C-BU (@ 09466 - 158)	Full-Time	1.0

		Info Technol Prof A,Exempt (@ 09457 - 155)	Full-Time	1.0
15.2	Seattle Police Department	City Attorney,Asst (@ 09477 - 170)	Full-Time	1.0
		Legal Asst (@ 40508 - 030)	Full-Time	1.0
	Law Department	City Attorney,Asst (@ 09477 - 170)	Full-Time	(1.0)
		Legal Asst (@ 40508 - 030)	Full-Time	(1.0)
Total				0.0

Section 16. The restrictions imposed by the following budget proviso, which limits spending on the following item, are removed because the conditions set forth in the proviso (including its amendments in Ordinances 126589 and 126654) have been satisfied and they are no longer restrictions for any purpose, including those set forth in subsection 1(b) of Ordinance 126490:

Item	Department	2022 CBA	Proviso	Budget Summary Level
16.1	Seattle Police Department	SPD-003-B-001	“Of the appropriation in the 2022 budget for the Seattle Police Department, none of the money that is necessary to support salary and benefits for 1,200 recruit and sworn officer FTE on an average annual basis may be spent for any other purpose unless authorized by a future ordinance.”	SPD-BO-SP-P7000 - Criminal Investigations

Section 17. Any act consistent with the authority of this ordinance taken after its passage and prior to its effective date is ratified and confirmed.

Section 18. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by a 3/4 vote of all the members of the City Council the _____ day of _____, 2022, and signed by me in open session in authentication of its passage this _____ day of _____, 2022.

President _____ of the City Council

Approved / returned unsigned / vetoed this ____ day of _____, 2022.

Bruce A. Harrell, Mayor

Filed by me this ____ day of _____, 2022.

Elizabeth M. Adkisson, Interim City Clerk

(Seal)

Attachments:

Attachment A - CIP Project Additions

Aurora Avenue North Safety Improvements

Project No:	MC-TR-C118	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Aurora Avenue North
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Multiple
Start/End Date:	2022 - 2037	Neighborhood District:	Multiple
Total Project Cost:	\$50,000	Urban Village:	Multiple

This project will design and construct improvements along the Aurora Avenue North corridor. This project seeks to improve safety, mobility, and accessibility for all travelers. Improvements may include new sidewalks, transit improvements, medians/access management, lighting, signalized crossings, and potential roadway channelization changes.

Resources	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
State Grant Funds	-	-	1,500	1,350	4,100	4,750	5,500	34,300	51,500
Transportation Move Seattle Levy - Lid Lift	-	-	500	-	-	-	-	-	500
Total:	-	-	2,000	1,350	4,100	4,750	5,500	34,300	52,000
Fund Appropriations / Allocations	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
Move Seattle Levy Fund	-	-	500	-	-	-	-	-	500
Transportation Fund	-	-	1,500	1,350	4,100	4,750	5,500	34,300	51,500
Total:	-	-	2,000	1,350	4,100	4,750	5,500	34,300	52,000

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.

First Hill Streetcar Replacement and Repair

Project No:	MC-TR-C117	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	
Total Project Cost:	N/A	Urban Village:	First Hill/Capitol Hill

Resources	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
Sound Transit Funds	-	-	100	850	-	-	-	-	950
Total:	-	-	100	850	-	-	-	-	950
Fund Appropriations / Allocations?	LTD Actuals	2021 Revised	2022	2023	2024	2025	2026	2027	Total
Seattle Streetcar Operations	-	-	100	850	-	-	-	-	950
Total:	-	-	100	850	-	-	-	-	950

O&M Impacts:

?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 (3-9228)	

** 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 126490, which adopted the 2022 Budget, including the 2022-2027 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 2022-2027 CIP; creating positions; modifying positions; abrogating positions; modifying, lifting, or adding provisos; 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 2022 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, such as grants and private donations;
- Adjust the Adopted Capital Improvement Program;
- Modify, lift, or add provisos;
- Make changes to departments position authority; and
- Adjust for unanticipated actual and projected revenues.

2. CAPITAL IMPROVEMENT PROGRAM

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

Note: Please see Attachment A to this document.

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? X Yes No

Appropriation change (\$):	General Fund \$		Other \$	
	Operating 2022	Capital 2022	Operating 2022	Capital 2022
	\$33,273,952	\$0	\$116,348,795	(\$84,941,464)

Estimated revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	Operating 2022	Capital 2022	Operating 2022	Capital 2022
	\$7,987,415	\$0	\$49,721,340	\$796,304
Positions affected:	No. of Positions		Total FTE Change	
	2022	2023	2022	2023
	9.5		9.5	

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

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

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

The same objectives could not be achieved without this legislation.

3.d. Appropriations

This legislation adds, changes, or deletes appropriations.

See Attachment A to this document.

3.e. Revenues/Reimbursements

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

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

3.f. Positions

This legislation adds, changes, or deletes positions.

See Attachment A to this document.

4. OTHER IMPLICATIONS

- a. **Does this legislation affect any departments besides the originating department?**
 Yes, this legislation impacts a number of departments' 2022 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 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 – 2022 Year End Supplemental Ordinance Summary Detail Table

2022 Year End Supplemental Ordinance Summary Detail Table

Item #	Title	Description	Amount/FTE
Section 1 – Appropriation Decreases – Operating Budgets			
1.1	Reduce budget authority in the SBTF (Department of Neighborhoods)	This item decreases appropriation authority by \$132,866 in the Department of Neighborhoods, the Sweetened Beverage Tax Fund, Community Grants Budget Control Level. This represents one-time vacancy savings funded by SBTF in the Food Equity Fund program.	(\$132,866)
1.2	Reduce Paid Family Medical Leave Reserve (Finance General)	This item reduces appropriation by \$2,481,751 in Finance General in the General Purpose Budget Control Level (00100-BO-FG-2QD00). This was an appropriation originally included in the 2022 Adopted Budget for a Paid Parental Leave reserve. This appropriation will be re-appropriated in the individual department budgets and any remaining balance in Finance General will be abandoned.	(\$2,481,751)
1.3	Adjust Arts Payment to Arena (Finance General)	This item reduces appropriations by \$1,187,000 in the Arts and Culture Fund in the General Purpose Budget Control Level (12400-BO-FG-2QD00) to adjust payments from the Arts and Culture Fund to the arena based on updated revenue projections.	(\$1,187,000)
1.4	Reduce Transit Benefit Reserve (Finance General)	This item reduces appropriation authority by \$2,055,859 in Finance General in the General Purpose Budget Control Level (00100-BO-FG-2QD00) to abandon the reserve for the Transit Benefit Fund.	(\$2,055,859)
1.5	Reduce STRT Appropriation for EDI (Office of Planning and Community Development)	This item decreases appropriation authority by \$2,000,000 in the Office of Planning and Community Development's Short-Term Rental Tax Equitable Development Initiative BSL (12200-BO-PC-X2P40). This adjustment is necessary to align 2022 appropriation authority with anticipated 2022 revenues. A separate supplemental budget item provides additional Payroll Expense Tax budget authority to partially replace this reduction in Short-Term Rental Tax budget authority; unused 2022 Payroll Expense Tax authority, which will be carried forward to 2023, will make up for the remaining amount.	(\$2,000,000)

Item #	Title	Description	Amount/FTE
1.6	Addressing Budget Error in Digital Equity and Reducing Appropriation (Seattle Information Technology Department)	This correction is part of a reduction totaling \$550,000 from the General Fund Frontline Services & Workspace BSL (00100-BO-IT-D0400) and a \$100,000 increase to the IT Frontline Services & Workplace BSL (50410-BO-IT-D0400). This change is needed to ensure expenditures resulting from 2022 Council Budget Actions have matching revenues. Revenues to support this spending will be direct billed to the General Fund.	(\$550,000)
1.7	Grant Abandonments - Appropriation Decreases (Seattle Police Department)	This action decreases appropriation authority in various BSLs by \$42,244. The following appropriations are abandoned from various BSLs associated with grant awards: (1) -\$11,998 from the Special Operations BSL for the Target Zero FY20 Grant awarded by Washington Traffic Safety Commission; (2) -\$30,246 from the South Precinct BSL for the NIJ Rainier Beach Campus Safety grant awarded by the National Institute of Justice. All grant terms are completed.	(\$42,244)
1.8	Deferred O&M Transfers Reverse CIP Side (Seattle City Light)	This item decreases appropriation authority by \$852,110 in the Utility Operations O&M BSL and by \$509,865 in the Customer Care BSL. This technical adjustment is part of a two-part, net-zero adjustment to move deferred O&M funds that were carried forward from 2021 into the proper CIP BSL. This item is the reduction to the O&M side.	(\$1,361,975)
Section 2 – Appropriation Increases – Operating Budgets			
2.1	Fleet Replacement (Department of Finance and Administrative Services)	This item increases appropriation authority by \$4,600,000 in the Department of Facilities and Administrative Services, in the Fleet Capital Fund Fleet Capital Program Budget Control Level (50321-BO-FA-FLEETCAP). This request is necessary to allow the Fleet Capital Program to continue encumbering funds for scheduled replacements of department vehicles. Fleet Capital budgets each year for the vehicles they anticipate replacing that year, but vehicle cost inflation has resulted in insufficient appropriation to accommodate planned for replacements in 2022.	\$4,600,000

Item #	Title	Description	Amount/FTE
2.2	Fuel Appropriation Increase (Department of Finance and Administrative Services)	This item increases appropriation authority by \$500,000 in the Department of Facilities and Administrative Services, in the Finance & Admin Services Fund Fleet Services Budget Control Level (50300-BO-FA-FLEETS). This request is necessary to ensure Fleet Operations does not exceed budget due to higher fuel prices.	\$500,000
2.3	Workplace Safety Support (Department of Finance and Administrative Services)	This item increases appropriation authority by \$329,319 in the Finance and Administrative Services Department (FAS) to the Finance and Administrative Services Fund in the Leadership and Administration BSL (50300-BO-FA-BUDCENTR) to support two temporary positions for workplace safety efforts. Employee safety is of utmost importance and these positions would enable FAS to address workplace safety concerns and alleviate potential future accidents.	\$329,319
2.4	Transfer to Judgment and Claims Fund (Finance General)	This item increases appropriation by \$14,000,000 in Finance General in the Appropriation to Special Funds Budget Control Level (00100-BO-FG-2QA00) to transfer General Fund resources to the Judgment and Claims Fund. This funding is necessary for meeting extraordinary expenses associated with recent tort cases against the City.	\$14,000,000
2.5	Transfer CLFR Funds to GF to Support Firefighter/EMS Labor Costs (Finance General)	This item increases appropriation authority by \$683,090 in Finance General in the Appropriation to Special Funds Budget Control Level (14000-BO-FG-2QA00) to transfer CLFR funding to the GF. This supports SFD firefighter/EMS labor costs, along with the existing CLFR revenue replacement program supporting SFD firefighter/EMS labor in 2022. The funding is from Q2 CLFR abandonments in DEEL (\$48,407) and SPL (\$634,683).	\$683,090
2.6	Transfer Funds to ITD (Finance General)	This item increases appropriation by \$100,000 in Finance General in the Appropriation to Special Funds Budget Control Level (00100-BO-FG-2QA00) to transfer General Fund resources to Seattle IT to ensure expenditures resulting from 2022 Council Budget Actions have matching revenues.	\$100,000

Item #	Title	Description	Amount/FTE
2.7	Transfer GF to Unemployment Insurance Fund (Finance General)	This item increases appropriation by \$500,000 in Finance General in the Appropriation to Special Funds Budget Control Level (00100-BO-FG-2QA00) to transfer General Fund resources to the Unemployment Insurance Fund.	\$500,000
2.8	Adjust General Fund Payment to Arena (Finance General)	This item increases appropriation by \$279,000 in Finance General in the General Purpose Budget Control Level (00100-BO-FG-2QD00) to adjust General Fund payments to the arena based on updated revenue projections.	\$279,000
2.9	Migration Policy Institute donation (Office of Immigrant and Refugee Affairs)	This item increases 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) to reflect a donation (honorarium) from the Migration Policy Institute for a blog post on language access by OIRA Language Access Program and Policy Specialist. This donation will be used to provide small tokens of appreciation / recognition to City employees for active engagement in language access trainings and discussions, or other expenditures supporting Citywide language access strategies.	\$1,000
2.10	Regional Growth Areas: Downtown Subarea Plan (Office of Planning and Community Development)	This item increases appropriation authority by \$252,000 in the Payroll Expense Tax Planning and Community Development budget summary level (14500-BO-PC-X2P00). This item provides the balance of funding needed for the downtown subarea plan as required by the Puget Sound Regional Council. The 2022 Adopted Budget included \$150,000 for the downtown subarea plan, and \$198,000 of 2022 anticipated under-spend is available for this work. This appropriation brings the total budget for the downtown subarea plan to \$600,000. The City needs to prepare and adopt subarea plans for each of six Regional Growth Centers by 2025. Failure to complete this work could put at risk the City's eligibility for transportation funds administered by the Puget Sound Regional Council, which have averaged approximately \$16 million per year over the past decade.	\$252,000

Item #	Title	Description	Amount/FTE
2.11	Paid Family Medical Leave Backfill (Office of Planning and Community Development)	This item increases appropriation authority by \$109,119 in the General Fund Planning and Community Development budget summary level (00100-BO-PC-X2P00). Funds will be used to pay for temporary staffing costs associated with paid family medical leave.	\$109,119
2.12	Provide Payroll Expense Tax Support for EDI due to Declining Short-Term Rental Tax (Office of Planning and Community Development)	This item increases appropriation authority by \$1,285,000 in the Office of Planning and Community Development's Payroll Expense Tax (PET) Equitable Development Initiative BSL (14500-BO-PC-X2P40). Short-Term Rental Tax (STRT) revenues are in decline and are currently over-programmed. Therefore, this item provides additional PET appropriation authority in support of EDI grant awards. An additional \$715,000 of 2022 PET underspend is also available for EDI and will be carried forward to 2023. A separate supplemental item decreases STRT appropriation authority by \$2 million.	\$1,285,000
2.13	Paid Parental and Family Leave Backfill (Seattle Center)	This item increases appropriation authority by \$160,859 in Seattle Center, in the General Fund Campus BSL (00100-BO-SC-60000). It is necessary to pay backfill costs for staff members who have utilized either Paid Parental Leave or Paid Family Care Leave. Seattle Center has utilized a mix of overtime and intermittent staffing to backfill only certain positions.	\$160,859
2.14	Continue 24/7 Transportation Operations Center and Address Transportation Spot Improvements Structural Underfunding (Seattle Department of Transportation)	This item increases appropriation authority by \$1,232,400 in the Seattle Department of Transportation's Transportation Fund Mobility Operations Budget Control Level (13000-BO-TR-17003) to maintain 24/7 operations for the Transportation Operations Center (\$678,600), and to pay for Transportation Spot Improvements (\$553,800).	\$1,232,400
2.15	West Seattle Bridge Structural Health Monitoring and Maintenance (Seattle Department of Transportation)	This item increases appropriation authority by \$200,000 in the Seattle Department of Transportation's Transportation Fund Bridges and Structures Budget Control Level (13000-BO-TR-17001) to support the long-term structural health monitoring system and maintenance work needed to support and maintain the West Seattle Bridge.	\$200,000

Item #	Title	Description	Amount/FTE
2.16	Emergency Response (Seattle Department of Transportation)	This item increases appropriation authority by \$6,000,000 in the Seattle Department of Transportation's Transportation Fund Maintenance Operations Budget Control Level (13000-BO-TR-17005). This increase is necessary to pay for actual and forecasted costs of responding to snow and ice events and other emergency events.	\$6,000,000
2.17	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.	\$10,126,568
2.18	Winter Weather Premium (Seattle Fire Department)	This item increases appropriation authority by \$402,000 in Seattle Fire Department in the General Fund Operations Budget Control Level (00100-BO-FD-F3000). On December 24, 2021, former Mayor Durkan issued an Emergency Order authorizing incentives for frontline workers due to increased staffing needs to respond to severe weather. The order provided for daily premiums to employees who were either required to work at a City job site or authorized to volunteer at winter weather shelters and warming centers. This appropriation provides the funding to pay for the premium pay.	\$402,000
2.19	COVID supplemental leave (Seattle Fire Department)	This item increases appropriation authority by \$6,094,000 in Seattle Fire Department in the General Fund Operations Budget Control Level (00100-BO-FD-F3000). These funds will be used to pay for the backfill overtime expenditures incurred while members are using the COVID-19 supplemental leave and vaccine incentive leave. It is forecasted that over 76,000 hours of leave time will be utilized by year end.	\$6,094,000

Item #	Title	Description	Amount/FTE
2.20	Retirement Cash Outs (Seattle Fire Department)	This item increases appropriation authority by \$1,368,000 in Seattle Fire Department in the General Fund Operations Budget Control Level (00100-BO-FD-F3000). This request is necessary to fund retirement cash outs of vacation, merit and sick leave that were above the baseline allocation amount.	\$1,368,000
2.21	Workers Compensation (Seattle Fire Department)	This item increases appropriation authority by \$2,610,000 in Seattle Fire Department in the General Fund Operations Budget Control Level (00100-BO-FD-F3000). This request is necessary to fund workers' compensation claims and labor costs that were above the baseline allocation amount.	\$2,610,000
2.22	Medicare and Pension (Seattle Fire Department)	This item increases appropriation authority by \$988,000 in Seattle Fire Department in the General Fund Operations Budget Control Level (00100-BO-FD-F3000). This request is necessary to fund increased pension and Medicare contributions resulting from increased labor costs resulting from high usage of leave time in Operations.	\$988,000
2.23	Fuel and Utilities (Seattle Fire Department)	This item increases appropriation authority by \$381,000 in Seattle Fire Department in the General Fund Operations Budget Control Level (00100-BO-FD-F3000). This request is necessary to fund increased utilities costs that were above the baseline allocation amount. This item increases appropriation authority by \$350,000 in Seattle Fire Department in the General Fund Leadership and Administration Budget Control Level (00100-BO-FD-F1000). This request is necessary to fund increased fuel costs that were above the baseline allocation amount.	\$731,000
2.24	COVID FEMA partial support (Seattle Fire Department)	This item increases appropriation authority by \$3,594,000 in Seattle Fire Department in the General Fund Operations Budget Control Level (00100-BO-FD-F3000). This appropriation is needed to pay for COVID-19 emergency response costs. It is estimated that approximately \$1.4 million will be reimbursed by FEMA Public Assistance. Currently, there is no local match for this reimbursement per FEMA Federal Bulletin.	\$3,594,000

Item #	Title	Description	Amount/FTE
2.25	Data Center Rent and Utilities True-Up (Seattle Information Technology Department)	This item increases appropriation authority by \$769,000 in Seattle IT in the Technology Infrastructure BSL (50410-BO-IT-D0300). This request is necessary to provide the Technology Infrastructure BSL with expenditure authority to cover rent and utilities 5-year true-up. The City's data center vendor has been underbilling the City for 5 years, but the vendor and the City did not discover this until earlier this year. Revenues will be provided using fund balance.	\$769,000
2.26	Quest Auditor License Increases (Seattle Information Technology Department)	This item increases appropriation authority by \$225,500 in Seattle IT in the Technology Infrastructure BSL (50410-BO-IT-D0300). This request is necessary to provide the Technology Infrastructure BSL with expenditure authority to cover additional license purchases from Quest Auditor, which enables Seattle IT to more closely monitor changes and activities in the City's Active Director (AD) structure. Revenues will be provided using fund balance.	\$225,500
2.27	Golf Operating Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$800,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Golf Course Programs Control Level (10200-BO-PR-60000). This request is necessary to support the Citywide Golf Programs Project (MO-PR-61001) and will be used to match projected excess revenues within the Golf Program. The appropriation is supported by excess Golf Revenues.	\$800,000

Item #	Title	Description	Amount/FTE
2.28	Grant Abandonments - Appropriation Increases (Seattle Police Department)	<p>This action increases appropriation authority in various BSLs by \$52,139 to offset negative balances and prevent them from carrying forward. The following negative appropriations are abandoned from various BSLs associated with grant awards:</p> <p>(1) \$46,750 from the Criminal Investigations BSL for the ICAC FY18 grant awarded by U.S. Department of Justice Office of Juvenile Justice and Delinquency Prevention (OJJDP); (2) \$5,389 from the Leadership and Administration BSL for the JAG FY17 Grant awarded by Department of Justice, Bureau of Justice Assistance.</p> <p>All grant terms are completed.</p>	\$52,139
2.29	Increase Unemployment Insurance Fund appropriations (Seattle Department of Human Resources)	This item increases appropriation authority by \$970,000 in the Unemployment Insurance Fund Unemployment Services budget control level (10111-BO-HR-UNEMP) to cover the unanticipated claims costs projected through the end of the year.	\$970,000
2.30	Increase Industrial Insurance Fund appropriation (Seattle Department of Human Resources)	This item increases appropriation authority by \$6,700,000 in the Industrial Insurance Fund, Industrial Insurance Services budget control level (10110-BO-HR-INDINS) to cover anticipated additional claims expenses for the remainder of the year.	\$6,700,000
2.31	Paid Paternal Leave (PPL) and Paid Family Leave (PFL) Backfill Costs (City Budget Office)	This item increases the City Budget Office in the General Fund City Budget Office Budget Control Level (00100-BO-CB-CZ000) by \$88,000 for costs associated with Paid Paternal Leave (PPL) and Paid Family Leave (PFL) backfill costs incurred in 2022.	\$88,000
2.32	Supplemental change to correct one-time reduction (Civil Service Commissions)	This item increases appropriation authority by \$23,363 in CIV, in the General Fund, 00100-BO-VC-VICIV- Civil Service Commissions Budget Control Level. This request is necessary to pay for services purchased in the regular course of business.	\$23,363

Item #	Title	Description	Amount/FTE
2.33	2022 Paid Parental Leave Backfill (Office of Sustainability and Environment)	This item increases appropriation by \$60,017 in the Office of Sustainability and Environment Budget Summary Level (00155-BO-SE-X1000) and in the Sweetened Beverage Tax Fund for supplementary parental leave backfill. This covers costs that cannot be absorbed by normal appropriations for two employees on parental leave.	\$60,017
2.34	Water Fund Bond Defeasance (Seattle Public Utilities)	This item increases appropriation authority by \$20,000,000 in Seattle Public Utilities, in the Water Fund (43000) in Leadership and Administration Budget Control Level (43000-BO-SU-N000B - General Expense). SPU issued bonds for the Water CIP and included debt optimization that would yield savings to the ratepayers. In order to implement that, SPU requires additional one-time appropriation authority to manage prior year debt.	\$20,000,000
2.35	Drainage & Wastewater Fund Bond Defeasance (Seattle Public Utilities)	This item increases appropriation authority by \$20,000,000 in Seattle Public Utilities, in the Drainage and Wastewater Fund (44010) in the General Expense Budget Control Level (44010-BO-SU-N100B - Leadership and Administration). SPU issued bonds for the Drainage and Wastewater CIP and included debt optimization that would yield savings to the ratepayers. In order to implement that, SPU requires additional one-time appropriation authority to manage prior year debt.	\$20,000,000
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 \$2,750,000 in Judgment & Claims Budget Control Level (BO-FA-CJ000) to cover anticipated expenses for the rest of the year.	\$2,750,000
3.2	Increasing appropriation to Judgment and Claims (Department of Finance and Administrative Services)	This item increases appropriation authority by \$6,750,000 in the Judgment & Claims Litigation Budget Control Level (BO-FA-JR000) to cover anticipated expenses for the rest of the year.	\$6,750,000

Item #	Title	Description	Amount/FTE
3.3	Increasing appropriation to Judgment and Claims (Department of Finance and Administrative Services)	This item increases appropriation authority by \$9,500,000 in Judgment & Claims Police Action Budget Control Level (BO-FA-JR020) to cover anticipated expenses for the rest of the year.	\$9,500,000
3.4	Adjustment to Prior Year HUD Grant Budgets (Human Services Department)	This item increases grant-backed appropriation authority in the Human Services Department in the Human Services Fund Addressing Homelessness Budget Control Level (16200-BO-HS-H3000). This is necessary to true up grant budgets in the Human Services Department to align with current grant awards.	\$1,567,564
3.5	Capital Authority Adjustment (Office of Housing)	This item is a placeholder for potential appropriation authority changes in the Multifamily Housing (16400) BSL and the Homeownership and Sustainability (16400) BSL.	\$15,700,000
3.6	Add SPD Revenue & Expense Authority for CEN Commercial Events (Seattle Center)	This item increases appropriation authority by \$100,000 in Seattle Center, in the Seattle Center Fund Campus Budget Control Level (11410-BO-SC-60000) for SPD (Seattle Police Department) costs incurred during Campus Events. It also increases revenue by \$100,000 since the expenses will be fully reimbursed, i.e. the commercial client will be charged the full cost. This is the first year that Seattle Center will receive these types of revenues to transfer to SPD.	\$100,000
3.7	Arena Revenue Share Recognition Correction (Seattle Center)	This item increases appropriation authority by \$1,159,140 in Seattle Center, in the Seattle Center Fund Campus Budget Control Level (11410-BO-SC-60000). It is offset by revenue of the same amount.	\$1,159,140
3.8	Economic Displacement Relocation Ordinance Payouts (Seattle Department of Construction and Inspections)	This item increases appropriation authority by \$25,000 in the Seattle Department of Construction and Inspections General Fund Compliance BSL (00100-BO-CI-U2400) to fund payments to tenants who qualify for relocation assistance under the Economic Displacement Relocation Assistance (EDRA) program. SDCI funds the payments to the tenants, then bills the property owner for reimbursement of any funds expended. Since this item is fully reimbursable, it is budget-neutral for the General Fund.	\$25,000

Item #	Title	Description	Amount/FTE
3.9	Street Permit Utility Inspection Services from SPU (Seattle Department of Transportation)	This item increases appropriation authority by \$1,500,000 in the Seattle Department of Transportation's Transportation Fund Right-of-Way Management Budget Control Level (13000-BO-TR-17004) to support the Operations Inspections Program. Funds will be used to reimburse SPU for plan review and inspection services that were provided by SPU on SDOT Street Use Permits.	\$1,500,000
3.10	State Wildland Fires Reimbursement FY2022 (Seattle Fire Department)	This item increases appropriation authority by \$300,000 in the SFD Operations BSL. The funding from the State of Washington Department of Natural Resources, State Fire Marshal's Office and the Emergency Management Division with the State Military Department will reimburse overtime/backfill and travel costs incurred by the Fire Department for deployment of qualified firefighters to approximately 15-30 separate wildfires in the State of Washington, Oregon, California and Colorado between July and December, 2022. There will be no positions created or match required.	\$300,000
3.11	Moves, Adds, Changes (MAC) Direct Bill (Seattle Information Technology Department)	This item increases appropriation authority by \$260,000 in Seattle IT in the Technology Infrastructure BSL (50410-BO-IT-D0300). This request is necessary to provide the Technology Infrastructure BSL with expenditure authority to cover costs associated with moving, adding, or changing of city computer equipment in 2022. This item adds appropriation authority only. The costs associated with this request are billed out to City departments. Revenue is collected from individual departments as costs are incurred throughout the year.	\$260,000
3.12	Telecom Direct Bill (Seattle Information Technology Department)	This item increases appropriation authority by \$1,619,445 in Seattle IT in the Frontline Services & Workplace BSL (50410-BO-IT-D0400). This request is necessary to provide the Frontline Services & Workplace BSL with expenditure authority to cover cellular costs in 2022. This item adds appropriation authority only. The costs associated with this request are billed out to City departments. Revenue is collected from individual departments as costs are incurred throughout the year.	\$1,619,445

Item #	Title	Description	Amount/FTE
3.13	SDOT GIS Production Environment Modernization (Seattle Information Technology Department)	This item increases appropriation authority by \$80,000 in the IT Applications BSL (50410-BO-IT-D0600) for a SDOT GIS Production Environment Modernization. The project specifically targets SDOT GIS applications and workflows that continue to consume inordinate amounts of GISCADD labor, preventing the team from moving forward on other SDOT priorities. The team will evaluate which areas are most problematic, identify solutions, then address the most inefficient, costly, and problematic data sets and process workflows. Areas where improvements can be made to save time and labor will be prioritized and addressed first in order to reduce the amount of annual labor required in future years. Revenues will be direct billed to SDOT.	\$80,000
3.14	New Equipment Direct Bill (Seattle Information Technology Department)	This item increases appropriation authority by \$1,300,000 in Seattle IT in the Frontline Services & Workplace BSL (50410-BO-IT-D0400). This request is necessary to provide the Frontline Services & Workplace BSL with expenditure authority for new computers purchased in 2022 on behalf of City Departments outside of Seattle IT's five-year device replacement cycle. This item adds appropriation authority only. Revenue is collected from the individual departments as costs are incurred throughout the year.	\$1,300,000
3.15	PSERN Implementation Direct Bill Costs (Seattle Information Technology Department)	This item increases appropriation authority by \$860,000 in Seattle IT in the Technology Infrastructure BSL (50410-BO-IT-D0300). This request is necessary to provide the Technology Infrastructure BSL with expenditure authority to PSERN implementation costs incurred by Seattle IT. Revenues for these costs are billed to King County as these are costs are supporting the greater PSERN rollout.	\$860,000

Item #	Title	Description	Amount/FTE
3.16	Addressing Budget Error in Digital Equity and Reducing Appropriation (Seattle Information Technology Department)	This correction makes a reduction totaling \$550,000 in from the General Fund Frontline Services & Workspace BSL (00100-BO-IT-D0400) and a \$100,000 increase to the IT Frontline Services & Workplace BSL (50410-BO-IT-D0400). This change is needed to ensure expenditures resulting from 2022 Council Budget Actions have matching revenues. Revenues to support this spending will be direct billed to the General Fund.	\$100,000
3.17	United Way King County Summer Sack Lunch Playground (Seattle Parks and Recreation)	This item increases appropriation authority by \$55,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Recreation Facility Programs Budget Control Level (10200-BO-PR-50000). This United Way King County contract supports the Citywide Programs Master Project (MO-PR-51008), and will be used within the Get Moving project. This reimbursable contract runs from June 1, 2022 to August 31, 2022.	\$55,000
3.18	Best Start for Kids Expanded Learning Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$611,900 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 - Northgate ES project (PRR0908). This is a reimbursable contract for \$611,900 covering a three year period, from August 2022 - June 2025.	\$611,900
3.19	Best Start for Kids Expanded Learning – Fiscal Sponsor for Tollo Math Agency Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$130,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Recreation Facility Programs Budget Control Level (10200-BO-PR-50000). This School's Out Washington contract supports the Extended Learning OPS Master Project (MO-PR-51009), and will be used towards the Contracted Services Oversight project (PRR0909). This is a reimbursable contract for \$130,000 covering a three year period, from August 2022 - June 2025.	\$130,000

Item #	Title	Description	Amount/FTE
3.20	Organized Crime Drug Enforcement Task Forces (Seattle Police Department)	This item increases appropriation authority by \$51,806.53 in the Criminal Investigations BSL from the Drug Enforcement Agency. This funding reimburses SPD for costs spent in connection with Organized Crime Drug Enforcement Task Force. This task force works to mount a comprehensive attack and reduce the supply of illegal drugs in the United States and diminish the violence and other criminal activity associated with the drug trade. There are no matching requirements or capital improvement projects associated with this item.	\$51,807
3.21	Pacific Northwest Fugitive Apprehension Task Force (Seattle Police Department)	This item increases appropriation authority by \$29,930 in the Criminal Investigations BSL from the U.S. Department of Justice. This funding reimburses SPD for costs of overtime associated with apprehending violent fugitives. There are no matching requirements or capital improvement projects associated with this item.	\$29,930
3.22	Puget Sound Joint Terrorism Task Force (Seattle Police Department)	This item increases appropriation authority by \$22,814 in the Criminal Investigations BSL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for overtime associated with working with the FBI on international and domestic terrorism investigations. There are no matching requirements or capital improvement projects associated with this item.	\$22,814
3.23	Safe Streets Task Force (Seattle Police Department)	This item increases appropriation authority by \$55,311 in the Criminal Investigations BSL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for overtime spent while working with the FBI to identify, disrupt, and dismantle existing and emerging violent criminal enterprises and gangs in King County, as well as other individuals and groups whose criminal activity negatively impacts the Puget Sound area. There are no matching requirements or capital improvement projects associated with this item.	\$55,311

Item #	Title	Description	Amount/FTE
3.24	Seattle Sound Regional Violent Crime Task Force (Seattle Police Department)	This item increases appropriation authority by \$29,031 in the Criminal Investigations BSL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for costs spent in connection with the Seattle Sound Regional Violent Crimes Task Force. There are no matching requirements or capital improvement projects associated with this item.	\$29,031
3.25	Homeland Security Investigations Task Force (Seattle Police Department)	This item increases appropriation authority by \$10,281 in the Criminal Investigations BSL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for costs spent in connection with the Homeland Security Investigations Task Force, including the High Intensity Drug Trafficking Areas Task Force. There are no matching requirements or capital improvement projects associated with this item.	\$10,281
3.26	Revenue for Accidents (Seattle Police Department)	This item increases appropriation authority by \$8,000 in the Leadership and Administration BSL from reimbursements issued by insurance companies. In 2022, SPD received reimbursements for vehicle cost recovery related to 1 "totaled" vehicle: \$8,000 for Case 22-040712. These funds will be used to cover the cost of a replacement vehicle.	\$8,000
3.27	Interlocal Agreement for Marine Patrol Services (Seattle Police Department)	This item increases appropriation authority by \$17,000 in the Special Operations BSL from The Friends of Seward Park. This agreement provides funding in 2022 for marine emergency response and routine marine patrol during the boating season, in and on the waters within Andrew's Bay. These services will enhance water safety in and around the lake. The term of this contract runs from July 18, 2022 to October 1, 2022.	\$17,000

Item #	Title	Description	Amount/FTE
3.28	Interagency Agreement for Boater Education and Outreach (Seattle Police Department)	This item increases appropriation authority by \$96,000 in the Special Operations BSL from the Washington State Recreation and Conservation Office (RCO). This agreement provides funding for boater education and outreach on Lake Union, with a specific goal of preventing boat and airplane conflicts on the lake during peak recreation season. In addition to providing outreach/ education through direct interaction with stakeholders, SPD will coordinate with the Recreational Boating Association of Washington and seek input from the primary seaplane user in Lake Union (Kenmore Air). The term of this contract runs from July 1, 2022 to June 30, 2023.	\$96,000
3.29	Registered Sex Offender and Kidnapping Offender Address Verification Program (Seattle Police Department)	This item increases appropriation authority by \$113,000 in the Criminal Investigations BSL from the King County Sheriff's Office under the Registered Sex Offender and Kidnapping Offender Address Verification Program. This funding will be used to verify the address and residency of all registered sex and kidnapping offenders under RCW 9A.44.130; investigate failure to register cases and score unrated offenders; improve public safety by establishing a greater presence and emphasis in Seattle neighborhoods; and increase immediate and direct contact with registered sex and kidnapping offenders in their jurisdiction. The contract term runs from July 1, 2022 to June 30, 2023.	\$113,000
3.30	MOU for services provided to SODO Business Improvement Area (SODO BIA) (Seattle Police Department)	This item increases appropriation authority by \$250,000 in the Special Operations BSL from the SODO 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 SODO BIA boundaries. The term of this contract runs from January 1, 2022 to December 31, 2022. There are no matching or capital improvement projects associated with this item.	\$250,000

Item #	Title	Description	Amount/FTE
3.31	ATF Puget Sound Regional Gun Task Force (Seattle Police Department)	This item increases appropriation authority by \$21,047 in the Criminal Investigations BSL from the U.S. Department of Justice. This funding reimburses SPD for costs of detective overtime spent in connection with the Puget Sound Regional Gun Task Force. The Regional Gun Task Force is focused on increasing the ability of law enforcement to trace shell casings and firearms used in crimes and thus identify shooters and take them off the streets. There are no matching requirements or capital improvement projects associated with this item.	\$21,047

Item #	Title	Description	Amount/FTE
3.32	Drug Enforcement Administration Task Force (Seattle Police Department)	This item increases appropriation authority by \$40,217 in the Criminal Investigations BSL from the U.S. Department of Justice. This funding reimburses SPD for costs of detective overtime associated with the investigation of drug cases. The purpose of this work is to disrupt and interdict the flow of illegal drugs into the City. There are no matching requirements or capital improvement projects associated with this item.	\$40,217
3.33	MOU for services provided to Downtown Business Improvement Area (DBIA) (Seattle Police Department)	This item increases appropriation authority by \$520,000 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, 2021 to June 30, 2022. There are no matching or capital improvement projects associated with this item.	\$520,000
Section 4 – Appropriation Increases – Operating Budgets – Backed by Grant Revenues			
4.1	Aging & Disability Services Grant Budget Adjustments (Human Services Department)	This item increases grant-backed appropriation authority in the Human Services Department in the Human Services Fund by \$395,983 in the Supporting Affordability & Livability Budget Control Level (16200-BO-HS-H1000), \$24,917 in the Leadership & Administration Budget Control Level, and \$393,094 in the Promoting Healthy Aging Budget Control Level. This is necessary to true up grant budgets in the Human Services Department to align with current grant awards.	\$813,994
4.2	SFY23 Match for Older Adult ARPA Grant (Human Services Department)	This item increases grant-backed appropriation authority in Human Services Department in the Human Services Fund by \$235,186 in the Promoting Health Aging Budget Control Level (16200-PO-HS-H6000), \$258,808 in the Supporting Affordability & Livability Budget Control Level (16200-PO-HS-H6000), and \$37,799 in the Leadership & Administration Budget Control Level (16200-PO-HS-H5000). This grant from Washington State DSHS provides the SFY23 match to the American Rescue Plan Act grant for older adult services. The grant period is 7/1/22-6/30/23.	\$531,793

Item #	Title	Description	Amount/FTE
4.3	Childcare Nutrition Grant Acceptance (Human Services Department)	This item increases grant-backed appropriation authority by \$599,320 in the Human Services Department, in the Human Services Fund Supporting Affordability & Livability Budget Control Level (16200-BO-HS-H1000). This federally funded grant from Washington State Office of Superintendent of Public Instruction provides nutritious meals and snacks at Seattle childcare centers. The grant period is 10/1/22 - 9/30/23.	\$599,320
4.4	Farm to School Purchasing Grant (Human Services Department)	This item increases grant-backed appropriation authority by \$9,847 in the Human Services Department, in the Human Services Fund Supporting Affordability & Livability Budget Control Level (16200-BO-HS-H1000). This grant from Washington State Department of Agriculture provides fresh produce to Seattle childcare centers.	\$9,847
4.5	Home Delivered Meals for Long Term Care Clients Grant (Human Services Department)	This item increases grant-backed appropriation authority by \$242,858 in Human Services Department in the Human Services Fund Supporting Affordability & Livability Budget Control Level (16200-PO-HS-H1000). This grant from Washington State DSHS provides one-time funding for home delivered meals for clients in the state's long term care program. The grant period is 7/1/22-6/30/23.	\$242,858
4.6	Hospital Care Transitions State Grant (Human Services Department)	This item increases grant-backed appropriation authority in Human Services Department in the Human Services Fund by \$166,909 in the Promoting Health Aging Budget Control Level (16200-PO-HS-H6000) and \$12,719 in the Leadership & Administration Budget Control Level (16200-PO-HS-H5000). This grant from Washington State DSHS provides state funding for hospital care transitions services. The grant period is 7/1/22-6/30/23.	\$179,628

Item #	Title	Description	Amount/FTE
4.7	Hospital Care Transitions Federal Grant (Human Services Department)	This item increases grant-backed appropriation authority in Human Services Department in the Human Services Fund by \$33,382 in the Promoting Health Aging Budget Control Level (16200-PO-HS-H6000) and \$2,544 in the Leadership & Administration Budget Control Level (16200-PO-HS-H5000). This grant from Washington State DSHS provides federal funding for hospital care transitions services. The grant period is 7/1/22-6/30/23.	\$35,926
4.8	Formula Grant from Dept of Commerce for Growth Management Act update (Office of Planning and Community Development)	This item increases grant-backed appropriation authority by \$162,500 in the General Fund Planning and Community Development budget summary level (00100-BO-PC-X2P00). The Washington State Department of Commerce awarded OPCD a total of \$325,000 over two years through a non-competitive formula grant to assist with the City's Growth Management Act (GMA) updates. Due to the state biennial split, one half of this funding is available to reimburse related periodic update project costs from July 1, 2022 to June 30, 2023 with the other half to follow; an appropriation increase for the second half of the grant is included in the 2023 Proposed Budget. No local match is required.	\$162,500
4.9	Climate Action Elements Grant from WA Dept of Commerce (Office of Planning and Community Development)	This item increases grant-backed appropriation authority by \$80,000 in the General Fund Planning and Community Development budget summary level (00100-BO-PC-X2P00). The Washington State Department of Commerce awarded OPCD these funds to contract with a consultant to conduct a vulnerability and risk assessment and to incorporate climate action elements into the City's periodic update of the Comprehensive Plan. All work associated with this grant must be complete by June 2023. No local match is required.	\$80,000

Item #	Title	Description	Amount/FTE
4.10	Middle Housing Grant Program (Office of Planning and Community Development)	This item increases grant-backed appropriation authority by \$130,000 in the General Fund Planning and Community Development budget summary level (00100-BO-PC-X2P00). The Washington State Department of Commerce awarded OPCD \$100,000 in grant funds and \$30,000 to subcontract with community-based organizations from the Middle Housing Grant Program. The 2022 Legislature created this grant program to support the adoption of middle housing types in the Puget Sound region, along with conducting a racial equity analysis and establishing anti-displacement policies. This funding will support these required components of the update to the housing element of the Comprehensive Plan. No local match is required.	\$130,000
4.11	King County Metro DC Microgrid (Seattle City Light)	This item increases grant-backed appropriation authority by \$500,000 in Seattle City Light, in the Light Fund, Utility Operations Budget Control Level (41000-BO-CL-UTILOPS). This grant will support conducting detailed design and engineering for a microgrid using second-use batteries from transit vehicles. The system will increase the resilience of electricity supply to an increasingly electrified public transit fleet as the city decreases diesel emissions in a community experiencing high levels of environmental health disparities. SCL will partner with King County Metro and Pacific Northwest National Laboratories on this project. SCL is providing a match mostly in the form of in-kind labor.	\$500,000

Item #	Title	Description	Amount/FTE
4.12	Seattle Center/Climate Pledge Arena Ecodistrict (Seattle City Light)	This item increases grant-backed appropriation authority by \$150,000 in Seattle City Light, in the Light Fund, Utility Operations Budget Control Level (41000-BO-CL-UTILOPS). This grant will support a feasibility analysis and preliminary design to create a fully carbon neutral ecodistrict at the Seattle Center that could serve as a community emergency center during natural disasters. This project will explore technologies including battery storage, expanded on-site solar, waste heat capture, regenerative power systems, and more. The project is conducted in collaboration with Climate Pledge Arena and Seattle Monorail. SCL is providing a match mostly in the form of in-kind labor.	\$150,000
4.13	Seattle Central College Ecodistrict (Seattle City Light)	This item increases grant-backed appropriation authority by \$150,000 in Seattle City Light, in the Light Fund, Utility Operations Budget Control Level (41000-BO-CL-UTILOPS). This grant will support the study of the potential for an Ecodistrict in the area surrounding Seattle Central College's (SCC) campus in the Capitol Hill neighborhood. The project would result in electrification of fossil-fueled space heating and domestic hot water heating and cooking and help SCL advance grid modernization in load and capacity management. SCL is providing a match mostly in the form of in-kind labor.	\$150,000
4.14	USAR Emergency Taskforce Training FY2022 (Seattle Fire Department)	This item increases appropriation authority by \$40,000 in the FD Operations BSL. The funding, provided by the Federal Emergency Management Agency (FEMA) through Pierce County Office of Emergency Management provide funding for SFD members on the regional Urban Search and Rescue (USAR) Team to attend approximately 25 reimbursable mandatory emergency response trainings There are no positions or local match requirement associated with these reimbursements.	\$40,000

Item #	Title	Description	Amount/FTE
4.15	Basic Firefighter Training Grant FY2022 (Seattle Fire Department)	This item increases appropriation authority by \$70,800 in the FD Operations BSL. This grant from the Washington State Patrol-Office of the Fire Marshall will support the training of firefighters in Recruit Class #116 & 117 in FY 2022 to minimum safety requirements. There are no new positions associated with this project and no match required. Recruit Class #116 \$31,800+ RC #117 65@600 = 39,000; total = \$70,800	\$70,800
4.16	SAMHSA Grant for Health One (Seattle Fire Department)	This item increases appropriation authority by \$774,778 in the FD Operations BSL. The funding from the Federal Substance Abuse and Mental Health Services Administration will help expand the Health One program by providing funding for vehicles, consultant services provided by a registered nurse and HSD case managers. No SFD positions will be created and no match is required.	\$774,778
4.17	Private Grant Award - Medic One (Seattle Fire Department)	This item increases grant-backed appropriation authority by \$41,785.70 in the Seattle Fire Department (SFD) General Fund FD Operations BSL. The grant funds received from the Medic One Foundation, will fund additional video laryngoscopes for Seattle Fire Department. There are no positions or match required for this grant. The period of performance is 07/12/2022 through 12/31/2022.	\$41,786
4.18	Spill, Prevention, Preparedness and Response Equipment Grant (SPPREG) FY 2022 (Seattle Fire Department)	This item increases grant-backed appropriation authority by \$209,900 in the Seattle Fire Department (SFD) General Fund FD Operations BSL. This grant amendment from the Washington State Department of Ecology provides funding to SFD to purchase firefighting foam, hose, nozzles and associated equipment to support hazardous materials response. There are no new positions associated with this project and no match required.	\$209,900

Item #	Title	Description	Amount/FTE
4.19	BioWatch 2022-23 Continuation Grant (Seattle Fire Department)	This item increases grant-backed appropriation authority by \$1,696,999 in the Seattle Fire Department (SFD) General Fund FD Operations BSL. This grant from the Department of Homeland Security provides for continuation of current BioWatch program activities in the Seattle area. This includes air-quality testing and monitoring for 18 collector sites and strengthening the area’s response network with respect to biological terrorism. There are no new positions associated with this project and no match required.	\$1,696,999
4.20	Washington State Pre-Hospital Grant 2022 (Trauma) (Seattle Fire Department)	This item increases grant-backed appropriation authority by \$1,125 in the Seattle Fire Department (SFD) General Fund FD Operations 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.	\$1,125
4.21	Reimbursement for Urban Search and Rescue Teams Deployments (Seattle Fire Department)	This item increases appropriation authority by \$25,000 in the FD Operations BSL. The funding from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security through the Pierce County Office of Emergency Management will reimburse for OT/BF and travel costs incurred by the SFD deployment of qualified members who serve on the regional Urban Search and Rescue Team who were deployed to emergency and disaster sites as needed in 2022. The period of performance for these deployments is from August through December 2022. No positions will be created and no match is required.	\$25,000
4.22	Digital Equity Administrative Specialist (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). YWCA has agreed to fund 1 full time employee, an Administrative Specialist for the Digital Equity Program totaling \$107,000 which will be direct billed.	\$107,000

Item #	Title	Description	Amount/FTE
4.23	Youth Outdoor Leadership Opportunities RCO Grant (Seattle Parks and Recreation)	This item increases appropriation authority by \$70,524 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Recreation Facility Programs Budget Control Level (10200-BO-PR-50000). This grant from the WA State Recreation and Conservation Office (RCO) supports the Environmental Learning Master Project (MO-PR-51007), and will be used within the Camp Long ELC project. This is a reimbursable grant, requiring a match which the project budget satisfies. The grant expiration date is 06/30/23.	\$70,524
4.24	FY22 DHS Securing the Cities Grant (Seattle Police Department)	This item increases appropriation authority by \$950,000 in the Special Operations BSL from the Department of Homeland Security. This funding supports the establishment of a multi-jurisdictional radiological and nuclear detection program. The funding will be used for personnel costs as well as supplies and travel. The term of this agreement runs from July 1, 2022 to June 30, 2023, with anticipated annual renewal until October 30, 2029.	\$950,000
4.25	FY22-23 Sexual Assault Kit (SAK3) Grant (Seattle Police Department)	This item increases appropriation authority by \$100,000 in the Criminal Investigations BSL from the Washington Association of Sheriffs and Police Chiefs. This item provides funding to process previously unsubmitted sexual assault DNA kits and to support multidisciplinary community response teams engaged in seeking a just resolution to sexual assault cases resulting from that evidence. The contract term runs from July 1, 2022 to June 30, 2023. There are no matching requirements or capital improvement projects associated with this item.	\$100,000
4.26	FY2023 SPD Impaired Driving Training Grant (Seattle Police Department)	This item increases appropriation authority by \$65,000 in the Leadership and Administration BSL from the Washington Traffic Safety Commission under the Impaired Driving Training Grant program. This item provides funding to facilitate impaired driving training for the Seattle Police Department and surrounding agencies. The term of this grant runs from October 1, 2022 to September 30, 2023. There are no matching requirements or capital improvement projects associated with this item.	\$65,000

Item #	Title	Description	Amount/FTE
4.27	Accept and Appropriate Grant from the U.S. Department of Transportation National Highway Traffic Safety Administration (NHTSA) (Law Department)	This item increases appropriation authority by \$181,000 in the Criminal BSL (00100-BO-LW-J1500) from the U.S. Department of Transportation National Highway Traffic Safety Administration (NHTSA). This grant will support a Traffic Safety Resource prosecutor in the department. This grant covers the period of October 1, 2022 to September 30, 2023 and does not have a matching requirement.	\$181,000
4.28	NCP annual DSHS award (Office of Immigrant and Refugee Affairs)	This item increases appropriation authority by \$685,000 in the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00) to reflect grant funding from the Washington 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, but is already budgeted from Seattle Housing Authority grant funding and a City General Fund allocation. The DSHS grant funding is for state fiscal year 2023 (July 2022 - June 2023).	\$685,000
4.29	2022 Casey Family Programs grant to support public safety (Office of the Mayor)	This item increases appropriation authority by \$500,000 in the Office of the Mayor, in the General Fund Office of the Mayor Budget Control Level (00100-BO-MA-X1A00). This request appropriates grant funds received from Casey Family Programs to support 3.0 temporary FTE for research, planning, and implementation of programming related to public safety.	\$500,000
Section 5 – Appropriation Transfers – Operating Budgets			
5.1	Unforeseen Homelessness Budget Needs (Human Services Department)	This item transfers appropriation authority in the amount of \$466,000 from the Supporting Safe Communities BSL (BO-HS-H4000) to the Addressing Homelessness (BO-HS-H3000). This transfer is needed to cover unforeseen expenses for the transition of clients from the hotel based shelter program and prior year grant costs that exceeded HUD's services cap and must be repaid.	\$0

Item #	Title	Description	Amount/FTE
5.2	Net-Zero Operating Transfer (Seattle Information Technology Department)	This item makes a net-zero transfer of \$608,246 in Seattle IT from the IT Digital Security & Risk BSL (50410-BO-IT-D0500) to the IT Leadership & Administration BSL (50410-BO-IT-D0100). This transfer will align Seattle IT's existing budget to where planned expenditures will occur. There are no impacts to customer rates or new revenue requirements.	\$0
5.3	Consumer Protection Technology (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 Regulatory Compliance & Consumer 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 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).	\$0
5.4	Public Waterways Study Technical Transfer (Department of Finance and Administrative Services)	This item transfers appropriation authority of \$50,000 within the Department of Finance and Administrative Services, from the City Purchasing & Contracting Budget Summary Level (00100-BO-FA-CPCS) to the City Services Budget Summary Level (00100-BO-FA-CITYSVCS). This transfer corrects where the work to manage the Public Safety Waterways study will occur.	\$0
5.5	Contract Management System Transition Support (Human Services Department)	This item transfers appropriation authority in the amount of \$170,000 from the Preparing Youth for Success BSL (BO-HS-H2000) to the Leadership & Administration BSL (BO-HS-H5000). This transfer is needed to provide budget for consultant services to support HSD's implementation of the Citywide Contract Management System.	\$0
5.6	Position Clean up from Admin BSL to Customer Care BSL (Seattle City Light)	This item transfers budget appropriation by \$270,534 from the Leadership & Administration BSL to the Customer Care BSL. This is a technical adjustment to align the budget with the proper BSL where staff are located. This cleans up a lingering issue from last year's reorg.	\$0

Item #	Title	Description	Amount/FTE
5.7	ESLIP Funding Transfer (Seattle Police Department)	This item transfers appropriation authority of \$67,423 from the Community Safety and Communications Center (CSCC) to the Seattle Police Department's Patrol Operations BSL. The transfer is needed to cover funds for the Emergency Sign Language Interpreter Program (ESLIP) contracts held by SPD. ESLIP provides sign language interpreters for emergency and time-sensitive situations on a 24-hour basis, 365 days a year for King County and City of Seattle programs. Although CSCC dispatches ESLIP interpreters, dispatchers only do so at the request of SPD officers, and interpreters meet officers in the field to perform services. As SPD is expected to continue contracting directly for interpreter services, the annual ESLIP budget of \$67,523 will need to be transferred from CSCC to SPD to cover this expense.	\$0
5.8	Technical Operating Budget Authority Adjustment (Seattle Public Library)	This item transfers appropriation authority from the 2012 Library Levy Operating BSL (18100-BO-SPL) to the 2019 Library Levy Operating BSL (18200-BO-SPL). This is a technical correction to move appropriations to the appropriate BSL.	\$0
Section 6– Added and Corrected Capital Projects			
	Add Capital Project to the 2022-2027 Adopted CIP	This item adds two new CIP projects for the Seattle Department of Transportation: Aurora Avenue North Safety Improvements (MC-TR-C118) and First Hill Streetcar Replacement and Repair (MC-TR-C117).	
Section 7– Appropriation Decrease – Capital Budgets			
7.1	Fire Station 31 REET True-up (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$725,583 to the Finance and Administrative Services Department (FAS) in the REET I Fund, Neighborhood Fire Stations BSL (30010-BO-FA-NBFIRE). This action aligns the appropriation with the 2022 debt service obligation.	(\$725,583)
7.2	SMT Elevator Rehab True-Up (Department of Finance and Administrative Services)	This item abandons \$3,500,000 appropriation authority in the Seattle Municipal Tower Elevator Rehab Bond fund (36800-MC-FA-SMTELVHRHB). This technical action reduces the unused appropriation that is not backed by the bond amount issued and closes the fund.	(\$3,500,000)

Item #	Title	Description	Amount/FTE
7.3	CIP Carryforward Abandonment (Seattle Department of Transportation)	This item amends the following CIP projects: Neighborhood Traffic Control Program (MC-TR-C019), Transit Corridor Improvements (MC-TR-C029), SPU Drainage Partnership – Broadview Pedestrian Improvements (MC-TR-C036), Freight Spot Improvement Program (MC-TR-C047), Madison BRT – RapidRide G Line (MC-TR-C051), Route 7 Transit-Plus Multimodal Corridor Project (MC-TR-C053), Pedestrian Master Plan – Crossing Improvements (MC-TR-C061), Bike Master Plan – Protected Bike Lanes (MC-TR-C062), Bike Master Plan – Greenways (MC-TR-C063), Vision Zero (MC-TR-C064), and Heavy Haul Network Program – East Marginal Way (MC-TR-C090). This item also decreases appropriation authority by \$14,972,022 in the Seattle Department of Transportation’s Move Seattle Levy Fund Mobility Capital BSL (10398-BC-TR-19003), \$63,891,810 in the Transportation Fund Mobility Capital BSL (13000-BC-TR-19003), \$1,000,000 in the Transportation Benefit District Fund Mobility Capital BSL 19900-BC-TR-19003), \$4,000,000 in the REET 1 Capital Fund Mobility Capital BSL (30010-BC-TR-19003), and \$1,300,000 in the REET II Capital Fund BSL (30020-BC-TR-19003). SDOT has identified current year (2022) resources on capital projects that will not be used prior to year-end. The budget for these resources will be abandoned in this item and has become part of the available project funding for the proposed 2023-2028 CIP.	(\$85,163,832)
7.4	Abandonment of Grant and Partnership Authority - S Lander Grade Separation (Seattle Department of Transportation)	This item amends the S Lander St. Grade Separation CIP (MC-TR-C028) and decreases appropriation authority by \$20,581,959 in the Department of Transportation's Mobility Capital Budget Control Level (BC-TR-19003). Of this amount, \$20,616,112 is a decrease in the Transportation Fund (13000) and \$34,153 is an increase in the Move Seattle Levy Fund (10398). This item abandons unneeded budget authority for the South Lander Street Grade Separation Project.	(\$20,521,096)

Item #	Title	Description	Amount/FTE
7.5	Abandon Grant and Reimbursable Authority - Various Pedestrian and Bicycle CIPs (Seattle Department of Transportation)	This item amends the following CIP projects: Pedestrian Master Plan - New Sidewalks (MC-TR-C058), Pedestrian Master Plan - School Safety (MC-TR-C059), Pedestrian Master Plan - Crossing Improvements (MC-TR-C061), Bike Master Plan - Protected Bike Lanes (MC-TR-C062), Bike Master Plan - Greenways (MC-TR-C063), and NE 43rd Street Improvements (MC-TR-C074). This item also decreases appropriation authority by \$4,308,375 in the Seattle Department of Transportation's Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This item abandons grants and other reimbursable authority on closed agreements or agreements where the appropriation is no longer needed.	(\$4,308,375)
7.6	Abandon Excess Grant Authority for Fairview Bridge (TIB Grant) (Seattle Department of Transportation)	This item amends the Bridge Rehabilitation and Replacement CIP (MC-TR-C045) and decreases appropriation authority by \$1,107,279 in the Seattle Department of Transportation's Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001). This item abandons unneeded appropriation related to a state grant that is fully billed and closed.	(\$1,107,279)
7.7	Debt Service REET II Reduction (Seattle Department of Transportation)	This item decreases appropriation authority by \$1,136,197 in the Seattle Department of Transportation's Real Estate Excise Tax II Fund General Expense Budget Control Level (30020-BO-TR-18002) to align the Department's budget with actual debt service payments.	(\$1,136,197)
7.8	Radio Reserves Abandonment (Seattle Information Technology Department)	This item decreases appropriation authority by \$5,317,482 in Seattle IT in the IT Capital Improvement Project BSL (50410-BC-IT-C0700). This will true up the radio budget to better meet anticipated expenditure activities. There are no changes to revenue collections.	(\$5,317,482)
7.9	Permit System Integration Abandonment (Seattle Information Technology Department)	This item decreases appropriation authority by \$1,000,000 in the Seattle IT Capital Improvement Project BSL (50410-BC-IT-C0700). The Seattle Fire Department - Permit System Integration (SFD PSI) project is complete and this is the remaining appropriation.	(\$1,004,046)

Item #	Title	Description	Amount/FTE
7.10	REET Debt Service Adjustment (Seattle Parks and Recreation)	This item reduces appropriation authority by \$334,693 in the Seattle Parks and Recreation Department in the REET I Capital Fund Debt and Special Funding Control Level (30010-BC-PR-20000) and the REET II Capital Fund Debt and Special Funding Control Level (30020-BC-PR-20000). This item reduces funding for three debt service projects; (MC-PR-31008) Rainier Beach CC Debt Service (MC-PR-31008); Aquarium Expansion Debt Service (MC-PR-31009); Aquarium Pier 59 Piling Replacement and Aquarium Redevelopment Debt Service (MC-PR-31002) to match the 2022 debt tables.	(\$334,693)
7.11	Abandon Athletic Field Improvement Program Appropriation (Seattle Parks and Recreation)	This item abandons appropriation authority by \$1,952,385 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Building for the Future Budget Control Level (10200-BC-PR-20000) for the Athletic Field Improvements project (MC-PR-21009). This appropriation decrease is necessary to abandon excess athletic field appropriation not backed by athletic field revenues.	(\$1,952,385)
Section 8 – Appropriation Increase – Capital Budgets			
8.1	E Marginal Way Heavy Haul Corridor Improvements (Seattle Department of Transportation)	This item amends the Heavy Haul Network Program - East Marginal Way CIP (MC-TR-C090) and increases appropriation authority by \$2,300,000 in Seattle Department of Transportation's Move Seattle Levy Fund Mobility Capital Budget Control Level (10398-BC-TR-19003). This item will be used to cover 2022 design and construction costs. This item does not impact total project costs; it only accelerates work on this project, supported by fund balance.	\$2,300,000

Item #	Title	Description	Amount/FTE
8.2	PMP-New Sidewalks (Seattle Department of Transportation)	This item amends the Pedestrian Master Plan - New Sidewalks CIP (MC-TR-C058) and increases appropriation authority by \$3,200,000 in Seattle Department of Transportation's Mobility Capital Budget Summary Level (BC-TR-19003); of this amount, \$1,200,000 is appropriated in the Move Seattle Levy Fund (10398) and \$2 million is appropriated in the School Safety Traffic and Pedestrian Improvement Fund (18500). This item accelerates planning amounts from 2023 and 2024 to cover planned costs in 2022, supported by fund balance.	\$3,200,000
8.3	SFD WST Appropriation (Seattle Information Technology Department)	This item increases appropriation authority by \$2,475,000 in Seattle IT in the IT Capital Improvement Project BSL (50410-BC-IT-C0700). This appropriation will be used to deliver a work, schedule and timesheet application that meets the needs of the Seattle Fire Department. The total estimated budget for this effort will be \$4,275,000, utilizing \$1.8 million of existing budget in the capital project.	\$2,475,000
8.4	Comfort Station Renovations (Seattle Parks and Recreation)	This item increases appropriation authority by \$250,000 in the Seattle Parks and Recreation Department in the King County Parks Levy Fund Fix It First Control Level (36000-BC-PR-40000). This funding will go into the Major Maintenance Backlog Master Project (MC-PR-41001) and will be used to support Comfort Station Projects within the program. This appropriation is supported by King County Parks Levy Fund balance.	\$250,000
8.5	Deferred O&M Transfers - CIP Side (Seattle City Light)	This item increases appropriation authority by \$1,361,975 in the Conservation and Environmental CIP BSL. This technical adjustment corrects the CIP side of a Q2 supplemental that unsuccessfully merged a CIP and O&M adjustment in the same change request.	\$1,361,975

Item #	Title	Description	Amount/FTE
<i>Section 9 – Appropriation Increase – Capital Budgets – Revenue Backed</i>			
9.1	First Hill Streetcar Replacement and Repair - Project Creation and Increase of Appropriation (Seattle Department of Transportation)	This item creates a new CIP project called “First Hill Streetcar Replacement and Repair” (MC-TR-C117) and increases appropriation authority by \$100,000 in the Seattle Department of Transportation Streetcar Operations Fund Major Maintenance/Replacement Budget Control Level (10800-BC-TR-19001). The new CIP project will be used for major maintenance, repair, replacement, and regulatory compliance expenses for the First Hill Streetcar, per the Sound Transit First Hill Streetcar Funding and Cooperative Agreement.	\$100,000
9.2	Delridge Increase in SCL Reimbursable Appropriation (Seattle Department of Transportation)	This item amends the Delridge Way SW - RapidRide H Line CIP (MC-TR-C042) and increases appropriation authority by \$1,362,321 in the Seattle Department of Transportation's Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This increase will provide adequate funding in 2022 for reimbursable work according to the latest project delivery schedule and in line with the drafted MOA Amendment. The \$1,362,321 appropriation will be covered by Memorandum of Agreement (MOA) Amendments with Seattle City Light (SCL) for Streetlighting and Distribution.	\$1,362,321

Item #	Title	Description	Amount/FTE
9.3	Reimbursable Authority for RWS Roxbury Olson Vibration Monitoring Project (Seattle Department of Transportation)	This item amends the West Seattle Bridge Immediate Repose CIP (MC-TR-C110) and increases appropriation authority by \$20,571 in the Seattle Department of Transportation's Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001). This increase will provide reimbursable authority for Seattle Public Utilities (SPU) funding in 2022 per an agreement with Seattle Public Utilities.	\$20,571
9.4	Reimbursable Authority for Transit Corridor Improvements (Seattle Department of Transportation)	This item amends the Transit Corridor Improvements CIP (MC-TR-C029) and increases appropriation authority by \$39,000 in the Seattle Department of Transportation's Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This increase will provide reimbursable authority for King County Metro funding in 2022 for the NE 130th Street and Linden Avenue project.	\$39,000
9.5	Reimbursable Work on SR-520 Project (Seattle Department of Transportation)	This item amends the SR-520 Project CIP (MC-TR-C087) and increases appropriation authority by \$1,328,512 in the Seattle Department of Transportation's Transportation Fund Major Projects Budget Control Level (13000-BC-TR-19002) to pay for revised work requested by the Washington State Department of Transportation (WSDOT) on the SR-520 Project. This work will be billed to WSDOT based on actual costs.	\$1,328,512
9.6	Link Extension Engineering Work - SDOT/Seattle Center (Seattle Department of Transportation)	This item amends the Sound Transit 3 CIP (MC-TR-C088) and increases appropriation authority by \$60,000 in the Seattle Department of Transportation's Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This item funds work performed by a private consultant working under direction of the Seattle Department of Transportation to perform engineering analysis related to station planning for the Seattle Center site. This appropriation provides authority for SDOT to bill Seattle Center for this work.	\$60,000

Item #	Title	Description	Amount/FTE
9.7	Natural Drainage Systems SPU Partnership - Reimbursable Authority (Seattle Department of Transportation)	This item amends the Pedestrian Master Plan - New Sidewalks CIP (MC-TR-C058) and increases appropriation authority by \$1,784,640 in Department of Transportation's Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This item is necessary to fund two natural drainage systems (NDS) projects, North Thornton Creek and Pipers Creek, with Seattle Public Utilities. The Department of Transportation will begin incurring reimbursable costs in 2022, with the bulk of the work expected in 2023.	\$1,784,640
9.8	Insurance Proceeds (Seattle Parks and Recreation)	This item increases appropriation authority by \$491,732 in the Seattle Parks and Recreation Department in the Seattle Parks and Recreation Department Park and Recreation Fund Fix It First Control Level (10200-BC-PR-40000). This request is necessary to accept insurance proceeds into the Major Maintenance Backlog Project (MC-PR-41001) towards the re-build of the Lower Woodland, Judkins, and Licton Springs Comfort Stations due to arson. Additional future insurance proceeds are expected to come to this project.	\$491,732
9.9	Gas Works Park Remediation Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$150,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Debt and Special Funding BSL (10200-BC-PR-30000). This request is necessary in order to recognize further anticipated revenues from the Department of Energy's MTCA grant in 2022-2023. The grant is managed by SPU, while SPU and SPR share costs incurred for the remediation of Gasworks Parks by Puget Sound Energy.	\$150,000

Section 10 – Appropriation Increase – Capital Budgets – Grant Backed

Item #	Title	Description	Amount/FTE
10.1	Colman Dock Battery Energy Storage System (BESS) (Seattle City Light)	This item increases grant-backed appropriation authority by \$500,000 in the Customer Focused BSL (41000-BC-CL-Z). This grant will support the 60% level detailed design of a 10-25 MVA shore-side battery energy storage system (BESS) as a Seattle City Light distribution-system asset to serve Washington State Ferries (WSF) Colman Dock hybrid ferry terminal electrification and to potentially provide grid support to the City Light feeders serving the waterfront. SCL is providing a match mostly in the form of in-kind labor.	\$500,000
10.2	15th Ave and Leary Way Local Bridges Grant Acceptance & Appropriation (Seattle Department of Transportation)	This item amends the Bridge Seismic - Phase III CIP (MC-TR-C008), accepts a grant, and increases grant-backed appropriation authority by \$4,517,300 in the Seattle Department of Transportation's Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001). This item accepts and appropriates Federal grant funds from the Local Bridges grant program. This grant will fund the seismic retrofit of the 15th Avenue and Leary Way bridges.	\$4,517,300
10.3	Jose Rizal Bridge Painting Grant Acceptance and Appropriation (Seattle Department of Transportation)	This item amends the Bridge Painting Program CIP (MC-TR-C007), accepts a grant, and increases appropriation authority by \$5,000,000 in the Seattle Department of Transportation's Transportation Fund Major Maintenance/Replacement BCL (BC-TR-19001). This item accepts and appropriates a grant from the Local Bridges grant program. This grant will fund the lead abatement and painting of the Jose Rizal bridge. The grant requires a 13.5% local match, which has been budgeted.	\$5,000,000
10.4	S. Spokane Street Viaduct Local Bridges Grant Acceptance and Appropriation (Seattle Department of Transportation)	This item amends the Structures Major Maintenance CIP (MC-TR-C112), accepts a grant, and increases appropriation authority by \$5,000,000 in the Seattle Department of Transportation's Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001). This item accepts and appropriates a grant from the Local Bridges grant program. This grant will fund work on the S. Spokane Street Viaduct. This project requires a 13.5% local match on design.	\$5,000,000

Item #	Title	Description	Amount/FTE
10.5	Acceptance and Appropriation of Additional FHWA Grant Funds for Route 40 TPMC (Seattle Department of Transportation)	This item amends the Route 40 Transit-Plus Multimodal Corridor CIP (MC-TR-C079), accepts a grant, and appropriates \$450,000 in the Seattle Department of Transportation's Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This item accepts and appropriates a grant from the Federal Highway Administration's (FHWA's) Congestion Mitigation and Air Quality Improvement (CMAQ) Program. This grant will fund the Route 40 Transit-Plus Multimodal Corridor project's design phase. The project is currently in the design phase and the grant requires 13.5% local match, which will be covered by the project's budgeted Move Seattle Levy funds.	\$450,000
10.6	Acceptance and Appropriation of Additional FHWA Grant Funds for RapidRide J Line (Seattle Department of Transportation)	This item amends the RapidRide Roosevelt CIP (MC-TR-C013), accepts a grant, and appropriates \$1,523,246 in the Seattle Department of Transportation's Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This item accepts and appropriates a grant from the Federal Highway Administration's (FHWA's) Surface Transportation Program (STP). This grant will fund the RapidRide J-Line project's construction phase. The project is currently in the design phase and the grant requires 13.5% local match, which will be covered by the project's budgeted local funds.	\$1,523,246
10.7	Acceptance and Appropriation of the Seattle Waterfront Loop Feasibility Grant (Seattle Department of Transportation)	This item amends the Bike Master Plan - Protected Bike Lanes CIP (MC-TR-C062), accepts a grant, and increases appropriation authority by \$500,000 in the Seattle Department of Transportation's Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This item accepts and appropriates a grant from the State's Connecting Washington program. The grant will support the Alaskan Way Protected Bike Lane (PBL) project, which will construct a PBL to address gaps and transitions in the waterfront bike network. The grant funding will be available July 1, 2023 to June 30, 2025. There is no match requirement.	\$500,000

Item #	Title	Description	Amount/FTE
10.8	South Park Campus Improvement King County Grant (Seattle Parks and Recreation)	This item increases appropriation authority by \$500,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Building for the Future Control Level (10200-BC-PR-20000). This King County Grant supports the South Park Campus Improvements Project (MC-PR-21013) and will be used towards renovation of the South Park Playground, Spray Park, and Playfield. This is a reimbursable grant, requiring a match which the total project budget satisfies. The grant expiration date will be established when a contract is signed.	\$500,000
10.9	Medgar Evers King County Grant (Seattle Parks and Recreation)	This item increases appropriation authority by \$90,000 in the Seattle Parks and Recreation Department in the REET I Capital Fund Fix It First Control Level (10200-BC-PR-40000). This King County Grant supports the Major Maintenance Backlog project (MC-PR-41001), and will be used for pre-design work at Medgar Evers Pool. This grant does not require a match. The grant expiration date will be established when a contract is signed.	\$90,000
10.10	South Park Plaza King County Healthy Communities Grant (Seattle Parks and Recreation)	This item increases appropriation authority by \$185,150 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Building for the Future Control Level (10200-BC-PR-20000). This King County Grant supports the Develop 14 New Parks at Land-Banked Sites project (MC-PR-21003), and will be used towards cultural elements at South Park Plaza. This is a reimbursable grant, requiring a match which the total project budget satisfies. The grant expiration date will be established when a contract is signed.	\$185,150
10.11	Burke Gilman Playground Park Department of Commerce Grant (Seattle Parks and Recreation)	This item increases appropriation authority by \$194,000 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 Commerce 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, requiring a match which the project budget satisfies. The grant expiration date is 6/30/23.	\$194,000

Item #	Title	Description	Amount/FTE
10.12	Burke Gilman Playground Park King County Levy Grant (Seattle Parks and Recreation)	This item increases appropriation authority by \$500,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Control Level (10200-BC-PR-40000). This King County 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, requiring a match which the project budget satisfies. The grant expiration date will be established when a contract is signed.	\$500,000
10.13	North Rainier Park Development King County Levy Grant (Seattle Parks and Recreation)	This item increases appropriation authority by \$500,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Building for the Future Control Level (10200-BC-PR-20000). This King County Grant supports the Develop 14 New Parks at Land-Banked Sites project (MC-PR-21003), and will be used towards renovation of the existing North Rainier Landbank Site. This is a reimbursable grant, requiring a match which the project budget satisfies. The grant expiration date will be established when a contract is signed.	\$500,000
10.14	North Rainier Park Development RCO Grant (Seattle Parks and Recreation)	This item increases appropriation authority by \$1,460,430 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 WA State Recreation and Conservation Office (RCO) supports the Develop 14 New Parks at Land-Banked Sites project (MC-PR-21003), and will be used towards renovation of the existing North Rainier Landbank Site. This is a reimbursable grant, requiring a match which the project budget satisfies. The grant expiration date is 01/31/26.	\$1,460,430

Item #	Title	Description	Amount/FTE
10.15	Maple Wood Play Area RCO Grant (Seattle Parks and Recreation)	This item increases appropriation authority by \$1,310,430 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 WA State Recreation and Conservation Office (RCO) supports the Major Maintenance Backlog project (MC-PR-41001), and will be used for improvements to Maple Wood Playfield. This is a reimbursable grant, requiring a match which the project budget satisfies. The grant expiration date will be established when a contract is signed.	\$1,310,430
10.16	Green Lake Library State of Washington- Department of Commerce Grant (Seattle Public Library)	This item increases grant backed appropriation by \$1,839,000 in the Seattle Public Library, in the Seattle Public Library Capital Improvements Budget Summary Level (10410-BC-SPL). This Department of Commerce grant from the State of Washington supports the renovation of the Green Lake Library which is part of the Library’s Major Maintenance Project (MC-PL-B3011). This grant will assist in funding ADA upgrades, including a new elevator with added service to the lower floor, electrical improvements necessary for the new elevator, refuge cooling, and mechanical system upgrades.	\$1,839,000
Section 11 – Appropriation Transfers – Capital Budgets			
11.1	Fire Station 31 Transfer - Technical Correction (Department of Finance and Administrative Services)	This item transfers appropriation authority of \$3.1M within the Department of Facilities and Administrative Services, from the (30010-MC-FA-FS31) Fire Station 31 Replacement project to the Fire Station 31 Improvements temporary station project (30010-MC-FA-FS31IMP). Although the two projects are related, this transfer is a correction and provides clarity that there are two distinct projects for improved financial management.	\$0

Item #	Title	Description	Amount/FTE
11.2	Police Facilities Transfer (Department of Finance and Administrative Services)	This item amends MC-FA-SPDNFAC - Seattle Police Department North Area Interim and Long-Term Facilities and MC-FA-PFACNPCT - Seattle Police Facilities, in Finance and Administrative Services Publ Safety Facilities Police BSL. It is a technical transfer of \$4,138,008 from Seattle Police Department North Area Interim and Long-Term Facilities to Seattle Police Facilities to correctly align the budget related to environmental remediation to the correct Master Project.	\$0
11.3	Ross Governors (Seattle City Light)	This item reallocates \$750,000 within the Power Supply CIP BSL. This project is in the closeout phase but during construction there were additional components (electrical, pump, hydraulic) that were discovered to be at the end of their service life and were upgraded. Funds are available in the Ross Exciters project due to engineering staff shortages. This project will not make the planned progress but funds will be added back into the budget in the future.	\$0
11.4	Boundary Unit 54 (Seattle City Light)	This item reallocates \$450,000 within the Power Supply CIP BSL. Funds are needed to cover the additional labor costs as the project went several months longer than originally planned. Additional funds are available from the Boundary Level 6 Deck Stabilization project because that project is complete and has savings.	\$0
11.5	Boundary Powerhouse Rockslide Repairs (Seattle City Light)	This item reallocates \$300,000 within the Power Supply CIP BSL. Funds are needed to cover an emergent project. A rockslide on the main entrance road to Boundary Powerhouse requires patches to the asphalt and replacement of the rock fencing. Funds will cover the cost to break up the rock about the size of a truck which burst through the rock protection and landed on the highway. Funds are available from other Boundary projects which are deferred as they will not make the planned progress due to engineering staffing shortages.	\$0

Item #	Title	Description	Amount/FTE
11.6	Diablo Fuel Dock (Seattle City Light)	This item reallocates \$350,000 within the Power Supply CIP BSL. Funds are needed to cover the remaining costs of the Diablo fuel dock. Additional funds are needed to cover the higher than anticipated costs of material and labor. Funds are available from other Skagit projects due to deferrals caused by engineering staffing shortages.	\$0
11.7	Overhead Customer Capacity Additions (Seattle City Light)	This item reallocates \$1.5 million within the Transmission & Distribution CIP BSL. Funds are needed because overhead customer driven capacity additions have been requested at higher rates than historically budgeted. Funds are available because overhead system driven additions have been set aside to prioritize increased customer driven requests.	\$0
11.8	Major Emergency (Seattle City Light)	This item reallocates \$200,000 within the Customer Focused CIP BSL and transfers \$1.8 million from the Transmission & Distribution CIP BSL to the Customer Focused CIP BSL. Funds are needed to cover the costs in the Major Emergency project due to higher than usual storm activity this Spring as well as a major event at East Marginal Way. Funds are available from several projects due to staffing shortages and deferrals to prioritize higher priority work.	\$0
11.9	Diablo Powerhouse Work (Seattle City Light)	This item reallocates \$750,000 within the Power Supply CIP BSL. Funds are needed for two projects under the Skagit Facilities Plan Program. First, the Diablo House demolition was postponed earlier and the funds earmarked for this work were donated to higher priority areas in a previous supplemental. These funds will replenish the borrowed funding. Second, the Diablo Powerhouse Roof project scope has been expanded to include an HVAC upgrade, which was not part of the original scope and budget but during the project it was discovered the HVAC system needed to be replaced. Funds are available from other Skagit Facilities projects such as restoring homes at Diablo, water main improvements, heat pump upgrades, and paving which are moving slower than planned and deferred for higher priority work.	\$0

Item #	Title	Description	Amount/FTE
11.10	Cedar Falls Automation System (Seattle City Light)	This item reallocates \$379,000 within the Power Supply CIP BSL. Funds are needed to cover the costs of the upgrades to the Cedar Falls Automation System. The project is more complex than originally thought and the early design estimates were too low. This project is also using more labor than originally planned. Funds are available from the Cedar Falls Rehab project which is closing with savings.	\$0
11.11	Skagit Minor Emergent - Misc. (Seattle City Light)	This item reallocates \$600,000 within the Power Supply CIP BSL. Funds are needed to cover several miscellaneous projects in the Skagit Minor Emergent Program. The Diablo Dam and the state highway. The only access road to Diablo Dam, the boat house and Ross Dam & Powerhouse is in need of immediate repair. The issue was caused by wet conditions and the fragile state of the road built along a cliff face. Funds are also needed to install the fourth AC panel at Gorge which is being accelerated from Q1 of 2023. Lastly, at Ross powerhouse a water pipe repair is needed and has additional labor costs incurred as it took longer than originally estimated. Funds are available from other projects that are delayed due to staffing shortages.	\$0
11.12	Normal Emergency (Seattle City Light)	This item reallocates \$1.0 million within the Customer Focused CIP BSL. Funds are needed to cover higher than expected costs due one of the wettest springs on record. Funds are available from the Local Transportation Driven Relocations project because work that was previously requested by franchise cities has gone slower than expected due to financial resource constraints in those cities.	\$0

Item #	Title	Description	Amount/FTE
11.13	Small Overhead and Underground Services (Seattle City Light)	This item reallocates \$500,000 within the Customer Focused CIP BSL and transfers \$3.5 million from the Transmission & Distribution CIP BSL to the Customer Focused CIP BSL. Funds are needed to cover higher than expected costs related to small service connections, primarily due to inflation of around 15% for the materials and an increase in the use of overtime labor. These are approximately 40% revenue backed. Funds are available from the Substation Transformer Replacement project because a large substation transformer replacement has been delayed a year due to supply chain issues. Also, funds are available from the Overhead Outage Replacements project which has lower than historical averages leaving savings in the project.	\$0
11.14	Medium Overhead and Underground Services (Seattle City Light)	This item transfers \$7.8 million from the Transmission & Distribution CIP BSL to the Customer Focused CIP BSL. Funds are needed to cover higher than expected costs in Medium Service Connections, primarily due to inflation and a significant encumbrance from 2021. This request is approximately 40% revenue backed. Funds are available in the Transmission Reliability and Denny Substation Network projects due to a lack of crew & engineering staffing shortages. No significant impacts are expected from deferring this work.	\$0
11.15	University Substation Network (Seattle City Light)	This item reallocates \$2.2 million within the Transmission & Distribution CIP BSL. Funds are needed to cover additional upgrades at the University Substation network to accommodate more sustained system growth in the University District. Network upgrades are being completed for future capacity needs as the University of Washington is planning to add 6 million square feet of mixed use & commercial buildings over 20 years. Funds are available from the Denny Substation Network project as other work has been prioritized and there is a lack of engineering resources available due to 50% vacancy within Network engineering.	\$0

Item #	Title	Description	Amount/FTE
11.16	Broad Street Substation Network (Seattle City Light)	This item reallocates \$2.0 million within the Transmission & Distribution CIP BSL. Funds are needed to cover costs in the Broad Street Substation Network. This project is accelerated and funding is being redirected from another delayed project that does not have available engineering resources. The Broad Street project is engineered and is a long-planned project of equal criticality to the delayed project. Funds are being redirected from the First Hill Network project due to lack of resources. There are no negative impacts predicted as a result of the delay.	\$0
11.17	Underground Customer Capacity Additions (Seattle City Light)	This item reallocates \$4.2 million within the Transmission & Distribution CIP BSL and transfers \$800,000 from the Customer Focused CIP BSL to the Transmission & Distribution CIP BSL. Funds are needed because there has been an increase in customer related underground capacity additions and costs have increased due to use of overtime and escalated material costs caused by inflation. This work is approximately 70% reimbursed by customers. Funds are available from Underground Equipment Replacements, Substation Equipment Replacements and Network Adds - Broad Street Substation as staffing resources have been redirected to customer related work. There are no anticipated negative impacts as a result of the deferrals.	\$0
11.18	Relaying Improvements (Seattle City Light)	This item reallocates \$1.0 million within the Transmission & Distribution CIP BSL. The funds are needed to cover labor and overhead costs related to work that has been expedited to take advantage of outage opportunities. Taking advantage of outage opportunities now will reduce future costs. Funds are available from Substation Capacity Additions as funding has been redirected because of the deferral of the Denny-Massachusetts line due to crew shortages. There is no anticipated negative impact of the deferral.	\$0

Item #	Title	Description	Amount/FTE
11.19	Substation Breaker Replacements & Reliability Additions (Seattle City Light)	This item reallocates \$1.0 million within the Transmission & Distribution CIP BSL. Funds are needed to cover labor and overhead costs related to work that has been accelerated to take advantage of outage opportunities. Taking advantage of outage opportunities now will reduce future costs. Funds are available in Substation Automation as work is redirected to higher priority work. There are no anticipated negative impacts as a result of this deferment.	\$0
11.20	First Hill, Massachusetts, Union & University Network Adds & Services (Seattle City Light)	This item reallocates \$2.0 million within the Customer Focused CIP BSL and transfers \$5.0 million from the Transmission & Distribution CIP BSL to the Customer Focused CIP BSL. Funds are needed due to an updated asset management assessment which yielded significant risk of outages within a component of this system that requires immediate attention, in addition to increased capacity need. Inflation significantly impacts copper and transformer prices causing an increase in the budget. Funds are available from the Overhead Equipment Replacement Project and Broad Street Network Adds & Services due to staffing resource constraints in engineering, crews and contractors.	\$0
11.21	Technical Correction - Alaskan Way Main Corridor (Negative Carryforward) (Seattle Department of Transportation)	This item transfers appropriation authority by the amount of \$106,743 to the Transportation Fund Central Waterfront Fund BCL (13000-BC-TR-16000) from the Central Waterfront Improvement Fund BCL (35900-BC-TR-16000). An incorrect budget adjustment in 2021 created a negative budget for Transportation Fund contributions to this project that needs a technical correction to adjust the Transportation Fund budget to \$0 and reduce the Central Waterfront Fund budget to balance the transaction. It is a net zero change in appropriation for this project.	\$0

Item #	Title	Description	Amount/FTE
11.22	Transfer Budget from Vision Zero to Aurora Ave N Safety Improvements (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$2,000,000 from the Vision Zero CIP (MC-TR-C064) to the Aurora Avenue North Safety Improvements CIP (MC-TR-C118); both projects are in the Department of Transportation's Mobility Capital Budget Summary Level (BC-TR-19003). Of the total amount, \$500,000 is transferred within the Move Seattle Levy Fund (10398) and \$1,500,000 is transferred within the Transportation Fund (13000). This action is needed in 2022 as the work is currently underway.	\$0
11.23	Transfer for Judkins Park Station Access Project - PMP-New Sidewalks (Seattle Department of Transportation)	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). This item also transfers \$525,000 of appropriation authority between projects in the Move Seattle Levy Mobility Capital BSL (10398-BC-TR-19003) and transfers \$150,000 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). \$525,000 is being transferred from PMP – Crossing Improvements to PMP – New Sidewalks and \$150,000 is being transferred from BMP - Urban Trails & Bikeways to PMP - New Sidewalks. This transfer is needed to fund 2022 costs related to the Judkins Park Station Access Project.	\$0
11.24	Transfer REET Appropriation from S Lander to Landslide Repair (Seattle Department of Transportation)	This item amends the S Lander St. Grade Separation CIP (MC-TR-C028) and the Hazard Mitigation Program - Landslide Mitigation Projects CIP (MC-TR-C015) and transfers appropriation authority in the amount of \$677,275 from the Seattle Department of Transportation's Real Estate Excise Tax II Fund Mobility Capital Budget Control Level (30020-BC-TR-19003) to the Real Estate Excise Tax II Fund Major Maintenance/Replacement Budget Control Level (30020-BC-TR-19001). Funding will support the construction of retaining structures on Rainier Ave S and Perkins Lane W in the Hazard Mitigation Landslide Project.	\$0

Item #	Title	Description	Amount/FTE
11.25	Transfer Eastlake Paving and 11th/12th Paving from AAC to Roosevelt (Seattle Department of Transportation)	This item amends the Arterial Asphalt & Concrete (AAC) Program Phase II CIP (MC-TR-C033) and the RapidRide Roosevelt CIP (MC-TR-C013) and transfers appropriation authority in the amount of \$1,574,492 from the Seattle Department of Transportation’s Move Seattle Levy Fund Major Maintenance/Replacement Budget Control Level (10398-BC-TR-19001) to the Move Seattle Levy Fund Mobility Capital Budget Control Level (10398-BC-TR-19003). This is necessary to transfer Eastlake Paving and 11th/12th Paving scope associated with the RapidRide J Line (RRJ) project from the Arterial Asphalt & Concrete (AAC) project to the Roosevelt project. This item also decreases budget planning amounts in AAC and increases budget planning amounts in Roosevelt in future years. The total budget transferred through 2027 is \$29,918,872.	\$0
11.26	Transfer \$3.75M of Move Seattle Levy from Bridge Rehabilitation and Replacement to Bike Master Plan - PBLs (Seattle Department of Transportation)	This item amends the Bridge Rehabilitation and Replacement Phase II CIP (MC-TR-C039) and the Bike Master Plan – Protected Bike Lanes CIP (MC-TR-C062) and transfers \$3,750,000 of appropriation authority from the Seattle Department of Transportation’s Move Seattle Levy Major Maintenance/Replacement Budget Control Level (10398-BC-TR-19001) to the Move Seattle Levy Mobility-Capital Budget Control Level (10398-BC-TR-19003). This budget-neutral item supports the implementation of near-term pedestrian and bicycle safety projects on bridges.	\$0
11.27	DWW Fund - Appropriation Transfer Protection of Beneficial Uses Program (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$750,000 from Seattle Public Utilities, within the Drainage & Wastewater Fund Protection of Beneficial Uses Budget Control Level (44010-BC-SU-C330B). Appropriation is being transferred from MC-SU-C3316 - GSI for Protect. of Benef. Uses to MC-SU-C3317 - Beneficial Uses Program. The Beneficial Uses Program expenses are due to new work needed for Thornton Confluence Expansion. Funding is available due to lower than projected spending on the RainWise Creek Basins project.	\$0

Item #	Title	Description	Amount/FTE
11.28	DWW Fund - Appropriation Transfer South Park Pump Station (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$2,000,000 from Seattle Public Utilities, in the Drainage & Wastewater Fund CSO Budget Control Level (44010-BC-SU-C360B) to the Drainage & Wastewater – Flooding, Sewer Backup & Lndsl BSL (44010-BC-SU-C380B). Appropriation is being transferred from MC-SU-C3614 – Ship Canal Water Quality Project to MC-SU-C3806 – South Park Stormwater Program. The South Park expenses are higher due to Pump Station #45 work being transferred between Capital Projects to better fit with the scope of the program. Funding is available due to delayed spending for the Ship Canal Quality project.	\$0
11.29	DWW Fund - Appropriation Transfer Drainage Facilities Rehab (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$500,000 from Seattle Public Utilities, within the Drainage & Wastewater Fund Rehabilitation Budget Control Level (44010-BC-SU-C370B). Appropriation is being transferred from MC-SU-C3710 - Pipe Renewal Program to MC-SU-C3711 - Drainage Facilities Rehab. The Drainage Facilities expenses are due to increased work on Drainage assets. Funding is available due to delays on the Sewer pipe Rehab program.	\$0
11.30	DWW Fund - Appropriation Transfer Thornton Confluence Improvement (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$50,000 from Seattle Public Utilities, within the Drainage & Wastewater - Flooding, Sewer Backup & Landslides Budget Control Level (44010-BC-SU-C380B). Appropriation is being transferred from MC-SU-C3802 - Drainage Capacity Program to MC-SU-C3811 - Thornton Confluence Improvement. The Thornton Confluence Improvement expenses are due to closeout costs planned for 2021 continuing into 2022. Funding is available due to underspending in the Drainage Capacity Program.	\$0

Item #	Title	Description	Amount/FTE
11.31	Water Fund - Appropriation Transfer Water Infrastructure - Hydrants (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$600,000 from Seattle Public Utilities, within the Water Fund Distribution Budget Control Level (43000-BC-SU-C110B). Appropriation is being transferred from MC-SU-C1129 - Watermain Rehabilitation to MC-SU-C1110 - Water Infrastructure - Hydrant Replace/Relocate. The Hydrant expenses are due to increased demand for hydrant replacements. Funding is available due to Watermain Rehabilitation projects experiencing supply-chain delays that will move work to 2023.	\$0
11.32	Water Fund - Appropriation Transfer Regional Facility - Other (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$700,000 from Seattle Public Utilities, within the Water Fund Shared Cost Projects Budget Control Level (43000-BC-SU-C410B). Appropriation is being transferred from MC-SU-C4106 - Operational Facility - Construction to MC-SU-C4107 - Regional Facility – Other. The Regional Facility - Other expenses are due to Cedar Falls catch-up work in December to mitigate previous delays. Funding is available due to the Spoils Yard project being in a holding pattern until 2024.	\$0
11.33	Water Fund - Appropriation Transfer - Technology (Seattle Public Utilities)	"This item transfers appropriation authority in the amount of \$1,735,000 from Seattle Public Utilities, within the Water Fund Technology Budget Control Level (43000-BC-SU-C510B) . Appropriation is being transferred from MC-SU-C5403 Enterprise Information Management to MC-SU-C5402 Customer Contact & Billing. This transfer is needed to absorb higher than planned costs in the Portal project, Utilities Assistance Project, CRM for Communities Engagement project, and the CCB MDM Upgrade project. Lower than planned spend in Enterprise Information Management has provided flexibility to cover overspend in Customer Contact & Billing.	\$0

Item #	Title	Description	Amount/FTE
11.34	Solid Waste Fund - Appropriation Transfer - Technology (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$1,015,000 from Seattle Public Utilities, within the Solid Waste Fund Technology Budget Control Level (45010-BC-SU-C510B) . Appropriation is being transferred from MC-SU-C5403 Enterprise Information Management, MC-SU-C5404 IT Infrastructure, MC-SU-C5405 Project Delivery & Performance, and MC-SU-C5407 Asset Information Management to MC-SU-C5402 Customer Contact & Billing. This transfer is needed to absorb higher than planned costs in the Portal project, Utilities Assistance Project, CRM for Communities Engagement project, and the CCB MDM Upgrade project. Lower than planned spend in the other Capital Projects has provided flexibility to cover overspend in Customer Contact & Billing.	\$0
11.35	DWW Fund - Appropriation Transfer - Technology (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$1450,000 from Seattle Public Utilities, within the Drainage & Wastewater Fund Technology Budget Control Level (44010-BC-SU-C510B) . Appropriation is being transferred from MC-SU-C5403 Enterprise Information Management to MC-SU-C5402 Customer Contact & Billing. This transfer is needed to absorb higher than planned costs in the Portal project, Utilities Assistance Project, CRM for Communities Engagement project, and the CCB MDM Upgrade project. Lower than planned spend in Enterprise Information Management has provided flexibility to cover overspend in Customer Contact & Billing.	\$0

Item #	Title	Description	Amount/FTE
Section 12 – Position Adds			
12.1	Positions Supporting Aging & Disability Services Programs (Human Services Department)	This item creates 7 full-time FTEs in the Human Services Department. These positions will support the implementation of expanded Medicaid Long Term Services & Supports contracts that provide support to Medicaid Case Management clients, ensure compliance with applicable fiscal regulations, increase staff knowledge of program requirements through training, and support Washington State DSHS data collection and reporting requirements. These positions will be funded by revenue from the TXIX grant added in the 2022 2nd Quarter Supplemental Budget and other existing Aging & Disability Services revenue sources.	7.0
12.2	Utility Customer Service System (UCSS) O&M Support (Seattle Information Technology Department)	This item creates three full time positions in Seattle IT. These positions are needed to support the Utility Customer Service System (UCSS) which is scheduled to go-live in October 2022. This system 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.	3.0
12.3	TES Conversion (Seattle Fire Department)	This proposal converts one current Temporary Employment Services (TES) position to a permanent, full-time Administrative Staff Assistant position (1.0 FTE) to support the Operations Division of the Seattle Fire Department (SFD). Funding this position will be cost neutral; funds will be reallocated from existing programs within the Operations Division. This body of work includes the ongoing management and modernization of programs including post-incident analysis, task books and company performance reporting; overseeing Operations Division Technical Teams budget; division staffing and strategic planning.	1.0

Item #	Title	Description	Amount/FTE
Section 13 – Position Reductions			
13.1	Abrogate 1 Vacant Grant Funded Position (Seattle Police Department)	This item abrogates 0.5 FTE grant funded Planning and Development Specialist I position in the Seattle Police Department. This position was created in the 2021 Fourth Quarter Supplemental budget legislation (Ordinance 120221, Section 12, item #12.13) and was funded by the Community Policing Microgrant, with a sunset date of 8/31/2022. The purpose of the position was to coordinate Peace Dialogues with community members. This position is no longer needed.	(0.5)
13.2	Abrogate 2 Vacant Unfunded Positions (Seattle Police Department)	This item abrogates 2.0 full-time Police Officer positions in the Seattle Police Department. These positions were formerly funded by the Seattle Housing Authority grant. SPD is no longer contracted with SHA.	(2.0)
Section 14 – Position Modifications			
14.1	Positions Supporting Aging & Disability Services Programs	This item increases a 0.5 FTE to 1.0 FTE in the Human Services Department. The positions will support the implementation of expanded Medicaid Long Term Services & Supports contracts that provide support to Medicaid Case Management clients, ensure compliance with applicable fiscal regulations, increase staff knowledge of program requirements through training, and support Washington State DSHS data collection and reporting requirements. The positions will be funded by revenue from the TXIX grant added in the 2022 2nd Quarter Supplemental Budget and other existing Aging & Disability Services revenue sources.	1.0
Section 15 – Position Transfers			
15.1	ITD to SCL Position Transfer	This item transfers five full-time positions from the Seattle Information Technology Department (ITD) to Seattle City Light (SCL). These staff support technologies deemed operational to SCL and as a result, should be located in that department. There will be no funding change in 2022, but Seattle IT and SCL will work together to ensure any rate changes are reflected in future budgets.	0

Item #	Title	Description	Amount/FTE
15.2	Transfer position authority for 2.0 FTE from LAW to SPD	This item transfers position authority for 2.0 FTE from the Law Department to the Seattle Police Department’s Chief of Police BSL. These two positions were originally transferred from SPD to the Law Department and governed by a Memorandum of Agreement (MOA) that commenced in September 2017 and was revised in November 2019. The MOA was terminated as of June 6, 2022. 1 Legal Assistant position (currently filled) and 1 Assistant City Attorney position (currently vacant) will be transferred back to SPD. The Assistant City Attorney position will be reclassified to a non-legal job classification on the effective date of the transfer. Ongoing budget authority will be transferred, beginning in 2023.	0



Legislation Text

File #: CB 120452, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to the 2023 Budget; authorizing Department directors to accept anticipated future grants and enter into revenue-backed service contracts to support appropriations in the 2023 Budget. WHEREAS, many grants to City departments are accepted via the twice-annual grant acceptance ordinances,

but several other recurring or multi-year grants are known and assumed in the annual budget; and

WHEREAS, unspent grant appropriations typically carry forward to subsequent years, backed by the revenue previously received; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Attachment A to this ordinance lists approximate appropriation amounts in the 2023 Budget (introduced as Council Bill 120457) that are backed by anticipated future grants and service contracts. The Directors of City Departments and Offices listed in Attachment A are authorized to accept grants or revenue-backed service contracts consistent with the appropriations listed. Unspent funds so appropriated shall carry forward to subsequent fiscal years until they are exhausted or abandoned by ordinance.

Section 2. 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 _____, 2022, and signed by me in open session in authentication of its passage this _____ day of _____, 2022.

President _____ of the City Council

Approved/ returned unsigned/ vetoed this _____ day of _____, 2022.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2022.

Elizabeth M. Adkisson, Interim City Clerk

(Seal)

Attachments:

Attachment A - 2023 Proposed Budget Grant Acceptance Detail Table

Annual Grant Ordinance

2023 Budget Grant Acceptance Detail Table

Item	Department	Fund	Grant Title	Grant Description	2023 Amount
1.1	Department of Education and Early Learning	00100 - General Fund	ECEAP Grant 2023	The Early Childhood Education and Assistance Program (ECEAP) provides high quality preschool services for low income families	4,962,308
1.2	Department of Education and Early Learning	00100 - General Fund	Upward Bound Grant 2023	Upward Bound focuses on low income and/or first generation students who cannot go to college without additional academic assistance and pre-college counseling.	522,305
1.3	Human Services Department	16200 - Human Services Fund	Title XIX Admin Claiming	Federal indirect grant for administration support for the Medicaid case management program	1,029,000
1.4	Human Services Department	16200 - Human Services Fund	Child Care Nutrition Grant	Federal indirect grant providing nutrition food in childcare settings	1,000,000
1.5	Human Services Department	16200 - Human Services Fund	Community Development Block Grant 2023	HUD grant that funds local community development activities with the stated goal of providing affordable housing, anti-poverty programs, and infrastructure development.	5,794,407
1.6	Human Services Department	16200 - Human Services Fund	Caregiver Training Federal DDD	Federal Indirect grant for training of homecare workers for people with disabilities	172,110
1.7	Human Services Department	16200 - Human Services Fund	Caregiver Training State DDD	State grant for training of homecare workers for people with disabilities	172,110
1.8	Human Services Department	16200 - Human Services Fund	Caregiver Training State	State grant for homecare worker training	47,493
1.9	Human Services Department	16200 - Human Services Fund	Caregiver Training TXIX	Federal indirect grant for homecare worker training	1,904,687
1.10	Human Services Department	16200 - Human Services Fund	OAA Elder Abuse	Federal indirect grant for elder abuse prevention	17,887
1.11	Human Services Department	16200 - Human Services Fund	Emergency Solutions Grant	Federal grant to assist individuals and families regain stability in permanent housing	801,427
1.12	Human Services Department	16200 - Human Services Fund	Senior Expanded Nutrition	State grant providing expanded older adult nutrition programs	165,278
1.13	Human Services Department	16200 - Human Services Fund	Health Home Full Life Care	Federal indirect grant providing care coordination services for older adults	430,000

1.14	Human Services Department	16200 - Human Services Fund	Housing Opportunities for Person With AIDS Grant	Federal grant that supports housing needs for individuals with HIV/AIDS	3,357,146
1.15	Human Services Department	16200 - Human Services Fund	Kinship Caregiver	State grant providing supportive services to kinship caregivers	247,776
1.16	Human Services Department	16200 - Human Services Fund	Kinship Navigator	State grant providing resource coordination for kinship caregivers	88,251
1.17	Human Services Department	16200 - Human Services Fund	Medicaid Transform Demo Program	Federal indirect grant for improvements in the healthcare system	3,839,739
1.18	Human Services Department	16200 - Human Services Fund	Nutrition Services Incentive Program	Federal indirect grant for nutrition programs for older adults	565,786
1.19	Human Services Department	16200 - Human Services Fund	Northwest Geriatric Workforce Enhancement Grant	Federal indirect grant for older adult workforce enhancement	155,965
1.20	Human Services Department	16200 - Human Services Fund	Respite - AWHI	State grant for health insurance for respite care workers	264,246
1.21	Human Services Department	16200 - Human Services Fund	Senior Citizens Services Act	State grant providing a variety of supportive services for older adults	2,243,858
1.22	Human Services Department	16200 - Human Services Fund	State Family Caregiver	State grant for caregiver support programs	3,292,900
1.23	Human Services Department	16200 - Human Services Fund	Summer Food Program	Federal indirect grant providing nutritious food for children in the summer	517,000
1.24	Human Services Department	16200 - Human Services Fund	Seattle Housing Authority - Aging and Disability Services	Grant from the Seattle Housing Authority to provide case management and other supportive services to aide residents in maintaining housing.	546,635
1.25	Human Services Department	16200 - Human Services Fund	Sr Drug Education	State grant for drug education to older adults	17,668
1.26	Human Services Department	16200 - Human Services Fund	Senior Farmers Market Federal	Federal indirect grant for nutrition food for older adults	6,628
1.27	Human Services Department	16200 - Human Services Fund	Senior Farmers Market State	State grant for nutritious food for older adults	66,314
1.28	Human Services Department	16200 - Human Services Fund	OAA Title III-B	Federal indirect grant for supportive services for older adults	2,500,690
1.29	Human Services Department	16200 - Human Services Fund	OAA Title III-C1	Federal indirect grant for congregate nutrition services for older adults	2,236,187

1.30	Human Services Department	16200 - Human Services Fund	OAA Title III-C2	Federal indirect grant for home delivered nutrition services for older adults	1,065,214
1.31	Human Services Department	16200 - Human Services Fund	OAA Title III-D	Federal indirect grant for health promotion programs for older adults	143,808
1.32	Human Services Department	16200 - Human Services Fund	OAA Title III-E	Federal indirect grant for caregiver support programs for older adults	999,906
1.33	Human Services Department	16200 - Human Services Fund	Title XIX State & Title XIX Federal	State grant for Long Term Services & Supports, Federal grant for Medicaid Long Term Services & Supports	43,566,500
1.34	Human Services Department	16200 - Human Services Fund	Training Wages	Federal Indirect grant for the administration of homecare worker training	67,631
1.35	Human Services Department	16200 - Human Services Fund	Vets Directed Care	Federal indirect grant for home and community based services for veterans	48,065
1.36	Human Services Department	16200 - Human Services Fund	King County Vets, Seniors, Human Services Levy	Local grant to help veterans and older adults live healthy, productive, and meaningful lives	1,291,999
1.37	Office of Economic Development	00100 - General Fund	Community Development Block Grant 2023	HUD grant that funds local community development activities with the stated goal of providing affordable housing, anti-poverty programs, and infrastructure development.	7,080
1.38	Office of Economic Development	00100 - General Fund	Community Development Block Grant 2023	HUD grant that funds local community development activities with the stated goal of providing affordable housing, anti-poverty programs, and infrastructure development.	2,367,314
1.39	Office of Immigrant and Refugee Affairs	00100 - General Fund	Community Development Block Grant 2023	HUD grant that funds local community development activities with the stated goal of providing affordable housing, anti-poverty programs, and infrastructure development.	650,200
1.40	Office of Planning and Community Development	00100 - General Fund	Community Development Block Grant 2023	HUD grant that funds local community development activities with the stated goal of providing affordable housing, anti-poverty programs, and infrastructure development.	430,000
1.41	Seattle Center	11410 - Seattle Center Fund	Monorail System Renovation	This funding is for Seattle Center Monorail FTA-funded major maintenance and renovation to support the system which began service in 1962. There is a 20% local match requirement for these funds.	1,255,000

1.42	Seattle Parks and Recreation	10200 - Park And Recreation Fund	Community Development Block Grant	This funding supports the ability of the Seattle Conservation Corps, a jobs training program for homeless adults, to perform park improvement projects in low-income neighborhoods.	808,000
1.43	Seattle Parks and Recreation	10200 - Park And Recreation Fund	Community Services Block Grant Federal	This funding supports the Seattle Conservation Corps, a jobs training program for homeless adults.	181,812
1.44	Seattle Parks and Recreation	10200 - Park And Recreation Fund	Community Services Block Grant State	This funding supports the Seattle Conservation Corps, a jobs training program for homeless adults.	22,770
1.45	Office of Housing	16600 - Office of Housing Fund	Bonneville Power Administration 2021-2022	Department of Commerce grant provides funding for program administration and delivery of weatherization and repair services to improve energy efficiency, and provide health and safety benefits for Eligible Low-Income Persons/Participants in areas served by the Bonneville Power Administration in both single and multi-family buildings.	98,593
1.46	Office of Housing	16400 - Low Income Housing Fund	Bonneville Power Administration 2021-2022	Department of Commerce grant provides funding for program administration and delivery of weatherization and repair services to improve energy efficiency, and provide health and safety benefits for Eligible Low-Income Persons/Participants in areas served by the Bonneville Power Administration in both single and multi-family buildings.	250,000
1.47	Office of Housing	16600 - Office of Housing Fund	Dept of Energy through the Dept of Commerce	Department of Commerce grant provides funding for administration and program support to perform a DOE-approved energy audit and complete weatherization in both single and multi-family residential dwelling units in the City of Seattle.	295,780
1.48	Office of Housing	16400 - Low Income Housing Fund	Dept of Energy through the Dept of Commerce	Department of Commerce grant provides funding for administration and program support to perform a DOE-approved energy audit and complete weatherization in both single and multi-family residential dwelling units in the City of Seattle.	750,000

1.49	Office of Housing	16600 - Office of Housing Fund	Low Income Home Energy Assistance Program 2021-2022	Department of Commerce grant provides funding for program administration and delivery of weatherization services to provide cost-effective energy efficiency, and health and safety benefits to eligible low-income households in both single and multi-family dwelling units in the City of Seattle	374,654
1.50	Office of Housing	16400 - Low Income Housing Fund	Low Income Home Energy Assistance Program 2021-2022	Department of Commerce grant provides funding for program administration and delivery of weatherization services to provide cost-effective energy efficiency, and health and safety benefits to eligible low-income households in both single and multi-family dwelling units in the City of Seattle	950,000
1.51	Office of Housing	16600 - Office of Housing Fund	MatchMaker 2021-2023 Grant	Department of Commerce grant provides funding to improve the energy efficiency and health & safety of dwellings owned or occupied by eligible low-income persons/participants in both single and multifamily buildings in the city of Seattle. Grant also provides funds for administration and delivery of weatherization services, repair services, and to perform Plus Health activities.	295,780
1.52	Office of Housing	16400 - Low Income Housing Fund	MatchMaker 2021-2023 Grant	Department of Commerce grant provides funding to improve the energy efficiency and health & safety of dwellings owned or occupied by eligible low-income persons/participants in both single and multifamily buildings in the city of Seattle. Grant also provides funds for administration and delivery of weatherization services, repair services, and to perform Plus Health activities.	750,000
1.53	Office of Housing	16600 - Office of Housing Fund	HOME Investment Partnerships Program - 2022 Grant	HUD grant that supports decent and affordable housing, particularly for low- and very low-income Americans.	330,442
1.54	Office of Housing	16400 - Low Income Housing Fund	HOME Investment Partnerships Program - 2022 Grant	HUD grant that supports decent and affordable housing, particularly for low- and very low-income Americans.	2,973,985
1.55	Office of Housing	16600 - Office of Housing Fund	Community Development Block Grant 2022	HUD grant that funds local community development activities with the stated goal of providing affordable housing, anti-poverty programs, and infrastructure development.	160,972

1.56	Office of the Mayor	00100 - General Fund	Casey Family Programs Grant	Private grant to support 3.0 temporary FTE for research, planning, and implementation of programming related to public safety.	500,000
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SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
City Budget Office		Anna Hurst/206-733-9317

** 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 the 2023 Budget; authorizing Department directors to accept anticipated future grants and enter into revenue-backed service contracts to support appropriations in the 2023 Budget.

Summary and background of the Legislation: This bill authorizes City Department directors to accept grants and enter into revenue-backed service contracts anticipated as part of the 2023 Budget. Several departments routinely receive reliable funds from federal and state governments and other sources. The 2023 Budget relies on these revenues to back appropriations. Additionally, the appropriations backed by these sources will carry forward to subsequent budget years until exhausted.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? Yes No

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

Is there financial cost or other impacts of *not* implementing the legislation?
Not authorizing directors to accept these grants would impact the resources available to the City in 2023.

3.a. Appropriations

This legislation adds, changes, or deletes appropriations.

Appropriations Notes: The 2023 Budget contains appropriations backed by the anticipated grants authorized in this bill.

3.b. Revenues/Reimbursements

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

Revenue/Reimbursement Notes: See Attachment A to the ordinance for a list of all of the revenues anticipated as a result of this legislation.

4. OTHER IMPLICATIONS

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

Several City Departments are authorized to accept future revenue as a result of this legislation.

b. Is a public hearing required for this legislation?

No.

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

No.

d. Does this legislation affect a piece of property?

No.

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

The revenues anticipated in this bill support a wide variety of City programs.

f. Climate Change Implications

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

No.

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

No.

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

N/A

List attachments/exhibits below:



Legislation Text

File #: CB 120453, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to heating oil; repealing Ordinance 125934 relating to imposing a tax on heating oil service providers and adding a new Chapter 5.47 to the Seattle Municipal Code.

WHEREAS, on September 23, 2019, the City Council passed Ordinance 125934 that imposed a new tax on heating oil providers beginning on September 1, 2020; and

WHEREAS, on August 17, 2020, the City Council passed Ordinance 126144 that delayed the effective date of the heating oil tax to September 1, 2021; and

WHEREAS, on July 19, 2021, the City Council passed Ordinance 126391 that delayed the effective date of the heating oil tax to April 1, 2022; and

WHEREAS, on March 1, 2022, the City Council passed Ordinance 126541 that delayed the effective date of the heating oil tax to January 1, 2023; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Ordinance 125934, relating to heating oil, passed by the City Council on September 23, 2019, and signed by the Mayor on September 30, 2019, is repealed.

Section 2. 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 _____, 2022, and signed by

me in open session in authentication of its passage this ____ day of _____, 2022.

President _____ of the City Council

Approved / returned unsigned / vetoed this ____ day of _____, 2022.

Bruce A. Harrell, Mayor

Filed by me this ____ day of _____, 2022.

Elizabeth M. Adkisson, Interim City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
LEG	Yolanda Ho / 256-5989	N/A

** 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 heating oil; repealing Ordinance 125934 relating to imposing a tax on heating oil service providers and adding a new Chapter 5.47 to the Seattle Municipal Code.

Summary and Background of the Legislation: The Council passed Ordinance 125934 in 2019, imposing a heating oil tax to take effect on September 1, 2020. Tax revenues are intended to fund a variety of programs, including covering the costs of converting from oil heat to an electric heat pump system for low-income households, supporting workforce development for oil service providers, expanding the existing rebate program for all households to convert from oil heat to electric heat pumps, and providing direct reimbursement to low-income households to offset the anticipated tax impacts.

Because of economic concerns as a result of the COVID-19 pandemic and based on feedback from community organizations, the Council delayed the effective date of the heating oil tax three times: Ordinance 126144 in August 2020 delayed the date by one year to September 1, 2021; Ordinance 126391 in July 2021 delayed the date a further six months from September 1, 2021, to April 1, 2022; and Ordinance 126541 in March 2022 delayed the date an additional nine months to January 1, 2023.

This proposed legislation would repeal the tax so as to avoid imposing an additional financial burden on residents with oil heat systems. Programs that were to be funded by the tax revenues, specifically the conversions to electric heat pumps for low-income households and the expansion of rebates available to all households, could instead be supported by revenues from the JumpStart Payroll Expense Tax (established by the Council in 2020 via Ordinance 126108). The 2023-2024 Proposed Budget includes \$2.3 million in ongoing payroll expense tax revenues for these programs, which were initially funded with \$1.7 million of one-time JumpStart Green New Deal funds in the 2022 Adopted Budget.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? Yes No

Appropriation change (\$):	General Fund \$		Other \$	
	2022	2023	2022	2023
	-	-	-	-
Estimated revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2022	2023	2022	2023
	-	(1,403,408)	-	-
Positions affected:	No. of Positions		Total FTE Change	
	2022	2023	2022	2023
	-	-	-	-

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?

This legislation is estimated to result in the City forgoing a total of \$4.5 million in tax revenue from 2023 to 2029. As homes convert from oil heat to other systems, the City anticipates receiving little to no revenue from the tax after 2029.

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

If this legislation is not implemented, the tax will go into effect on January 1, 2023.

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	2022 Revenue	2023 Estimated Revenue
General Fund 00100	OSE	Tax on sale of home heating oil	-	(1,403,408)
TOTAL			-	(1,403,408)

Is this change one-time or ongoing?

This is an ongoing change, but, as noted previously, revenues are projected to decline over time such that there will be little to no revenue after 2029.

Revenue/Reimbursement Notes:

None.

4. OTHER IMPLICATIONS

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

The Office of Sustainability and Environment (OSE) is responsible for overall program oversight and implementation and would receive tax revenues. The Office of Housing (OH) is implementing the low-income conversions.

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?

Repealing this tax will prevent the City from imposing an additional financial burden on low- to middle-income households already impacted by both the COVID-19 pandemic and high inflation rates, which have disproportionately affected Black, Indigenous, and other people of color. Similar to the outreach process for the multiple delays, OSE is anticipated to communicate this change to heating oil service providers and all Seattle residents with oil-heated homes, which would include an in-language statement providing a phone number to call for help getting the information translated.

f. Climate Change Implications

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

Forgoing heating oil tax revenues permanently will eliminate a dedicated revenue source for conversions from oil heat to electric heat pumps for low-income homes and ongoing expansion of the rebate program for all households. The intent of this tax is to accelerate the rate of conversions from oil heat to electric heat pump systems with the ultimate goal of eliminating oil heat systems by 2028, which currently account for about eight to nine percent of the Seattle's total greenhouse gas emissions. While repealing the tax will decrease funding for these key programs, JumpStart Green New Deal funds will allow the City to fund more low-income conversions and rebates than would have been possible with the heating oil tax.

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.

Converting oil heat systems to electric heat pumps adds air conditioning and air filtration capacity to homes that may not currently have it, better preparing residents for hot weather and wildfire smoke, which are predicted to become more common as a result of global warming. This legislation would reduce funding to convert oil-heated homes and thus could result in fewer households being prepared for such events. However, as mentioned previously, JumpStart Green New Deal funds will be used to support conversions from oil heat to electric heat pump systems.

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

Not applicable.

Summary Attachments:

None.



Legislation Text

File #: CB 120457, Version: 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE adopting a budget, including a capital improvement program and position modifications, for The City of Seattle for 2023; and creating positions exempt from civil service; all by a 2/3 vote of the City Council.

WHEREAS, in accordance with RCW 35.32A.030, the Mayor submitted a proposed budget for 2023 to the City Council; and

WHEREAS, the Mayor submitted a list of proposed position modifications as part of the 2023 Proposed Budget; and

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

WHEREAS, the proposed budget for 2023 includes certain appropriations for capital programs that are described in the 2023-2028 Proposed Capital Improvement Program; and

WHEREAS, the City's 2023-2028 Capital Improvement Program, in conjunction with the Capital Facilities, Utilities, and Transportation Elements of the Comprehensive Plan, is in accordance with the State Growth Management Act; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

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

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

restricted by the budget provisos included in Clerk File (C.F.) 314508, are adopted as the City's annual budget for 2023. If a budget proviso refers to a City Council committee, and a committee by that name ceases to exist, the reference shall be to the successor committee with policy oversight of the same subject matter area.

(c) The appropriation for each budget control level in Attachment A to this ordinance may be used only for the purpose listed in Attachment A for that budget control level, unless transferred pursuant to Seattle Municipal Code (SMC) Chapter 5.08. Use of any amount of any appropriation restricted by one or more of the provisos in C.F. 314508 for any purpose other than that stated, or for any purpose expressly excluded, or in violation of any condition specified by proviso, whether by transfer pursuant to SMC 5.08.020 or by any other means, is prohibited.

(d) In addition to each budget control level in Attachment A to this ordinance, any budget control level created by a previous budget, for which appropriations remain that have not lapsed, is part of the 2023 budget and the un-lapsed appropriations for that budget control level are subject to the restrictions in subsection 1(c) of this ordinance. These un-lapsed appropriations continue to be subject to any provisos previously placed on them that have yet to be removed or satisfied.

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

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

(g) The revenue estimates for 2023 contained in the Mayor's 2023 Proposed Budget, filed in C.F. 314506, as modified by the changes of the City Council in C.F. 314508, are adopted.

Section 2. The "CIP Project Pages" of the 2023-2028 Proposed Capital Improvement Program submitted by the Mayor, filed in C.F. 314507, as modified by the changes of the City Council in C.F. 314508,

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

Section 3. (a) The officer and employee position modifications in Attachment B to this ordinance, including the creation of some positions exempt from civil service, are adopted effective January 1, 2023.

(b) The City, by enacting Ordinance 126646, established a position list effective as of January 1, 2023. Subsection 3(a) of this ordinance modifies that list. It is anticipated that the Seattle Department of Human Resources will submit a proposed list of the City's regular positions for each department or office as of January 1, 2023, to the City Council for possible action in 2023. The proposed list should reflect (i) the modifications made in subsection 3(a) of this ordinance that take effect on January 1, 2023; (ii) the reclassifications of regular positions made by the Human Resources Director from January 1, 2022, through December 31, 2022; and (iii) the creation, modification, or abrogation of regular positions, by ordinance, that took effect from January 1, 2022, through December 31, 2022.

Section 4. (a) Subject to the conditions in Section 1 of this ordinance, the appropriation of money in the budget adopted by this ordinance, for a budget control level that includes a program or project assigned a project identification number in the 2023-2028 Adopted CIP, constitutes authority for the designated City department, commission, or office (after compliance with the State Environmental Policy Act) to acquire personal property; obtain options to acquire real property; negotiate to acquire right-of-way and other real property interests; prepare plans and designs; demolish, construct, or make improvements; and obtain any ancillary services, including, without limitation, planning, engineering, design, appraisal, escrow, title insurance, construction, inspection, environmental audits, and remediation appraisals or other reviews; all in order to carry out the project or program substantially as described in the 2023-2028 Adopted CIP. Each department may obtain the authorized services or property using City staff or by contract as authorized in subsection 4(j) of this ordinance. If projects or programs are identified in the 2023-2028 Adopted CIP to be carried out by other entities wholly or in part with City funds, the appropriation constitutes authority to provide such funds to such other entities for such purposes, subject to applicable laws and ordinances.

(b) None of the appropriations in the 2023 Adopted Budget may be spent on capital projects or programs unless the projects or programs are specifically identified and assigned a project identification number in the 2023-2028 Adopted CIP or are added to the 2023-2028 Adopted CIP by a future amending ordinance.

(c) Without future Council authorization by ordinance, expenditures in 2023 on any project or program identified and assigned a project identification number in the 2023-2028 Adopted CIP for Seattle City Light, Seattle Public Utilities, or the Seattle Department of Transportation, other than expenditures pursuant to unspent capital appropriations carried forward from 2022 into 2023 in accordance with RCW 35.32A.080 and allocated to the same project or program, shall not exceed by more than \$1,000,000 the amount shown as the Appropriations Total in the 2023 column for that project or program in the Adopted CIP, as that amount may be amended by ordinance. The City Budget Office shall certify to the Chair of the City Council Budget Committee a list of those unspent capital appropriations not subject to the expenditures restriction imposed by this subsection by May 1, 2023, and shall also file the list with the City Clerk. The list shall include the project identification number and the dollar amount by project or program not subject to the expenditure restriction, at minimum.

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

(e) The 2023-2028 Adopted CIP is part of the 2023 Adopted Budget and identifies, among other projects, those capital projects funded wholly or in part from the proceeds of the taxes authorized in RCW 82.46.010 and/or RCW 82.46.035, and/or from the proceeds of bonds, for the repayment of which tax revenues under RCW 82.46.010 and/or RCW 82.46.035 have been pledged. Such taxes are intended to be in addition to other funds that may be reasonably available for such capital projects.

(f) The portions of the 2023-2028 Adopted CIP pertaining to Seattle City Light and Seattle

Public Utilities, as those portions of the 2023-2028 Adopted CIP may be amended from time to time, are adopted as systems or plans of additions to, and betterments and extensions of, the facilities, physical plants, or systems of Seattle City Light and Seattle Public Utilities, respectively.

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

(h) Except as limited by this section or by Section 1 of this ordinance or by any other ordinance, the funds appropriated in the 2023 Adopted Budget are subject to transfer for use with other projects as provided in SMC Chapter 5.08.

(i) The Mayor, or, at the Mayor's request, the head of the department that is designated to carry out a project for and on behalf of The City of Seattle, is authorized to submit applications as may be deemed appropriate to the United States of America, or any of its departments, and the State of Washington, or any of its departments, for financial assistance in carrying out the authorized projects included in the 2023-2028 Adopted CIP; to make for and on behalf of the City all assurances, promises, representations, and consent to suit, and/or covenants to comply with any applicable regulations of the United States relating to implementation of the projects; to act in connection with the applications as the authorized representative of the City; to provide additional information as may be required; and to prepare plans for implementation of terms and conditions as may accompany financial assistance, provided that the submission of an application shall not result in the making of a contract, in incurring of any indebtedness, or in the acceptance of moneys imposing any duties or obligations upon the City except as is authorized by this or another ordinance.

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

Center Department are authorized to negotiate for and enter into non-public works contracts, within their appropriation authority, to obtain property and services authorized in Section 4 of this ordinance to carry out those capital projects and programs included in the 2023-2028 Adopted CIP and assigned to their respective departments or offices.

Section 5. The Mayor and the City Council find that the General Fund's 2023 contribution to the Park and Recreation Fund exceeds the requirements established in Article XI, Section 3 of the City Charter.

Section 6. Pursuant to the requirements of Ordinance 117216, Ordinance 118814, Ordinance 122293, Ordinance 122859, Ordinance 123459, Ordinance 124057, Ordinance 124640, and Ordinance 125190, the City in subsection 1(b) of this ordinance and Attachment A to this ordinance appropriates to the Firefighters' Pension Fund ("the Fund") \$22,972,698, of which \$20,128,427 comes from General Fund resources. No beneficiary of the Fund has a vested contractual right to the appropriation of the foregoing amount or any amount appropriated by the City to the Fund.

The Mayor and the City Council, under the authority granted by RCW 41.16.060, find that the General Fund's 2023 contribution to the Fund is equal to \$0.066 per \$1,000 of assessed value and provides, in accordance with the 2021 Actuarial Report on the condition of the Fund received from a qualified actuary dated June 14, 2022, together with other amounts appropriated by the City for the Fund, an amount equal to or greater than the estimated demands on the fund for 2023 and maintains the actuarial soundness of the Fund as it prevents recording a positive net pension obligation for the Fund.

The Mayor and the City Council find that the amount appropriated by this ordinance is appropriated for the purpose of keeping the Fund flexible and maintaining its integrity and actuarial soundness. The Mayor and City Council also find that such amount is reasonable for the purposes established in the ordinances listed at the beginning of this Section 6, and that such amount bears a material relation to the successful operation of the Fund.

Section 7. The provisions of this ordinance are declared to be separate and severable. The invalidity of

any clause, sentence, paragraph, subdivision, section, or portion of this ordinance, or the invalidity of its application to any person or circumstance, does not affect the validity of the remainder of this ordinance or the validity of its application to other persons or circumstances.

Section 8. This ordinance shall take effect and be in force on January 1, 2023.

Passed by a 2/3 vote of all the members of the City Council the _____ day of _____, 2022, and signed by me in open session in authentication of its passage this _____ day of _____, 2022.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2022.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2022.

Elizabeth M. Adkisson, Interim City Clerk

(Seal)

Attachments:

Attachment A - 2023 Appropriations by Budget Control Level

Attachment B - Position Modifications for the 2023 Budget

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Civil Service Commissions	00100 - General Fund	00100	BO-VC-V1CIV	00100-BO-VC-V1CIV	Civil Service Commissions	The purpose of the Civil Service Commissions Budget Summary Level is to provide administrative support to the Public Safety Civil Service Commission (PSCSC) and the Civil Service Commission (CSC). The PSCSC provides sworn police and uniformed fire employees with a quasi-judicial process for hearings on appeals concerning disciplinary actions, examination and testing, and other related issues. The CSC directs the civil service system for all other employees of the City.	\$895,020
Community Police Commission	00100 - General Fund	00100	BO-CP-X1P00	00100-BO-CP-X1P00	Office of the Community Police Commission	The purpose of the Office of the Community Police Commission Budget Summary Level is to leverage the ideas, talents, experience, and expertise of the community to provide ongoing community input into the development of the Seattle Police Department reforms, the establishment of police priorities, and facilitation of police/community relationships necessary to promote public safety.	\$1,887,566
Community Safety and Communications Center	00100 - General Fund	00100	BO-CS-10000	00100-BO-CS-10000	Community Safety and Communications Center	The purpose of the Community Safety and Communications Center Budget Summary Level is to: receive requests for public safety services for Seattle; provide dispatch, notification, and communication services; facilitate reporting of minor incidents; and respond to community safety requests.	\$20,329,238
Department of Education and Early Learning	00100 - General Fund	00100	BO-EE-IL100	00100-BO-EE-IL100	Early Learning	The purpose of the Early Learning Budget Summary Level is to help children enter school ready to succeed, provide preschool teachers with resources and training, and assist Seattle families with gaining access to early learning resources.	\$12,098,838

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Department of Education and Early Learning	00155 - Sweetened Beverage Tax Fund	00155	BO-EE-IL100	00155-BO-EE-IL100	Early Learning	The purpose of the Early Learning Budget Summary Level is to help children enter school ready to succeed, provide preschool teachers with resources and training, and assist Seattle families with gaining access to early learning resources.	\$7,133,042
Department of Education and Early Learning	14500 - Payroll Expense Tax	14500	BO-EE-IL100	14500-BO-EE-IL100	Early Learning	The purpose of the Early Learning Budget Summary Level is to help children enter school ready to succeed, provide preschool teachers with resources and training, and assist Seattle families with gaining access to early learning resources.	\$5,300,000
Department of Education and Early Learning	17871 - Families Education Preschool Promise Levy	17871	BO-EE-IL100	17871-BO-EE-IL100	Early Learning	The purpose of the Early Learning Budget Summary Level is to help children enter school ready to succeed, provide preschool teachers with resources and training, and assist Seattle families with gaining access to early learning resources.	\$48,564,491
Department of Education and Early Learning	00100 - General Fund	00100	BO-EE-IL200	00100-BO-EE-IL200	K-12 Programs	The purpose of the K-12 Division Budget Summary Level is to manage K-12 investments.	\$2,859,310
Department of Education and Early Learning	17871 - Families Education Preschool Promise Levy	17871	BO-EE-IL200	17871-BO-EE-IL200	K-12 Programs	The purpose of the K-12 Division Budget Summary Level is to manage K-12 investments.	\$36,681,052
Department of Education and Early Learning	00100 - General Fund	00100	BO-EE-IL700	00100-BO-EE-IL700	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Department of Education and Early Learning.	\$724,637
Department of Education and Early Learning	00155 - Sweetened Beverage Tax Fund	00155	BO-EE-IL700	00155-BO-EE-IL700	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Department of Education and Early Learning.	\$602,120

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Department of Education and Early Learning	17871 - Families Education Promise Levy	17871	BO-EE-IL700	17871-BO-EE-IL700	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Department of Education and Early Learning.	\$7,012,706
Department of Education and Early Learning	17871 - Families Education Promise Levy	17871	BO-EE-IL300	17871-BO-EE-IL300	Post-Secondary Programs	The purpose of the Post-Secondary Budget Summary Level is to help achieve the goal of the City's Education Action Plan that 70% of all student groups in Seattle Public Schools will go on to attain a post-secondary credential by the year 2030.	\$7,692,113
Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-ADAIMPR	30010-BC-FA-ADAIMPR	ADA Improvements	The purpose of the ADA Improvements - FAS Budget Summary Level is to update or modify facilities for compliance with the standards contained in the American with Disabilities Act.	\$900,000
Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-APSCH1FAC	30010-BC-FA-APSCH1FAC	Asset Preservation - Schedule 1 Facilities	This purpose of the Asset Preservation - Schedule 1 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 1 facilities. Schedule 1 facilities consist of existing and future office buildings located in downtown Seattle, including but not limited to City Hall, the Seattle Municipal Tower and the Justice Center. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	\$1,950,000

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Department of Finance and Administrative Services	37100 - 2023 Multipurpose LTGO Bond Fund	37100	BC-FA-APSCH1FAC	37100-BC-FA-APSCH1FAC	Asset Preservation - Schedule 1 Facilities	This purpose of the Asset Preservation - Schedule 1 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 1 facilities. Schedule 1 facilities consist of existing and future office buildings located in downtown Seattle, including but not limited to City Hall, the Seattle Municipal Tower and the Justice Center. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	\$3,166,667
Department of Finance and Administrative Services	50322 - Facility Asset Preservation Fund	50322	BC-FA-APSCH1FAC	50322-BC-FA-APSCH1FAC	Asset Preservation - Schedule 1 Facilities	This purpose of the Asset Preservation - Schedule 1 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 1 facilities. Schedule 1 facilities consist of existing and future office buildings located in downtown Seattle, including but not limited to City Hall, the Seattle Municipal Tower and the Justice Center. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	\$2,152,000

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Department of Finance and Administrative Services	50322 - Facility Asset Preservation Fund	50322	BC-FA-APSCH2FAC	50322-BC-FA-APSCH2FAC	Asset Preservation - Schedule 2 Facilities	This purpose of the Asset Preservation - Schedule 2 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 2 facilities. Schedule 2 facilities comprise existing and future structures, shops and yard located throughout Seattle, including but not limited to City vehicle maintenance facilities at Haller Lake and Charles Street, Finance and Administrative Services shops located at Airport Way S., fire stations, police precincts including the animal shelter, and other FAS managed facilities used for City Services. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	\$1,848,000
Department of Finance and Administrative Services	20130 - LTGO Bond Interest and Redemption Fund	20130	BO-FA-DEBTBIRF	20130-BO-FA-DEBTBIRF	Bond Interest and Redemption	The purpose of the Bond Interest and Redemption Budget Summary Level is to make certain debt service payments through the Bond Interest and Redemption Fund (BIRF).	\$2,191,909

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-CITYFINAN	00100-BO-FA-CITYFINAN	City Finance	The purpose of the City Finance Division Budget Summary Level (BSL) is to oversee and provide technical support to the financial affairs of the City. This BSL performs a wide range of technical and operating functions, such as debt issuance and management, Citywide payroll processing, investments, risk management and payment processing services and support to the City Budget Office economic forecasting efforts. In addition, this BSL develops and implements a variety of City financial policies related to the City's revenues, accounting procedures, and risk mitigation. Finally, the BSL provides oversight and guidance to financial reporting, City retirement programs, and public corporations established by the City.	\$6,460,690
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-CITYFINAN	50300-BO-FA-CITYFINAN	City Finance	The purpose of the City Finance Division Budget Summary Level (BSL) is to oversee and provide technical support to the financial affairs of the City. This BSL performs a wide range of technical and operating functions, such as debt issuance and management, Citywide payroll processing, investments, risk management and payment processing services and support to the City Budget Office economic forecasting efforts. In addition, this BSL develops and implements a variety of City financial policies related to the City's revenues, accounting procedures, and risk mitigation. Finally, the BSL provides oversight and guidance to financial reporting, City retirement programs, and public corporations established by the City.	\$35,187,666
Department of Finance and Administrative Services	14500 - Payroll Expense Tax	14500	BO-FA-CPCS	14500-BO-FA-CPCS	City Purchasing and Contracting Services	The purpose of the City Purchasing and Contracting Services Budget Summary Level is to conduct and administer all bids and contracts for public works and purchases (products, supplies, equipment, and services) on behalf of City departments.	\$455,452

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-CPCS	50300-BO-FA-CPCS	City Purchasing and Contracting Services	The purpose of the City Purchasing and Contracting Services Budget Summary Level is to conduct and administer all bids and contracts for public works and purchases (products, supplies, equipment, and services) on behalf of City departments.	\$10,663,950
Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-CITYSVCS	00100-BO-FA-CITYSVCS	City Services	The purpose of the City Services Budget Summary Level is to provide accounting support to Finance General, small departments, and executive offices, as well as to the FAS Capital Improvement Program. This BSL also provides other FAS financial and policy support, including labor union policy analysis and support for the for-hire industry.	\$110,000
Department of Finance and Administrative Services	14500 - Payroll Expense Tax	14500	BO-FA-CITYSVCS	14500-BO-FA-CITYSVCS	City Services	The purpose of the City Services Budget Summary Level is to provide accounting support to Finance General, small departments, and executive offices, as well as to the FAS Capital Improvement Program. This BSL also provides other FAS financial and policy support, including labor union policy analysis and support for the for-hire industry.	\$396,775
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-CITYSVCS	50300-BO-FA-CITYSVCS	City Services	The purpose of the City Services Budget Summary Level is to provide accounting support to Finance General, small departments, and executive offices, as well as to the FAS Capital Improvement Program. This BSL also provides other FAS financial and policy support, including labor union policy analysis and support for the for-hire industry.	\$1,919,058
Department of Finance and Administrative Services	37100 - 2023 Multipurpose LTGO Bond Fund	37100	BO-FA-DEBTISS-L	37100-BO-FA-DEBTISS-L	Debt Issuance Cost - LTGO	The purpose of the Debt Issuance Costs - LTGO Budget Summary Level is to pay debt issuance costs related to Multipurpose Limited Tax General Obligation (LTGO) Debt Issuance.	\$3,205,542
Department of Finance and Administrative Services	37110 - 2023 LTGO Taxable Bond Fund	37110	BO-FA-DEBTISS-L	37110-BO-FA-DEBTISS-L	Debt Issuance Cost - LTGO	The purpose of the Debt Issuance Costs - LTGO Budget Summary Level is to pay debt issuance costs related to Multipurpose Limited Tax General Obligation (LTGO) Debt Issuance.	\$130,140

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-FACILITY	50300-BO-FA-FACILITY	Facilities Services	The purpose of the Facilities Services Budget Summary Level is to manage most of the City's general government facilities, including the downtown civic campus, police precincts, fire stations, shops and yards, and several parking facilities. Functions include property management, environmental analysis, implementation of environmentally sustainable facility investments, facility maintenance and repair, janitorial services, security services, and event scheduling. The Facility Operations team is also responsible for warehouse, real estate, and mail services throughout the City. These functions promote well-managed, clean, safe, and highly efficient buildings and grounds that house City employees and serve the public.	\$81,588,979
Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-EXTPROJ	30010-BC-FA-EXTPROJ	FAS Oversight-External Projects	The purpose of the FAS Oversight-External Projects Budget Summary Level is to provide a structure for debt financing projects, including information technology projects, for City departments that lack their own capital program.	\$1,010,250
Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-FASPDS	30010-BC-FA-FASPDS	FAS Project Delivery Services	The purpose of the FAS Project Delivery Services Budget Summary Level is to execute capital projects in general government facilities.	\$500,000
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BC-FA-FASPDS	50300-BC-FA-FASPDS	FAS Project Delivery Services	The purpose of the FAS Project Delivery Services Budget Summary Level is to execute capital projects in general government facilities.	\$3,500,000
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-FILELOC	50300-BO-FA-FILELOC	FileLocal Agency	The purpose of the FileLocal Agency Budget Summary Level is to execute the City's response to the Washington Multi-City Business License and Tax Portal Agency Interlocal Agreement. The City of Seattle will be reimbursed by the agency for all costs.	\$2,342

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Department of Finance and Administrative Services	67600 - FileLocal Agency Fund	67600	BO-FA-FILELOC	67600-BO-FA-FILELOC	FileLocal Agency	The purpose of the FileLocal Agency Budget Summary Level is to execute the City's response to the Washington Multi-City Business License and Tax Portal Agency Interlocal Agreement. The City of Seattle will be reimbursed by the agency for all costs.	\$467,891
Department of Finance and Administrative Services	50321 - Fleet Capital Fund	50321	BO-FA-FLEETCAP	50321-BO-FA-FLEETCAP	Fleet Capital Program	The purpose of the Fleet Capital Program Budget Summary Level is to manage City of Seattle Fleet Replacement, including the purchase and disposal of vehicles owned by the Department of Finance and Administrative Services (FAS) and the administration of the Fleet Replacement Capital Reserve.	\$14,608,838
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-FLEETS	50300-BO-FA-FLEETS	Fleet Services	The purpose of the Fleet Services Budget Summary Level is to provide fleet vehicles to City departments, assess and implement environmental initiatives related to both the composition of the City's fleet and the fuels that power it, actively manage and maintain the fleet, procure and distribute fuel, and operate a centralized motor pool. The goal of these functions is to create and support an environmentally responsible and cost-effective Citywide fleet that helps all City departments carry out their work as efficiently as possible.	\$33,104,278
Department of Finance and Administrative Services	00164 - Unrestricted Cumulative Reserve Fund	00164	BC-FA-GARDENREM	00164-BC-FA-GARDENREM	Garden of Remembrance	The purpose of the Garden of Remembrance Budget Summary Level is to provide City support for replacing components of the memorial located at the Benaroya Concert Hall.	\$31,834
Department of Finance and Administrative Services	14500 - Payroll Expense Tax	14500	BC-FA-GOVTFAC	14500-BC-FA-GOVTFAC	General Government Facilities - General	The purpose of the General Government Facilities - General Budget Summary Level is to execute capital projects in general government facilities.	\$500,000

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-GOVTFAC	30010-BC-FA-GOVTFAC	General Government Facilities - General	The purpose of the General Government Facilities - General Budget Summary Level is to execute capital projects in general government facilities.	\$16,139,000
Department of Finance and Administrative Services	37100 - 2023 Multipurpose LTGO Bond Fund	37100	BC-FA-GOVTFAC	37100-BC-FA-GOVTFAC	General Government Facilities - General	The purpose of the General Government Facilities - General Budget Summary Level is to execute capital projects in general government facilities.	\$3,000,000
Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-INDGTDEF	00100-BO-FA-INDGTDEF	Indigent Defense Services	The purpose of the Indigent Defense Services Budget Summary Level is to secure legal defense services, as required by State law, for indigent people facing criminal charges in Seattle Municipal Court. Funding is also provided for a pilot program offering civil legal representation to indigent defendants.	\$12,606,474
Department of Finance and Administrative Services	37100 - 2023 Multipurpose LTGO Bond Fund	37100	BC-FA-A1IT	37100-BC-FA-A1IT	Information Technology	The purpose of the Information Technology Budget Summary Level is to replace, upgrade or maintain FAS information technology systems to meet the evolving enterprise activities of the City.	\$18,184,657
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BC-FA-A1IT	50300-BC-FA-A1IT	Information Technology	The purpose of the Information Technology Budget Summary Level is to replace, upgrade or maintain FAS information technology systems to meet the evolving enterprise activities of the City.	\$669,366
Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-JAILSVCS	00100-BO-FA-JAILSVCS	Jail Services	The purpose of the Jail Services Budget Summary Level is to provide for the booking, housing, transporting, and guarding of City inmates. The jail population, for which the City pays, are adults charged with or convicted of misdemeanor crimes alleged to have been committed within the Seattle city limits.	\$21,439,147

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Department of Finance and Administrative Services	00126 - Judgment/Claims Fund	00126	BO-FA-CJ000	00126-BO-FA-CJ000	Judgment & Claims Claims	The purpose of the Claim Expenses Budget Summary Level is to pay pending or actual claims and related costs against City government, as authorized by Chapter 5.24 of the Seattle Municipal Code. The Claims Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.	\$3,524,179
Department of Finance and Administrative Services	00126 - Judgment/Claims Fund	00126	BO-FA-JR010	00126-BO-FA-JR010	Judgment & Claims General Legal	The purpose of the General Legal Expenses Budget Summary Level is to pay legal costs associated with litigation or potential litigation involving the City, where the City is a party or potential party in a legal action, or other special projects that need legal review. The General Legal Expenses Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.	\$88,321
Department of Finance and Administrative Services	00126 - Judgment/Claims Fund	00126	BO-FA-JR000	00126-BO-FA-JR000	Judgment & Claims Litigation	The purpose of the Litigation Expenses Budget Summary Level is to pay anticipated, pending or actual judgments, claims payments, advance claims payments, and litigation expenses incurred while defending the City from judgments and claims. The Litigation Expenses Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.	\$29,182,327
Department of Finance and Administrative Services	00126 - Judgment/Claims Fund	00126	BO-FA-JR020	00126-BO-FA-JR020	Judgment & Claims Police Action	The purpose of the Police Action Expenses Budget Summary Level is to pay pending or actual settlements and judgments against the City related to police action cases, or pay related costs to investigate and defend the City against claims and judgments related to police action cases. The Police Action Expenses Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.	\$8,799,672

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-BUDCENTR	00100-BO-FA-BUDCENTR	Leadership and Administration	The purpose of the Leadership and Administration budget summary level is to provide executive, communications, financial, human resource, and business support and strategic planning and analysis to the department. This BSL also supports FAS Citywide, department-wide, and divisional indirect costs, as well as indirect costs related to paid time off and pooled benefits, to meet the City's standard indirect cost model.	\$2,619,938
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-BUDCENTR	50300-BO-FA-BUDCENTR	Leadership and Administration	The purpose of the Leadership and Administration budget summary level is to provide executive, communications, financial, human resource, and business support and strategic planning and analysis to the department. This BSL also supports FAS Citywide, department-wide, and divisional indirect costs, as well as indirect costs related to paid time off and pooled benefits, to meet the City's standard indirect cost model.	\$34,225,631
Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-NBHFIRE	30010-BC-FA-NBHFIRE	Neighborhood Fire Stations	The purpose of the Neighborhood Fire Stations Budget Summary Level is to replace and renovate fire stations and other emergency response facilities as part of the Fire Facilities and Emergency Response Levy program.	\$5,274,156
Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-OCS	00100-BO-FA-OCS	Office of Constituent Services	The purpose of the Office of Constituent Services Budget Summary Level is to lead City departments to improve on consistently providing services that are easily accessible, responsive and fair. This includes assistance with a broad range of City services, such as transactions, information requests and complaint investigations. This BSL includes the City's Customer Service Bureau, the Neighborhood Payment and Information Service centers, Citywide public disclosure responsibilities and service-delivery analysts.	\$219,432

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-OCS	50300-BO-FA-OCS	Office of Constituent Services	The purpose of the Office of Constituent Services Budget Summary Level is to lead City departments to improve on consistently providing services that are easily accessible, responsive and fair. This includes assistance with a broad range of City services, such as transactions, information requests and complaint investigations. This BSL includes the City's Customer Service Bureau, the Neighborhood Payment and Information Service centers, Citywide public disclosure responsibilities and service-delivery analysts.	\$4,823,653
Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-PSFACFIRE	30010-BC-FA-PSFACFIRE	Public Safety Facilities Fire	The purpose of the Public Safety Facilities - Fire Budget Summary Level is to renovate, expand, replace, or build fire facilities.	\$200,000
Department of Finance and Administrative Services	37100 - 2023 Multipurpose LTGO Bond Fund	37100	BC-FA-PSFACFIRE	37100-BC-FA-PSFACFIRE	Public Safety Facilities Fire	The purpose of the Public Safety Facilities - Fire Budget Summary Level is to renovate, expand, replace, or build fire facilities.	\$17,000,000
Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-RCCP	00100-BO-FA-RCCP	Regulatory Compliance and Consumer Protection	The purpose of the Regulatory Compliance and Consumer Protection Budget Summary Level is to support City services and regulations that attempt to provide Seattle consumers with a fair and well-regulated marketplace. Expenditures from this BSL include support for taxicab inspections and licensing, the weights and measures inspection program, vehicle impound and consumer complaint investigation.	\$6,775,161

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-SAS	00100-BO-FA-SAS	Seattle Animal Shelter	The purpose of the Seattle Animal Shelter Budget Summary Level is to provide animal care, enforcement, and spay and neuter services in Seattle to control pet overpopulation and foster public safety. The shelter also provides volunteer and foster care programs which enables the citizens of Seattle to donate both time and resources and engage in activities which promote animal welfare in Seattle.	\$5,031,617
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-SAS	50300-BO-FA-SAS	Seattle Animal Shelter	The purpose of the Seattle Animal Shelter Budget Summary Level is to provide animal care, enforcement, and spay and neuter services in Seattle to control pet overpopulation and foster public safety. The shelter also provides volunteer and foster care programs which enables the citizens of Seattle to donate both time and resources and engage in activities which promote animal welfare in Seattle.	\$183,881
Department of Finance and Administrative Services	63000 - Transit Benefit Fund	63000	BO-FA-TRNSTBNFT	63000-BO-FA-TRNSTBNFT	Transit Benefit	The purpose of the Transit Benefit Budget Summary Level is to pay for the transit benefits offered to City employees. The Transit Benefit Fund receives payments from Finance General and fee supported departments to pay for reduced cost King County Metro and other regional transit passes and related administrative expenses.	\$4,370,940
Department of Finance and Administrative Services	20140 - UTGO Bond Interest Redemption Fund	20140	BO-FA-DEBTUTGO	20140-BO-FA-DEBTUTGO	UTGO Debt Service	The purpose of the UTGO Debt Service Budget Summary Level is to create the legal appropriations to pay debt service on outstanding Unlimited Tax General Obligation (UTGO) Bonds.	\$16,314,800
Department of Finance and Administrative Services	12100 - Wheelchair Accessible Fund	12100	BO-FA-WHLCHR	12100-BO-FA-WHLCHR	Wheelchair Accessible Services	The purpose of the Wheelchair Accessible Services Budget Summary Level is to disburse monies collected on every taxi, for hire and Transportation Network Company (TNC) trip that originates in the city of Seattle. This BSL is funded by the Wheelchair Accessibility Disbursement Fund.	\$1,125,995

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Department of Neighborhoods	00100 - General Fund	00100	BO-DN-I3300	00100-BO-DN-I3300	Community Building	The purpose of the Community Building Budget Summary Level is to deliver technical assistance, support services, and programs in neighborhoods to strengthen local communities, engage residents in neighborhood improvement, leverage resources, and complete neighborhood-initiated projects.	\$6,139,213
Department of Neighborhoods	14500 - Payroll Expense Tax	14500	BO-DN-I3300	14500-BO-DN-I3300	Community Building	The purpose of the Community Building Budget Summary Level is to deliver technical assistance, support services, and programs in neighborhoods to strengthen local communities, engage residents in neighborhood improvement, leverage resources, and complete neighborhood-initiated projects.	-\$20,754
Department of Neighborhoods	00100 - General Fund	00100	BO-DN-I3400	00100-BO-DN-I3400	Community Grants	The purpose of the Community Grants Budget Summary Level is to provide support to local grassroots projects within neighborhoods and communities by providing funding to implement community-based self-help projects.	\$3,264,013
Department of Neighborhoods	00155 - Sweetened Beverage Tax Fund	00155	BO-DN-I3400	00155-BO-DN-I3400	Community Grants	The purpose of the Community Grants Budget Summary Level is to provide support to local grassroots projects within neighborhoods and communities by providing funding to implement community-based self-help projects.	\$2,888,547
Department of Neighborhoods	00100 - General Fund	00100	BO-DN-I3100	00100-BO-DN-I3100	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Department of Neighborhoods.	\$5,492,941
Department of Neighborhoods	14500 - Payroll Expense Tax	14500	BO-DN-I3100	14500-BO-DN-I3100	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Department of Neighborhoods.	\$211,530
Employees' Retirement System	61030 - Employees' Retirement Fund	61030	BO-RE-R1E00	61030-BO-RE-R1E00	Employee Benefit Management	The purpose of the Employees' Retirement Budget Summary Level is to manage and administer retirement assets and benefits.	\$10,474,069

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Ethics and Elections Commission	12300 - Election Vouchers Fund	12300	BO-ET-VT123	12300-BO-ET-VT123	Election Vouchers	The purpose of the Election Voucher Budget Summary Level is to pay costs associated with implementing, maintaining and funding a program for providing one hundred dollars in vouchers to eligible Seattle residents that they can contribute to candidates for City office who qualify to participate in the Election Voucher program enacted by voters in November 2015.	\$6,735,048
Ethics and Elections Commission	00100 - General Fund	00100	BO-ET-V1T00	00100-BO-ET-V1T00	Ethics and Elections	The purpose of the Ethics and Elections Budget Summary Level is to: 1) audit, investigate, and conduct hearings regarding non-compliance with, or violations of, Commission-administered ordinances; 2) advise all City officials and employees of their obligations under Commission-administered ordinances; and 3) publish and broadly distribute information about the City's ethical standards, City election campaigns, campaign financial disclosure statements, and lobbyist disclosure statements.	\$1,276,345
Executive (City Budget Office)	00100 - General Fund	00100	BO-CB-CZ000	00100-BO-CB-CZ000	City Budget Office	The purpose of the City Budget Office Budget Summary Level is to develop and monitor the budget, carry out budget-related functions, oversee financial policies and plans, support and advance Citywide innovation and performance measurement, and provide financial and other strategic analysis.	\$8,725,269
Executive (City Budget Office)	14500 - Payroll Expense Tax	14500	BO-CB-CZ000	14500-BO-CB-CZ000	City Budget Office	The purpose of the City Budget Office Budget Summary Level is to develop and monitor the budget, carry out budget-related functions, oversee financial policies and plans, support and advance Citywide innovation and performance measurement, and provide financial and other strategic analysis.	\$289,710

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Executive (Office for Civil Rights)	00100 - General Fund	00100	BO-CR-X1R00	00100-BO-CR-X1R00	Civil Rights	The purpose of the Civil Rights Budget Summary Level is to encourage and promote equal access and opportunity, diverse participation, and social and economic equity in Seattle. OCR works to eliminate discrimination in employment, housing, public accommodations, contracting, and lending in Seattle through enforcement, and policy and outreach activities. In addition, OCR is responsible for directing the Race and Social Justice Initiative, which leads other City departments to design and implement programs that help eliminate institutionalized racism.	\$7,910,594
Executive (Office of Arts and Culture)	12400 - Arts and Culture Fund	12400	BO-AR-VA160	12400-BO-AR-VA160	Arts and Cultural Programs	The purpose of the Arts and Cultural Programs Budget Summary Level is to invest in Seattle's arts and cultural community.	\$8,250,527
Executive (Office of Arts and Culture)	12400 - Arts and Culture Fund	12400	BO-AR-VA170	12400-BO-AR-VA170	Cultural Space	The purpose of the Cultural Space Budget Summary Level is to fund the development of new cultural spaces, the retention of crucial cultural anchors, and physical space improvements in existing cultural institutions.	\$814,391
Executive (Office of Arts and Culture)	12010 - Municipal Arts Fund	12010	BO-AR-VA150	12010-BO-AR-VA150	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, financial, human resource, and business support to the Office and to support the Seattle Arts Commission, a 16-member advisory board that advises the Office, Mayor, and City Council on arts programs and policy.	\$1,045,396
Executive (Office of Arts and Culture)	12400 - Arts and Culture Fund	12400	BO-AR-VA150	12400-BO-AR-VA150	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, financial, human resource, and business support to the Office and to support the Seattle Arts Commission, a 16-member advisory board that advises the Office, Mayor, and City Council on arts programs and policy.	\$3,484,407

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Executive (Office of Arts and Culture)	12010 - Municipal Arts Fund	12010	BO-AR-2VMA0	12010-BO-AR-2VMA0	Public Art	The purpose of the Public Art Budget Summary Level is to fund the Public Art Program, which develops art pieces and programs for City facilities, and the Artwork Conservation Program, which maintains the City's permanent art collection.	\$4,741,705
Executive (Office of Arts and Culture)	12400 - Arts and Culture Fund	12400	BO-AR-2VMA0	12400-BO-AR-2VMA0	Public Art	The purpose of the Public Art Budget Summary Level is to fund the Public Art Program, which develops art pieces and programs for City facilities, and the Artwork Conservation Program, which maintains the City's permanent art collection.	-\$1,304
Executive (Office of Economic Development)	00100 - General Fund	00100	BO-ED-X1D00	00100-BO-ED-X1D00	Business Services	The purpose of the Business Services Budget Summary Level is to promote economic development in the City.	\$8,187,765
Executive (Office of Economic Development)	14500 - Payroll Expense Tax	14500	BO-ED-X1D00	14500-BO-ED-X1D00	Business Services	The purpose of the Business Services Budget Summary Level is to promote economic development in the City.	\$16,119,683
Executive (Office of Economic Development)	00100 - General Fund	00100	BO-ED-ADMIN	00100-BO-ED-ADMIN	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Office of Economic Development.	\$3,699,401
Executive (Office of Economic Development)	14500 - Payroll Expense Tax	14500	BO-ED-ADMIN	14500-BO-ED-ADMIN	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Office of Economic Development.	\$672,065
Executive (Office of Emergency Management)	00100 - General Fund	00100	BO-EP-10000	00100-BO-EP-10000	Office of Emergency Management	The purpose of the Office of Emergency Management Budget Summary Level is to manage citywide emergency planning, hazard mitigation, disaster response and recovery coordination, community preparedness, and internal and external partnership building.	\$2,786,495

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Executive (Office of Housing)	00100 - General Fund	00100	BO-HU-2000	00100-BO-HU-2000	Homeownership & Sustainability	The purpose of the Homeownership & Sustainability Budget Summary Level is to provide loans and grants to low-income Seattle residents to support first-time home-buyers, health and safety home repair needs, and energy efficiency improvements.	\$153,508
Executive (Office of Housing)	14500 - Payroll Expense Tax	14500	BO-HU-2000	14500-BO-HU-2000	Homeownership & Sustainability	The purpose of the Homeownership & Sustainability Budget Summary Level is to provide loans and grants to low-income Seattle residents to support first-time home-buyers, health and safety home repair needs, and energy efficiency improvements.	\$1,759,437
Executive (Office of Housing)	16400 - Low Income Housing Fund	16400	BO-HU-2000	16400-BO-HU-2000	Homeownership & Sustainability	The purpose of the Homeownership & Sustainability Budget Summary Level is to provide loans and grants to low-income Seattle residents to support first-time home-buyers, health and safety home repair needs, and energy efficiency improvements.	\$12,219,078
Executive (Office of Housing)	16600 - Office of Housing Fund	16600	BO-HU-2000	16600-BO-HU-2000	Homeownership & Sustainability	The purpose of the Homeownership & Sustainability Budget Summary Level is to provide loans and grants to low-income Seattle residents to support first-time home-buyers, health and safety home repair needs, and energy efficiency improvements.	\$2,546,617
Executive (Office of Housing)	00100 - General Fund	00100	BO-HU-1000	00100-BO-HU-1000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide centralized leadership, strategic planning, program development, and financial management support services to the office.	\$1,426,897
Executive (Office of Housing)	14500 - Payroll Expense Tax	14500	BO-HU-1000	14500-BO-HU-1000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide centralized leadership, strategic planning, program development, and financial management support services to the office.	\$96,118
Executive (Office of Housing)	16600 - Office of Housing Fund	16600	BO-HU-1000	16600-BO-HU-1000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide centralized leadership, strategic planning, program development, and financial management support services to the office.	\$6,635,034

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Executive (Office of Housing)	00100 - General Fund	00100	BO-HU-3000	00100-BO-HU-3000	Multifamily Housing	The purpose of the Multifamily Housing Budget Summary Level is to develop, preserve, and monitor affordable multifamily rental housing; and to support affordable housing providers and low-income residents.	\$811,430
Executive (Office of Housing)	14500 - Payroll Expense Tax	14500	BO-HU-3000	14500-BO-HU-3000	Multifamily Housing	The purpose of the Multifamily Housing Budget Summary Level is to develop, preserve, and monitor affordable multifamily rental housing; and to support affordable housing providers and low-income residents.	\$137,621,016
Executive (Office of Housing)	16400 - Low Income Housing Fund	16400	BO-HU-3000	16400-BO-HU-3000	Multifamily Housing	The purpose of the Multifamily Housing Budget Summary Level is to develop, preserve, and monitor affordable multifamily rental housing; and to support affordable housing providers and low-income residents.	\$87,111,325
Executive (Office of Housing)	16600 - Office of Housing Fund	16600	BO-HU-3000	16600-BO-HU-3000	Multifamily Housing	The purpose of the Multifamily Housing Budget Summary Level is to develop, preserve, and monitor affordable multifamily rental housing; and to support affordable housing providers and low-income residents.	\$2,414,174
Executive (Office of Immigrant and Refugee Affairs)	00100 - General Fund	00100	BO-IA-X1N00	00100-BO-IA-X1N00	Office of Immigrant and Refugee Affairs	The purpose of the Office of Immigrant and Refugee Affairs Budget Summary Level is to facilitate the successful integration of immigrants and refugees into Seattle's civic, economic, and cultural life and to advocate on behalf of immigrant and refugee communities so that the City's programs and services better meet the unique needs of these constituents.	\$4,821,873
Executive (Office of Immigrant and Refugee Affairs)	14500 - Payroll Expense Tax	14500	BO-IA-X1N00	14500-BO-IA-X1N00	Office of Immigrant and Refugee Affairs	The purpose of the Office of Immigrant and Refugee Affairs Budget Summary Level is to facilitate the successful integration of immigrants and refugees into Seattle's civic, economic, and cultural life and to advocate on behalf of immigrant and refugee communities so that the City's programs and services better meet the unique needs of these constituents.	\$163,289

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Executive (Office of Intergovernmental Relations)	00100 - General Fund	00100	BO-IR-X1G00	00100-BO-IR-X1G00	Office of Intergovernmental Relations	The purpose of the Intergovernmental Relations Budget Summary Level is to promote and protect the City's federal, state, regional, tribal, and international interests by providing strategic advice, representation, and advocacy to, and on behalf of, City elected officials on a variety of issues. These include: federal and state executive and legislative actions; issues and events relating to the City's tribal and international relations; and jurisdictional issues involving King County, suburban cities, and regional governmental organizations.	\$3,105,778
Executive (Office of Labor Standards)	00190 - Office of Labor Standards Fund	00190	BO-LS-1000	00190-BO-LS-1000	Office of Labor Standards	The purpose of the Office of Labor Standards Budget Summary Level is to implement labor standards for workers performing work inside Seattle's city limits . This includes investigation, remediation, outreach and education, and policy work related to existing labor standards and those that the City may enact in the future.	\$7,881,058
Executive (Office of Planning and Community Development)	30010 - REET I Capital Fund	30010	BO-PC-X2P10	30010-BO-PC-X2P10	Design Commission	The purpose of the Design Commission Budget Summary Level is to give advice to the Mayor, City Council, and City Departments, concerning City-funded Capital Improvement Projects, projects that seek long-term use of the right-of-way, or major transportation projects.	\$679,205
Executive (Office of Planning and Community Development)	00100 - General Fund	00100	BO-PC-X2P40	00100-BO-PC-X2P40	Equitable Development Initiative	The purpose of the Equitable Development Initiative Budget Summary Level is to foster community leadership and support organizations that promote equitable access to housing, jobs, education, parks, cultural expression, healthy food, and other community needs and amenities. The goal of the Equitable Development Initiative is to address displacement and the unequal distribution of opportunities in order to sustain a diverse Seattle.	\$564,948

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Executive (Office of Planning and Community Development)	12200 - Short-Term Rental Tax Fund	12200	BO-PC-X2P40	12200-BO-PC-X2P40	Equitable Development Initiative	The purpose of the Equitable Development Initiative Budget Summary Level is to foster community leadership and support organizations that promote equitable access to housing, jobs, education, parks, cultural expression, healthy food, and other community needs and amenities. The goal of the Equitable Development Initiative is to address displacement and the unequal distribution of opportunities in order to sustain a diverse Seattle.	\$4,000,000
Executive (Office of Planning and Community Development)	14500 - Payroll Expense Tax	14500	BO-PC-X2P40	14500-BO-PC-X2P40	Equitable Development Initiative	The purpose of the Equitable Development Initiative Budget Summary Level is to foster community leadership and support organizations that promote equitable access to housing, jobs, education, parks, cultural expression, healthy food, and other community needs and amenities. The goal of the Equitable Development Initiative is to address displacement and the unequal distribution of opportunities in order to sustain a diverse Seattle.	\$19,357,495
Executive (Office of Planning and Community Development)	00100 - General Fund	00100	BO-PC-X2P00	00100-BO-PC-X2P00	Planning and Community Development	The purpose of the Planning and Community Development Budget Summary Level is to manage a collaborative vision for planning that advances equitable development and creates great places in the City of Seattle that is consistent with Seattle's Comprehensive Plan, and to inform and guide growth related decisions for future development.	\$8,309,259
Executive (Office of Planning and Community Development)	14500 - Payroll Expense Tax	14500	BO-PC-X2P00	14500-BO-PC-X2P00	Planning and Community Development	The purpose of the Planning and Community Development Budget Summary Level is to manage a collaborative vision for planning that advances equitable development and creates great places in the City of Seattle that is consistent with Seattle's Comprehensive Plan, and to inform and guide growth related decisions for future development.	\$1,691,516

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Executive (Office of Sustainability and Environment)	00100 - General Fund	00100	BO-SE-X1000	00100-BO-SE-X1000	Office of Sustainability and Environment	The purpose of the Office of Sustainability and Environment Budget Summary Level is to coordinate interdepartmental environmental sustainability initiatives, identify and develop next generation policies and programs, and lead the City's climate change action planning to move towards carbon neutrality.	\$7,875,929
Executive (Office of Sustainability and Environment)	00155 - Sweetened Beverage Tax Fund	00155	BO-SE-X1000	00155-BO-SE-X1000	Office of Sustainability and Environment	The purpose of the Office of Sustainability and Environment Budget Summary Level is to coordinate interdepartmental environmental sustainability initiatives, identify and develop next generation policies and programs, and lead the City's climate change action planning to move towards carbon neutrality.	\$6,090,693
Executive (Office of Sustainability and Environment)	14500 - Payroll Expense Tax	14500	BO-SE-X1000	14500-BO-SE-X1000	Office of Sustainability and Environment	The purpose of the Office of Sustainability and Environment Budget Summary Level is to coordinate interdepartmental environmental sustainability initiatives, identify and develop next generation policies and programs, and lead the City's climate change action planning to move towards carbon neutrality.	\$8,165,899
Executive (Office of the Employee Ombud)	00100 - General Fund	00100	BO-EM-V10MB	00100-BO-EM-V10MB	Office of Employee Ombud	The purpose of the Office of Employee Ombud Budget Summary Level is to assist City of Seattle employees in navigating the City's conflict management system. OEO supports all processes relating to harassment, discrimination, or misconduct and provides recommendations to the Mayor and City Council on policies and procedures that can help create an inclusive workplace environment.	\$1,151,997
Executive (Office of the Mayor)	00100 - General Fund	00100	BO-MA-X1A00	00100-BO-MA-X1A00	Office of the Mayor	The purpose of the Office of the Mayor Budget Summary Level is to provide executive leadership to support City departments, engage and be responsive to residents of the city, develop policy for the City, and provide executive administrative and management support to the City.	\$10,406,048

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Finance General	00100 - General Fund	00100	BO-FG-2QA00	00100-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$156,869,372
Finance General	00164 - Unrestricted Cumulative Reserve Fund	00164	BO-FG-2QA00	00164-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$1,211,100
Finance General	12200 - Short-Term Rental Tax Fund	12200	BO-FG-2QA00	12200-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$2,008,577
Finance General	14500 - Payroll Expense Tax	14500	BO-FG-2QA00	14500-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$94,636,794

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Finance General	30010 - REET I Capital Fund	30010	BO-FG-2QA00	30010-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$1,718,063
Finance General	30020 - REET II Capital Fund	30020	BO-FG-2QA00	30020-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$5,319,700
Finance General	37000 - Garage Disposition Proceeds	37000	BO-FG-2QA00	37000-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$397,115
Finance General	37100 - 2023 Multipurpose LTGO Bond Fund	37100	BO-FG-2QA00	37100-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$12,995,926

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Finance General	00100 - General Fund	00100	BO-FG-2QD00	00100-BO-FG-2QD00	General Purpose	The purpose of the General Purpose Budget Summary Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.	\$46,032,793
Finance General	12400 - Arts and Culture Fund	12400	BO-FG-2QD00	12400-BO-FG-2QD00	General Purpose	The purpose of the General Purpose Budget Summary Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.	\$9,930,000
Finance General	13000 - Transportation Fund	13000	BO-FG-2QD00	13000-BO-FG-2QD00	General Purpose	The purpose of the General Purpose Budget Summary Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.	\$304,000
Finance General	14500 - Payroll Expense Tax	14500	BO-FG-2QD00	14500-BO-FG-2QD00	General Purpose	The purpose of the General Purpose Budget Summary Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.	\$1,850,000
Firefighter's Pension	61040 - Fireman's Pension Fund	61040	BO-FP-R2F01	61040-BO-FP-R2F01	Firefighters Pension	The purpose of the Firefighters' Pension Budget Summary Level is to provide benefit services to eligible active and retired firefighters and their lawful beneficiaries.	\$22,972,698
Human Services Department	00100 - General Fund	00100	BO-HS-H3000	00100-BO-HS-H3000	Addressing Homelessness	The purpose of the Addressing Homelessness Budget Summary Level is to support a range of programs that provide resources and services to Seattle's low-income and homeless residents to reduce homelessness.	\$95,284,373
Human Services Department	12200 - Short-Term Rental Tax Fund	12200	BO-HS-H3000	12200-BO-HS-H3000	Addressing Homelessness	The purpose of the Addressing Homelessness Budget Summary Level is to support a range of programs that provide resources and services to Seattle's low-income and homeless residents to reduce homelessness.	\$3,535,415

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Human Services Department	16200 - Human Services Fund	16200	BO-HS-H3000	16200-BO-HS-H3000	Addressing Homelessness	The purpose of the Addressing Homelessness Budget Summary Level is to support a range of programs that provide resources and services to Seattle's low-income and homeless residents to reduce homelessness.	\$9,124,359
Human Services Department	00100 - General Fund	00100	BO-HS-H5000	00100-BO-HS-H5000	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the Human Services Department.	\$12,012,353
Human Services Department	00155 - Sweetened Beverage Tax Fund	00155	BO-HS-H5000	00155-BO-HS-H5000	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the Human Services Department.	\$80,403
Human Services Department	16200 - Human Services Fund	16200	BO-HS-H5000	16200-BO-HS-H5000	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the Human Services Department.	\$4,294,078
Human Services Department	00100 - General Fund	00100	BO-HS-H2000	00100-BO-HS-H2000	Preparing Youth for Success	The purpose of the Preparing Youth for Success Budget Summary Level is to support programs that help youth succeed academically; learn job and life skills; and develop alternatives to criminal activity, violence, and homelessness.	\$15,396,288
Human Services Department	16200 - Human Services Fund	16200	BO-HS-H2000	16200-BO-HS-H2000	Preparing Youth for Success	The purpose of the Preparing Youth for Success Budget Summary Level is to support programs that help youth succeed academically; learn job and life skills; and develop alternatives to criminal activity, violence, and homelessness.	\$155,734
Human Services Department	00100 - General Fund	00100	BO-HS-H6000	00100-BO-HS-H6000	Promoting Healthy Aging	The purpose of the Promoting Healthy Aging Budget Summary Level is to give older adults the ability to age in place and experience stable health. Programs provide a network of community support that improves choice, promotes independence, and enhances the quality of life for older people and adults with disabilities.	\$10,291,455

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Human Services Department	16200 - Human Services Fund	16200	BO-HS-H6000	16200-BO-HS-H6000	Promoting Healthy Aging	The purpose of the Promoting Healthy Aging Budget Summary Level is to give older adults the ability to age in place and experience stable health. Programs provide a network of community support that improves choice, promotes independence, and enhances the quality of life for older people and adults with disabilities.	\$58,916,890
Human Services Department	00100 - General Fund	00100	BO-HS-H7000	00100-BO-HS-H7000	Promoting Public Health	The purpose of the Promoting Public Health Budget Summary Level is to provide funds for public health services and programs, including primary care, medical, dental, and specialty services, and access to health insurance for at-risk and vulnerable populations; programs to provide access to chemical and dependency services; and programs to reduce the disparities in health among the Seattle population.	\$15,092,700
Human Services Department	00100 - General Fund	00100	BO-HS-H1000	00100-BO-HS-H1000	Supporting Affordability and Livability	The purpose of the Supporting Affordability & Livability Budget Summary Level is to support educational programs for children, youth, and families; and provide utility payment and transportation assistance to Seattle residents with low incomes.	\$13,003,708
Human Services Department	00155 - Sweetened Beverage Tax Fund	00155	BO-HS-H1000	00155-BO-HS-H1000	Supporting Affordability and Livability	The purpose of the Supporting Affordability & Livability Budget Summary Level is to support educational programs for children, youth, and families; and provide utility payment and transportation assistance to Seattle residents with low incomes.	\$4,860,154
Human Services Department	14500 - Payroll Expense Tax	14500	BO-HS-H1000	14500-BO-HS-H1000	Supporting Affordability and Livability	The purpose of the Supporting Affordability & Livability Budget Summary Level is to support educational programs for children, youth, and families; and provide utility payment and transportation assistance to Seattle residents with low incomes.	\$5,000,000

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Human Services Department	16200 - Human Services Fund	16200	BO-HS-H1000	16200-BO-HS-H1000	Supporting Affordability and Livability	The purpose of the Supporting Affordability & Livability Budget Summary Level is to support educational programs for children, youth, and families; and provide utility payment and transportation assistance to Seattle residents with low incomes.	\$11,184,368
Human Services Department	00100 - General Fund	00100	BO-HS-H4000	00100-BO-HS-H4000	Supporting Safe Communities	The purpose of the Supporting Safe Communities Budget Summary Level is to support programs that help reduce instances of individuals experiencing trauma, violence, and crisis.	\$45,801,452
Human Services Department	14500 - Payroll Expense Tax	14500	BO-HS-H4000	14500-BO-HS-H4000	Supporting Safe Communities	The purpose of the Supporting Safe Communities Budget Summary Level is to support programs that help reduce instances of individuals experiencing trauma, violence, and crisis.	\$1,400,000
Human Services Department	16200 - Human Services Fund	16200	BO-HS-H4000	16200-BO-HS-H4000	Supporting Safe Communities	The purpose of the Supporting Safe Communities Budget Summary Level is to support programs that help reduce instances of individuals experiencing trauma, violence, and crisis.	\$85,500
Law Department	00100 - General Fund	00100	BO-LW-J1300	00100-BO-LW-J1300	Civil	The purpose of the Civil Budget Summary Level is to provide legal advice to the City's policy-makers, and to defend and represent the City, its employees, and officials before a variety of county, state, federal courts, and administrative bodies.	\$16,604,399
Law Department	00100 - General Fund	00100	BO-LW-J1500	00100-BO-LW-J1500	Criminal	The purpose of the Criminal Budget Summary Level includes prosecuting ordinance violations and misdemeanor crimes, maintaining case information and preparing effective case files for the court appearances of prosecuting attorneys, and assisting and advocating for victims of domestic violence throughout the court process.	\$9,842,719
Law Department	00100 - General Fund	00100	BO-LW-J1100	00100-BO-LW-J1100	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, financial, technological, administrative and managerial support to the Department.	\$12,848,083

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Law Department	00100 - General Fund	00100	BO-LW-J1700	00100-BO-LW-J1700	Precinct Liaison	The purpose of the Precinct Liaison Budget Summary Level is to support a program where attorneys work in each of the City's five precincts, providing legal advice to police and other City departments. In helping to address a variety of neighborhood and community problems, the precinct liaison attorneys coordinate with the Civil and Criminal divisions with the goal of providing a consistent, thorough and effective approach.	\$727,899
Legislative Department	00100 - General Fund	00100	BO-LG-G2000	00100-BO-LG-G2000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the department.	\$5,106,398
Legislative Department	00100 - General Fund	00100	BO-LG-G1000	00100-BO-LG-G1000	Legislative Department	The purpose of the Legislative Department Budget Summary Level is to set policy, enact City laws, approve the City's budget, provide oversight of City departments, and support the mission of the Council.	\$15,710,864
Office of Economic and Revenue Forecasts	00100 - General Fund	00100	BO-ER-10000	00100-BO-ER-10000	Economic and Revenue Forecasts	The purpose of the Economic and Revenue Forecasts Budget Summary Level is to provide support to the Forecast Council, perform economic and revenue forecasts, conduct special studies at the request of the Forecast Council, and provide ad hoc analytical support on economic and revenue estimation for legislative and executive staff consistent with the work program.	\$702,468
Office of Hearing Examiner	00100 - General Fund	00100	BO-HX-V1X00	00100-BO-HX-V1X00	Office of the Hearing Examiner	The purpose of the Office of Hearing Examiner Budget Summary Level is to conduct fair and impartial hearings in all subject areas where the Seattle Municipal Code grants authority to do so (there are currently more than 75 subject areas) and to issue decisions and recommendations consistent with applicable law.	\$3,155,482

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Office of Inspector General for Public Safety	00100 - General Fund	00100	BO-IG-1000	00100-BO-IG-1000	Office of Inspector General for Public Safety	The purpose of the Office of Inspector General for Public Safety Budget Summary Level is to provide civilian oversight of management and operations of the Seattle Police Department (SPD) and Office of Police Accountability (OPA) as well as civilian review of criminal justice system operations and practices that involve SPD or OPA.	\$3,702,130
Office of the City Auditor	00100 - General Fund	00100	BO-AD-VG000	00100-BO-AD-VG000	Office of the City Auditor	The purpose of the Office of City Auditor Budget Summary Level is to provide unbiased analyses and objective recommendations to assist the City in using public resources more equitably, efficiently and effectively in delivering services to the public.	\$2,244,049
Police Relief and Pension	61060 - Police Relief & Pension Fund	61060	BO-PP-RP604	61060-BO-PP-RP604	Police Relief and Pension	The purpose of the Police Relief and Pension Budget Summary Level is to provide responsive benefit services to eligible active-duty and retired Seattle police officers.	\$26,741,006
Seattle Center	00164 - Unrestricted Cumulative Reserve Fund	00164	BC-SC-S03P01	00164-BC-SC-S03P01	Building and Campus Improvements	The purpose of the Building and Campus Improvements Budget Summary Level is to provide for improvements throughout the Seattle Center campus, including buildings and building systems, open spaces, public gathering places, utility infrastructure, and long-range planning.	\$30,000
Seattle Center	30010 - REET I Capital Fund	30010	BC-SC-S03P01	30010-BC-SC-S03P01	Building and Campus Improvements	The purpose of the Building and Campus Improvements Budget Summary Level is to provide for improvements throughout the Seattle Center campus, including buildings and building systems, open spaces, public gathering places, utility infrastructure, and long-range planning.	\$14,592,871
Seattle Center	00100 - General Fund	00100	BO-SC-60000	00100-BO-SC-60000	Campus	The purpose of the Campus Budget Summary Level is to manage and operate Seattle Center's Campus events, grounds and facilities.	\$8,327,086
Seattle Center	11410 - Seattle Center Fund	11410	BO-SC-60000	11410-BO-SC-60000	Campus	The purpose of the Campus Budget Summary Level is to manage and operate Seattle Center's Campus events, grounds and facilities.	\$16,392,198

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Center	14500 - Payroll Expense Tax	14500	BO-SC-60000	14500-BO-SC-60000	Campus	The purpose of the Campus Budget Summary Level is to manage and operate Seattle Center's Campus events, grounds and facilities.	\$100,000
Seattle Center	00100 - General Fund	00100	BO-SC-69000	00100-BO-SC-69000	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the department.	\$6,406,498
Seattle Center	11410 - Seattle Center Fund	11410	BO-SC-69000	11410-BO-SC-69000	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the department.	\$4,112,334
Seattle Center	00100 - General Fund	00100	BO-SC-65000	00100-BO-SC-65000	McCaw Hall	The purpose of the McCaw Hall Budget Summary Level is to operate and maintain McCaw Hall.	\$774,733
Seattle Center	11430 - Seattle Center McCaw Hall Fund	11430	BO-SC-65000	11430-BO-SC-65000	McCaw Hall	The purpose of the McCaw Hall Budget Summary Level is to operate and maintain McCaw Hall.	\$5,442,759
Seattle Center	30010 - REET I Capital Fund	30010	BO-SC-65000	30010-BO-SC-65000	McCaw Hall	The purpose of the McCaw Hall Budget Summary Level is to operate and maintain McCaw Hall.	\$327,000
Seattle Center	34070 - McCaw Hall Capital Reserve	34070	BC-SC-S0303	34070-BC-SC-S0303	McCaw Hall Capital Reserve	The purpose of the McCaw Hall Capital Reserve Fund Budget Summary Level is to maintain and enhance the McCaw Hall facility.	\$670,996
Seattle Center	11410 - Seattle Center Fund	11410	BC-SC-S9403	11410-BC-SC-S9403	Monorail Rehabilitation	The purpose of the Monorail Rehabilitation Budget Summary Level is to provide for the renovation and maintenance of the Seattle Center Monorail, including the two trains, the two stations, and the guideways that run in between.	\$1,255,000
Seattle Center	19710 - Seattle Park District Fund	19710	BO-SC-61000	19710-BO-SC-61000	Waterfront	The purpose of the Waterfront Budget Summary Level is to fund and track the annual operation and maintenance costs of the Seattle Waterfront.	\$3,512,809

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle City Light	41000 - Light Fund	41000	BC-CL-W	41000-BC-CL-W	Conservation & Environmental - CIP	The purpose of the Conservation & Environmental - CIP Budget Summary Level is to provide for the costs of conservation incentives and other energy efficiency programs. This Budget Summary Level also supports the utility's renewable resource development programs, hydroelectric relicensing, and real estate.	\$47,642,520
Seattle City Light	41000 - Light Fund	41000	BO-CL-CUSTCARE	41000-BO-CL-CUSTCARE	Customer Care	The purpose of the Customer Service Budget Summary Level is to provide customer experience support specific to customer information systems and to implement demand-side conservation measures that offset the need for additional generation resources.	\$52,512,833
Seattle City Light	41000 - Light Fund	41000	BC-CL-Z	41000-BC-CL-Z	Customer Focused - CIP	The purpose of the Customer Focused - CIP Budget Summary Level is to provide for the capital costs of rehabilitation and replacement of the utility's financial systems and information technology infrastructure, the development and implementation of large software applications, customer service connections, meters, and other customer-driven projects, including large inter-agency projects requiring utility services or relocations. This Budget Summary Level supports capital projects identified in the department's Capital Improvement Plan.	\$110,760,607
Seattle City Light	41000 - Light Fund	41000	BO-CL-DEBTSRVC	41000-BO-CL-DEBTSRVC	Debt Service	The purpose of the Debt Service Budget Summary Level is to meet principal repayment and interest obligations on funds borrowed to meet City Light's capital expenditure requirements.	\$244,968,395

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle City Light	41000 - Light Fund	41000	BO-CL-ADMIN	41000-BO-CL-ADMIN	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide overall management and policy direction for Seattle City Light and to provide core management and administrative services such as communications, finance, human resources, facility management and IT program support. This BSL is also utilized to provide for the general expenses of the utility that are not attributable to a specific organizational unit such as insurance and bond issue costs, legal fees, indirect costs related to employee benefits and PTO, general claims costs, and services provided by the City's internal services departments through the central cost allocation mechanism.	\$162,251,335
Seattle City Light	41000 - Light Fund	41000	BC-CL-X	41000-BC-CL-X	Power Supply - CIP	The purpose of the Power Supply - CIP Budget Summary Level is to provide for the capital costs of electrification, facility improvements, maintaining the physical generating plant and associated power licenses, and regulatory requirements. This Budget Summary Level supports capital projects identified in the department's Capital Improvement Plan.	\$122,320,109
Seattle City Light	41000 - Light Fund	41000	BO-CL-PWRSUPPLY	41000-BO-CL-PWRSUPPLY	Power Supply O&M	The purpose of the Power Supply O&M Budget Summary Level is to support transportation electrification, solar, and other technologies; implement demand-side conservation measures that offset the need for additional generation resources; and monitor compliance with federal electric reliability standards. The power marketing operations of the utility are also included in this Budget Summary Level.	\$313,881,548
Seattle City Light	41000 - Light Fund	41000	BO-CL-TAXES	41000-BO-CL-TAXES	Taxes	The purpose of the Taxes Budget Summary Level is to pay City Light's legally required tax payments for state, city, and local jurisdictions. This Budget Summary Level includes funding for franchise contract payments negotiated with local jurisdictions in City Light's service territory.	\$112,006,561

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle City Light	41000 - Light Fund	41000	BC-CL-Y	41000-BC-CL-Y	Transmission and Distribution - CIP	The purpose of the Transmission and Distribution - CIP Budget Summary Level is to provide for the capital costs of installation, major maintenance, rehabilitation, and replacement of transmission lines, substations, distribution feeders, transformers, and other elements of the utility's transmission and distribution systems. This Budget Summary Level supports capital projects identified in the department's Capital Improvement Plan.	\$203,648,688
Seattle City Light	41000 - Light Fund	41000	BO-CL-UTILOPS	41000-BO-CL-UTILOPS	Utility Operations O&M	The purpose of the Utility Operations O&M Budget Summary Level is to provide reliable electricity to customers through operation and maintenance of City Light's power production facilities, substations, transmission systems, and overhead and underground distribution systems in a clean, safe, efficient, reliable, and environmentally responsible manner. The utility's energy delivery engineering, power production engineering, generation operations, asset management, power system functions, renewable resource development programs, hydroelectric relicensing, and real estate are also included in this Budget Summary Level.	\$137,980,068
Seattle Department of Construction and Inspections	00100 - General Fund	00100	BO-CI-U2400	00100-BO-CI-U2400	Compliance	The purpose of the Compliance Budget Summary Level is to ensure land and buildings are developed, used and maintained according to applicable code standards, reduce deterioration of structures and properties, enforce tenant protections, and support outreach and education for landlords and tenants in coordination with other departments and community organizations.	\$7,551,365

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Department of Construction and Inspections	00164 - Unrestricted Cumulative Reserve Fund	00164	BO-CI-U2400	00164-BO-CI-U2400	Compliance	The purpose of the Compliance Budget Summary Level is to ensure land and buildings are developed, used and maintained according to applicable code standards, reduce deterioration of structures and properties, enforce tenant protections, and support outreach and education for landlords and tenants in coordination with other departments and community organizations.	\$141,613
Seattle Department of Construction and Inspections	14500 - Payroll Expense Tax	14500	BO-CI-U2400	14500-BO-CI-U2400	Compliance	The purpose of the Compliance Budget Summary Level is to ensure land and buildings are developed, used and maintained according to applicable code standards, reduce deterioration of structures and properties, enforce tenant protections, and support outreach and education for landlords and tenants in coordination with other departments and community organizations.	\$455,985
Seattle Department of Construction and Inspections	30010 - REET I Capital Fund	30010	BO-CI-U2400	30010-BO-CI-U2400	Compliance	The purpose of the Compliance Budget Summary Level is to ensure land and buildings are developed, used and maintained according to applicable code standards, reduce deterioration of structures and properties, enforce tenant protections, and support outreach and education for landlords and tenants in coordination with other departments and community organizations.	\$360,000
Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	BO-CI-U2400	48100-BO-CI-U2400	Compliance	The purpose of the Compliance Budget Summary Level is to ensure land and buildings are developed, used and maintained according to applicable code standards, reduce deterioration of structures and properties, enforce tenant protections, and support outreach and education for landlords and tenants in coordination with other departments and community organizations.	\$4,914,595

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Department of Construction and Inspections	00100 - General Fund	00100	BO-CI-U2600	00100-BO-CI-U2600	Government Policy, Safety & Support	The purpose of the Government Policy, Safety & Support Budget Summary Level is to develop and update land use code and technical code regulations, and provide appropriate support for disaster preparation, mitigation, response, and recovery services.	\$1,141,069
Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	BO-CI-U2600	48100-BO-CI-U2600	Government Policy, Safety & Support	The purpose of the Government Policy, Safety & Support Budget Summary Level is to develop and update land use code and technical code regulations, and provide appropriate support for disaster preparation, mitigation, response, and recovery services.	\$1,450,813
Seattle Department of Construction and Inspections	00100 - General Fund	00100	BO-CI-U23A0	00100-BO-CI-U23A0	Inspections	The purpose of the Inspections Budget Summary Level is to provide on-site inspections of property under development, inspections of mechanical equipment at installation and on an annual or biennial cycle, and certification of installers and mechanics.	\$250,109
Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	BO-CI-U23A0	48100-BO-CI-U23A0	Inspections	The purpose of the Inspections Budget Summary Level is to provide on-site inspections of property under development, inspections of mechanical equipment at installation and on an annual or biennial cycle, and certification of installers and mechanics.	\$30,294,350
Seattle Department of Construction and Inspections	00100 - General Fund	00100	BO-CI-U2200	00100-BO-CI-U2200	Land Use Services	The purpose of the Land Use Services Budget Summary Level is to provide land use permitting services.	\$281,596
Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	BO-CI-U2200	48100-BO-CI-U2200	Land Use Services	The purpose of the Land Use Services Budget Summary Level is to provide land use permitting services.	\$24,945,281
Seattle Department of Construction and Inspections	00100 - General Fund	00100	BO-CI-U2500	00100-BO-CI-U2500	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to lead and direct department employees, provide policy guidance, and oversee relationships with the community.	-\$10,299

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	BO-CI-U2300	48100-BO-CI-U2300	Permit Services	The purpose of the Permit Services Budget Summary Level is to facilitate the review of development plans and processing of permits.	\$30,543,292
Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	BO-CI-U2800	48100-BO-CI-U2800	Process Improvements & Technology	The purpose of the Process Improvements and Technology Budget Summary Level is to allow the department to plan and implement continuous improvements to its business processes, including related staff training and equipment purchases. The purpose includes ensuring the Department's major technology investments are maintained, upgraded, or replaced when necessary.	\$8,033,733
Seattle Department of Human Resources	10113 - Group Term Life Fund	10113	BO-HR-GTL	10113-BO-HR-GTL	GTL/LTD/AD&D Insurance Service	The purpose of the Group Term Life Budget Summary Level is to provide appropriation authority for the City's group term life insurance, long-term disability insurance, and accidental death and dismemberment insurance.	\$6,663,381
Seattle Department of Human Resources	10112 - Health Care Fund	10112	BO-HR-HEALTH	10112-BO-HR-HEALTH	Health Care Services	The purpose of the Health Care Budget Summary Level is to provide for the City's medical, dental, and vision insurance programs; the Flexible Spending Account; the Employee Assistance Program; and COBRA continuation coverage costs.	\$323,891,248
Seattle Department of Human Resources	63100 - Fire Fighters Healthcare Fund	63100	BO-HR-HEALTH	63100-BO-HR-HEALTH	Health Care Services	The purpose of the Health Care Budget Summary Level is to provide for the City's medical, dental, and vision insurance programs; the Flexible Spending Account; the Employee Assistance Program; and COBRA continuation coverage costs.	\$2,000,000

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Department of Human Resources	00100 - General Fund	00100	BO-HR-N6000	00100-BO-HR- N6000	HR Services	The purpose of the HR Services Budget Summary Level is to provide Citywide strategic and technical human resources support while incorporating workforce equity strategies. This BSL administers employee benefits including health care and workers' compensation, the voluntary deferred compensation plan, and absence management; provides recruitment and staffing services; delivers employee training and development services; and negotiates and implements collective bargaining agreements. Other functions include safety, compensation/classification, supported employment programs, and Citywide human resources information management services.	\$25,186,244
Seattle Department of Human Resources	10110 - Industrial Insurance Fund	10110	BO-HR-INDINS	10110-BO-HR- INDINS	Industrial Insurance Services	The purpose of the Industrial Insurance Budget Summary Level is to provide for medical, wage replacement, pension, and disability claims related to occupational injuries and illnesses, occupational medical monitoring, workplace safety programs, and related expenses.	\$39,642,105
Seattle Department of Human Resources	10111 - Unemployment Insurance Fund	10111	BO-HR-UNEMP	10111-BO-HR- UNEMP	Unemployment Services	The purpose of the Unemployment Insurance Budget Summary Level is to provide the budget authority for the City to pay unemployment compensation expenses.	\$2,840,000
Seattle Department of Transportation	00100 - General Fund	00100	BO-TR-17001	00100-BO-TR- 17001	Bridges & Structures	The purpose of the Bridges and Structures Budget Summary Level is to maintain the City's bridges and structures which helps provide for the safe and efficient movement of people, goods, and services throughout the City. Additionally, the BSL provides general construction management, engineering support for street vacations, scoping of neighborhood projects, and other transportation activities requiring engineering oversight.	\$5,255,099

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Department of Transportation	10398 - Move Seattle Levy Fund	10398	BO-TR-17001	10398-BO-TR-17001	Bridges & Structures	The purpose of the Bridges and Structures Budget Summary Level is to maintain the City's bridges and structures which helps provide for the safe and efficient movement of people, goods, and services throughout the City. Additionally, the BSL provides general construction management, engineering support for street vacations, scoping of neighborhood projects, and other transportation activities requiring engineering oversight.	\$2,949,969
Seattle Department of Transportation	13000 - Transportation Fund	13000	BO-TR-17001	13000-BO-TR-17001	Bridges & Structures	The purpose of the Bridges and Structures Budget Summary Level is to maintain the City's bridges and structures which helps provide for the safe and efficient movement of people, goods, and services throughout the City. Additionally, the BSL provides general construction management, engineering support for street vacations, scoping of neighborhood projects, and other transportation activities requiring engineering oversight.	\$6,994,763
Seattle Department of Transportation	19900 - Transportation Benefit District Fund	19900	BO-TR-17001	19900-BO-TR-17001	Bridges & Structures	The purpose of the Bridges and Structures Budget Summary Level is to maintain the City's bridges and structures which helps provide for the safe and efficient movement of people, goods, and services throughout the City. Additionally, the BSL provides general construction management, engineering support for street vacations, scoping of neighborhood projects, and other transportation activities requiring engineering oversight.	\$1,980,124
Seattle Department of Transportation	13000 - Transportation Fund	13000	BC-TR-16000	13000-BC-TR-16000	Central Waterfront	The purpose of the Central Waterfront Budget Summary Level is to design, manage, and construct improvements to the transportation infrastructure and public spaces along the Central Waterfront.	\$15,240,001
Seattle Department of Transportation	30020 - REET II Capital Fund	30020	BC-TR-16000	30020-BC-TR-16000	Central Waterfront	The purpose of the Central Waterfront Budget Summary Level is to design, manage, and construct improvements to the transportation infrastructure and public spaces along the Central Waterfront.	\$5,012,999

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Department of Transportation	35040 - Waterfront LID #6751	35040	BC-TR-16000	35040-BC-TR-16000	Central Waterfront	The purpose of the Central Waterfront Budget Summary Level is to design, manage, and construct improvements to the transportation infrastructure and public spaces along the Central Waterfront.	\$37,600,001
Seattle Department of Transportation	35900 - Central Waterfront Improvement Fund	35900	BC-TR-16000	35900-BC-TR-16000	Central Waterfront	The purpose of the Central Waterfront Budget Summary Level is to design, manage, and construct improvements to the transportation infrastructure and public spaces along the Central Waterfront.	\$37,949,998
Seattle Department of Transportation	37100 - 2023 Multipurpose LTGO Bond Fund	37100	BC-TR-16000	37100-BC-TR-16000	Central Waterfront	The purpose of the Central Waterfront Budget Summary Level is to design, manage, and construct improvements to the transportation infrastructure and public spaces along the Central Waterfront.	\$6,949,998
Seattle Department of Transportation	10800 - Seattle Streetcar Operations	10800	BO-TR-12002	10800-BO-TR-12002	First Hill Streetcar Operations	The purpose of the First Hill Streetcar Operations Budget Summary Level is to operate and maintain the First Hill Seattle Streetcar.	\$9,748,428
Seattle Department of Transportation	00100 - General Fund	00100	BO-TR-18002	00100-BO-TR-18002	General Expense	The purpose of the General Expense Budget Summary Level is to pay for general business expenses necessary to the overall delivery of transportation services, such as Judgment and Claims contributions and debt service payments.	\$14,591,266
Seattle Department of Transportation	13000 - Transportation Fund	13000	BO-TR-18002	13000-BO-TR-18002	General Expense	The purpose of the General Expense Budget Summary Level is to pay for general business expenses necessary to the overall delivery of transportation services, such as Judgment and Claims contributions and debt service payments.	\$29,274,335
Seattle Department of Transportation	30020 - REET II Capital Fund	30020	BO-TR-18002	30020-BO-TR-18002	General Expense	The purpose of the General Expense Budget Summary Level is to pay for general business expenses necessary to the overall delivery of transportation services, such as Judgment and Claims contributions and debt service payments.	\$8,422,565

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Department of Transportation	00100 - General Fund	00100	BO-TR-17005	00100-BO-TR- 17005	Maintenance Operations	The purpose of the Maintenance Operations Budget Summary Level is to maintain the City's roadways and sidewalks; maintain, protect and expand the City's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city; and manage and administer street parking rules and regulations in the right-of-way.	\$14,760,033
Seattle Department of Transportation	10398 - Move Seattle Levy Fund	10398	BO-TR-17005	10398-BO-TR- 17005	Maintenance Operations	The purpose of the Maintenance Operations Budget Summary Level is to maintain the City's roadways and sidewalks; maintain, protect and expand the City's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city; and manage and administer street parking rules and regulations in the right-of-way.	\$2,378,830
Seattle Department of Transportation	13000 - Transportation Fund	13000	BO-TR-17005	13000-BO-TR- 17005	Maintenance Operations	The purpose of the Maintenance Operations Budget Summary Level is to maintain the City's roadways and sidewalks; maintain, protect and expand the City's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city; and manage and administer street parking rules and regulations in the right-of-way.	\$32,225,235
Seattle Department of Transportation	19900 - Transportation Benefit District Fund	19900	BO-TR-17005	19900-BO-TR- 17005	Maintenance Operations	The purpose of the Maintenance Operations Budget Summary Level is to maintain the City's roadways and sidewalks; maintain, protect and expand the City's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city; and manage and administer street parking rules and regulations in the right-of-way.	\$3,578,866

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Department of Transportation	10398 - Move Seattle Levy Fund	10398	BC-TR-19001	10398-BC-TR-19001	Major Maintenance/Replacement	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	\$34,513,827
Seattle Department of Transportation	13000 - Transportation Fund	13000	BC-TR-19001	13000-BC-TR-19001	Major Maintenance/Replacement	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	\$6,153,227
Seattle Department of Transportation	18500 - School Safety Traffic and Pedestrian Improvement Fund	18500	BC-TR-19001	18500-BC-TR-19001	Major Maintenance/Replacement	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	\$220,000
Seattle Department of Transportation	19900 - Transportation Benefit District Fund	19900	BC-TR-19001	19900-BC-TR-19001	Major Maintenance/Replacement	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	\$2,214,204
Seattle Department of Transportation	30010 - REET I Capital Fund	30010	BC-TR-19001	30010-BC-TR-19001	Major Maintenance/Replacement	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	\$2,099,999
Seattle Department of Transportation	30020 - REET II Capital Fund	30020	BC-TR-19001	30020-BC-TR-19001	Major Maintenance/Replacement	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	\$12,837,495
Seattle Department of Transportation	10800 - Seattle Streetcar Operations	10800	BC-TR-19002	10800-BC-TR-19002	Major Projects	The purpose of the Major Projects Budget Summary Level is to design, manage and construct improvements to the transportation infrastructure for the benefit of the traveling public including freight, transit, other public agencies, pedestrians, bicyclists and motorists.	\$850,000

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Department of Transportation	13000 - Transportation Fund	13000	BC-TR-19002	13000-BC-TR-19002	Major Projects	The purpose of the Major Projects Budget Summary Level is to design, manage and construct improvements to the transportation infrastructure for the benefit of the traveling public including freight, transit, other public agencies, pedestrians, bicyclists and motorists.	\$1,922,000
Seattle Department of Transportation	00100 - General Fund	00100	BO-TR-17003	00100-BO-TR-17003	Mobility Operations	The purpose of the Mobility-Operations Budget Summary Level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	\$24,440,334
Seattle Department of Transportation	10398 - Move Seattle Levy Fund	10398	BO-TR-17003	10398-BO-TR-17003	Mobility Operations	The purpose of the Mobility-Operations Budget Summary Level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	\$5,318,118
Seattle Department of Transportation	13000 - Transportation Fund	13000	BO-TR-17003	13000-BO-TR-17003	Mobility Operations	The purpose of the Mobility-Operations Budget Summary Level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	\$22,850,843

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Department of Transportation	18500 - School Safety Traffic and Pedestrian Improvement Fund	18500	BO-TR-17003	18500-BO-TR-17003	Mobility Operations	The purpose of the Mobility-Operations Budget Summary Level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	\$1,025,182
Seattle Department of Transportation	19900 - Transportation Benefit District Fund	19900	BO-TR-17003	19900-BO-TR-17003	Mobility Operations	The purpose of the Mobility-Operations Budget Summary Level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	\$50,559,544
Seattle Department of Transportation	10398 - Move Seattle Levy Fund	10398	BC-TR-19003	10398-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$60,150,583
Seattle Department of Transportation	13000 - Transportation Fund	13000	BC-TR-19003	13000-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$125,643,915
Seattle Department of Transportation	14500 - Payroll Expense Tax	14500	BC-TR-19003	14500-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$2,555,208

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Department of Transportation	18500 - School Safety Traffic and Pedestrian Improvement Fund	18500	BC-TR-19003	18500-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$10,474,541
Seattle Department of Transportation	19900 - Transportation Benefit District Fund	19900	BC-TR-19003	19900-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$13,878,924
Seattle Department of Transportation	30010 - REET I Capital Fund	30010	BC-TR-19003	30010-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$525,000
Seattle Department of Transportation	30020 - REET II Capital Fund	30020	BC-TR-19003	30020-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$12,457,538
Seattle Department of Transportation	13000 - Transportation Fund	13000	BO-TR-17004	13000-BO-TR-17004	ROW Management	The purpose of the (Right-of-Way) ROW Management Budget Summary Level is to review projects throughout the city for code compliance for uses of the right-of-way and to provide plan review, utility permit and street use permit issuance, and utility inspection and mapping services.	\$47,547,211
Seattle Department of Transportation	10800 - Seattle Streetcar Operations	10800	BO-TR-12001	10800-BO-TR-12001	South Lake Union Streetcar Operations	The purpose of the South Lake Union Streetcar Operations Budget Summary Level is to operate and maintain the South Lake Union Seattle Streetcar.	\$4,474,986

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Department of Transportation	13000 - Transportation Fund	13000	BO-TR-16000	13000-BO-TR-16000	Waterfront and Civic Projects	The purpose of the Waterfront and Civic Projects Summary Level is to pay for expenses related to reimbursable design and construction services provided by the Central Waterfront program for other City departments and external partners. Additionally, the BSL provides planning and leadership support for other Civic Projects.	\$33,641,776
Seattle Fire Department	00100 - General Fund	00100	BO-FD-F5000	00100-BO-FD-F5000	Fire Prevention	The purpose of the Fire Prevention Budget Summary Level is to provide Fire Code enforcement to help prevent injury and loss from fire and other hazards.	\$11,718,936
Seattle Fire Department	00100 - General Fund	00100	BO-FD-F1000	00100-BO-FD-F1000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide strategy and policy, public outreach and education, information and personnel management, recruitment and training of uniformed staff; allocate and manage available resources; and provide logistical support needed to achieve the Department's mission.	\$48,083,891
Seattle Fire Department	00100 - General Fund	00100	BO-FD-F3000	00100-BO-FD-F3000	Operations	The purpose of the Operations Budget Summary Level is to provide emergency and disaster response capabilities for fire suppression, emergency medical needs, hazardous materials, weapons of mass destruction, and search and rescue. In addition, reduce injuries by identifying and changing practices that place firefighters at greater risk and provide communication services.	\$206,724,149
Seattle Information Technology Department	14500 - Payroll Expense Tax	14500	BO-IT-D0600	14500-BO-IT-D0600	Applications	The Applications Services Budget Summary Level designs, develops, and supports application solutions for both individual business and enterprise platform needs. In addition, it advances several IT functions, practices, and services such as vendor management, enterprise architecture, automation, quality assurance and analytics.	\$548,420

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Information Technology Department	50410 - Information Technology Fund	50410	BO-IT-D0600	50410-BO-IT-D0600	Applications	The Applications Services Budget Summary Level designs, develops, and supports application solutions for both individual business and enterprise platform needs. In addition, it advances several IT functions, practices, and services such as vendor management, enterprise architecture, automation, quality assurance and analytics.	\$108,295,153
Seattle Information Technology Department	10101 - Cable TV Franchise Fund	10101	BO-IT-D0200	10101-BO-IT-D0200	Cable Franchise	The purpose of the Cable Fee Support to Information Technology Fund Budget Control Level is to authorize the transfer of resources from the Cable Television Franchise Fund to the Seattle Information Technology Department's Information Technology Fund. These resources are used by the department for a variety of programs consistent with Resolution 30379.	\$6,942,639
Seattle Information Technology Department	50410 - Information Technology Fund	50410	BC-IT-C0700	50410-BC-IT-C0700	Capital Improvement Projects	The Capital Improvement Projects Budget Summary Level provides support for citywide or department-specific IT projects and initiatives within Seattle IT's Capital Improvement Program (CIP).	\$49,079,677
Seattle Information Technology Department	50410 - Information Technology Fund	50410	BO-IT-D0800	50410-BO-IT-D0800	Client Solutions	The Client Solutions Budget Summary Level provides account management and support for Seattle IT customers, which includes services that build and mature relationships, support and facilitate strategic planning, guide technology learning and decisions through customer innovation labs, establish standards for Project Management and Business Analysis services for all IT projects, facilitate IT project intake analysis, and support consistent communication and customer service practices across all customer-facing divisions.	\$5,281,349

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Information Technology Department	50410 - Information Technology Fund	50410	BO-IT-D0500	50410-BO-IT-D0500	Digital Security & Risk	The Digital Security and Risk Budget Summary Level provides security and risk mitigation services for the City's computing environments, and develops, applies, and monitors compliance with technology policies and procedures. This Budget Summary Level also includes the department's Emergency Management team.	\$7,169,916
Seattle Information Technology Department	50410 - Information Technology Fund	50410	BO-IT-D0400	50410-BO-IT-D0400	Frontline Services and Workplace	The Frontline Services and Workplace Budget Summary Level develops, maintains, and manages all client support services, including incident resolution, end-user equipment and software deployment, device maintenance, operating system configuration and management, digital tools that enable everyday work, public-facing communications software development, and support. This Budget Summary Level also includes the Seattle Channel as the public-facing entity of the department and the Broadband and Community Technology programs.	\$47,500,375
Seattle Information Technology Department	50410 - Information Technology Fund	50410	BO-IT-D0100	50410-BO-IT-D0100	Leadership and Administration	The Leadership and Administration Budget Summary Level provides executive, community, financial, human resource, and business support to Seattle IT.	\$28,892,838
Seattle Information Technology Department	50410 - Information Technology Fund	50410	BO-IT-D0300	50410-BO-IT-D0300	Technology Infrastructure	The Technology Infrastructure Budget Summary Level develops, maintains, and manages core IT services including communications and data networks, data center and cloud computing infrastructure, and database systems.	\$60,290,489
Seattle Municipal Court	00100 - General Fund	00100	BO-MC-3000	00100-BO-MC-3000	Administration	The purpose of the Administration Budget Summary Level is to provide administrative controls, develop and provide strategic direction, and provide policy and program development.	\$18,275,937
Seattle Municipal Court	00100 - General Fund	00100	BO-MC-4000	00100-BO-MC-4000	Court Compliance	The purpose of the Court Compliance Budget Summary Level is to help defendants understand the Court's expectations and to assist them in successfully complying with court orders.	\$5,059,699

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Municipal Court	00100 - General Fund	00100	BO-MC-2000	00100-BO-MC-2000	Court Operations	The purpose of the Court Operations Budget Summary Level is to hold hearings and address legal requirements for defendants and others who come before the Court. Some proceedings are held in formal courtrooms and others in magistrate offices, with the goal of providing timely resolution of alleged violations of City ordinances and misdemeanor crimes committed within the Seattle city limits.	\$17,579,980
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BC-PR-20000	10200-BC-PR-20000	Building For The Future	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	\$300,000
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BC-PR-20000	19710-BC-PR-20000	Building For The Future	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	\$9,146,010
Seattle Parks and Recreation	30020 - REET II Capital Fund	30020	BC-PR-20000	30020-BC-PR-20000	Building For The Future	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	\$2,500,000
Seattle Parks and Recreation	35040 - Waterfront LID #6751	35040	BC-PR-20000	35040-BC-PR-20000	Building For The Future	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	\$14,003,000
Seattle Parks and Recreation	35900 - Central Waterfront Improvement Fund	35900	BC-PR-20000	35900-BC-PR-20000	Building For The Future	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	\$10,000,000
Seattle Parks and Recreation	37100 - 2023 Multipurpose LTGO Bond Fund	37100	BC-PR-20000	37100-BC-PR-20000	Building For The Future	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	\$4,000,000

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BC-PR-30000	10200-BC-PR-30000	Debt and Special Funding	The purpose of the Debt and Special Funding Budget Summary Level is to meet debt service obligations on funds borrowed to meet the Department of Parks and Recreation's capital expenditure requirements and to accomplish unique projects with special funding sources.	\$1,426,009
Seattle Parks and Recreation	30010 - REET I Capital Fund	30010	BC-PR-30000	30010-BC-PR-30000	Debt and Special Funding	The purpose of the Debt and Special Funding Budget Summary Level is to meet debt service obligations on funds borrowed to meet the Department of Parks and Recreation's capital expenditure requirements and to accomplish unique projects with special funding sources.	\$2,788,272
Seattle Parks and Recreation	30020 - REET II Capital Fund	30020	BC-PR-30000	30020-BC-PR-30000	Debt and Special Funding	The purpose of the Debt and Special Funding Budget Summary Level is to meet debt service obligations on funds borrowed to meet the Department of Parks and Recreation's capital expenditure requirements and to accomplish unique projects with special funding sources.	\$1,702,025
Seattle Parks and Recreation	36000 - King County Parks Levy Fund	36000	BC-PR-30000	36000-BC-PR-30000	Debt and Special Funding	The purpose of the Debt and Special Funding Budget Summary Level is to meet debt service obligations on funds borrowed to meet the Department of Parks and Recreation's capital expenditure requirements and to accomplish unique projects with special funding sources.	\$1,137,417
Seattle Parks and Recreation	00100 - General Fund	00100	BO-PR-30000	00100-BO-PR-30000	Departmentwide Programs	The purpose of the Department-Wide Services Budget Summary Level is to provide management and operations of services that span across multiple lines of business within Seattle Parks and Recreation such as partner relationship management, emergency operations, security services, , athletic and event scheduling, and the Seattle Conservation Corps.	\$4,501,771

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BO-PR-30000	10200-BO-PR-30000	Departmentwide Programs	The purpose of the Department-Wide Services Budget Summary Level is to provide management and operations of services that span across multiple lines of business within Seattle Parks and Recreation such as partner relationship management, emergency operations, security services, , athletic and event scheduling, and the Seattle Conservation Corps.	\$8,619,318
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BO-PR-30000	19710-BO-PR-30000	Departmentwide Programs	The purpose of the Department-Wide Services Budget Summary Level is to provide management and operations of services that span across multiple lines of business within Seattle Parks and Recreation such as partner relationship management, emergency operations, security services, , athletic and event scheduling, and the Seattle Conservation Corps.	\$6,770,374
Seattle Parks and Recreation	00164 - Unrestricted Cumulative Reserve Fund	00164	BC-PR-40000	00164-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$35,000
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BC-PR-40000	10200-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$913,000
Seattle Parks and Recreation	14500 - Payroll Expense Tax	14500	BC-PR-40000	14500-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$3,500,000
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BC-PR-40000	19710-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$35,823,004

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Parks and Recreation	20110 - General Bond Interest and Redemption Fund	20110	BC-PR-40000	20110-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$3,414,000
Seattle Parks and Recreation	30010 - REET I Capital Fund	30010	BC-PR-40000	30010-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$10,599,957
Seattle Parks and Recreation	30020 - REET II Capital Fund	30020	BC-PR-40000	30020-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$11,514,520
Seattle Parks and Recreation	36000 - King County Parks Levy Fund	36000	BC-PR-40000	36000-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$360,000
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BO-PR-60000	10200-BO-PR-60000	Golf Programs	The purpose of the Golf Budget Summary Level is to manage the City's four golf courses at Jackson, Jefferson, West Seattle, and Interbay to provide public golf courses and related programs.	\$13,666,073
Seattle Parks and Recreation	00100 - General Fund	00100	BO-PR-20000	00100-BO-PR-20000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the department.	\$36,699,011
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BO-PR-20000	10200-BO-PR-20000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the department.	\$2,224,280

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BO-PR-20000	19710-BO-PR-20000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the department.	\$5,418,285
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BC-PR-50000	19710-BC-PR-50000	Maintaining Parks and Facilities	The purpose of the Maintaining Parks and Facilities Budget Summary Level is to improve existing P-Patches and dog off-leash areas as set forth in the first six-year planning cycle of the Seattle Park District.	\$369,561
Seattle Parks and Recreation	00100 - General Fund	00100	BO-PR-10000	00100-BO-PR-10000	Parks and Facilities Maintenance and Repairs	The purpose of the Parks and Facilities Maintenance and Repairs Budget Summary Level is to repair and maintain parks, park buildings, and park infrastructure.	\$56,254,184
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BO-PR-10000	10200-BO-PR-10000	Parks and Facilities Maintenance and Repairs	The purpose of the Parks and Facilities Maintenance and Repairs Budget Summary Level is to repair and maintain parks, park buildings, and park infrastructure.	\$3,396,084
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BO-PR-10000	19710-BO-PR-10000	Parks and Facilities Maintenance and Repairs	The purpose of the Parks and Facilities Maintenance and Repairs Budget Summary Level is to repair and maintain parks, park buildings, and park infrastructure.	\$26,519,416
Seattle Parks and Recreation	36000 - King County Parks Levy Fund	36000	BO-PR-10000	36000-BO-PR-10000	Parks and Facilities Maintenance and Repairs	The purpose of the Parks and Facilities Maintenance and Repairs Budget Summary Level is to repair and maintain parks, park buildings, and park infrastructure.	\$10,158
Seattle Parks and Recreation	00100 - General Fund	00100	BO-PR-50000	00100-BO-PR-50000	Recreation Facility Programs	The purpose of the Recreation Facility Programs Budget Summary Level is to provide active and passive recreation services to Seattle residents through the direct management, maintenance, and operation of programs and facilities and by leveraging partnerships.	\$15,599,602

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Parks and Recreation	00155 - Sweetened Beverage Tax Fund	00155	BO-PR-50000	00155-BO-PR-50000	Recreation Facility Programs	The purpose of the Recreation Facility Programs Budget Summary Level is to provide active and passive recreation services to Seattle residents through the direct management, maintenance, and operation of programs and facilities and by leveraging partnerships.	\$302,531
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BO-PR-50000	10200-BO-PR-50000	Recreation Facility Programs	The purpose of the Recreation Facility Programs Budget Summary Level is to provide active and passive recreation services to Seattle residents through the direct management, maintenance, and operation of programs and facilities and by leveraging partnerships.	\$9,473,644
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BO-PR-50000	19710-BO-PR-50000	Recreation Facility Programs	The purpose of the Recreation Facility Programs Budget Summary Level is to provide active and passive recreation services to Seattle residents through the direct management, maintenance, and operation of programs and facilities and by leveraging partnerships.	\$19,713,681
Seattle Parks and Recreation	36000 - King County Parks Levy Fund	36000	BO-PR-50000	36000-BO-PR-50000	Recreation Facility Programs	The purpose of the Recreation Facility Programs Budget Summary Level is to provide active and passive recreation services to Seattle residents through the direct management, maintenance, and operation of programs and facilities and by leveraging partnerships.	\$738,793
Seattle Parks and Recreation	00100 - General Fund	00100	BO-PR-80000	00100-BO-PR-80000	Zoo and Aquarium Programs	The purpose of the Zoo and Aquarium Budget Summary Level is to support contracted non-profit partners ability to provide services to the community through operations of the Woodland Park Zoo and the Seattle Aquarium.	\$3,017,764
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BO-PR-80000	10200-BO-PR-80000	Zoo and Aquarium Programs	The purpose of the Zoo and Aquarium Budget Summary Level is to support contracted non-profit partners ability to provide services to the community through operations of the Woodland Park Zoo and the Seattle Aquarium.	\$203,651
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BO-PR-80000	19710-BO-PR-80000	Zoo and Aquarium Programs	The purpose of the Zoo and Aquarium Budget Summary Level is to support contracted non-profit partners ability to provide services to the community through operations of the Woodland Park Zoo and the Seattle Aquarium.	\$4,866,888

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Police Department	00100 - General Fund	00100	BO-SP-P1000	00100-BO-SP-P1000	Chief of Police	The purpose of the Chief of Police Budget Summary Level is to lead and direct department employees and to provide policy guidance and oversee relationships with the community, with the goal that the department provides the City with professional, dependable, and respectful public safety services.	\$14,797,193
Seattle Police Department	00100 - General Fund	00100	BO-SP-P4000	00100-BO-SP-P4000	Collaborative Policing	The purpose of the Collaborative Policing Budget Summary Level is to centralize the department's efforts to collaborate and partner with the community on public safety issues. The BSL is a combination of the department's community engagement and outreach elements including the new Community Service Officers (CSO) program, Navigation Team, and Crisis Intervention Response Team.	\$12,557,327
Seattle Police Department	00100 - General Fund	00100	BO-SP-P2000	00100-BO-SP-P2000	Compliance and Professional Standards Bureau	The purpose of the Compliance and Professional Standards Bureau Budget Summary Level is to investigate and review use of force issues. It includes the Department's Force Investigation Team and Use of Force Review Board as well as Compliance and Professional Standards Administration.	\$5,176,231
Seattle Police Department	00100 - General Fund	00100	BO-SP-P7000	00100-BO-SP-P7000	Criminal Investigations	The purpose of the Criminal Investigations Budget Summary Level is to investigate potential criminal activity.	\$44,055,134
Seattle Police Department	00100 - General Fund	00100	BO-SP-P6600	00100-BO-SP-P6600	East Precinct	The purpose of the East Precinct Budget Summary Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the East Precinct, to promote safety in their homes, schools, businesses, and the community at large.	\$18,949,419

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Police Department	00100 - General Fund	00100	BO-SP-P1600	00100-BO-SP-P1600	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the Seattle Police Department. It includes the Finance and Planning unit; Grants and Contracts unit; Fleet and Facilities Management; and the Administrative Services, Information Technology, and Human Resources programs. The Audit, Policy and Research Program and Education and Training Program are also included in this Budget Summary Level.	\$88,016,291
Seattle Police Department	00100 - General Fund	00100	BO-SP-P6200	00100-BO-SP-P6200	North Precinct	The purpose of the North Precinct Patrol Budget Summary Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the North Precinct, to promote safety in their homes, schools, businesses, and the community at large.	\$28,290,101
Seattle Police Department	00100 - General Fund	00100	BO-SP-P1300	00100-BO-SP-P1300	Office of Police Accountability	The purpose of the Office of Police Accountability Budget Summary Level is to investigate and process complaints involving officers in the Seattle Police Department.	\$5,433,765
Seattle Police Department	00100 - General Fund	00100	BO-SP-P1800	00100-BO-SP-P1800	Patrol Operations	The purpose of the Patrol Operations Budget Summary Level is to provide public safety and order maintenance.	\$13,476,570
Seattle Police Department	18500 - School Safety Traffic and Pedestrian Improvement Fund	18500	BO-SP-P9000	18500-BO-SP-P9000	School Zone Camera Program	The purpose of the School Zone Camera Program Budget Summary Level is to support operations and administration for the School Zone Camera program	\$2,150,909
Seattle Police Department	00100 - General Fund	00100	BO-SP-P6500	00100-BO-SP-P6500	South Precinct	The purpose of the South Precinct Patrol Budget Summary Level is to provide the full range of public safety and order maintenance services with the goal of keeping residents of, and visitors to, the South Precinct, safe in their homes, schools, businesses, and the community at large.	\$19,060,858

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Police Department	00100 - General Fund	00100	BO-SP-P6700	00100-BO-SP-P6700	Southwest Precinct	The purpose of the Southwest Precinct Patrol Budget Summary Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the Southwest Precinct, to promote safety in their homes, schools, businesses, and the community at large.	\$14,308,780
Seattle Police Department	00100 - General Fund	00100	BO-SP-P3400	00100-BO-SP-P3400	Special Operations	The purpose of the Special Operations Budget Summary Level is to deploy specialized response units in emergencies and disasters. The Bureau provides crowd control, special event, search, hostage, crisis, and marine-related support to monitor and protect critical infrastructure to protect lives and property, aid the work of uniformed officers and detectives, and promote the safety of the public.	\$57,652,492
Seattle Police Department	00100 - General Fund	00100	BO-SP-P8000	00100-BO-SP-P8000	Technical Services	The purpose of the Administrative Operations Budget Summary Level is to provide telephone and online reporting as well as data collection, analysis, and reporting for data-informed management and policing. The Administrative Operations Budget Summary Level includes the Telephone Reporting and Data Driven Policing Programs.	\$29,640,058
Seattle Police Department	00100 - General Fund	00100	BO-SP-P6100	00100-BO-SP-P6100	West Precinct	The purpose of the West Precinct Patrol Budget Summary Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the West Precinct, to promote safety in their homes, schools, businesses, and the community at large.	\$22,156,083
Seattle Public Library	10410 - Library Fund	10410	BO-SPL	10410-BO-SPL	The Seattle Public Library	The purpose of The Seattle Public Library Budget Summary Level is to provide resources and city budget authority to support Library programming, services, access to technology, and collections that reflect the needs and interest of the community.	\$64,019,513

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Public Library	14500 - Payroll Expense Tax	14500	BC-SPL	14500-BC-SPL	Capital Improvements	The purpose of The Seattle Public Library Major Maintenance Budget Summary Level is to provide major maintenance to Library facilities, which include the Central Library and all branch libraries, to help ensure building integrity and improve functionality for patrons and staff.	\$3,500,000
Seattle Public Library	18200 - 2019 Library Levy Fund	18200	BO-SPL	18200-BO-SPL	The Seattle Public Library	The purpose of The Seattle Public Library Budget Summary Level is to provide resources and city budget authority to support Library programming, services, access to technology, and collections that reflect the needs and interest of the community.	\$24,079,372
Seattle Public Library	18200 - 2019 Library Levy Fund	18200	BC-SPL	18200-BC-SPL	Capital Improvements	The purpose of The Seattle Public Library Major Maintenance Budget Summary Level is to provide major maintenance to Library facilities, which include the Central Library and all branch libraries, to help ensure building integrity and improve functionality for patrons and staff.	\$8,894,300
Seattle Public Library	30010 - REET I Capital Fund	30010	BC-SPL	30010-BC-SPL	Capital Improvements	The purpose of The Seattle Public Library Major Maintenance Budget Summary Level is to provide major maintenance to Library facilities, which include the Central Library and all branch libraries, to help ensure building integrity and improve functionality for patrons and staff.	\$948,000
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BC-SU-C360B	44010-BC-SU-C360B	Combined Sewer Overflows	The purpose of the Combined Sewer Overflow (CSO) Budget Summary Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to plan and construct large infrastructure systems, smaller retrofits, and green infrastructure for CSO Summary.	\$121,042,446
Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C110B	43000-BC-SU-C110B	Distribution	The purpose of the Distribution Budget Summary Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade the City's water lines, pump stations, and other facilities.	\$39,327,664

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BC-SU-C380B	44010-BC-SU-C380B	Flooding, Sewer Backup & Landslide	The purpose of the Flooding, Sewer Back-up, and Landslides Budget Summary Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to plan, design and construct systems aimed at preventing or alleviating flooding and sewer backups in the City of Seattle, protecting public health, safety, and property. This program also protects SPU drainage and wastewater infrastructure from landslides, and makes drainage improvements where surface water generated from City rights-of-way contributes to landslides.	\$16,680,631
Seattle Public Utilities	00100 - General Fund	00100	BO-SU-N000B	00100-BO-SU-N000B	General Expense	The purpose of the General Expense Budget Summary Level is to provide for the Utility's general expenses such as debt service, taxes and major contracts.	\$2,031,917
Seattle Public Utilities	43000 - Water Fund	43000	BO-SU-N000B	43000-BO-SU-N000B	General Expense	The purpose of the General Expense Budget Summary Level is to provide for the Utility's general expenses such as debt service, taxes and major contracts.	\$153,173,343
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BO-SU-N000B	44010-BO-SU-N000B	General Expense	The purpose of the General Expense Budget Summary Level is to provide for the Utility's general expenses such as debt service, taxes and major contracts.	\$331,929,752
Seattle Public Utilities	45010 - Solid Waste Fund	45010	BO-SU-N000B	45010-BO-SU-N000B	General Expense	The purpose of the General Expense Budget Summary Level is to provide for the Utility's general expenses such as debt service, taxes and major contracts.	\$174,578,842
Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C160B	43000-BC-SU-C160B	Habitat Conservation Program	The purpose of the Habitat Conservation Budget Summary Level, a Capital Improvement Program funded by water revenues, is to manage projects directly related to the Cedar River Watershed Habitat Conservation Plan.	\$2,521,380
Seattle Public Utilities	43000 - Water Fund	43000	BO-SU-N100B	43000-BO-SU-N100B	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide overall management and policy direction for Seattle Public Utilities and to provide core management and administrative services like finance, human resources, and facility management.	\$64,676,171

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BO-SU-N100B	44010-BO-SU-N100B	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide overall management and policy direction for Seattle Public Utilities and to provide core management and administrative services like finance, human resources, and facility management.	\$79,877,320
Seattle Public Utilities	45010 - Solid Waste Fund	45010	BO-SU-N100B	45010-BO-SU-N100B	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide overall management and policy direction for Seattle Public Utilities and to provide core management and administrative services like finance, human resources, and facility management.	\$16,611,753
Seattle Public Utilities	45010 - Solid Waste Fund	45010	BC-SU-C230B	45010-BC-SU-C230B	New Facilities	The purpose of the New Facilities Budget Summary Level, a Capital Improvement Program funded by solid waste revenues, is to design and construct new facilities to enhance solid waste operations.	\$10,277,811
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BC-SU-C333B	44010-BC-SU-C333B	Protection of Beneficial Uses	The purpose of the Protection of Beneficial Uses Budget Summary Level, a Capital Improvement Program funded by drainage revenues, is to make improvements to the City's drainage system to reduce the harmful effects of storm water runoff on creeks and receiving waters by improving water quality and protecting or enhancing habitat.	\$24,530,656
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BC-SU-C370B	44010-BC-SU-C370B	Rehabilitation	The purpose of the Rehabilitation Budget Summary Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to rehabilitate or replace existing drainage and wastewater assets in kind, to maintain the current functionality of the system.	\$52,270,010
Seattle Public Utilities	45010 - Solid Waste Fund	45010	BC-SU-C240B	45010-BC-SU-C240B	Rehabilitation & Heavy Equipment	The purpose of the Rehabilitation and Heavy Equipment Budget Summary Level, a Capital Improvement Program funded by solid waste revenues, is to implement projects to repair and rehabilitate the City's solid waste transfer stations and improve management of the City's closed landfills and household hazardous waste sites.	\$550,000

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BC-SU-C350B	44010-BC-SU-C350B	Sediments	The purpose of the Sediments Budget Summary Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to restore and rehabilitate natural resources in or along Seattle's waterways.	\$5,221,790
Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C410B	43000-BC-SU-C410B	Shared Cost Projects	The purpose of the Shared Cost Projects Budget Summary Level, which is a Capital Improvement Program, is to implement the Water, Drainage and Wastewater, and Solid Waste Utility's share of capital improvement projects that receive funding from multiple SPU funds.	\$34,775,901
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BC-SU-C410B	44010-BC-SU-C410B	Shared Cost Projects	The purpose of the Shared Cost Projects Budget Summary Level, which is a Capital Improvement Program, is to implement the Water, Drainage and Wastewater, and Solid Waste Utility's share of capital improvement projects that receive funding from multiple SPU funds.	\$18,075,637
Seattle Public Utilities	45010 - Solid Waste Fund	45010	BC-SU-C410B	45010-BC-SU-C410B	Shared Cost Projects	The purpose of the Shared Cost Projects Budget Summary Level, which is a Capital Improvement Program, is to implement the Water, Drainage and Wastewater, and Solid Waste Utility's share of capital improvement projects that receive funding from multiple SPU funds.	\$5,014,698
Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C510B	43000-BC-SU-C510B	Technology	The purpose of the Technology Budget Summary Level, a Capital Improvement Program, is to make use of technology to increase the Water, Drainage and Wastewater, and Solid Waste Utility's efficiency and productivity.	\$6,006,000
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BC-SU-C510B	44010-BC-SU-C510B	Technology	The purpose of the Technology Budget Summary Level, a Capital Improvement Program, is to make use of technology to increase the Water, Drainage and Wastewater, and Solid Waste Utility's efficiency and productivity.	\$7,149,000

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Public Utilities	45010 - Solid Waste Fund	45010	BC-SU-C510B	45010-BC-SU-C510B	Technology	The purpose of the Technology Budget Summary Level, a Capital Improvement Program, is to make use of technology to increase the Water, Drainage and Wastewater, and Solid Waste Utility's efficiency and productivity.	\$2,145,000
Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C120B	43000-BC-SU-C120B	Transmission	The purpose of the Transmission Budget Summary Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade the City's large transmission pipelines that bring untreated water to the treatment facilities, and convey water from the treatment facilities to Seattle and its suburban wholesale customers' distribution systems.	\$15,411,186
Seattle Public Utilities	00100 - General Fund	00100	BO-SU-N200B	00100-BO-SU-N200B	Utility Service and Operations	The purpose of the Utility Service and Operations Budget Summary Level is to fund the direct delivery of essential Customer Service programs and the operating expenses for Pre-Capital Planning & Development, Project Delivery, Drainage and Wastewater, Solid Waste, Water and General Fund programs.	\$26,409,868
Seattle Public Utilities	43000 - Water Fund	43000	BO-SU-N200B	43000-BO-SU-N200B	Utility Service and Operations	The purpose of the Utility Service and Operations Budget Summary Level is to fund the direct delivery of essential Customer Service programs and the operating expenses for Pre-Capital Planning & Development, Project Delivery, Drainage and Wastewater, Solid Waste, Water and General Fund programs.	\$72,875,076
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BO-SU-N200B	44010-BO-SU-N200B	Utility Service and Operations	The purpose of the Utility Service and Operations Budget Summary Level is to fund the direct delivery of essential Customer Service programs and the operating expenses for Pre-Capital Planning & Development, Project Delivery, Drainage and Wastewater, Solid Waste, Water and General Fund programs.	\$79,670,018

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2023 Appropriations
Seattle Public Utilities	45010 - Solid Waste Fund	45010	BO-SU-N200B	45010-BO-SU-N200B	Utility Service and Operations	The purpose of the Utility Service and Operations Budget Summary Level is to fund the direct delivery of essential Customer Service programs and the operating expenses for Pre-Capital Planning & Development, Project Delivery, Drainage and Wastewater, Solid Waste, Water and General Fund programs.	\$40,128,227
Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C140B	43000-BC-SU-C140B	Water Quality & Treatment	The purpose of the Water Quality & Treatment Budget Summary Level, a Capital Improvement Program funded by water revenues, is to design, construct, and repair water treatment facilities and remaining open-water reservoirs.	\$1,868,171
Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C150B	43000-BC-SU-C150B	Water Resources	The purpose of the Water Resources Budget Summary Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade water transmission pipelines and promote residential and commercial water conservation.	\$14,059,143
Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C130B	43000-BC-SU-C130B	Watershed Stewardship	The purpose of the Watershed Stewardship Budget Summary Level, a Capital Improvement Program funded by water revenues, is to implement projects associated with the natural land, forestry, and fishery resources within the Tolt, Cedar, and Lake Youngs watersheds.	\$920,851

	A	B	C	D
1	Position Modifications for the 2023 Budget			
	The following is the list of position modifications for the 2023 Proposed Budget that take effect January 1, 2023.			
2	The modifications result from budget actions that eliminate positions, create new positions, change the status of a position, and reclassify positions. Numbers in parentheses are reductions. The figures in the column labeled "Number" represent net position modifications, by Position Status, as a result of changes contained in the 2023 Proposed Budget.			
3				
4	Department	Position Title	Position Status	Number
5	City Budget Office	Mgmt Sysys Anlyst	Full-Time	1
6	City Budget Office	StratAdvsr2,Exempt	Full-Time	3
7	City Budget Office	StratAdvsr3,Exempt	Full-Time	1
8	City Budget Office Total			5
9	Civil Service Commissions	StratAdvsr2,Exempt	Full-Time	1
10	Civil Service Commissions Total			1
11	Community Safety and Communications Center	911 Emerg Comm Anly	Full-Time	-4
12	Community Safety and Communications Center	911 Emerg Comm Dispatcher I	Full-Time	-12
13	Community Safety and Communications Center	911 Emerg Comm Dispatcher II	Full-Time	-6
14	Community Safety and Communications Center	911 Emerg Comm Dispatcher III	Full-Time	-2
15	Community Safety and Communications Center	911 Emerg Comm Dispatcher Supv	Full-Time	-2
16	Community Safety and Communications Center Total			(26)
17	Department of Construction and Inspections	Actg Tech III-BU	Full-Time	2
18	Department of Construction and Inspections	Civil Engr,Sr	Full-Time	2
19	Department of Construction and Inspections	Code Compliance Anlyst	Part-Time	-1
20	Department of Construction and Inspections	Housing/Zoning Inspector	Full-Time	1
21	Department of Construction and Inspections	Housing/Zoning Inspector	Part-Time	-1
22	Department of Construction and Inspections	Mgmt Sysys Anlyst Supv	Full-Time	1
23	Department of Construction and Inspections	Mgmt Sysys Anlyst,Sr	Full-Time	1
24	Department of Construction and Inspections	StratAdvsr2,Info Technol	Full-Time	1
25	Department of Construction and Inspections	Strucl Plans Engr,Sr	Full-Time	1
26	Department of Construction and Inspections Total			7
27	Department of Education and Early Learning	Early Ed Spec,Sr	Full-Time	2
28	Department of Education and Early Learning Total			2

Att B - Position Modifications for the 2023 Budget

V1

	A	B	C	D
29	Department of Neighborhoods	Grants&Contracts Spec	Full-Time	-1
30	Department of Neighborhoods	Plng&Dev Spec II	Full-Time	-2
31	Department of Neighborhoods	Publc Relations Spec	Part-Time	-1
32	Department of Neighborhoods	StratAdvsr1,Exempt	Full-Time	-1
33	Department of Neighborhoods Total			(5)
34	Department of Parks and Recreation	Accountant,Prin	Full-Time	-4
35	Department of Parks and Recreation	Actg Tech III	Full-Time	1
36	Department of Parks and Recreation	Admin Spec I-BU	Full-Time	-1
37	Department of Parks and Recreation	Admin Spec II-BU	Full-Time	-3
38	Department of Parks and Recreation	Admin Staff Anlyst	Full-Time	2
39	Department of Parks and Recreation	Admin Staff Asst	Full-Time	3
40	Department of Parks and Recreation	Architect,Sr	Full-Time	1
41	Department of Parks and Recreation	Capital Prjts Coord	Full-Time	3
42	Department of Parks and Recreation	Capital Prjts Coord	Part-Time	-1
43	Department of Parks and Recreation	Capital Prjts Coord Supv	Full-Time	2
44	Department of Parks and Recreation	Capital Prjts Coord,Asst	Full-Time	1
45	Department of Parks and Recreation	Cement Finisher-Parks Facils	Full-Time	1
46	Department of Parks and Recreation	Civil Engrng Spec,Asst I	Full-Time	1
47	Department of Parks and Recreation	Cust Svc Rep	Full-Time	4
48	Department of Parks and Recreation	Cust Svc Rep	Part-Time	4
49	Department of Parks and Recreation	Cust Svc Rep Supv	Full-Time	1
50	Department of Parks and Recreation	Cust Svc Rep,Sr	Full-Time	2
51	Department of Parks and Recreation	Elctn	Full-Time	-1
52	Department of Parks and Recreation	Elctn	Full-Time	2
53	Department of Parks and Recreation	Elctn,Sr	Full-Time	1
54	Department of Parks and Recreation	Envrnmtl Anlyst,Assoc	Full-Time	1
55	Department of Parks and Recreation	Envrnmtl Anlyst,Sr	Full-Time	1
56	Department of Parks and Recreation	Facilities Maint Wkr	Full-Time	2
57	Department of Parks and Recreation	Gardener,Prin	Full-Time	-1
58	Department of Parks and Recreation	Grants&Contracts Spec	Full-Time	2
59	Department of Parks and Recreation	Grounds Maint Lead Wkr	Full-Time	4
60	Department of Parks and Recreation	Info Technol Prof B-BU	Full-Time	1
61	Department of Parks and Recreation	Installation Maint Wkr	Full-Time	3

Att B - Position Modifications for the 2023 Budget

V1

	A	B	C	D
62	Department of Parks and Recreation	Laborer	Full-Time	12
63	Department of Parks and Recreation	Landscape Architect,Sr	Full-Time	1
64	Department of Parks and Recreation	Maint Laborer	Full-Time	35
65	Department of Parks and Recreation	Manager1,Fin,Bud,&Actg-BU	Full-Time	5
66	Department of Parks and Recreation	Manager1,Parks&Rec	Full-Time	-1
67	Department of Parks and Recreation	Manager2,Parks&Rec	Full-Time	2
68	Department of Parks and Recreation	Manager3,Fin,Bud,&Actg	Full-Time	1
69	Department of Parks and Recreation	Metal Fabricator	Full-Time	1
70	Department of Parks and Recreation	Mgmt Systs Anlyst	Full-Time	-1
71	Department of Parks and Recreation	Mgmt Systs Anlyst	Full-Time	1
72	Department of Parks and Recreation	Mgmt Systs Anlyst	Part-Time	-1
73	Department of Parks and Recreation	Mgmt Systs Anlyst,Sr	Full-Time	3
74	Department of Parks and Recreation	Mgmt Systs Anlyst,Sr	Part-Time	-1
75	Department of Parks and Recreation	Park Ranger	Full-Time	24
76	Department of Parks and Recreation	Parks Concss Coord	Full-Time	1
77	Department of Parks and Recreation	Parks Custdl CC	Full-Time	1
78	Department of Parks and Recreation	Personnel Spec,Sr	Full-Time	1
79	Department of Parks and Recreation	Plng&Dev Spec I	Full-Time	1
80	Department of Parks and Recreation	Plng&Dev Spec II	Full-Time	1
81	Department of Parks and Recreation	Plumber	Full-Time	1
82	Department of Parks and Recreation	Pntr,Sr	Full-Time	2
83	Department of Parks and Recreation	Public Relations Spec	Full-Time	1
84	Department of Parks and Recreation	Rec Attendant	Full-Time	3
85	Department of Parks and Recreation	Rec Attendant	Part-Time	-3
86	Department of Parks and Recreation	Rec Cntr Coord	Part-Time	1
87	Department of Parks and Recreation	Rec Cntr Coord,Asst	Full-Time	3
88	Department of Parks and Recreation	Rec Cntr Coord,Asst	Part-Time	2
89	Department of Parks and Recreation	Rec Leader	Full-Time	13
90	Department of Parks and Recreation	Rec Leader	Part-Time	-3
91	Department of Parks and Recreation	Rec Prgm Coord	Full-Time	3
92	Department of Parks and Recreation	Rec Prgm Coord,Sr	Full-Time	2
93	Department of Parks and Recreation	Rec Prgm Spec	Part-Time	-1
94	Department of Parks and Recreation	Rec Prgm Spec,Sr	Full-Time	2

Att B - Position Modifications for the 2023 Budget

V1

	A	B	C	D
95	Department of Parks and Recreation	Res Aide	Part-Time	2
96	Department of Parks and Recreation	Seattle Conserv Corps Supv	Full-Time	2
97	Department of Parks and Recreation	Sfty&Hlth Spec,Sr	Full-Time	1
98	Department of Parks and Recreation	Sfty&Hlth Supv	Full-Time	1
99	Department of Parks and Recreation	StratAdvsr1,General Govt	Full-Time	5
100	Department of Parks and Recreation	StratAdvsr1,P&FM	Full-Time	1
101	Department of Parks and Recreation	StratAdvsr1,P&FM	Part-Time	-1
102	Department of Parks and Recreation	StratAdvsr1,Parks&Rec	Full-Time	1
103	Department of Parks and Recreation	Trng&Ed Coord,Sr	Full-Time	1
104	Department of Parks and Recreation	Util Laborer	Full-Time	-1
105	Department of Parks and Recreation	Volunteer Prgms Coord	Full-Time	1
106	Department of Parks and Recreation Total			157
107	Employees' Retirement System	Cust Svc Rep	Part-Time	1
108	Employees' Retirement System	Personnel Spec,Sr	Full-Time	1
109	Employees' Retirement System	Retirement Spec	Full-Time	1
110	Employees' Retirement System	StratAdvsr2,Exempt	Full-Time	1
111	Employees' Retirement System Total			4
112	Finance and Administrative Services	Animal Contrl Ofcr II	Full-Time	2
113	Finance and Administrative Services	Cust Svc Rep,Sr	Full-Time	2
114	Finance and Administrative Services	Fin Anlyst,Sr	Full-Time	1
115	Finance and Administrative Services	Gardener,Sr	Full-Time	1
116	Finance and Administrative Services	Mgmt Sysys Anlyst	Full-Time	1
117	Finance and Administrative Services	Property Mgmt Spec	Full-Time	1
118	Finance and Administrative Services	Remittance Proc Tech	Full-Time	-2
119	Finance and Administrative Services	StratAdvsr2,Exempt	Full-Time	2
120	Finance and Administrative Services	StratAdvsr2,Fin,Bud,&Actg-BU	Full-Time	1
121	Finance and Administrative Services Total			9
122	Human Services Department	Accountant,Prin	Full-Time	-1
123	Human Services Department	Admin Spec II-BU	Full-Time	1
124	Human Services Department	Grants&Contracts Spec,Sr	Full-Time	-4
125	Human Services Department	Mgmt Sysys Anlyst	Full-Time	1
126	Human Services Department	StratAdvsr1,Exempt	Full-Time	1
127	Human Services Department	StratAdvsr1,Human Svcs	Full-Time	6

Att B - Position Modifications for the 2023 Budget

V1

	A	B	C	D
128	Human Services Department	StratAdvsr2,Human Svcs	Full-Time	2
129	Human Services Department	Victim Advocate BU	Full-Time	2
130	Human Services Department Total			8
131	Law Department	City Attorney,Asst	Full-Time	-1
132	Law Department	City Prosecutor Sr,Asst-BU	Full-Time	1
133	Law Department	City Prosecutor,Asst-BU	Full-Time	1
134	Law Department	Paralegal - Law	Full-Time	-1
135	Law Department	Victim Advocate BU	Full-Time	1
136	Law Department Total			1
137	Office for Civil Rights	Admin Spec III-BU	Full-Time	-1
138	Office for Civil Rights	Exec Asst	Full-Time	1
139	Office for Civil Rights Total			0
140	Office of Arts and Culture	Admin Spec II	Part-Time	1
141	Office of Arts and Culture	Admin Spec III	Full-Time	-1
142	Office of Arts and Culture	Manager2,Exempt	Full-Time	1
143	Office of Arts and Culture	Mgmt Sysy Anlyst	Full-Time	1
144	Office of Arts and Culture	StratAdvsr1,Exempt	Full-Time	-1
145	Office of Arts and Culture Total			1
146	Office of Economic Development	Accountant,Sr	Full-Time	1
147	Office of Economic Development	Actg Tech II	Full-Time	1
148	Office of Economic Development	Com Dev Spec	Full-Time	2
149	Office of Economic Development	Fin Anlyst	Full-Time	1
150	Office of Economic Development	Grants&Contracts Spec,Sr	Full-Time	2
151	Office of Economic Development	Plng&Dev Spec II	Full-Time	1
152	Office of Economic Development	Public Relations Spec,Sr	Full-Time	1
153	Office of Economic Development	StratAdvsr1,Exempt	Full-Time	3
154	Office of Economic Development	StratAdvsr2,Exempt	Full-Time	2
155	Office of Economic Development	StratAdvsr3,Exempt	Full-Time	1
156	Office of Economic Development Total			15
157	Office of Immigrant and Refugee Affairs	StratAdvsr1,Exempt	Full-Time	1
158	Office of Immigrant and Refugee Affairs Total			1
159	Office of Labor Standards	StratAdvsr1,General Govt	Full-Time	-1
160	Office of Labor Standards Total			(1)

Att B - Position Modifications for the 2023 Budget

V1

	A	B	C	D
161	Office of Planning and Community Development	StratAdvsr1,Exempt	Full-Time	1
162	Office of Planning and Community Development	StratAdvsr1,General Govt	Full-Time	1
163	Office of Planning and Community Development Total			2
164	Office of Sustainability and Environment	Admin Spec II	Full-Time	1
165	Office of Sustainability and Environment	Manager3,General Govt	Full-Time	1
166	Office of Sustainability and Environment	Plng&Dev Spec,Sr-BU	Full-Time	2
167	Office of Sustainability and Environment	StratAdvsr1,General Govt	Full-Time	-1
168	Office of Sustainability and Environment	StratAdvsr2,Fin,Bud,&Actg	Full-Time	1
169	Office of Sustainability and Environment	StratAdvsr2,General Govt	Full-Time	2
170	Office of Sustainability and Environment	StratAdvsr3,Exempt	Full-Time	1
171	Office of Sustainability and Environment Total			7
172	Office of the Mayor	Executive4	Full-Time	1
173	Office of the Mayor Total			1
174	Seattle Center	Admin Spec II-BU	Part-Time	-1
175	Seattle Center	Exec Asst	Full-Time	1
176	Seattle Center	Executive2	Full-Time	1
177	Seattle Center	Facility Maint Supv,Asst	Full-Time	1
178	Seattle Center	Gardener,Sr	Full-Time	1
179	Seattle Center	Grounds Maint Lead Wkr	Full-Time	1
180	Seattle Center	Installation Maint Wkr	Full-Time	1
181	Seattle Center	Laborer	Full-Time	3
182	Seattle Center	Manager3,Parks&Rec	Full-Time	1
183	Seattle Center	Mgmt Svsts Anlyst	Full-Time	2
184	Seattle Center	Personnel Spec	Part-Time	1
185	Seattle Center	Security Ofcr	Full-Time	3
186	Seattle Center	Security Ofcr	Part-Time	1
187	Seattle Center	StratAdvsr1,CSPI&P	Full-Time	-1
188	Seattle Center	StratAdvsr2,CSPI&P	Full-Time	1
189	Seattle Center	StratAdvsr2,Parks&Rec	Full-Time	1
190	Seattle Center	StratAdvsr3,General Govt	Part-Time	-1
191	Seattle Center Total			16
192	Seattle Department of Human Resources	Dispute Resolution Mediator	Part-Time	-1
193	Seattle Department of Human Resources	Executive3	Full-Time	-1

Att B - Position Modifications for the 2023 Budget

V1

	A	B	C	D
194	Seattle Department of Human Resources	Personnel Anlyst	Full-Time	2
195	Seattle Department of Human Resources	Personnel Anlyst,Asst	Part-Time	-1
196	Seattle Department of Human Resources	Personnel Anlyst,Sr	Full-Time	1
197	Seattle Department of Human Resources	StratAdvsr1,General Govt	Full-Time	1
198	Seattle Department of Human Resources Total			1
199	Seattle Department of Transportation	Accountant	Full-Time	1
200	Seattle Department of Transportation	Admin Spec II-BU	Full-Time	-1
201	Seattle Department of Transportation	Admin Spec III	Full-Time	2
202	Seattle Department of Transportation	Capital Prjts Coord	Full-Time	2
203	Seattle Department of Transportation	Capital Prjts Coord,Sr	Full-Time	3
204	Seattle Department of Transportation	Civil Engr,Assoc	Full-Time	2
205	Seattle Department of Transportation	Civil Engr,Asst I	Full-Time	2
206	Seattle Department of Transportation	Civil Engr,Sr	Full-Time	2
207	Seattle Department of Transportation	Civil Engr,Sr	Part-Time	1
208	Seattle Department of Transportation	Civil Engrng Spec,Assoc	Full-Time	4
209	Seattle Department of Transportation	Civil Engrng Spec,Sr	Full-Time	1
210	Seattle Department of Transportation	Economist,Prin	Full-Time	1
211	Seattle Department of Transportation	Economist,Prin	Part-Time	-1
212	Seattle Department of Transportation	Executive2	Full-Time	-1
213	Seattle Department of Transportation	Maint Laborer	Full-Time	13
214	Seattle Department of Transportation	Manager2,General Govt	Full-Time	1
215	Seattle Department of Transportation	Manager3,General Govt	Full-Time	-1
216	Seattle Department of Transportation	Mgmt Sysys Anlyst,Sr BU	Full-Time	1
217	Seattle Department of Transportation	Parking Enf Ofcr	Full-Time	-105
218	Seattle Department of Transportation	Parking Enf Ofcr Supv	Full-Time	-12
219	Seattle Department of Transportation	Personnel Spec,Sr	Full-Time	-1
220	Seattle Department of Transportation	Public Relations Spec,Sr	Full-Time	1
221	Seattle Department of Transportation	Sfty&Hlth Spec	Full-Time	-1
222	Seattle Department of Transportation	StratAdvsr1,Engrng&Plans Rev	Full-Time	2
223	Seattle Department of Transportation	StratAdvsr1,General Govt	Full-Time	5
224	Seattle Department of Transportation	StratAdvsr2,Engrng&Plans Rev	Full-Time	2
225	Seattle Department of Transportation	StratAdvsr2,Engrng&Plans Rev	Part-Time	1
226	Seattle Department of Transportation	StratAdvsr2,General Govt	Full-Time	1

Att B - Position Modifications for the 2023 Budget

V1

	A	B	C	D
227	Seattle Department of Transportation	StratAdvsr2,Info Technol	Full-Time	1
228	Seattle Department of Transportation	StratAdvsr3,Engrng&Plans Rev	Part-Time	1
229	Seattle Department of Transportation	StratAdvsr3,Info Technol	Full-Time	1
230	Seattle Department of Transportation	Transp Plnr,Assoc	Full-Time	1
231	Seattle Department of Transportation	Transp Plnr,Sr	Full-Time	3
232	Seattle Department of Transportation	Transp Plnr,Sr	Part-Time	1
233	Seattle Department of Transportation Total			(67)
234	Seattle Fire Department	Fire Capt-Admin-80 Hrs	Full-Time	1
235	Seattle Fire Department	Registered Nurse Consultant	Full-Time	-1
236	Seattle Fire Department Total			0
237	Seattle Information Technology	Info Technol Prof A,Exempt	Full-Time	2
238	Seattle Information Technology	Info Technol Prof B	Full-Time	11
239	Seattle Information Technology	Info Technol Prof B	Part-Time	1
240	Seattle Information Technology	Info Technol Spec	Full-Time	-1
241	Seattle Information Technology	Telecom Syst Installer	Full-Time	-2
242	Seattle Information Technology Total			11
243	Seattle Municipal Court	Admin Spec II-MC	Full-Time	-4
244	Seattle Municipal Court	Executive2	Full-Time	-1
245	Seattle Municipal Court	Magistrate	Part-Time	-1
246	Seattle Municipal Court	StratAdvsr2,Exempt	Full-Time	1
247	Seattle Municipal Court Total			(5)
248	Seattle Police Department	Admin Spec II-BU	Full-Time	1
249	Seattle Police Department	Executive1	Full-Time	1
250	Seattle Police Department	Executive2	Full-Time	1
251	Seattle Police Department	Info Technol Spec	Full-Time	1
252	Seattle Police Department	Manager3,General Govt	Full-Time	1
253	Seattle Police Department	Mgmt Systs Anlyst,Sr	Full-Time	1
254	Seattle Police Department	Parking Enf Ofcr	Full-Time	105
255	Seattle Police Department	Parking Enf Ofcr Supv	Full-Time	12
256	Seattle Police Department	Personnel Spec,Sr	Full-Time	1
257	Seattle Police Department	Sfty&Hlth Spec	Full-Time	1
258	Seattle Police Department	StratAdvsr1,CL&PS	Full-Time	-1
259	Seattle Police Department	StratAdvsr1,General Govt	Full-Time	1

Att B - Position Modifications for the 2023 Budget

V1

	A	B	C	D
260	Seattle Police Department	StratAdvsr2,CL&PS	Full-Time	1
261	Seattle Police Department Total			126
262	Seattle Public Utilities	Civil Engr,Asst I	Full-Time	2
263	Seattle Public Utilities	Civil Engr,Sr	Full-Time	1
264	Seattle Public Utilities	Executive2	Full-Time	1
265	Seattle Public Utilities	Laborer	Full-Time	3
266	Seattle Public Utilities	Mgmt Sysys Anlyst,Sr	Full-Time	1
267	Seattle Public Utilities	Plng&Dev Spec I	Full-Time	1
268	Seattle Public Utilities	Plng&Dev Spec,Sr	Full-Time	1
269	Seattle Public Utilities	Pmp Stat Elecl Tech,Sr	Full-Time	2
270	Seattle Public Utilities	Pntr	Full-Time	2
271	Seattle Public Utilities	Real Property Agent,Sr	Full-Time	1
272	Seattle Public Utilities	StratAdvsr2,Exempt	Full-Time	2
273	Seattle Public Utilities	Trng&Ed Coord,Sr	Full-Time	1
274	Seattle Public Utilities	Warehouser,Sr-BU	Full-Time	2
275	Seattle Public Utilities Total			20
276	Total Citywide Net Position Adjustments			291

SUMMARY and FISCAL NOTE*

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

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

1. BILL SUMMARY

Legislation Title: AN ORDINANCE adopting a budget, including a capital improvement program and position modifications, for The City of Seattle for 2023; and creating positions exempt from civil service; all by a 2/3 vote of the City Council.

Summary and background of the Legislation: This ordinance adopts The City of Seattle’s 2023 Budget, which includes the 2023-2028 Capital Improvement Program (CIP) and position modifications for fiscal year 2023. This legislation is submitted annually to adopt The City of Seattle’s budget for the next fiscal year.

2. CAPITAL IMPROVEMENT PROGRAM

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

Please see the 2023-2028 Proposed/Adopted Capital Improvement Program for project pages and details.

3. SUMMARY OF FINANCIAL IMPLICATIONS

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

Please see the 2023 Proposed/Adopted Budget for appropriations, revenues, and positions.

b. Does the legislation have other financial impacts to the City of Seattle that are not reflected in the above, including direct or indirect, short-term or long-term costs?
Please see the Budget, CIP, and report of position modifications for detailed information regarding the financial and long-term implications of this legislation.

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

4. OTHER IMPLICATIONS

- a. Does this legislation affect any departments besides the originating department?**
Yes, all City departments are affected by this legislation. All City departments are aware of the nature of the impact.
- b. Is a public hearing required for this legislation?**
Yes. The City Council's Budget Committee will hold public hearings on October 11 and November 8 and 15, 2022.
- c. Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
No.
- d. Does this legislation affect a piece of property?**
No.
- e. Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities?**
Please see the RSJI summary section for an overview and individual department/program descriptions for detailed description of how the Budget impacts Race and Social Justice Initiative principles.
- f. Climate Change Implications**
- 1. Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?**
Individual programs and initiatives are described in detail in the Budget and CIP.
 - 2. Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle's resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.**
Individual programs and initiatives are described in detail in the Budget and CIP.
- g. If this legislation includes a new initiative or a major programmatic expansion: What are the specific long-term and measurable goal(s) of the program? How will this legislation help achieve the program's desired goal(s).**
New and expanded programs are described in detail in the Budget and CIP.

Summary Attachments:

None.



Legislation Text

File #: CB 120459, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to the Seattle Transportation Benefit District (STBD); authorizing a \$10 increase to the vehicle license fee for a total fee of \$50, pursuant to RCW 36.73.065 and 82.80.140.

WHEREAS, The City of Seattle (“City”) has a responsibility for the improvement, maintenance, and protection of public ways within the corporate limits of Seattle pursuant to RCW 35A.11.020 and chapter 35A.47 RCW; and

WHEREAS, chapter 36.73 RCW provides for the establishment of a transportation benefit district (TBD) by a city or county, and authorizes TBDs to levy and impose various taxes and fees to generate revenues to support transportation improvements within the TBD; and

WHEREAS, in 2010 the City Council passed Ordinance 123397, which established the Seattle Transportation Benefit District (STBD), and although the STBD’s governing board was comprised of City Councilmembers, the STBD was a legally separate entity; and

WHEREAS, in 2010 the STBD’s governing board, by a majority vote, exercised its authority to impose a vehicle license fee of \$20 pursuant to RCW 36.73.065 by adopting STBD Resolution 1; and

WHEREAS, in 2014, Seattle voters approved STBD Proposition 1, which imposed an additional \$60 vehicle license fee pursuant to RCW 36.73.065 and resulted in a combined vehicle license fee of \$80; and

WHEREAS, in 2016, the City Council passed Ordinance 125070, which absorbed the STBD, and vested the City Council with the STBD’s duties and authority, including the authority to collect a \$20 vehicle license fee and the voter-approved \$60 vehicle license fee; and

WHEREAS, the voter-approved \$60 vehicle license fee was passed in 2014 (via STBD Proposition 1) and expired on December 31, 2020; and

WHEREAS, in 2020, the City Council passed Ordinance 126234, which imposed a \$40 vehicle license fee effective December 31, 2020; and

WHEREAS, pursuant to RCW 36.73.065 and 82.80.140, if a TBD has imposed a \$40 vehicle license fee for at least 24 months, the governing board may, by majority vote, impose a \$50 vehicle license fee; and

WHEREAS, RCW 82.80.140 requires a six-month period between the approval of the vehicle license fee and the collection of revenue; and

WHEREAS, the increase in the vehicle license fee from \$40 to \$50 is anticipated to raise an additional \$2 million in 2023, and an additional \$4 million in subsequent years; and

WHEREAS, the City Council intends for the initial funds from the increase in the vehicle license fee to be used for Bridge Major Maintenance and the NE 45th Street overpass pedestrian safety project; and

WHEREAS, the City Council intends for ongoing funds from the increase in the vehicle license fee to be dedicated to pedestrian safety improvements and bridge safety projects; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The City Council affirms that The City of Seattle will have imposed a \$40 vehicle license fee (authorized by Ordinance 126234) continuously for 24 months effective January 1, 2023, and that the City Council may authorize a \$50 vehicle license fee pursuant to RCW 36.73.065 and 82.80.140.

Section 2. An annual vehicle license fee in the amount of \$50 is established, consistent with RCW 36.73.065 and 82.80.140, to be collected by the Washington State Department of Licensing (DOL) on qualifying vehicles, as set forth in RCW 82.80.140 and chapters 36.74 and 46.16A RCW.

Section 3. The revenues generated by the vehicle license fee established in Section 2 of this ordinance may be used for any purpose allowed by law pursuant to chapter 36.73 RCW.

Section 4. The City Council requests that the City Clerk:

A. Publish notice of the City Council’s intention to impose a \$50 vehicle license fee, in one or more newspapers of general circulation within the Seattle Transportation Benefit District, by April 1, 2023, pursuant to RCW 36.73.065(6); and

B. If there is no special election pursuant to RCW 36.73.065(6), notify the Washington State Department of Licensing (DOL) of the change in the vehicle license fee established in Section 2 of this ordinance and request that DOL take all steps necessary to implement collection of this fee no later than July 1, 2023, in accordance with RCW 82.80.140.

Section 5. Any action consistent with the authority of this ordinance taken prior to its effective date is ratified and confirmed.

Section 6. 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 _____, 2022, and signed by me in open session in authentication of its passage this _____ day of _____, 2022.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2022.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2022.

Elizabeth M. Adkisson, Interim City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
Legislative	Whitson/615-1674	

** 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 the Seattle Transportation Benefit District (STBD); authorizing a \$10 increase to the vehicle license fee to a total fee of \$50, pursuant to RCW 36.73.065 and 82.80.140.

Summary and Background of the Legislation:

This legislation would raise the current \$40 vehicle license fee (VLF) to a \$50 VLF as authorized by state law. This legislation is anticipated to raise approximately \$4 million annually for transportation-related improvements. Under RCW 82.80.140 the Washington State Department of Licensing (DOL) would start collecting the increased VLF starting on July 1, 2023. In 2023, the legislation would result in approximately \$1.96 million of additional transportation revenue. Starting in 2024, the legislation is anticipated to result in approximately \$4 million a year of revenue.

In 2010, The City of Seattle created the Seattle Transportation Benefit District (STBD) and established a \$20 dollar vehicle license fee to fund transportation improvements as defined in RCW 36.73.015 through STBD Resolution 1. In 2016, The City of Seattle assumed the rights, powers, immunities, functions, and obligations of the STBD as authorized by Chapter 36.74 RCW. In 2020, The City of Seattle adopted Ordinance 126234, which increased the fee to \$40.

State law allows The City of Seattle to raise the VLF to \$50 if a \$40 fee has been imposed for twenty-four months.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? ___ Yes X No

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

As described above, the City could collect an additional \$1.96 million in 2023 and approximately \$4 million a year in following years through the increase in the VLF rate.

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

If this legislation is not implemented, the City would forego a source of transportation revenue.

4. OTHER IMPLICATIONS

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

This legislation would affect the Seattle Department of Transportation (SDOT), the City Budget Office (CBO), and the Department of Finance and Administrative Services (FAS). The legislation raises revenue for transportation purposes as authorized by future budget action. FAS would be responsible for receiving VLF funds from DOL.

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?

Yes, pursuant to RCW 36.73.065 (6), The City of Seattle is required to publish notice of its intention to collect a \$50 VLF in one or more newspapers of general circulation by April 1.

d. Does this legislation affect a piece of property?

No.

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

The City's portion of the VLF is a flat fee and thus is not a progressive funding source. Low-income households will pay a larger share of their income in VLF fees per vehicle than higher-income households.

DOL would collect the increased fees. No City communications to the public are anticipated apart from those required by law.

f. Climate Change Implications

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

No. The \$10 VLF will contribute a small portion of the total Transportation budget and is a relatively small portion of the total costs of owning a car.

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

No.

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

Not applicable.

Summary Attachments: None.



Legislation Text

File #: CB 120463, Version: 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to adoption of the 2023 Budget and endorsement of the 2024 Proposed Budget; providing temporary flexibility on use of certain City funds to balance the City's budget over the 2023-2024 biennium; amending Section 5.38.055 of the Seattle Municipal Code; amending Resolution 31914; amending Ordinance 125872; and ratifying and confirming certain prior acts.

WHEREAS, the City faces a long-term structural budget General Fund deficit as existing reliable revenue streams have not grown as fast as inflation, or in some cases have even declined; and

WHEREAS, it is the intent of the Mayor and City Council to explore new progressive revenue options via the Seattle Revenue Stabilization Workgroup, which began its work in September 2022, to address that long-term structural budget deficit, with a goal of proposing progressive revenue options in 2023 that will help balance the 2025 Proposed Budget; and

WHEREAS, providing short-term, time-limited, and use specific flexibility on the use of Transportation Network Company Tax revenues, Short-term Rental Tax funds, or JumpStart Payroll Expense Tax funds will allow the City to balance a 2023 and 2024 budget without significant reductions in services and programs that are supported by revenues that make up the City's General Fund; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Section 5.38.055 of the Seattle Municipal Code, enacted by Ordinance 126393, is amended as follows:

5.38.055 Payroll expense tax-Allocation of proceeds

A. In any year where General Fund revenues from all sources approved as of January 1, 2020 are

projected to be lower than \$1,510,029,000 an amount equal to \$1,510,029,000 minus the projected General Fund collections from non-payroll expense tax sources may be transferred into the General Fund to support programs and services funded by the General Fund. Projected payroll expense tax revenues remaining after any transfer allowed by this subsection 5.38.055.A shall only be used to either expand existing programs or create new programs, including associated program cost increases, that are consistent with subsection 5.38.055.B, and the amounts may not be used to supplant appropriations from other funding sources.

B. Amounts remaining after accounting for the allowed uses in subsection 5.38.055.A shall be allocated in accordance with the spending plan adopted in Resolution 31957, and outlined in Ordinance 126109 as follows:

1. Up to five percent of the annual JumpStart Fund revenue total is to administer and evaluate the effectiveness of the payroll expense tax authorized by this Chapter 5.38, to administer the investments described in subsections 5.38.055.B.2 through 5.38.055.B.5, and to evaluate the effectiveness of at least those investments described in subsection 5.38.055.B.4. If less than five percent of remaining funds are needed for administration and evaluation, any remaining funds may be used for other programs and services described in subsections 5.38.055.B.2 through 5.38.055.B.5.

2. Sixty-two percent of the annual JumpStart Fund revenue total is for housing and services, which is further allocated as follows:

a. Eighty-two percent of the housing and services portion is allocated for: (i) capital costs associated with the construction or acquisition of rental housing serving households with incomes at or below 30 percent of area median income (AMI), but may be used to support housing serving households with incomes at or below 60 percent of AMI, when required to support the operational costs of a proposed housing project)); (ii) operating and services costs of rental housing serving households with incomes at or below 30 percent of AMI; and (iii) associated infrastructure to support the ongoing operations costs for the housing, such as maintenance, retrofitting, and energy efficient upgrades to support the housing.

b. Thirteen percent of the housing and services portion is allocated for community focused acquisition and development of affordable housing, and to support affirmative marketing efforts and development and implementation of community preference plans.

c. Five percent of the housing and services portion is allocated for permanently affordable homeownership opportunities serving households with incomes at or below 80 percent of AMI.

3. Nine percent of the annual JumpStart Fund revenue total is to support the Equitable Development Initiative (EDI) that supports community-initiated equitable development projects that advance economic mobility and opportunity, prevent residential, commercial, and cultural displacement, build on local cultural assets, promote transportation mobility and connectivity, develop healthy and safe neighborhoods, and enable equitable access to all neighborhoods.

4. Fifteen percent of the annual JumpStart Fund revenue total is to support local businesses and tourism to spur the local economic recovery, and to provide economic stability for the city's workforce.

5. Nine percent of the annual JumpStart Fund revenue total is for investments that advance Seattle's Green New Deal as described in Resolution 31895.

C. Except as provided in subsection 5.38.055.A, all uses of Payroll Expense Tax revenues as proscribed in subsection 5.38.055.B shall be in addition to funding levels for similar or the same programs as included in the City's 2020 Adopted Budget and shall not supplant existing funding from any City fund or revenue source.

D. Notwithstanding contrary provisions in subsections 5.38.055.A, 5.38.055.B, and 5.38.055.C, in the 2023 and 2024 budget for The City of Seattle, payroll expense tax revenues may be used as follows:

1. Up to \$29,406,172 million of unappropriated 2022 revenues, up to \$71,162,000 of 2023 projected revenues, and up to \$84,053,126 of projected 2024 revenues may be transferred into the General Fund if necessary to support the programs and services funded by the General Fund in the 2023 Adopted and 2024 Endorsed Budget that are in excess of available General Fund revenues. After fulfilling the requirements of Section 5.80.020, upon completion of the 2022, 2023, and 2024 fiscal years' accounting, any ending General

Fund fund balance, less encumbrances, carryforwards as authorized by ordinance or state law, and planned reserve amounts reflected in the 2023 or 2024 Adopted Budget, that is in excess of the latest revised estimate of the unreserved ending fund balance for that closed fiscal year (as published in the adopted budget), shall reduce the amount of JumpStart funds transferred to the General Fund in 2023 or 2024. If any such transfer has already been made, then any excess General Fund shall be transferred back to the JumpStart Fund at the time the City completes its accounting for the closed fiscal year.

2. Amounts remaining after accounting for the allowed uses in subsection 5.38.055.D.1, and after allowing for the appropriations described in Attachment A to this ordinance, shall be allocated in accordance with subsection 5.38.055.B.

Section 2. Resolution 31914 is amended as follows:

Section 1. **Spending Plan.** The City shall use the proceeds of the transportation network company (TNC) tax imposed by Chapter 5.39 of the Seattle Municipal Code to accelerate affordable housing production for low-wage workers and their families at locations that are within the frequent transit network, make investments in transportation, including transit, and provide for workplace protections. Eligible expenditures include:

A. Funding of the administration of the TNC tax and regulations related to TNC drivers up to \$2,000,000 in the first year and up to \$1,500,000 in the second, third, and fourth years. Beginning in year five, this amount may increase each year, subject to appropriations, to reflect the cost of administrating the TNC tax and regulations.

* * *

Section 4. Notwithstanding contrary provisions in this resolution, in the 2023 and 2024 budget for The City of Seattle, TNC tax revenues may be used as follows:

A. Funding of the administration of the TNC tax and regulations related to TNCs up to five percent of the annual anticipated revenues from the TNC tax.

B. After administrative costs related to the tax and regulations related to TNCs as described in subsection 4.A of this resolution, the remainder of revenue collected shall be used to make investments in transportation, including transit, and to support other City General Fund activities.

C. Consistent with Washington Chapter 281, Laws of 2022, which creates a state level Transportation Network Company tax and preempts the City from enforcing the TNC Driver Minimum Compensation and TNC Driver Deactivation Rights Ordinances starting on January 1, 2023, no City funds shall be used for enforcing the TNC Driver Minimum Compensation and TNC Driver Deactivation Rights Ordinances.

Section 3. Ordinance 125872 is amended as follows:

* * *

Section 5. Notwithstanding contrary provisions in this ordinance, in the 2023 and 2024 budget for The City of Seattle, proceeds from the short-term rental tax may be used as follows:

A. The first \$4,400,000 of proceeds shall be directed to the Office of Planning and Community Development for grants made to organizations for investments in community-initiated equitable development projects. Grants made to organizations for community-initiated equitable development projects can be used for community capacity building and project development;

B. The next \$2,009,000 of proceeds shall be directed to debt service payments on bonds issued for affordable housing projects until that debt is retired;

C. The next \$3,535,000 of the proceeds shall be directed to the Human Services Department to support investments in permanent supportive housing;

D. Any remaining funds shall be directed to grants made to organizations for investments in community-initiated equitable development projects.

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 _____, 2022, and signed by me in open session in authentication of its passage this _____ day of _____, 2022.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2022.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2022.

Elizabeth M. Adkisson, Interim City Clerk

(Seal)

Attachments:

Attachment A - Appropriations from the JumpStart Fund for specific uses authorized only to balance the City's budget over the 2023-2024 biennium

Attachment A: Appropriations from the JumpStart Fund for specific uses authorized only to balance the City’s budget over the 2023-2024 biennium

The appropriations described in this attachment are not fully aligned with the policy intent or conflict with the permitted uses of JumpStart Funds as described in Section 5.38.055 of the Seattle Municipal Code (SMC). This ordinance provides temporary flexibility to allow use of JumpStart Funds for these specific purposes to balance the City’s budget over the 2023-2024 biennium. The Council intends to identify other funding sources, if these investments are needed beyond 2024, to support these programs and services.

If General Fund revenues come in above the forecast used to balance the 2022, 2023 or 2024 Adopted Budgets and after fulfilling the requirements of SMC subsection 5.38.055.D.1, the council intends to replace the JumpStart funds used to support the investments listed in this attachment in 2023 or 2024 with General Fund funds. These appropriations for 2023 are included in Attachment A to the ordinance introduced as Council Bill 120457 (2023 Budget Adoption Ordinance) and, for 2024, in Resolution 32072 (CBO 2024 Budget Endorsement RES). These expenditures are supported by JumpStart funds that otherwise would be allocated to the administration category within JumpStart

Description	Amount		Dept	BSL	Fund
	2023	2024			
Sound Transit 3 Staffing outreach and planning that includes racial equity, in-depth community engagement, and station-area planning and work on equitable development.	\$162,395	\$162,395	OPCD - PC000	OPCD - BO-PC-X2P00 - Planning and Community Development	14500 - Payroll Expense Tax
Change Funding Source for Eviction Legal Defense	\$455,985	\$455,985	SDCI - CI000	SDCI - BO-CI-U2400 - Compliance	14500 - Payroll Expense Tax
Transfer to Sweetened Beverage Tax Fund to address projected revenue shortfall and avoid reductions in critical food services	\$1,200,000	\$1,200,000	FG - FG000	FG - PO-FG-2QA01 - Appropriation to Special Funds	14500 - Payroll Expense Tax
Expand mental health services available in School-Based Health Centers	\$1,000,000	\$1,000,000	DEEL - EE000	DEEL - BO-EE-IL200 - K-12 Programs	14500 - Payroll Expense Tax

In addition, the Council requests that the Office of Housing use a portion of the \$137.6 million of JumpStart funds appropriated to the Office of Housing’s Multifamily Housing Budget Summary Level (OH-BO-HU-3000 – Multifamily Housing) in 2023 for housing and services, as already permitted and described in SMC subsection 5.38.055.B.2.a, as mitigation funding to support organizations providing permanent supportive housing (PSH) services at City funded PSH units that are facing extreme personnel shortage and turnover in their facilities to ensure greater housing stability. The Council requests that the Office of Housing notifies the Chair of the Finance and Housing Committee in writing of the total amount of funds allocated for this purpose in 2023.

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
LEG	Aly Pennucci	n/a

** 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 adoption of the 2023 Budget and endorsement of the 2024 Proposed Budget; providing temporary flexibility on use of certain City funds to balance the City’s budget over the 2023-2024 biennium; amending Section 5.38.055 of the Seattle Municipal Code; amending Resolution 31914; amending Ordinance 125872; and ratifying and confirming certain prior acts.

Summary and Background of the Legislation: This legislation would allow flexibility on the use of these funds only to balance the 2023-2024 biennium. Specifically, the temporary provisions would allow for the following:

1. JumpStart Fund:
 - a. Allow a transfer from the JumpStart Fund of to the GF of \$100.6 million in 2023 and \$85 million in 2024, using \$29.4 millions of higher than anticipated 2022 revenues, \$71 million of 2023 projected revenues, and \$84 million of 2024 projected revenues, to support GF expenditures over this biennium.
 - b. Allow use of the JumpStart Fund temporarily to prevent certain program reductions and preserve city services for specific expenditures. In 2025 and beyond, the source of funds for those programs and services should revert to the original funding source (in most if not all cases that will be the general fund).
2. TNC Tax Revenues: in 2023 and 2024, allow TNC tax proceeds to be used only to administer the tax and to support transportation related expenditures. After this biennium, the TNC tax proceeds could also be used to support investments in affordable housing near frequent transit as described in Resolution 31914.
3. Short-term Rental Tax Fund: Temporarily modify the policies for 2023 and 2024 to require that only the first \$4.4 million (rather than the first \$5 million per existing policies) of STR Tax proceeds be allocated to the Equitable Development Initiative (EDI); remaining proceeds would be allocated consistent with the proposed budget and existing STR Fund policies: \$2 million for debt service payments on bonds issued for affordable housing projects and \$3.5 million to the Human Services Department to support investments in permanent supportive housing (PSH) services. If the Council identifies other resources to support the PSH services this flexibility will not be needed, and the section would be removed from the legislation.

The temporary provisions would allow the City to balance the GF budget over the 2023-2024 biennium and provide time for the Revenue Stabilization Workgroup to make

recommendations on new progressive revenues the City could implement to support GF expenditures, and for the City to continue to look for efficiencies to reduce ongoing GF spending. The directive is to identify other strategies, that do not rely on use of these revenues with defined spend plans that were established for specific uses, to maintain city services and expand programs and services to meet the needs of the community. See Attachment A to this CBA to review a draft of the proposed 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 2027:

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.

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?

If so, describe the nature of the impacts. This could include increased operating and maintenance costs, for example.

This legislation is necessary to balance the 2023-2024 budgets.

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

Estimate the costs to the City of not implementing the legislation, including estimated costs to maintain or expand an existing facility or the cost avoidance due to replacement of an existing facility, potential conflicts with regulatory requirements, or other potential costs or consequences.

This legislation will provide the flexibility needed to balance the 2023 and 2024 proposed budgets.

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.

If this box is checked, please complete this section. If this box is not checked, please proceed to Revenues/Reimbursements.

Fund Name and Number	Dept	Budget Control Level Name/##*	2022 Appropriation Change	2023 Estimated Appropriation Change
TOTAL				

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

This table should reflect appropriations that are a direct result of this legislation. In the event that the project/programs associated with this ordinance had, or will have, appropriations in other legislation please provide details in the Appropriation Notes section below. If the

appropriation is not completely supported by revenue/reimbursements listed below, please identify the funding source (e.g., available fund balance) to cover this appropriation in the notes section. Also indicate if the legislation changes appropriations one-time, ongoing, or both.

Is this change one-time or ongoing?

Please explain any complicated scenarios – e.g., three-year funding agreement but not permanent ongoing.

Appropriations Notes:

3.b. Revenues/Reimbursements

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

If this box is checked, please complete this section. If this box is not checked, please proceed to Positions.

Anticipated Revenue/Reimbursement Resulting from This Legislation:

Fund Name and Number	Dept	Revenue Source	2022 Revenue	2023 Estimated Revenue
TOTAL				

This table should reflect revenues/reimbursements that are a direct result of this legislation. In the event that the issues/projects associated with this ordinance/resolution have revenues or reimbursements that were, or will be, received because of previous or future legislation or budget actions, please provide details in the Notes section below. Do the revenue sources have match requirements? If so, what are they?

Is this change one-time or ongoing?

Please explain any complicated scenarios – e.g., three-year funding agreement but not permanent ongoing.

Revenue/Reimbursement Notes:

3.c. Positions

This legislation adds, changes, or deletes positions.

If this box is checked, please complete this section. If this box is not checked, please proceed to Other Implications.

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

Position # for Existing Positions	Position Title & Department*	Fund Name & #	Program & BCL	PT/FT	2022 Positions	2022 FTE	Does it sunset? (If yes, explain below in Position Notes)
TOTAL							

* List each position separately.

This table should only reflect the actual number of positions created by this legislation. In the event that positions have been, or will be, created as a result of previous or future legislation or budget actions, please provide details in the Notes section below.

Position Notes:

4. OTHER IMPLICATIONS

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

If so, please list the affected department(s) and the nature of the impact (financial, operational, etc.).

Yes, the legislation is necessary to support expenditures across most or all City departments.

b. Is a public hearing required for this legislation?

If yes, what public hearings have been held to date, and/or what public hearings are planned/required in the future?

No

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

For example, legislation related to sale of surplus property, condemnation, or certain capital projects with private partners may require publication of notice. If you aren't sure, please check with your lawyer. If publication of notice is required, describe any steps taken to comply with that requirement.

No

d. Does this legislation affect a piece of property?

If yes, and if a map or other visual representation of the property is not already included as an exhibit or attachment to the legislation itself, then you must include a map and/or other visual representation of the property and its location as an attachment to the fiscal note. Place a note on the map attached to the fiscal note that indicates the map is intended for illustrative or informational purposes only and is not intended to modify anything in the legislation.

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?

If yes, please explain how this legislation may impact vulnerable or historically disadvantaged communities. Using the racial equity toolkit is one way to help determine the legislation's impact on certain communities. If any aspect of the legislation involves communication or outreach to the public, please describe the plan for communicating with non-English speakers.

f. Climate Change Implications

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

Please provide a qualitative response, considering net impacts. Are there potential carbon emissions impacts of not implementing the proposed legislation? Discuss any potential intersections of carbon emissions impacts and race and social justice impacts, if not previously described in Section 4.e.

No

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

Describe the potential climate resiliency impacts of implementing or not implementing the proposed legislation. Discuss any potential intersections of climate resiliency and race and social justice impacts, if not previously described in Section 4e.

No

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

This answer should highlight measurable outputs and outcomes.

Summary Attachments:



Legislation Text

File #: Res 32070, **Version:** 1

CITY OF SEATTLE

RESOLUTION _____

A RESOLUTION approving interest rates set by the Seattle City Employees' Retirement System (SCERS) Board of Administration for 2023.

WHEREAS, the Seattle City Employees' Retirement System (SCERS) currently pays interest on employee contributions at an annual rate of 5.75 percent (compounded annually) for contributions made before December 31, 2011, and an annually changing rate based on an average yield on 30-year U.S. Treasury Bonds (also compounded annually) for employee contributions made after December 31, 2011; and

WHEREAS, Seattle Municipal Code Section 4.36.505 provides that “[n]othing in this Section 4.36.505 shall be construed to limit the right of the Board, subject to approval of the City Council, to make changes in rates of interest whenever the Board deems it necessary or advisable”; and

WHEREAS, the SCERS Board of Administration, at its July 14, 2022 meeting, voted to adjust the annual interest rate for 2023 on all contributions received after December 11, 2011 to 2.20 percent (compounded annually); and

WHEREAS, the SCERS Board intends to review and adjust this rate annually, based on market conditions;

NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEATTLE, THE MAYOR

CONCURRING, THAT:

Section 1. The City Council approves the 2023 credit interest rate adopted by the SCERS Board of Administration of 2.20 percent (compounded annually) on all member contributions received after December 31, 2011. Member contributions received on or before December 31, 2011, will continue to accrue credit

interest at a rate of 5.75 percent (also compounded annually). These rates will apply at the beginning of the first full pay period of 2023.

Adopted by the City Council the _____ day of _____, 2022, and signed by me in open session in authentication of its adoption this _____ day of _____, 2022.

President _____ of the City Council

The Mayor concurred the _____ day of _____, 2022.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2022.

Elizabeth M. Adkisson, Interim City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
RET	Paige Alderete/206-601-8469	Dave Hennes / 206-684-0537

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

1. BILL SUMMARY

Legislation Title: A RESOLUTION approving interest rates set by the Seattle City Employees' Retirement System (SCERS) Board of Administration for 2023.

Summary and background of the Legislation:

Per Seattle Municipal Code 4.36.505.F, this resolution provides City Council approval of the 2023 interest rates on member contributions set by the SCERS Board of Administration.

Under the policy enacted by the SCERS Board, in 2023, contributions received on or before December 31, 2011 will earn 5.75% annual interest, compounded annually. Contributions received after that date will earn 2.20% interest, also compounded annually. The Board reviews and adjusts the post-2011 interest rates annually, based on a policy target of the average yield on 30-year U.S. Treasury Bonds for the immediately preceding June 1 to May 31 period.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? ___ Yes ___ X No

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

This legislation has no direct financial implications for City appropriations, revenues, or positions. Interest rates for 2023 will grow member contribution balances. Resulting impacts get estimated along with other factors in the retirement system's periodic actuarial valuations.

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

The proposed change reflects an increase in market interest rates in the last year. Not implementing the legislation would not recognize the action taken by the SCERS Board of Administration or the practice of the last several years. Inaction would leave the rate at the 2022 level.

4. OTHER IMPLICATIONS

- a. Does this legislation affect any departments besides the originating department?**
This legislation affects all SCERS members, who are employed across the City but has no effect on departmental costs.
- 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?**
No perceived impact on vulnerable or historically disadvantaged communities.
- f. Climate Change Implications**
- 1. Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?**
No.
 - 2. Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle's resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.**
No.
- g. If this legislation includes a new initiative or a major programmatic expansion: What are the specific long-term and measurable goal(s) of the program? How will this legislation help achieve the program's desired goal(s)?**
N/A

List summary attachments/exhibits below:



Legislation Text

File #: Res 32071, **Version:** 1

CITY OF SEATTLE

RESOLUTION _____

A RESOLUTION amending Resolution 31334; establishing the City Council's intent to fund the Seattle City Employees' Retirement System as informed by the January 1, 2022 Actuarial Study.

WHEREAS, the City provides and manages a defined-benefit pension for its non-uniformed employees to serve as a source of retirement income, along with Social Security; and

WHEREAS, the City Council previously declared, in Resolution 31334, its intention to fully fund the actuarially required contribution amounts into the pension system, including a plan to amortize the system's unfunded liability in 30 or fewer years; and

WHEREAS, the January 1, 2022 valuation study performed by the Seattle City Employees' Retirement System (SCERS) actuary identified the contribution rate necessary to fully fund the system; and

WHEREAS, the City will update its contribution rate to SCERS annually to a level not less than the actuarial required contribution for that year as determined by the most recent valuation; and

WHEREAS, under Seattle Municipal Code Section 4.36.505 the SCERS Board of Administration shall recommend to the City Council any necessary revisions in the rate of contributions of members and the City; and

WHEREAS, the SCERS Board of Administration, at its June 9, 2022 meeting, voted to recommend to the City Council that it implement the 2022 actuarially required employer contribution rate of 15.82 percent for fiscal year 2023; NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEATTLE, THE MAYOR

CONCURRING, THAT:

Section 1. Resolution 31334, last amended by Resolution 32023, is amended as follows:

Section 1. The City will fully fund its actuarially required contributions to SCERS in the 2012 Adopted Budget and thereafter. The City will base its contribution rate on a five-year smoothed asset valuation as described in the most recent actuarial report, and the rate will be sufficient to amortize the system's unfunded liabilities in 30 or fewer years.

Section 2. To that end, the ~~((2022))~~ 2023 Adopted Budget will include sufficient appropriation for the City to maintain payment of ~~((16.10))~~ 15.82 percent of regular (non-overtime) payroll into SCERS. This is greater than the employee contribution rates into the system. ~~((It keeps the combined contribution at 25.56 percent.))~~ The employer contribution rate must not be less than the required Actuarial Contribution Rate of ~~((15.33))~~ 15.82 percent and a combined contribution rate of ~~((24.68))~~ 25.06 percent, as determined by the January 1, ~~((2021))~~ 2022, Actuarial Valuation.

Section 3. The City endorses the actuarial assumptions and methods adopted by the SCERS Board of Administration, utilized beginning with the January 1, 2011, valuation, and modified by the Board as a result of the actuary's investigation of the system's experience from ~~((2014))~~ 2018 through ~~((2017))~~ 2021. These include:

- A. The entry age normal actuarial cost method;
- B. An investment return rate of ~~((7.25))~~ 6.75 percent;
- C. A five-year smoothed method for asset valuation;
- D. Generational mortality tables that take future life expectancy improvements into account;
- E. Expected average membership growth of ~~((0.5))~~ 0.25 percent per year; and
- F. Other economic and demographic assumptions as described in the valuation.

Section 4. Each year, and in the event the SCERS Board of Administration should wish to change its actuarial assumptions and methods, the City requests that the Board consult with the Mayor and the City Council by the tenth day of July regarding the impacts of such changes on funding

requirements, as described in Seattle Municipal Code subsection 4.36.550.A, to allow sufficient time to make budget preparations.

Section 5. The City will update its contribution rate to SCERS annually to a level not less than the actuarial required contribution for that year as determined by the most recent valuation. The City may elect to exceed the required contribution rate in any given year in the interest of funding stability or to amortize the system's unfunded liability in fewer than 30 years.

Section 6. Beginning with the January 1, 2013, Actuarial Valuation and thereafter, the amortization period is closed and fixed. That is to say, the amortization rate should be sufficient to retire the system's unfunded liability over the period 2013-2042. Since closed amortizations can generate excessive contribution rate volatility in the second half of the period, the Council may consider re-opening the amortization period after 15 years. At any time, the SCERS Board and its actuary may recommend additional amortization layers and/or separate amortization periods for any new unfunded liabilities or surpluses generated after January 1, 2013.

Adopted by the City Council the _____ day of _____, 2022, and signed by me in open session in authentication of its adoption this _____ day of _____, 2022.

President _____ of the City Council

The Mayor concurred the _____ day of _____, 2022.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2022.

Elizabeth M. Adkisson, Interim City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
RET	Paige Alderete/206-601-8469	Dave Hennes / 206-684-0537

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

1. BILL SUMMARY

Legislation Title: A RESOLUTION amending Resolution 31334; establishing the City Council's intent to fund the Seattle City Employees' Retirement System as informed by the January 1, 2022 Actuarial Study.

Summary and background of the Legislation:

Per Resolution 31334 the City has committed to appropriate annually sufficient funds to make contributions to the retirement system to a level not less than the actuarial required contribution for that year as determined by the most recent actuarial valuation of the retirement systems liabilities. This resolution provides City Council approval of the 2023 contribution rate in compliance with Resolution 31334. The combined contribution rate for 2023 will be 25.06, which is less than the 2022 rate of 25.56 percent. The City's portion of the combined contribution rate for 2023 will reduce from 16.10 percent to 15.82 percent of regular payroll into SCERS. This contribution rate is consistent with the recommendation of the SCERS Board of Administration as provided to the City Council under Seattle Municipal Code 4.36.505 A.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? ___ Yes __X__ No

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

This legislation does not adjust appropriations, revenues, or positions. The 2023 contribution rate is also captured through approval of the budget.

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

Not implementing the full actuarially required contribution in 2023 would go against Council Resolution 31334, would place greater cost burden on the City and potentially members in future years to fund the pension system. Not meeting the required contribution would be reflected on the System's financial audit, valuation, and the City's CAFR.

4. OTHER IMPLICATIONS

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

This legislation is the vehicle through which the SCERS Board conveys the updated actuarially required employer contribution rate to the Council as called for in Council Resolution 31334. The implementation of the rate change occurs through the adoption of the City's Budget Adoption Ordinance. The employer contribution rate approved with this Resolution, will affect all other City departmental 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?

No perceived impact on vulnerable or historically disadvantaged communities

f. Climate Change Implications

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

No.

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

No.

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

N/A

Summary Attachments:



Legislation Text

File #: Res 32072, **Version:** 1

CITY OF SEATTLE

RESOLUTION _____

A RESOLUTION endorsing a budget and position modifications for The City of Seattle for 2024.
WHEREAS, Resolution 28885 stated the City Council’s intent to adopt a Citywide biennial budgeting process
consisting of two one-year budgets, effective January 1, 1995; and

WHEREAS, with the exception of continuing and carry-forward appropriations, no funds will be appropriated
for Year Two of a biennium in the first year of a biennial budget process; and

WHEREAS, Resolution 28885 states the City Council’s intent to endorse a budget for Year Two of each
biennial budgeting period at the time it adopts the Year One budget; and

WHEREAS, the Mayor and City Council wish to endorse the 2024 budget and position modifications for The
City of Seattle, which will be subject to further review and modification before being adopted by future
ordinance in 2023; NOW, THEREFORE,

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

Section 1. The Mayor and City Council endorse the appropriations for The City of Seattle’s annual
budget for 2024 that are reflected in Attachment A to this resolution (2024 Appropriations by Budget Control
Level) as restricted by the budget provisos in Clerk File 314508.

Section 2. The Mayor and City Council endorse the position modifications for 2024 as reflected in
Attachment B to this resolution.

Section 3. In 2023, the City Council intends to conduct a mid-biennium budget review and adoption
process for the 2024 Budget, whereby the Mayor will submit a 2024 Proposed Budget to reflect technical

corrections and adjustments to the 2024 Endorsed Budget.

Adopted by the City Council the _____ day of _____, 2022, and signed by
me in open session in authentication of its adoption this _____ day of _____, 2022.

President _____ of the City Council

The Mayor concurred the _____ day of _____, 2022.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2022.

Elizabeth M. Adkisson, Interim City Clerk

(Seal)

Attachments:
Attachment A - 2024 Appropriations by Budget Control Level
Attachment B - 2024 Position Modifications

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Civil Service Commissions	00100 - General Fund	00100	BO-VC-V1CIV	00100-BO-VC-V1CIV	Civil Service Commissions	The purpose of the Civil Service Commissions Budget Summary Level is to provide administrative support to the Public Safety Civil Service Commission (PSCSC) and the Civil Service Commission (CSC). The PSCSC provides sworn police and uniformed fire employees with a quasi-judicial process for hearings on appeals concerning disciplinary actions, examination and testing, and other related issues. The CSC directs the civil service system for all other employees of the City.	\$919,137
Community Police Commission	00100 - General Fund	00100	BO-CP-X1P00	00100-BO-CP-X1P00	Office of the Community Police Commission	The purpose of the Office of the Community Police Commission Budget Summary Level is to leverage the ideas, talents, experience, and expertise of the community to provide ongoing community input into the development of the Seattle Police Department reforms, the establishment of police priorities, and facilitation of police/community relationships necessary to promote public safety.	\$1,909,575
Department of Education and Early Learning	00100 - General Fund	00100	BO-EE-IL100	00100-BO-EE-IL100	Early Learning	The purpose of the Early Learning Budget Summary Level is to help children enter school ready to succeed, provide preschool teachers with resources and training, and assist Seattle families with gaining access to early learning resources.	\$12,438,724
Department of Education and Early Learning	00155 - Sweetened Beverage Tax Fund	00155	BO-EE-IL100	00155-BO-EE-IL100	Early Learning	The purpose of the Early Learning Budget Summary Level is to help children enter school ready to succeed, provide preschool teachers with resources and training, and assist Seattle families with gaining access to early learning resources.	\$7,216,934

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Department of Education and Early Learning	17871 - Families Education Preschool Promise Levy	17871	BO-EE-IL100	17871-BO-EE-IL100	Early Learning	The purpose of the Early Learning Budget Summary Level is to help children enter school ready to succeed, provide preschool teachers with resources and training, and assist Seattle families with gaining access to early learning resources.	\$51,712,333
Department of Education and Early Learning	00100 - General Fund	00100	BO-EE-IL200	00100-BO-EE-IL200	K-12 Programs	The purpose of the K-12 Division Budget Summary Level is to manage K-12 investments.	\$2,859,310
Department of Education and Early Learning	17871 - Families Education Preschool Promise Levy	17871	BO-EE-IL200	17871-BO-EE-IL200	K-12 Programs	The purpose of the K-12 Division Budget Summary Level is to manage K-12 investments.	\$37,562,439
Department of Education and Early Learning	00100 - General Fund	00100	BO-EE-IL700	00100-BO-EE-IL700	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Department of Education and Early Learning.	\$755,706
Department of Education and Early Learning	00155 - Sweetened Beverage Tax Fund	00155	BO-EE-IL700	00155-BO-EE-IL700	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Department of Education and Early Learning.	\$622,186
Department of Education and Early Learning	17871 - Families Education Preschool Promise Levy	17871	BO-EE-IL700	17871-BO-EE-IL700	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Department of Education and Early Learning.	\$7,203,120

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Department of Education and Early Learning	17871 - Families Education Preschool Promise Levy	17871	BO-EE-IL300	17871-BO-EE-IL300	Post-Secondary Programs	The purpose of the Post-Secondary Budget Summary Level is to help achieve the goal of the City's Education Action Plan that 70% of all student groups in Seattle Public Schools will go on to attain a post-secondary credential by the year 2030.	\$10,171,870
Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-ADAIMPR	30010-BC-FA-ADAIMPR	ADA Improvements	The purpose of the ADA Improvements - FAS Budget Summary Level is to update or modify facilities for compliance with the standards contained in the American with Disabilities Act.	\$1,445,000
Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-APSCH1FAC	30010-BC-FA-APSCH1FAC	Asset Preservation - Schedule 1 Facilities	This purpose of the Asset Preservation - Schedule 1 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 1 facilities. Schedule 1 facilities consist of existing and future office buildings located in downtown Seattle, including but not limited to City Hall, the Seattle Municipal Tower and the Justice Center. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	\$500,000

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Department of Finance and Administrative Services	37200 - 2024 Multipurpose LTGO Bond Fund	37200	BC-FA-APSCH1FAC	37200-BC-FA-APSCH1FAC	Asset Preservation - Schedule 1 Facilities	This purpose of the Asset Preservation - Schedule 1 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 1 facilities. Schedule 1 facilities consist of existing and future office buildings located in downtown Seattle, including but not limited to City Hall, the Seattle Municipal Tower and the Justice Center. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	\$3,166,667

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Department of Finance and Administrative Services	50322 - Facility Asset Preservation Fund	50322	BC-FA-APSCH1FAC	50322-BC-FA-APSCH1FAC	Asset Preservation - Schedule 1 Facilities	This purpose of the Asset Preservation - Schedule 1 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 1 facilities. Schedule 1 facilities consist of existing and future office buildings located in downtown Seattle, including but not limited to City Hall, the Seattle Municipal Tower and the Justice Center. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	\$2,152,000

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-APSCH2FAC	30010-BC-FA-APSCH2FAC	Asset Preservation - Schedule 2 Facilities	<p>This purpose of the Asset Preservation - Schedule 2 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration’s schedule 2 facilities. Schedule 2 facilities comprise existing and future structures, shops and yard located throughout Seattle, including but not limited to City vehicle maintenance facilities at Haller Lake and Charles Street, Finance and Administrative Services shops located at Airport Way S., fire stations, police precincts including the animal shelter, and other FAS managed facilities used for City Services. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.</p>	\$906,000

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Department of Finance and Administrative Services	50322 - Facility Asset Preservation Fund	50322	BC-FA-APSCH2FAC	50322-BC-FA-APSCH2FAC	Asset Preservation - Schedule 2 Facilities	This purpose of the Asset Preservation - Schedule 2 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 2 facilities. Schedule 2 facilities comprise existing and future structures, shops and yard located throughout Seattle, including but not limited to City vehicle maintenance facilities at Haller Lake and Charles Street, Finance and Administrative Services shops located at Airport Way S., fire stations, police precincts including the animal shelter, and other FAS managed facilities used for City Services. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	\$1,848,000
Department of Finance and Administrative Services	20130 - LTGO Bond Interest and Redemption Fund	20130	BO-FA-DEBTBIRF	20130-BO-FA-DEBTBIRF	Bond Interest and Redemption	The purpose of the Bond Interest and Redemption Budget Summary Level is to make certain debt service payments through the Bond Interest and Redemption Fund (BIRF).	\$1,641,264

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-CITYFINAN	00100-BO-FA-CITYFINAN	City Finance	The purpose of the City Finance Division Budget Summary Level (BSL) is to oversee and provide technical support to the financial affairs of the City. This BSL performs a wide range of technical and operating functions, such as debt issuance and management, Citywide payroll processing, investments, risk management and payment processing services and support to the City Budget Office economic forecasting efforts. In addition, this BSL develops and implements a variety of City financial policies related to the City's revenues, accounting procedures, and risk mitigation. Finally, the BSL provides oversight and guidance to financial reporting, City retirement programs, and public corporations established by the City.	\$6,454,433
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-CITYFINAN	50300-BO-FA-CITYFINAN	City Finance	The purpose of the City Finance Division Budget Summary Level (BSL) is to oversee and provide technical support to the financial affairs of the City. This BSL performs a wide range of technical and operating functions, such as debt issuance and management, Citywide payroll processing, investments, risk management and payment processing services and support to the City Budget Office economic forecasting efforts. In addition, this BSL develops and implements a variety of City financial policies related to the City's revenues, accounting procedures, and risk mitigation. Finally, the BSL provides oversight and guidance to financial reporting, City retirement programs, and public corporations established by the City.	\$39,921,527

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Department of Finance and Administrative Services	14500 - Payroll Expense Tax	14500	BO-FA-CPCS	14500-BO-FA-CPCS	City Purchasing and Contracting Services	The purpose of the City Purchasing and Contracting Services Budget Summary Level is to conduct and administer all bids and contracts for public works and purchases (products, supplies, equipment, and services) on behalf of City departments.	\$457,205
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-CPCS	50300-BO-FA-CPCS	City Purchasing and Contracting Services	The purpose of the City Purchasing and Contracting Services Budget Summary Level is to conduct and administer all bids and contracts for public works and purchases (products, supplies, equipment, and services) on behalf of City departments.	\$10,482,468
Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-CITYSVCS	00100-BO-FA-CITYSVCS	City Services	The purpose of the City Services Budget Summary Level is to provide accounting support to Finance General, small departments, and executive offices, as well as to the FAS Capital Improvement Program. This BSL also provides other FAS financial and policy support, including labor union policy analysis and support for the for-hire industry.	\$110,000
Department of Finance and Administrative Services	14500 - Payroll Expense Tax	14500	BO-FA-CITYSVCS	14500-BO-FA-CITYSVCS	City Services	The purpose of the City Services Budget Summary Level is to provide accounting support to Finance General, small departments, and executive offices, as well as to the FAS Capital Improvement Program. This BSL also provides other FAS financial and policy support, including labor union policy analysis and support for the for-hire industry.	\$1,536,235
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-CITYSVCS	50300-BO-FA-CITYSVCS	City Services	The purpose of the City Services Budget Summary Level is to provide accounting support to Finance General, small departments, and executive offices, as well as to the FAS Capital Improvement Program. This BSL also provides other FAS financial and policy support, including labor union policy analysis and support for the for-hire industry.	\$1,915,255

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Department of Finance and Administrative Services	37200 - 2024 Multipurpose LTGO Bond Fund	37200	BO-FA-DEBTISS-L	37200-BO-FA-DEBTISS-L	Debt Issuance Cost - LTGO	The purpose of the Debt Issuance Costs - LTGO Budget Summary Level is to pay debt issuance costs related to Multipurpose Limited Tax General Obligation (LTGO) Debt Issuance.	\$2,163,614
Department of Finance and Administrative Services	37210 - 2024 LTGO Taxable Bond Fund	37210	BO-FA-DEBTISS-L	37210-BO-FA-DEBTISS-L	Debt Issuance Cost - LTGO	The purpose of the Debt Issuance Costs - LTGO Budget Summary Level is to pay debt issuance costs related to Multipurpose Limited Tax General Obligation (LTGO) Debt Issuance.	\$300,000
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-FACILITY	50300-BO-FA-FACILITY	Facilities Services	The purpose of the Facilities Services Budget Summary Level is to manage most of the City's general government facilities, including the downtown civic campus, police precincts, fire stations, shops and yards, and several parking facilities. Functions include property management, environmental analysis, implementation of environmentally sustainable facility investments, facility maintenance and repair, janitorial services, security services, and event scheduling. The Facility Operations team is also responsible for warehouse, real estate, and mail services throughout the City. These functions promote well-managed, clean, safe, and highly efficient buildings and grounds that house City employees and serve the public.	\$86,360,185
Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-EXTPROJ	30010-BC-FA-EXTPROJ	FAS Oversight-External Projects	The purpose of the FAS Oversight-External Projects Budget Summary Level is to provide a structure for debt financing projects, including information technology projects, for City departments that lack their own capital program.	\$1,500,000

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BC-FA-FASPDS	50300-BC-FA-FASPDS	FAS Project Delivery Services	The purpose of the FAS Project Delivery Services Budget Summary Level is to execute capital projects in general government facilities.	\$3,500,000
Department of Finance and Administrative Services	67600 - FileLocal Agency Fund	67600	BO-FA-FILELOC	67600-BO-FA-FILELOC	FileLocal Agency	The purpose of the FileLocal Agency Budget Summary Level is to execute the City's response to the Washington Multi-City Business License and Tax Portal Agency Interlocal Agreement. The City of Seattle will be reimbursed by the agency for all costs.	\$472,430
Department of Finance and Administrative Services	50321 - Fleet Capital Fund	50321	BO-FA-FLEETCAP	50321-BO-FA-FLEETCAP	Fleet Capital Program	The purpose of the Fleet Capital Program Budget Summary Level is to manage City of Seattle Fleet Replacement, including the purchase and disposal of vehicles owned by the Department of Finance and Administrative Services (FAS) and the administration of the Fleet Replacement Capital Reserve.	\$14,608,838
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-FLEETS	50300-BO-FA-FLEETS	Fleet Services	The purpose of the Fleet Services Budget Summary Level is to provide fleet vehicles to City departments, assess and implement environmental initiatives related to both the composition of the City's fleet and the fuels that power it, actively manage and maintain the fleet, procure and distribute fuel, and operate a centralized motor pool. The goal of these functions is to create and support an environmentally responsible and cost-effective Citywide fleet that helps all City departments carry out their work as efficiently as possible.	\$33,027,585
Department of Finance and Administrative Services	00164 - Unrestricted Cumulative Reserve Fund	00164	BC-FA-GARDENREM	00164-BC-FA-GARDENREM	Garden of Remembrance	The purpose of the Garden of Remembrance Budget Summary Level is to provide City support for replacing components of the memorial located at the Benaroya Concert Hall.	\$32,757

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-GOVTFAC	30010-BC-FA-GOVTFAC	General Government Facilities - General	The purpose of the General Government Facilities - General Budget Summary Level is to execute capital projects in general government facilities.	\$1,200,000
Department of Finance and Administrative Services	37200 - 2024 Multipurpose LTGO Bond Fund	37200	BC-FA-GOVTFAC	37200-BC-FA-GOVTFAC	General Government Facilities - General	The purpose of the General Government Facilities - General Budget Summary Level is to execute capital projects in general government facilities.	\$13,500,000
Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-INDGTDEF	00100-BO-FA-INDGTDEF	Indigent Defense Services	The purpose of the Indigent Defense Services Budget Summary Level is to secure legal defense services, as required by State law, for indigent people facing criminal charges in Seattle Municipal Court. Funding is also provided for a pilot program offering civil legal representation to indigent defendants.	\$13,606,474
Department of Finance and Administrative Services	37200 - 2024 Multipurpose LTGO Bond Fund	37200	BC-FA-A1IT	37200-BC-FA-A1IT	Information Technology	The purpose of the Information Technology Budget Summary Level is to replace, upgrade or maintain FAS information technology systems to meet the evolving enterprise activities of the City.	\$17,615,407
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BC-FA-A1IT	50300-BC-FA-A1IT	Information Technology	The purpose of the Information Technology Budget Summary Level is to replace, upgrade or maintain FAS information technology systems to meet the evolving enterprise activities of the City.	\$186,823
Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-JAILSVCS	00100-BO-FA-JAILSVCS	Jail Services	The purpose of the Jail Services Budget Summary Level is to provide for the booking, housing, transporting, and guarding of City inmates. The jail population, for which the City pays, are adults charged with or convicted of misdemeanor crimes alleged to have been committed within the Seattle city limits.	\$22,439,147

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Department of Finance and Administrative Services	00126 - Judgment/Claims Fund	00126	BO-FA-CJ000	00126-BO-FA-CJ000	Judgment & Claims Claims	The purpose of the Claim Expenses Budget Summary Level is to pay pending or actual claims and related costs against City government, as authorized by Chapter 5.24 of the Seattle Municipal Code. The Claims Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.	\$3,524,179
Department of Finance and Administrative Services	00126 - Judgment/Claims Fund	00126	BO-FA-JR010	00126-BO-FA-JR010	Judgment & Claims General Legal	The purpose of the General Legal Expenses Budget Summary Level is to pay legal costs associated with litigation or potential litigation involving the City, where the City is a party or potential party in a legal action, or other special projects that need legal review. The General Legal Expenses Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.	\$88,321
Department of Finance and Administrative Services	00126 - Judgment/Claims Fund	00126	BO-FA-JR000	00126-BO-FA-JR000	Judgment & Claims Litigation	The purpose of the Litigation Expenses Budget Summary Level is to pay anticipated, pending or actual judgments, claims payments, advance claims payments, and litigation expenses incurred while defending the City from judgments and claims. The Litigation Expenses Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.	\$29,694,565
Department of Finance and Administrative Services	00126 - Judgment/Claims Fund	00126	BO-FA-JR020	00126-BO-FA-JR020	Judgment & Claims Police Action	The purpose of the Police Action Expenses Budget Summary Level is to pay pending or actual settlements and judgments against the City related to police action cases, or pay related costs to investigate and defend the City against claims and judgments related to police action cases. The Police Action Expenses Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.	\$3,799,672

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-BUDCENTR	00100-BO-FA-BUDCENTR	Leadership and Administration	The purpose of the Leadership and Administration budget summary level is to provide executive, communications, financial, human resource, and business support and strategic planning and analysis to the department. This BSL also supports FAS Citywide, department-wide, and divisional indirect costs, as well as indirect costs related to paid time off and pooled benefits, to meet the City's standard indirect cost model.	\$2,609,674
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-BUDCENTR	50300-BO-FA-BUDCENTR	Leadership and Administration	The purpose of the Leadership and Administration budget summary level is to provide executive, communications, financial, human resource, and business support and strategic planning and analysis to the department. This BSL also supports FAS Citywide, department-wide, and divisional indirect costs, as well as indirect costs related to paid time off and pooled benefits, to meet the City's standard indirect cost model.	\$35,134,029
Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-NBHFIRE	30010-BC-FA-NBHFIRE	Neighborhood Fire Stations	The purpose of the Neighborhood Fire Stations Budget Summary Level is to replace and renovate fire stations and other emergency response facilities as part of the Fire Facilities and Emergency Response Levy program.	\$7,132,893

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-OCS	50300-BO-FA-OCS	Office of Constituent Services	The purpose of the Office of Constituent Services Budget Summary Level is to lead City departments to improve on consistently providing services that are easily accessible, responsive and fair. This includes assistance with a broad range of City services, such as transactions, information requests and complaint investigations. This BSL includes the City's Customer Service Bureau, the Neighborhood Payment and Information Service centers, Citywide public disclosure responsibilities and service-delivery analysts.	\$5,056,051
Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-PSFACPOL	30010-BC-FA-PSFACPOL	Publ Safety Facilities Police	The purpose of the Public Safety Facilities - Police Budget Summary Level is to renovate, expand, replace, or build police facilities.	\$4,600,000
Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-PSFACFIRE	30010-BC-FA-PSFACFIRE	Public Safety Facilities Fire	The purpose of the Public Safety Facilities - Fire Budget Summary Level is to renovate, expand, replace, or build fire facilities.	\$200,000
Department of Finance and Administrative Services	37200 - 2024 Multipurpose LTGO Bond Fund	37200	BC-FA-PSFACFIRE	37200-BC-FA-PSFACFIRE	Public Safety Facilities Fire	The purpose of the Public Safety Facilities - Fire Budget Summary Level is to renovate, expand, replace, or build fire facilities.	\$21,217,000
Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-RCCP	00100-BO-FA-RCCP	Regulatory Compliance and Consumer Protection	The purpose of the Regulatory Compliance and Consumer Protection Budget Summary Level is to support City services and regulations that attempt to provide Seattle consumers with a fair and well-regulated marketplace. Expenditures from this BSL include support for taxicab inspections and licensing, the weights and measures inspection program, vehicle impound and consumer complaint investigation.	\$6,752,155

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-SAS	00100-BO-FA-SAS	Seattle Animal Shelter	The purpose of the Seattle Animal Shelter Budget Summary Level is to provide animal care, enforcement, and spay and neuter services in Seattle to control pet overpopulation and foster public safety. The shelter also provides volunteer and foster care programs which enables the citizens of Seattle to donate both time and resources and engage in activities which promote animal welfare in Seattle.	\$5,012,334
Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-SAS	50300-BO-FA-SAS	Seattle Animal Shelter	The purpose of the Seattle Animal Shelter Budget Summary Level is to provide animal care, enforcement, and spay and neuter services in Seattle to control pet overpopulation and foster public safety. The shelter also provides volunteer and foster care programs which enables the citizens of Seattle to donate both time and resources and engage in activities which promote animal welfare in Seattle.	\$255,041
Department of Finance and Administrative Services	63000 - Transit Benefit Fund	63000	BO-FA-TRNSTBNFT	63000-BO-FA-TRNSTBNFT	Transit Benefit	The purpose of the Transit Benefit Budget Summary Level is to pay for the transit benefits offered to City employees. The Transit Benefit Fund receives payments from Finance General and fee supported departments to pay for reduced cost King County Metro and other regional transit passes and related administrative expenses.	\$5,210,940
Department of Finance and Administrative Services	20140 - UTGO Bond Interest Redemption Fund	20140	BO-FA-DEBTUTGO	20140-BO-FA-DEBTUTGO	UTGO Debt Service	The purpose of the UTGO Debt Service Budget Summary Level is to create the legal appropriations to pay debt service on outstanding Unlimited Tax General Obligation (UTGO) Bonds.	\$16,315,800

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Department of Finance and Administrative Services	12100 - Wheelchair Accessible Fund	12100	BO-FA-WHLCHR	12100-BO-FA-WHLCHR	Wheelchair Accessible Services	The purpose of the Wheelchair Accessible Services Budget Summary Level is to disburse monies collected on every taxi, for hire and Transportation Network Company (TNC) trip that originates in the city of Seattle. This BSL is funded by the Wheelchair Accessibility Disbursement Fund.	\$1,124,556
Department of Neighborhoods	00100 - General Fund	00100	BO-DN-I3300	00100-BO-DN-I3300	Community Building	The purpose of the Community Building Budget Summary Level is to deliver technical assistance, support services, and programs in neighborhoods to strengthen local communities, engage residents in neighborhood improvement, leverage resources, and complete neighborhood-initiated projects.	\$6,144,860
Department of Neighborhoods	14500 - Payroll Expense Tax	14500	BO-DN-I3300	14500-BO-DN-I3300	Community Building	The purpose of the Community Building Budget Summary Level is to deliver technical assistance, support services, and programs in neighborhoods to strengthen local communities, engage residents in neighborhood improvement, leverage resources, and complete neighborhood-initiated projects.	-\$20,754
Department of Neighborhoods	00100 - General Fund	00100	BO-DN-I3400	00100-BO-DN-I3400	Community Grants	The purpose of the Community Grants Budget Summary Level is to provide support to local grassroots projects within neighborhoods and communities by providing funding to implement community-based self-help projects.	\$3,260,170
Department of Neighborhoods	00155 - Sweetened Beverage Tax Fund	00155	BO-DN-I3400	00155-BO-DN-I3400	Community Grants	The purpose of the Community Grants Budget Summary Level is to provide support to local grassroots projects within neighborhoods and communities by providing funding to implement community-based self-help projects.	\$2,892,242

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Department of Neighborhoods	00100 - General Fund	00100	BO-DN-I3100	00100-BO-DN-I3100	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Department of Neighborhoods.	\$5,706,580
Department of Neighborhoods	14500 - Payroll Expense Tax	14500	BO-DN-I3100	14500-BO-DN-I3100	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Department of Neighborhoods.	\$211,530
Employees' Retirement System	61030 - Employees' Retirement Fund	61030	BO-RE-R1E00	61030-BO-RE-R1E00	Employee Benefit Management	The purpose of the Employees' Retirement Budget Summary Level is to manage and administer retirement assets and benefits.	\$10,525,831
Ethics and Elections Commission	12300 - Election Vouchers Fund	12300	BO-ET-VT123	12300-BO-ET-VT123	Election Vouchers	The purpose of the Election Voucher Budget Summary Level is to pay costs associated with implementing, maintaining and funding a program for providing one hundred dollars in vouchers to eligible Seattle residents that they can contribute to candidates for City office who qualify to participate in the Election Voucher program enacted by voters in November 2015.	\$882,245

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Ethics and Elections Commission	00100 - General Fund	00100	BO-ET-V1T00	00100-BO-ET-V1T00	Ethics and Elections	The purpose of the Ethics and Elections Budget Summary Level is to: 1) audit, investigate, and conduct hearings regarding non-compliance with, or violations of, Commission-administered ordinances; 2) advise all City officials and employees of their obligations under Commission-administered ordinances; and 3) publish and broadly distribute information about the City's ethical standards, City election campaigns, campaign financial disclosure statements, and lobbyist disclosure statements.	\$1,298,509
Executive (City Budget Office)	00100 - General Fund	00100	BO-CB-CZ000	00100-BO-CB-CZ000	City Budget Office	The purpose of the City Budget Office Budget Summary Level is to develop and monitor the budget, carry out budget-related functions, oversee financial policies and plans, support and advance Citywide innovation and performance measurement, and provide financial and other strategic analysis.	\$9,221,266
Executive (City Budget Office)	14500 - Payroll Expense Tax	14500	BO-CB-CZ000	14500-BO-CB-CZ000	City Budget Office	The purpose of the City Budget Office Budget Summary Level is to develop and monitor the budget, carry out budget-related functions, oversee financial policies and plans, support and advance Citywide innovation and performance measurement, and provide financial and other strategic analysis.	\$464,922
Executive (Community Safety and Communications Center)	00100 - General Fund	00100	BO-CS-10000	00100-BO-CS-10000	Community Safety and Communications Center	The purpose of the Community Safety and Communications Center Budget Summary Level is to: receive requests for public safety services for Seattle; provide dispatch, notification, and communication services; facilitate reporting of minor incidents; and respond to community safety requests.	\$20,721,600

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Executive (Office for Civil Rights)	00100 - General Fund	00100	BO-CR-X1R00	00100-BO-CR-X1R00	Civil Rights	The purpose of the Civil Rights Budget Summary Level is to encourage and promote equal access and opportunity, diverse participation, and social and economic equity in Seattle. OCR works to eliminate discrimination in employment, housing, public accommodations, contracting, and lending in Seattle through enforcement, and policy and outreach activities. In addition, OCR is responsible for directing the Race and Social Justice Initiative, which leads other City departments to design and implement programs that help eliminate institutionalized racism.	\$7,962,483
Executive (Office of Arts and Culture)	12400 - Arts and Culture Fund	12400	BO-AR-VA160	12400-BO-AR-VA160	Arts and Cultural Programs	The purpose of the Arts and Cultural Programs Budget Summary Level is to invest in Seattle's arts and cultural community.	\$7,272,454
Executive (Office of Arts and Culture)	12400 - Arts and Culture Fund	12400	BO-AR-VA170	12400-BO-AR-VA170	Cultural Space	The purpose of the Cultural Space Budget Summary Level is to fund the development of new cultural spaces, the retention of crucial cultural anchors, and physical space improvements in existing cultural institutions.	\$813,329
Executive (Office of Arts and Culture)	12010 - Municipal Arts Fund	12010	BO-AR-VA150	12010-BO-AR-VA150	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, financial, human resource, and business support to the Office and to support the Seattle Arts Commission, a 16-member advisory board that advises the Office, Mayor, and City Council on arts programs and policy.	\$1,080,503
Executive (Office of Arts and Culture)	12400 - Arts and Culture Fund	12400	BO-AR-VA150	12400-BO-AR-VA150	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, financial, human resource, and business support to the Office and to support the Seattle Arts Commission, a 16-member advisory board that advises the Office, Mayor, and City Council on arts programs and policy.	\$3,524,699

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Executive (Office of Arts and Culture)	12010 - Municipal Arts Fund	12010	BO-AR-2VMA0	12010-BO-AR-2VMA0	Public Art	The purpose of the Public Art Budget Summary Level is to fund the Public Art Program, which develops art pieces and programs for City facilities, and the Artwork Conservation Program, which maintains the City's permanent art collection.	\$4,743,783
Executive (Office of Arts and Culture)	12400 - Arts and Culture Fund	12400	BO-AR-2VMA0	12400-BO-AR-2VMA0	Public Art	The purpose of the Public Art Budget Summary Level is to fund the Public Art Program, which develops art pieces and programs for City facilities, and the Artwork Conservation Program, which maintains the City's permanent art collection.	-\$2,345
Executive (Office of Economic Development)	00100 - General Fund	00100	BO-ED-X1D00	00100-BO-ED-X1D00	Business Services	The purpose of the Business Services Budget Summary Level is to promote economic development in the City.	\$8,172,368
Executive (Office of Economic Development)	14500 - Payroll Expense Tax	14500	BO-ED-X1D00	14500-BO-ED-X1D00	Business Services	The purpose of the Business Services Budget Summary Level is to promote economic development in the City.	\$15,869,683
Executive (Office of Economic Development)	00100 - General Fund	00100	BO-ED-ADMIN	00100-BO-ED-ADMIN	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Office of Economic Development.	\$3,603,986
Executive (Office of Economic Development)	14500 - Payroll Expense Tax	14500	BO-ED-ADMIN	14500-BO-ED-ADMIN	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Office of Economic Development.	\$672,065

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Executive (Office of Emergency Management)	00100 - General Fund	00100	BO-EP-10000	00100-BO-EP-10000	Office of Emergency Management	The purpose of the Office of Emergency Management Budget Summary Level is to manage citywide emergency planning, hazard mitigation, disaster response and recovery coordination, community preparedness, and internal and external partnership building.	\$2,824,685
Executive (Office of Housing)	00100 - General Fund	00100	BO-HU-2000	00100-BO-HU-2000	Homeownership & Sustainability	The purpose of the Homeownership & Sustainability Budget Summary Level is to provide loans and grants to low-income Seattle residents to support first-time home-buyers, health and safety home repair needs, and energy efficiency improvements.	\$128,836
Executive (Office of Housing)	14500 - Payroll Expense Tax	14500	BO-HU-2000	14500-BO-HU-2000	Homeownership & Sustainability	The purpose of the Homeownership & Sustainability Budget Summary Level is to provide loans and grants to low-income Seattle residents to support first-time home-buyers, health and safety home repair needs, and energy efficiency improvements.	\$1,762,023
Executive (Office of Housing)	16400 - Low Income Housing Fund	16400	BO-HU-2000	16400-BO-HU-2000	Homeownership & Sustainability	The purpose of the Homeownership & Sustainability Budget Summary Level is to provide loans and grants to low-income Seattle residents to support first-time home-buyers, health and safety home repair needs, and energy efficiency improvements.	\$10,425,204
Executive (Office of Housing)	16600 - Office of Housing Fund	16600	BO-HU-2000	16600-BO-HU-2000	Homeownership & Sustainability	The purpose of the Homeownership & Sustainability Budget Summary Level is to provide loans and grants to low-income Seattle residents to support first-time home-buyers, health and safety home repair needs, and energy efficiency improvements.	\$2,564,097
Executive (Office of Housing)	00100 - General Fund	00100	BO-HU-1000	00100-BO-HU-1000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide centralized leadership, strategic planning, program development, and financial management support services to the office.	\$1,442,955

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Executive (Office of Housing)	14500 - Payroll Expense Tax	14500	BO-HU-1000	14500-BO-HU-1000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide centralized leadership, strategic planning, program development, and financial management support services to the office.	\$123,122
Executive (Office of Housing)	16600 - Office of Housing Fund	16600	BO-HU-1000	16600-BO-HU-1000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide centralized leadership, strategic planning, program development, and financial management support services to the office.	\$6,454,162
Executive (Office of Housing)	00100 - General Fund	00100	BO-HU-3000	00100-BO-HU-3000	Multifamily Housing	The purpose of the Multifamily Housing Budget Summary Level is to develop, preserve, and monitor affordable multifamily rental housing; and to support affordable housing providers and low-income residents.	\$719,305
Executive (Office of Housing)	14500 - Payroll Expense Tax	14500	BO-HU-3000	14500-BO-HU-3000	Multifamily Housing	The purpose of the Multifamily Housing Budget Summary Level is to develop, preserve, and monitor affordable multifamily rental housing; and to support affordable housing providers and low-income residents.	\$140,382,679
Executive (Office of Housing)	16400 - Low Income Housing Fund	16400	BO-HU-3000	16400-BO-HU-3000	Multifamily Housing	The purpose of the Multifamily Housing Budget Summary Level is to develop, preserve, and monitor affordable multifamily rental housing; and to support affordable housing providers and low-income residents.	\$87,111,325
Executive (Office of Housing)	16600 - Office of Housing Fund	16600	BO-HU-3000	16600-BO-HU-3000	Multifamily Housing	The purpose of the Multifamily Housing Budget Summary Level is to develop, preserve, and monitor affordable multifamily rental housing; and to support affordable housing providers and low-income residents.	\$2,427,857

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Executive (Office of Immigrant and Refugee Affairs)	00100 - General Fund	00100	BO-IA-X1N00	00100-BO-IA-X1N00	Office of Immigrant and Refugee Affairs	The purpose of the Office of Immigrant and Refugee Affairs Budget Summary Level is to facilitate the successful integration of immigrants and refugees into Seattle's civic, economic, and cultural life and to advocate on behalf of immigrant and refugee communities so that the City's programs and services better meet the unique needs of these constituents.	\$4,859,731
Executive (Office of Immigrant and Refugee Affairs)	14500 - Payroll Expense Tax	14500	BO-IA-X1N00	14500-BO-IA-X1N00	Office of Immigrant and Refugee Affairs	The purpose of the Office of Immigrant and Refugee Affairs Budget Summary Level is to facilitate the successful integration of immigrants and refugees into Seattle's civic, economic, and cultural life and to advocate on behalf of immigrant and refugee communities so that the City's programs and services better meet the unique needs of these constituents.	\$163,289
Executive (Office of Intergovernmental Relations)	00100 - General Fund	00100	BO-IR-X1G00	00100-BO-IR-X1G00	Office of Intergovernmental Relations	The purpose of the Intergovernmental Relations Budget Summary Level is to promote and protect the City's federal, state, regional, tribal, and international interests by providing strategic advice, representation, and advocacy to, and on behalf of, City elected officials on a variety of issues. These include: federal and state executive and legislative actions; issues and events relating to the City's tribal and international relations; and jurisdictional issues involving King County, suburban cities, and regional governmental organizations.	\$3,141,485

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Executive (Office of Labor Standards)	00190 - Office of Labor Standards Fund	00190	BO-LS-1000	00190-BO-LS-1000	Office of Labor Standards	The purpose of the Office of Labor Standards Budget Summary Level is to implement labor standards for workers performing work inside Seattle’s city limits . This includes investigation, remediation, outreach and education, and policy work related to existing labor standards and those that the City may enact in the future.	\$7,929,180
Executive (Office of Planning and Community Development)	30010 - REET I Capital Fund	30010	BO-PC-X2P10	30010-BO-PC-X2P10	Design Commission	The purpose of the Design Commission Budget Summary Level is to give advice to the Mayor, City Council, and City Departments, concerning City-funded Capital Improvement Projects, projects that seek long-term use of the right-of-way, or major transportation projects.	\$691,581
Executive (Office of Planning and Community Development)	00100 - General Fund	00100	BO-PC-X2P40	00100-BO-PC-X2P40	Equitable Development Initiative	The purpose of the Equitable Development Initiative Budget Summary Level is to foster community leadership and support organizations that promote equitable access to housing, jobs, education, parks, cultural expression, healthy food, and other community needs and amenities. The goal of the Equitable Development Initiative is to address displacement and the unequal distribution of opportunities in order to sustain a diverse Seattle.	\$564,948
Executive (Office of Planning and Community Development)	12200 - Short-Term Rental Tax Fund	12200	BO-PC-X2P40	12200-BO-PC-X2P40	Equitable Development Initiative	The purpose of the Equitable Development Initiative Budget Summary Level is to foster community leadership and support organizations that promote equitable access to housing, jobs, education, parks, cultural expression, healthy food, and other community needs and amenities. The goal of the Equitable Development Initiative is to address displacement and the unequal distribution of opportunities in order to sustain a diverse Seattle.	\$4,000,000

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Executive (Office of Planning and Community Development)	14500 - Payroll Expense Tax	14500	BO-PC-X2P40	14500-BO-PC-X2P40	Equitable Development Initiative	The purpose of the Equitable Development Initiative Budget Summary Level is to foster community leadership and support organizations that promote equitable access to housing, jobs, education, parks, cultural expression, healthy food, and other community needs and amenities. The goal of the Equitable Development Initiative is to address displacement and the unequal distribution of opportunities in order to sustain a diverse Seattle.	\$19,755,643
Executive (Office of Planning and Community Development)	00100 - General Fund	00100	BO-PC-X2P00	00100-BO-PC-X2P00	Planning and Community Development	The purpose of the Planning and Community Development Budget Summary Level is to manage a collaborative vision for planning that advances equitable development and creates great places in the City of Seattle that is consistent with Seattle's Comprehensive Plan, and to inform and guide growth related decisions for future development.	\$8,206,102
Executive (Office of Planning and Community Development)	14500 - Payroll Expense Tax	14500	BO-PC-X2P00	14500-BO-PC-X2P00	Planning and Community Development	The purpose of the Planning and Community Development Budget Summary Level is to manage a collaborative vision for planning that advances equitable development and creates great places in the City of Seattle that is consistent with Seattle's Comprehensive Plan, and to inform and guide growth related decisions for future development.	\$1,444,508
Executive (Office of Sustainability and Environment)	00100 - General Fund	00100	BO-SE-X1000	00100-BO-SE-X1000	Office of Sustainability and Environment	The purpose of the Office of Sustainability and Environment Budget Summary Level is to coordinate interdepartmental environmental sustainability initiatives, identify and develop next generation policies and programs, and lead the City's climate change action planning to move towards carbon neutrality.	\$7,947,058

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Executive (Office of Sustainability and Environment)	00155 - Sweetened Beverage Tax Fund	00155	BO-SE-X1000	00155-BO-SE-X1000	Office of Sustainability and Environment	The purpose of the Office of Sustainability and Environment Budget Summary Level is to coordinate interdepartmental environmental sustainability initiatives, identify and develop next generation policies and programs, and lead the City's climate change action planning to move towards carbon neutrality.	\$6,110,676
Executive (Office of Sustainability and Environment)	14500 - Payroll Expense Tax	14500	BO-SE-X1000	14500-BO-SE-X1000	Office of Sustainability and Environment	The purpose of the Office of Sustainability and Environment Budget Summary Level is to coordinate interdepartmental environmental sustainability initiatives, identify and develop next generation policies and programs, and lead the City's climate change action planning to move towards carbon neutrality.	\$13,248,388
Executive (Office of the Employee Ombud)	00100 - General Fund	00100	BO-EM-V10MB	00100-BO-EM-V10MB	Office of Employee Ombud	The purpose of the Office of Employee Ombud Budget Summary Level is to assist City of Seattle employees in navigating the City's conflict management system. OEO supports all processes relating to harassment, discrimination, or misconduct and provides recommendations to the Mayor and City Council on policies and procedures that can help create an inclusive workplace environment.	\$1,159,529
Executive (Office of the Mayor)	00100 - General Fund	00100	BO-MA-X1A00	00100-BO-MA-X1A00	Office of the Mayor	The purpose of the Office of the Mayor Budget Summary Level is to provide executive leadership to support City departments, engage and be responsive to residents of the city, develop policy for the City, and provide executive administrative and management support to the City.	\$9,919,971

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Finance General	00100 - General Fund	00100	BO-FG-2QA00	00100-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$169,819,870
Finance General	00164 - Unrestricted Cumulative Reserve Fund	00164	BO-FG-2QA00	00164-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$1,076,500
Finance General	12200 - Short-Term Rental Tax Fund	12200	BO-FG-2QA00	12200-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$2,008,577

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Finance General	14500 - Payroll Expense Tax	14500	BO-FG-2QA00	14500-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$93,034,015
Finance General	30010 - REET I Capital Fund	30010	BO-FG-2QA00	30010-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$1,721,353
Finance General	30020 - REET II Capital Fund	30020	BO-FG-2QA00	30020-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$5,320,450

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Finance General	37000 - Garage Disposition Proceeds	37000	BO-FG-2QA00	37000-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$397,115
Finance General	37200 - 2024 Multipurpose LTGO Bond Fund	37200	BO-FG-2QA00	37200-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$4,709,708
Finance General	00100 - General Fund	00100	BO-FG-2QD00	00100-BO-FG-2QD00	General Purpose	The purpose of the General Purpose Budget Summary Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.	\$48,486,977
Finance General	12400 - Arts and Culture Fund	12400	BO-FG-2QD00	12400-BO-FG-2QD00	General Purpose	The purpose of the General Purpose Budget Summary Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.	\$10,379,000
Finance General	13000 - Transportation Fund	13000	BO-FG-2QD00	13000-BO-FG-2QD00	General Purpose	The purpose of the General Purpose Budget Summary Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.	\$313,000

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Finance General	14500 - Payroll Expense Tax	14500	BO-FG-2QD00	14500-BO-FG-2QD00	General Purpose	The purpose of the General Purpose Budget Summary Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.	\$13,100,000
Firefighter's Pension	61040 - Fireman's Pension Fund	61040	BO-FP-R2F01	61040-BO-FP-R2F01	Firefighters Pension	The purpose of the Firefighters' Pension Budget Summary Level is to provide benefit services to eligible active and retired firefighters and their lawful beneficiaries.	\$23,036,576
Human Services Department	00100 - General Fund	00100	BO-HS-H3000	00100-BO-HS-H3000	Addressing Homelessness	The purpose of the Addressing Homelessness Budget Summary Level is to support a range of programs that provide resources and services to Seattle's low-income and homeless residents to reduce homelessness.	\$99,463,966
Human Services Department	12200 - Short-Term Rental Tax Fund	12200	BO-HS-H3000	12200-BO-HS-H3000	Addressing Homelessness	The purpose of the Addressing Homelessness Budget Summary Level is to support a range of programs that provide resources and services to Seattle's low-income and homeless residents to reduce homelessness.	\$3,676,832
Human Services Department	16200 - Human Services Fund	16200	BO-HS-H3000	16200-BO-HS-H3000	Addressing Homelessness	The purpose of the Addressing Homelessness Budget Summary Level is to support a range of programs that provide resources and services to Seattle's low-income and homeless residents to reduce homelessness.	\$9,124,348
Human Services Department	00100 - General Fund	00100	BO-HS-H5000	00100-BO-HS-H5000	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the Human Services Department.	\$12,361,164

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Human Services Department	00155 - Sweetened Beverage Tax Fund	00155	BO-HS-H5000	00155-BO-HS-H5000	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the Human Services Department.	\$80,403
Human Services Department	16200 - Human Services Fund	16200	BO-HS-H5000	16200-BO-HS-H5000	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the Human Services Department.	\$4,294,078
Human Services Department	00100 - General Fund	00100	BO-HS-H2000	00100-BO-HS-H2000	Preparing Youth for Success	The purpose of the Preparing Youth for Success Budget Summary Level is to support programs that help youth succeed academically; learn job and life skills; and develop alternatives to criminal activity, violence, and homelessness.	\$15,697,566
Human Services Department	16200 - Human Services Fund	16200	BO-HS-H2000	16200-BO-HS-H2000	Preparing Youth for Success	The purpose of the Preparing Youth for Success Budget Summary Level is to support programs that help youth succeed academically; learn job and life skills; and develop alternatives to criminal activity, violence, and homelessness.	\$155,734
Human Services Department	00100 - General Fund	00100	BO-HS-H6000	00100-BO-HS-H6000	Promoting Healthy Aging	The purpose of the Promoting Healthy Aging Budget Summary Level is to give older adults the ability to age in place and experience stable health. Programs provide a network of community support that improves choice, promotes independence, and enhances the quality of life for older people and adults with disabilities.	\$11,033,341

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Human Services Department	16200 - Human Services Fund	16200	BO-HS-H6000	16200-BO-HS-H6000	Promoting Healthy Aging	The purpose of the Promoting Healthy Aging Budget Summary Level is to give older adults the ability to age in place and experience stable health. Programs provide a network of community support that improves choice, promotes independence, and enhances the quality of life for older people and adults with disabilities.	\$58,910,891
Human Services Department	00100 - General Fund	00100	BO-HS-H7000	00100-BO-HS-H7000	Promoting Public Health	The purpose of the Promoting Public Health Budget Summary Level is to provide funds for public health services and programs, including primary care, medical, dental, and specialty services, and access to health insurance for at-risk and vulnerable populations; programs to provide access to chemical and dependency services; and programs to reduce the disparities in health among the Seattle population.	\$15,759,697
Human Services Department	00100 - General Fund	00100	BO-HS-H1000	00100-BO-HS-H1000	Supporting Affordability and Livability	The purpose of the Supporting Affordability & Livability Budget Summary Level is to support educational programs for children, youth, and families; and provide utility payment and transportation assistance to Seattle residents with low incomes.	\$13,058,223
Human Services Department	00155 - Sweetened Beverage Tax Fund	00155	BO-HS-H1000	00155-BO-HS-H1000	Supporting Affordability and Livability	The purpose of the Supporting Affordability & Livability Budget Summary Level is to support educational programs for children, youth, and families; and provide utility payment and transportation assistance to Seattle residents with low incomes.	\$5,137,819

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Human Services Department	16200 - Human Services Fund	16200	BO-HS-H1000	16200-BO-HS-H1000	Supporting Affordability and Livability	The purpose of the Supporting Affordability & Livability Budget Summary Level is to support educational programs for children, youth, and families; and provide utility payment and transportation assistance to Seattle residents with low incomes.	\$11,186,097
Human Services Department	00100 - General Fund	00100	BO-HS-H4000	00100-BO-HS-H4000	Supporting Safe Communities	The purpose of the Supporting Safe Communities Budget Summary Level is to support programs that help reduce instances of individuals experiencing trauma, violence, and crisis.	\$46,029,528
Human Services Department	14500 - Payroll Expense Tax	14500	BO-HS-H4000	14500-BO-HS-H4000	Supporting Safe Communities	The purpose of the Supporting Safe Communities Budget Summary Level is to support programs that help reduce instances of individuals experiencing trauma, violence, and crisis.	\$1,400,000
Human Services Department	16200 - Human Services Fund	16200	BO-HS-H4000	16200-BO-HS-H4000	Supporting Safe Communities	The purpose of the Supporting Safe Communities Budget Summary Level is to support programs that help reduce instances of individuals experiencing trauma, violence, and crisis.	\$85,500
Law Department	00100 - General Fund	00100	BO-LW-J1300	00100-BO-LW-J1300	Civil	The purpose of the Civil Budget Summary Level is to provide legal advice to the City's policy-makers, and to defend and represent the City, its employees, and officials before a variety of county, state, federal courts, and administrative bodies.	\$16,556,736
Law Department	00100 - General Fund	00100	BO-LW-J1500	00100-BO-LW-J1500	Criminal	The purpose of the Criminal Budget Summary Level includes prosecuting ordinance violations and misdemeanor crimes, maintaining case information and preparing effective case files for the court appearances of prosecuting attorneys, and assisting and advocating for victims of domestic violence throughout the court process.	\$9,832,733

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Law Department	00100 - General Fund	00100	BO-LW-J1100	00100-BO-LW-J1100	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, financial, technological, administrative and managerial support to the Department.	\$13,194,283
Law Department	00100 - General Fund	00100	BO-LW-J1700	00100-BO-LW-J1700	Precinct Liaison	The purpose of the Precinct Liaison Budget Summary Level is to support a program where attorneys work in each of the City's five precincts, providing legal advice to police and other City departments. In helping to address a variety of neighborhood and community problems, the precinct liaison attorneys coordinate with the Civil and Criminal divisions with the goal of providing a consistent, thorough and effective approach.	\$725,170
Legislative Department	00100 - General Fund	00100	BO-LG-G2000	00100-BO-LG-G2000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the department.	\$5,341,715
Legislative Department	00100 - General Fund	00100	BO-LG-G1000	00100-BO-LG-G1000	Legislative Department	The purpose of the Legislative Department Budget Summary Level is to set policy, enact City laws, approve the City's budget, provide oversight of City departments, and support the mission of the Council.	\$15,792,875
Office of Economic and Revenue Forecasts	00100 - General Fund	00100	BO-ER-10000	00100-BO-ER-10000	Economic and Revenue Forecasts	The purpose of the Economic and Revenue Forecasts Budget Summary Level is to provide support to the Forecast Council, perform economic and revenue forecasts, conduct special studies at the request of the Forecast Council, and provide ad hoc analytical support on economic and revenue estimation for legislative and executive staff consistent with the work program.	\$706,419

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Office of Hearing Examiner	00100 - General Fund	00100	BO-HX-V1X00	00100-BO-HX-V1X00	Office of the Hearing Examiner	The purpose of the Office of Hearing Examiner Budget Summary Level is to conduct fair and impartial hearings in all subject areas where the Seattle Municipal Code grants authority to do so (there are currently more than 75 subject areas) and to issue decisions and recommendations consistent with applicable law.	\$2,181,240
Office of Inspector General for Public Safety	00100 - General Fund	00100	BO-IG-1000	00100-BO-IG-1000	Office of Inspector General for Public Safety	The purpose of the Office of Inspector General for Public Safety Budget Summary Level is to provide civilian oversight of management and operations of the Seattle Police Department (SPD) and Office of Police Accountability (OPA) as well as civilian review of criminal justice system operations and practices that involve SPD or OPA.	\$3,745,615
Office of the City Auditor	00100 - General Fund	00100	BO-AD-VG000	00100-BO-AD-VG000	Office of the City Auditor	The purpose of the Office of City Auditor Budget Summary Level is to provide unbiased analyses and objective recommendations to assist the City in using public resources more equitably, efficiently and effectively in delivering services to the public.	\$2,272,507
Police Relief and Pension	61060 - Police Relief & Pension Fund	61060	BO-PP-RP604	61060-BO-PP-RP604	Police Relief and Pension	The purpose of the Police Relief and Pension Budget Summary Level is to provide responsive benefit services to eligible active-duty and retired Seattle police officers.	\$26,752,591
Seattle Center	00164 - Unrestricted Cumulative Reserve Fund	00164	BC-SC-S03P01	00164-BC-SC-S03P01	Building and Campus Improvements	The purpose of the Building and Campus Improvements Budget Summary Level is to provide for improvements throughout the Seattle Center campus, including buildings and building systems, open spaces, public gathering places, utility infrastructure, and long-range planning.	\$30,000

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Center	30010 - REET I Capital Fund	30010	BC-SC-S03P01	30010-BC-SC-S03P01	Building and Campus Improvements	The purpose of the Building and Campus Improvements Budget Summary Level is to provide for improvements throughout the Seattle Center campus, including buildings and building systems, open spaces, public gathering places, utility infrastructure, and long-range planning.	\$10,647,639
Seattle Center	37210 - 2024 LTGO Taxable Bond Fund	37210	BC-SC-S03P01	37210-BC-SC-S03P01	Building and Campus Improvements	The purpose of the Building and Campus Improvements Budget Summary Level is to provide for improvements throughout the Seattle Center campus, including buildings and building systems, open spaces, public gathering places, utility infrastructure, and long-range planning.	\$10,000,000
Seattle Center	00100 - General Fund	00100	BO-SC-60000	00100-BO-SC-60000	Campus	The purpose of the Campus Budget Summary Level is to manage and operate Seattle Center's Campus events, grounds and facilities.	\$8,306,082
Seattle Center	11410 - Seattle Center Fund	11410	BO-SC-60000	11410-BO-SC-60000	Campus	The purpose of the Campus Budget Summary Level is to manage and operate Seattle Center's Campus events, grounds and facilities.	\$16,487,892
Seattle Center	14500 - Payroll Expense Tax	14500	BO-SC-60000	14500-BO-SC-60000	Campus	The purpose of the Campus Budget Summary Level is to manage and operate Seattle Center's Campus events, grounds and facilities.	\$100,000
Seattle Center	00100 - General Fund	00100	BO-SC-69000	00100-BO-SC-69000	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the department.	\$6,854,622
Seattle Center	11410 - Seattle Center Fund	11410	BO-SC-69000	11410-BO-SC-69000	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the department.	\$4,357,061
Seattle Center	00100 - General Fund	00100	BO-SC-65000	00100-BO-SC-65000	McCaw Hall	The purpose of the McCaw Hall Budget Summary Level is to operate and maintain McCaw Hall.	\$735,789

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Center	11430 - Seattle Center McCaw Hall Fund	11430	BO-SC-65000	11430-BO-SC-65000	McCaw Hall	The purpose of the McCaw Hall Budget Summary Level is to operate and maintain McCaw Hall.	\$5,693,201
Seattle Center	30010 - REET I Capital Fund	30010	BO-SC-65000	30010-BO-SC-65000	McCaw Hall	The purpose of the McCaw Hall Budget Summary Level is to operate and maintain McCaw Hall.	\$337,000
Seattle Center	34070 - McCaw Hall Capital Reserve	34070	BC-SC-S0303	34070-BC-SC-S0303	McCaw Hall Capital Reserve	The purpose of the McCaw Hall Capital Reserve Fund Budget Summary Level is to maintain and enhance the McCaw Hall facility.	\$690,990
Seattle Center	11410 - Seattle Center Fund	11410	BC-SC-S9403	11410-BC-SC-S9403	Monorail Rehabilitation	The purpose of the Monorail Rehabilitation Budget Summary Level is to provide for the renovation and maintenance of the Seattle Center Monorail, including the two trains, the two stations, and the guideways that run in between.	\$1,255,000
Seattle Center	19710 - Seattle Park District Fund	19710	BO-SC-61000	19710-BO-SC-61000	Waterfront	The purpose of the Waterfront Budget Summary Level is to fund and track the annual operation and maintenance costs of the Seattle Waterfront.	\$4,344,071
Seattle City Light	41000 - Light Fund	41000	BC-CL-W	41000-BC-CL-W	Conservation & Environmental - CIP	The purpose of the Conservation & Environmental - CIP Budget Summary Level is to provide for the costs of conservation incentives and other energy efficiency programs. This Budget Summary Level also supports the utility's renewable resource development programs, hydroelectric relicensing, and real estate.	\$47,588,281
Seattle City Light	41000 - Light Fund	41000	BO-CL-CUSTCARE	41000-BO-CL-CUSTCARE	Customer Care	The purpose of the Customer Service Budget Summary Level is to provide customer experience support specific to customer information systems and to implement demand-side conservation measures that offset the need for additional generation resources.	\$53,360,008

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle City Light	41000 - Light Fund	41000	BC-CL-Z	41000-BC-CL-Z	Customer Focused - CIP	The purpose of the Customer Focused - CIP Budget Summary Level is to provide for the capital costs of rehabilitation and replacement of the utility's financial systems and information technology infrastructure, the development and implementation of large software applications, customer service connections, meters, and other customer-driven projects, including large inter-agency projects requiring utility services or relocations. This Budget Summary Level supports capital projects identified in the department's Capital Improvement Plan.	\$102,287,879
Seattle City Light	41000 - Light Fund	41000	BO-CL-DEBTSRVC	41000-BO-CL-DEBTSRVC	Debt Service	The purpose of the Debt Service Budget Summary Level is to meet principal repayment and interest obligations on funds borrowed to meet City Light's capital expenditure requirements.	\$258,438,138
Seattle City Light	41000 - Light Fund	41000	BO-CL-ADMIN	41000-BO-CL-ADMIN	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide overall management and policy direction for Seattle City Light and to provide core management and administrative services such as communications, finance, human resources, facility management and IT program support. This BSL is also utilized to provide for the general expenses of the utility that are not attributable to a specific organizational unit such as insurance and bond issue costs, legal fees, indirect costs related to employee benefits and PTO, general claims costs, and services provided by the City's internal services departments through the central cost allocation mechanism.	\$175,961,067

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle City Light	41000 - Light Fund	41000	BC-CL-X	41000-BC-CL-X	Power Supply - CIP	The purpose of the Power Supply - CIP Budget Summary Level is to provide for the capital costs of electrification, facility improvements, maintaining the physical generating plant and associated power licenses, and regulatory requirements. This Budget Summary Level supports capital projects identified in the department's Capital Improvement Plan.	\$94,529,794
Seattle City Light	41000 - Light Fund	41000	BO-CL-PWRSUPPLY	41000-BO-CL-PWRSUPPLY	Power Supply O&M	The purpose of the Power Supply O&M Budget Summary Level is to support transportation electrification, solar, and other technologies; implement demand-side conservation measures that offset the need for additional generation resources; and monitor compliance with federal electric reliability standards. The power marketing operations of the utility are also included in this Budget Summary Level.	\$344,488,804
Seattle City Light	41000 - Light Fund	41000	BO-CL-TAXES	41000-BO-CL-TAXES	Taxes	The purpose of the Taxes Budget Summary Level is to pay City Light's legally required tax payments for state, city, and local jurisdictions. This Budget Summary Level includes funding for franchise contract payments negotiated with local jurisdictions in City Light's service territory.	\$116,765,046
Seattle City Light	41000 - Light Fund	41000	BC-CL-Y	41000-BC-CL-Y	Transmission and Distribution - CIP	The purpose of the Transmission and Distribution - CIP Budget Summary Level is to provide for the capital costs of installation, major maintenance, rehabilitation, and replacement of transmission lines, substations, distribution feeders, transformers, and other elements of the utility's transmission and distribution systems. This Budget Summary Level supports capital projects identified in the department's Capital Improvement Plan.	\$199,934,463

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle City Light	41000 - Light Fund	41000	BO-CL-UTILOPS	41000-BO-CL-UTILOPS	Utility Operations O&M	The purpose of the Utility Operations O&M Budget Summary Level is to provide reliable electricity to customers through operation and maintenance of City Light's power production facilities, substations, transmission systems, and overhead and underground distribution systems in a clean, safe, efficient, reliable, and environmentally responsible manner. The utility's energy delivery engineering, power production engineering, generation operations, asset management, power system functions, renewable resource development programs, hydroelectric relicensing, and real estate are also included in this Budget Summary Level.	\$142,425,694
Seattle Department of Construction and Inspections	00100 - General Fund	00100	BO-CI-U2400	00100-BO-CI-U2400	Compliance	The purpose of the Compliance Budget Summary Level is to ensure land and buildings are developed, used and maintained according to applicable code standards, reduce deterioration of structures and properties, enforce tenant protections, and support outreach and education for landlords and tenants in coordination with other departments and community organizations.	\$7,551,365
Seattle Department of Construction and Inspections	00164 - Unrestricted Cumulative Reserve Fund	00164	BO-CI-U2400	00164-BO-CI-U2400	Compliance	The purpose of the Compliance Budget Summary Level is to ensure land and buildings are developed, used and maintained according to applicable code standards, reduce deterioration of structures and properties, enforce tenant protections, and support outreach and education for landlords and tenants in coordination with other departments and community organizations.	\$141,613

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Department of Construction and Inspections	14500 - Payroll Expense Tax	14500	BO-CI-U2400	14500-BO-CI-U2400	Compliance	The purpose of the Compliance Budget Summary Level is to ensure land and buildings are developed, used and maintained according to applicable code standards, reduce deterioration of structures and properties, enforce tenant protections, and support outreach and education for landlords and tenants in coordination with other departments and community organizations.	\$455,985
Seattle Department of Construction and Inspections	30010 - REET I Capital Fund	30010	BO-CI-U2400	30010-BO-CI-U2400	Compliance	The purpose of the Compliance Budget Summary Level is to ensure land and buildings are developed, used and maintained according to applicable code standards, reduce deterioration of structures and properties, enforce tenant protections, and support outreach and education for landlords and tenants in coordination with other departments and community organizations.	\$360,000
Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	BO-CI-U2400	48100-BO-CI-U2400	Compliance	The purpose of the Compliance Budget Summary Level is to ensure land and buildings are developed, used and maintained according to applicable code standards, reduce deterioration of structures and properties, enforce tenant protections, and support outreach and education for landlords and tenants in coordination with other departments and community organizations.	\$4,914,595
Seattle Department of Construction and Inspections	00100 - General Fund	00100	BO-CI-U2600	00100-BO-CI-U2600	Government Policy, Safety & Support	The purpose of the Government Policy, Safety & Support Budget Summary Level is to develop and update land use code and technical code regulations, and provide appropriate support for disaster preparation, mitigation, response, and recovery services.	\$1,141,069

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	BO-CI-U2600	48100-BO-CI-U2600	Government Policy, Safety & Support	The purpose of the Government Policy, Safety & Support Budget Summary Level is to develop and update land use code and technical code regulations, and provide appropriate support for disaster preparation, mitigation, response, and recovery services.	\$1,450,813
Seattle Department of Construction and Inspections	00100 - General Fund	00100	BO-CI-U23A0	00100-BO-CI-U23A0	Inspections	The purpose of the Inspections Budget Summary Level is to provide on-site inspections of property under development, inspections of mechanical equipment at installation and on an annual or biennial cycle, and certification of installers and mechanics.	\$250,109
Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	BO-CI-U23A0	48100-BO-CI-U23A0	Inspections	The purpose of the Inspections Budget Summary Level is to provide on-site inspections of property under development, inspections of mechanical equipment at installation and on an annual or biennial cycle, and certification of installers and mechanics.	\$30,294,350
Seattle Department of Construction and Inspections	00100 - General Fund	00100	BO-CI-U2200	00100-BO-CI-U2200	Land Use Services	The purpose of the Land Use Services Budget Summary Level is to provide land use permitting services.	\$281,596
Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	BO-CI-U2200	48100-BO-CI-U2200	Land Use Services	The purpose of the Land Use Services Budget Summary Level is to provide land use permitting services.	\$24,945,281
Seattle Department of Construction and Inspections	00100 - General Fund	00100	BO-CI-U2500	00100-BO-CI-U2500	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to lead and direct department employees, provide policy guidance, and oversee relationships with the community.	-\$28,689
Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	BO-CI-U2500	48100-BO-CI-U2500	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to lead and direct department employees, provide policy guidance, and oversee relationships with the community.	\$1,173,600

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	BO-CI-U2300	48100-BO-CI-U2300	Permit Services	The purpose of the Permit Services Budget Summary Level is to facilitate the review of development plans and processing of permits.	\$30,543,292
Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	BO-CI-U2800	48100-BO-CI-U2800	Process Improvements & Technology	The purpose of the Process Improvements and Technology Budget Summary Level is to allow the department to plan and implement continuous improvements to its business processes, including related staff training and equipment purchases. The purpose includes ensuring the Department's major technology investments are maintained, upgraded, or replaced when necessary.	\$8,177,183
Seattle Department of Human Resources	10113 - Group Term Life Fund	10113	BO-HR-GTL	10113-BO-HR-GTL	GTL/LTD/AD&D Insurance Service	The purpose of the Group Term Life Budget Summary Level is to provide appropriation authority for the City's group term life insurance, long-term disability insurance, and accidental death and dismemberment insurance.	\$6,663,381
Seattle Department of Human Resources	10112 - Health Care Fund	10112	BO-HR-HEALTH	10112-BO-HR-HEALTH	Health Care Services	The purpose of the Health Care Budget Summary Level is to provide for the City's medical, dental, and vision insurance programs; the Flexible Spending Account; the Employee Assistance Program; and COBRA continuation coverage costs.	\$346,865,852
Seattle Department of Human Resources	63100 - Fire Fighters Healthcare Fund	63100	BO-HR-HEALTH	63100-BO-HR-HEALTH	Health Care Services	The purpose of the Health Care Budget Summary Level is to provide for the City's medical, dental, and vision insurance programs; the Flexible Spending Account; the Employee Assistance Program; and COBRA continuation coverage costs.	\$2,000,000

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Department of Human Resources	00100 - General Fund	00100	BO-HR-N6000	00100-BO-HR-N6000	HR Services	The purpose of the HR Services Budget Summary Level is to provide Citywide strategic and technical human resources support while incorporating workforce equity strategies. This BSL administers employee benefits including health care and workers' compensation, the voluntary deferred compensation plan, and absence management; provides recruitment and staffing services; delivers employee training and development services; and negotiates and implements collective bargaining agreements. Other functions include safety, compensation/classification, supported employment programs, and Citywide human resources information management services.	\$25,370,407
Seattle Department of Human Resources	10110 - Industrial Insurance Fund	10110	BO-HR-INDINS	10110-BO-HR-INDINS	Industrial Insurance Services	The purpose of the Industrial Insurance Budget Summary Level is to provide for medical, wage replacement, pension, and disability claims related to occupational injuries and illnesses, occupational medical monitoring, workplace safety programs, and related expenses.	\$43,194,563
Seattle Department of Human Resources	10111 - Unemployment Insurance Fund	10111	BO-HR-UNEMP	10111-BO-HR-UNEMP	Unemployment Services	The purpose of the Unemployment Insurance Budget Summary Level is to provide the budget authority for the City to pay unemployment compensation expenses.	\$2,511,000

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Department of Transportation	00100 - General Fund	00100	BO-TR-17001	00100-BO-TR-17001	Bridges & Structures	The purpose of the Bridges and Structures Budget Summary Level is to maintain the City's bridges and structures which helps provide for the safe and efficient movement of people, goods, and services throughout the City. Additionally, the BSL provides general construction management, engineering support for street vacations, scoping of neighborhood projects, and other transportation activities requiring engineering oversight.	\$5,413,790
Seattle Department of Transportation	10398 - Move Seattle Levy Fund	10398	BO-TR-17001	10398-BO-TR-17001	Bridges & Structures	The purpose of the Bridges and Structures Budget Summary Level is to maintain the City's bridges and structures which helps provide for the safe and efficient movement of people, goods, and services throughout the City. Additionally, the BSL provides general construction management, engineering support for street vacations, scoping of neighborhood projects, and other transportation activities requiring engineering oversight.	\$3,038,849
Seattle Department of Transportation	13000 - Transportation Fund	13000	BO-TR-17001	13000-BO-TR-17001	Bridges & Structures	The purpose of the Bridges and Structures Budget Summary Level is to maintain the City's bridges and structures which helps provide for the safe and efficient movement of people, goods, and services throughout the City. Additionally, the BSL provides general construction management, engineering support for street vacations, scoping of neighborhood projects, and other transportation activities requiring engineering oversight.	\$7,211,655

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Department of Transportation	19900 - Transportation Benefit District Fund	19900	BO-TR-17001	19900-BO-TR-17001	Bridges & Structures	The purpose of the Bridges and Structures Budget Summary Level is to maintain the City's bridges and structures which helps provide for the safe and efficient movement of people, goods, and services throughout the City. Additionally, the BSL provides general construction management, engineering support for street vacations, scoping of neighborhood projects, and other transportation activities requiring engineering oversight.	\$2,041,021
Seattle Department of Transportation	13000 - Transportation Fund	13000	BC-TR-16000	13000-BC-TR-16000	Central Waterfront	The purpose of the Central Waterfront Budget Summary Level is to design, manage, and construct improvements to the transportation infrastructure and public spaces along the Central Waterfront.	\$500,000
Seattle Department of Transportation	35040 - Waterfront LID #6751	35040	BC-TR-16000	35040-BC-TR-16000	Central Waterfront	The purpose of the Central Waterfront Budget Summary Level is to design, manage, and construct improvements to the transportation infrastructure and public spaces along the Central Waterfront.	\$350,000
Seattle Department of Transportation	35900 - Central Waterfront Improvement Fund	35900	BC-TR-16000	35900-BC-TR-16000	Central Waterfront	The purpose of the Central Waterfront Budget Summary Level is to design, manage, and construct improvements to the transportation infrastructure and public spaces along the Central Waterfront.	\$6,044,000
Seattle Department of Transportation	10800 - Seattle Streetcar Operations	10800	BO-TR-12002	10800-BO-TR-12002	First Hill Streetcar Operations	The purpose of the First Hill Streetcar Operations Budget Summary Level is to operate and maintain the First Hill Seattle Streetcar.	\$9,759,837
Seattle Department of Transportation	00100 - General Fund	00100	BO-TR-18002	00100-BO-TR-18002	General Expense	The purpose of the General Expense Budget Summary Level is to pay for general business expenses necessary to the overall delivery of transportation services, such as Judgment and Claims contributions and debt service payments.	\$15,053,234

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Department of Transportation	13000 - Transportation Fund	13000	BO-TR-18002	13000-BO-TR-18002	General Expense	The purpose of the General Expense Budget Summary Level is to pay for general business expenses necessary to the overall delivery of transportation services, such as Judgment and Claims contributions and debt service payments.	\$34,137,705
Seattle Department of Transportation	30020 - REET II Capital Fund	30020	BO-TR-18002	30020-BO-TR-18002	General Expense	The purpose of the General Expense Budget Summary Level is to pay for general business expenses necessary to the overall delivery of transportation services, such as Judgment and Claims contributions and debt service payments.	\$10,178,818
Seattle Department of Transportation	00100 - General Fund	00100	BO-TR-17005	00100-BO-TR-17005	Maintenance Operations	The purpose of the Maintenance Operations Budget Summary Level is to maintain the City's roadways and sidewalks; maintain, protect and expand the City's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city; and manage and administer street parking rules and regulations in the right-of-way.	\$15,072,207
Seattle Department of Transportation	10398 - Move Seattle Levy Fund	10398	BO-TR-17005	10398-BO-TR-17005	Maintenance Operations	The purpose of the Maintenance Operations Budget Summary Level is to maintain the City's roadways and sidewalks; maintain, protect and expand the City's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city; and manage and administer street parking rules and regulations in the right-of-way.	\$2,446,570

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Department of Transportation	13000 - Transportation Fund	13000	BO-TR-17005	13000-BO-TR-17005	Maintenance Operations	The purpose of the Maintenance Operations Budget Summary Level is to maintain the City's roadways and sidewalks; maintain, protect and expand the City's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city; and manage and administer street parking rules and regulations in the right-of-way.	\$33,166,989
Seattle Department of Transportation	19900 - Transportation Benefit District Fund	19900	BO-TR-17005	19900-BO-TR-17005	Maintenance Operations	The purpose of the Maintenance Operations Budget Summary Level is to maintain the City's roadways and sidewalks; maintain, protect and expand the City's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city; and manage and administer street parking rules and regulations in the right-of-way.	\$3,673,719
Seattle Department of Transportation	10398 - Move Seattle Levy Fund	10398	BC-TR-19001	10398-BC-TR-19001	Major Maintenance/Replacement	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	\$44,880,689
Seattle Department of Transportation	13000 - Transportation Fund	13000	BC-TR-19001	13000-BC-TR-19001	Major Maintenance/Replacement	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	\$2,070,259
Seattle Department of Transportation	18500 - School Safety Traffic and Pedestrian Improvement Fund	18500	BC-TR-19001	18500-BC-TR-19001	Major Maintenance/Replacement	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	\$280,000

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Department of Transportation	19900 - Transportation Benefit District Fund	19900	BC-TR-19001	19900-BC-TR-19001	Major Maintenance/Replacement	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	\$2,018,736
Seattle Department of Transportation	30010 - REET I Capital Fund	30010	BC-TR-19001	30010-BC-TR-19001	Major Maintenance/Replacement	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	\$2,100,000
Seattle Department of Transportation	30020 - REET II Capital Fund	30020	BC-TR-19001	30020-BC-TR-19001	Major Maintenance/Replacement	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	\$9,665,515
Seattle Department of Transportation	13000 - Transportation Fund	13000	BC-TR-19002	13000-BC-TR-19002	Major Projects	The purpose of the Major Projects Budget Summary Level is to design, manage and construct improvements to the transportation infrastructure for the benefit of the traveling public including freight, transit, other public agencies, pedestrians, bicyclists and motorists.	\$1,971,000
Seattle Department of Transportation	00100 - General Fund	00100	BO-TR-17003	00100-BO-TR-17003	Mobility Operations	The purpose of the Mobility-Operations Budget Summary Level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	\$25,201,414

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Department of Transportation	10398 - Move Seattle Levy Fund	10398	BO-TR-17003	10398-BO-TR-17003	Mobility Operations	The purpose of the Mobility-Operations Budget Summary Level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	\$5,478,046
Seattle Department of Transportation	13000 - Transportation Fund	13000	BO-TR-17003	13000-BO-TR-17003	Mobility Operations	The purpose of the Mobility-Operations Budget Summary Level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	\$23,560,126
Seattle Department of Transportation	18500 - School Safety Traffic and Pedestrian Improvement Fund	18500	BO-TR-17003	18500-BO-TR-17003	Mobility Operations	The purpose of the Mobility-Operations Budget Summary Level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	\$1,053,595

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Department of Transportation	19900 - Transportation Benefit District Fund	19900	BO-TR-17003	19900-BO-TR-17003	Mobility Operations	The purpose of the Mobility-Operations Budget Summary Level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	\$52,313,513
Seattle Department of Transportation	10398 - Move Seattle Levy Fund	10398	BC-TR-19003	10398-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$52,404,688
Seattle Department of Transportation	13000 - Transportation Fund	13000	BC-TR-19003	13000-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$53,777,723
Seattle Department of Transportation	14500 - Payroll Expense Tax	14500	BC-TR-19003	14500-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$4,250,021

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Department of Transportation	18500 - School Safety Traffic and Pedestrian Improvement Fund	18500	BC-TR-19003	18500-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$14,075,565
Seattle Department of Transportation	19900 - Transportation Benefit District Fund	19900	BC-TR-19003	19900-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$11,558,897
Seattle Department of Transportation	30020 - REET II Capital Fund	30020	BC-TR-19003	30020-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$9,886,561
Seattle Department of Transportation	13000 - Transportation Fund	13000	BO-TR-17004	13000-BO-TR-17004	ROW Management	The purpose of the (Right-of-Way) ROW Management Budget Summary Level is to review projects throughout the city for code compliance for uses of the right-of-way and to provide plan review, utility permit and street use permit issuance, and utility inspection and mapping services.	\$49,009,607
Seattle Department of Transportation	10800 - Seattle Streetcar Operations	10800	BO-TR-12001	10800-BO-TR-12001	South Lake Union Streetcar Operations	The purpose of the South Lake Union Streetcar Operations Budget Summary Level is to operate and maintain the South Lake Union Seattle Streetcar.	\$4,629,820

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Department of Transportation	13000 - Transportation Fund	13000	BO-TR-16000	13000-BO-TR-16000	Waterfront and Civic Projects	The purpose of the Waterfront and Civic Projects Summary Level is to pay for expenses related to reimbursable design and construction services provided by the Central Waterfront program for other City departments and external partners. Additionally, the BSL provides planning and leadership support for other Civic Projects.	\$34,810,833
Seattle Fire Department	00100 - General Fund	00100	BO-FD-F5000	00100-BO-FD-F5000	Fire Prevention	The purpose of the Fire Prevention Budget Summary Level is to provide Fire Code enforcement to help prevent injury and loss from fire and other hazards.	\$11,852,802
Seattle Fire Department	00100 - General Fund	00100	BO-FD-F1000	00100-BO-FD-F1000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide strategy and policy, public outreach and education, information and personnel management, recruitment and training of uniformed staff; allocate and manage available resources; and provide logistical support needed to achieve the Department's mission.	\$48,571,103
Seattle Fire Department	00100 - General Fund	00100	BO-FD-F3000	00100-BO-FD-F3000	Operations	The purpose of the Operations Budget Summary Level is to provide emergency and disaster response capabilities for fire suppression, emergency medical needs, hazardous materials, weapons of mass destruction, and search and rescue. In addition, reduce injuries by identifying and changing practices that place firefighters at greater risk and provide communication services.	\$212,433,073

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Information Tec	14500 - Payroll Expense Tax	14500	BO-IT-D0600	14500-BO-IT-D0600	Applications	The Applications Services Budget Summary Level designs, develops, and supports application solutions for both individual business and enterprise platform needs. In addition, it advances several IT functions, practices, and services such as vendor management, enterprise architecture, automation, quality assurance and analytics.	\$1,042,145
Seattle Information Tec	50410 - Information Technology Fund	50410	BO-IT-D0600	50410-BO-IT-D0600	Applications	The Applications Services Budget Summary Level designs, develops, and supports application solutions for both individual business and enterprise platform needs. In addition, it advances several IT functions, practices, and services such as vendor management, enterprise architecture, automation, quality assurance and analytics.	\$103,004,703
Seattle Information Tec	10101 - Cable TV Franchise Fund	10101	BO-IT-D0200	10101-BO-IT-D0200	Cable Franchise	The purpose of the Cable Fee Support to Information Technology Fund Budget Control Level is to authorize the transfer of resources from the Cable Television Franchise Fund to the Seattle Information Technology Department's Information Technology Fund. These resources are used by the department for a variety of programs consistent with Resolution 30379.	\$7,089,562
Seattle Information Tec	50410 - Information Technology Fund	50410	BC-IT-C0700	50410-BC-IT-C0700	Capital Improvement Projects	The Capital Improvement Projects Budget Summary Level provides support for citywide or department-specific IT projects and initiatives within Seattle IT's Capital Improvement Program (CIP).	\$25,291,764

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Information Technology	50410 - Information Technology Fund	50410	BO-IT-D0800	50410-BO-IT-D0800	Client Solutions	The Client Solutions Budget Summary Level provides account management and support for Seattle IT customers, which includes services that build and mature relationships, support and facilitate strategic planning, guide technology learning and decisions through customer innovation labs, establish standards for Project Management and Business Analysis services for all IT projects, facilitate IT project intake analysis, and support consistent communication and customer service practices across all customer-facing divisions.	\$5,474,284
Seattle Information Technology	50410 - Information Technology Fund	50410	BO-IT-D0500	50410-BO-IT-D0500	Digital Security & Risk	The Digital Security and Risk Budget Summary Level provides security and risk mitigation services for the City's computing environments, and develops, applies, and monitors compliance with technology policies and procedures. This Budget Summary Level also includes the department's Emergency Management team.	\$7,306,069
Seattle Information Technology	50410 - Information Technology Fund	50410	BO-IT-D0400	50410-BO-IT-D0400	Frontline Services and Workplace	The Frontline Services and Workplace Budget Summary Level develops, maintains, and manages all client support services, including incident resolution, end-user equipment and software deployment, device maintenance, operating system configuration and management, digital tools that enable everyday work, public-facing communications software development, and support. This Budget Summary Level also includes the Seattle Channel as the public-facing entity of the department and the Broadband and Community Technology programs.	\$48,504,022

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Information Technology	50410 - Information Technology Fund	50410	BO-IT-D0100	50410-BO-IT-D0100	Leadership and Administration	The Leadership and Administration Budget Summary Level provides executive, community, financial, human resource, and business support to Seattle IT.	\$30,189,042
Seattle Information Technology	50410 - Information Technology Fund	50410	BO-IT-D0300	50410-BO-IT-D0300	Technology Infrastructure	The Technology Infrastructure Budget Summary Level develops, maintains, and manages core IT services including communications and data networks, data center and cloud computing infrastructure, and database systems.	\$64,945,167
Seattle Municipal Court	00100 - General Fund	00100	BO-MC-3000	00100-BO-MC-3000	Administration	The purpose of the Administration Budget Summary Level is to provide administrative controls, develop and provide strategic direction, and provide policy and program development.	\$19,761,722
Seattle Municipal Court	00100 - General Fund	00100	BO-MC-4000	00100-BO-MC-4000	Court Compliance	The purpose of the Court Compliance Budget Summary Level is to help defendants understand the Court's expectations and to assist them in successfully complying with court orders.	\$5,088,378
Seattle Municipal Court	00100 - General Fund	00100	BO-MC-2000	00100-BO-MC-2000	Court Operations	The purpose of the Court Operations Budget Summary Level is to hold hearings and address legal requirements for defendants and others who come before the Court. Some proceedings are held in formal courtrooms and others in magistrate offices, with the goal of providing timely resolution of alleged violations of City ordinances and misdemeanor crimes committed within the Seattle city limits.	\$17,729,244
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BC-PR-20000	10200-BC-PR-20000	Building For The Future	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	\$300,000

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BC-PR-20000	19710-BC-PR-20000	Building For The Future	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	\$15,105,102
Seattle Parks and Recreation	35040 - Waterfront LID #6751	35040	BC-PR-20000	35040-BC-PR-20000	Building For The Future	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	\$9,100,000
Seattle Parks and Recreation	35900 - Central Waterfront Improvement Fund	35900	BC-PR-20000	35900-BC-PR-20000	Building For The Future	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	\$13,173,000
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BC-PR-30000	10200-BC-PR-30000	Debt and Special Funding	The purpose of the Debt and Special Funding Budget Summary Level is to meet debt service obligations on funds borrowed to meet the Department of Parks and Recreation's capital expenditure requirements and to accomplish unique projects with special funding sources.	\$4,506,428
Seattle Parks and Recreation	30010 - REET I Capital Fund	30010	BC-PR-30000	30010-BC-PR-30000	Debt and Special Funding	The purpose of the Debt and Special Funding Budget Summary Level is to meet debt service obligations on funds borrowed to meet the Department of Parks and Recreation's capital expenditure requirements and to accomplish unique projects with special funding sources.	\$3,094,922
Seattle Parks and Recreation	30020 - REET II Capital Fund	30020	BC-PR-30000	30020-BC-PR-30000	Debt and Special Funding	The purpose of the Debt and Special Funding Budget Summary Level is to meet debt service obligations on funds borrowed to meet the Department of Parks and Recreation's capital expenditure requirements and to accomplish unique projects with special funding sources.	\$1,656,650

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Parks and Recreation	36000 - King County Parks Levy Fund	36000	BC-PR-30000	36000-BC-PR-30000	Debt and Special Funding	The purpose of the Debt and Special Funding Budget Summary Level is to meet debt service obligations on funds borrowed to meet the Department of Parks and Recreation's capital expenditure requirements and to accomplish unique projects with special funding sources.	\$1,149,315
Seattle Parks and Recreation	00100 - General Fund	00100	BO-PR-30000	00100-BO-PR-30000	Departmentwide Programs	The purpose of the Department-Wide Services Budget Summary Level is to provide management and operations of services that span across multiple lines of business within Seattle Parks and Recreation such as partner relationship management, emergency operations, security services, , athletic and event scheduling, and the Seattle Conservation Corps.	\$4,552,164
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BO-PR-30000	10200-BO-PR-30000	Departmentwide Programs	The purpose of the Department-Wide Services Budget Summary Level is to provide management and operations of services that span across multiple lines of business within Seattle Parks and Recreation such as partner relationship management, emergency operations, security services, , athletic and event scheduling, and the Seattle Conservation Corps.	\$8,610,674
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BO-PR-30000	19710-BO-PR-30000	Departmentwide Programs	The purpose of the Department-Wide Services Budget Summary Level is to provide management and operations of services that span across multiple lines of business within Seattle Parks and Recreation such as partner relationship management, emergency operations, security services, , athletic and event scheduling, and the Seattle Conservation Corps.	\$7,072,449
Seattle Parks and Recreation	00164 - Unrestricted Cumulative Reserve Fund	00164	BC-PR-40000	00164-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$35,000

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Parks and Recre	10200 - Park And Recreation Fund	10200	BC-PR-40000	10200-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$913,000
Seattle Parks and Recre	19710 - Seattle Park District Fund	19710	BC-PR-40000	19710-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$29,291,924
Seattle Parks and Recre	20110 - General Bond Interest and Redemption Fund	20110	BC-PR-40000	20110-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$2,413,000
Seattle Parks and Recre	30010 - REET I Capital Fund	30010	BC-PR-40000	30010-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$10,401,299
Seattle Parks and Recre	30020 - REET II Capital Fund	30020	BC-PR-40000	30020-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$13,109,297
Seattle Parks and Recre	36000 - King County Parks Levy Fund	36000	BC-PR-40000	36000-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$360,000
Seattle Parks and Recre	10200 - Park And Recreation Fund	10200	BO-PR-60000	10200-BO-PR-60000	Golf Programs	The purpose of the Golf Budget Summary Level is to manage the City's four golf courses at Jackson, Jefferson, West Seattle, and Interbay to provide public golf courses and related programs.	\$13,679,574

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Parks and Recreation	00100 - General Fund	00100	BO-PR-20000	00100-BO-PR-20000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the department.	\$38,128,924
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BO-PR-20000	10200-BO-PR-20000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the department.	\$2,267,116
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BO-PR-20000	19710-BO-PR-20000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the department.	\$6,746,595
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BC-PR-50000	19710-BC-PR-50000	Maintaining Parks and Facilities	The purpose of the Maintaining Parks and Facilities Budget Summary Level is to improve existing P-Patches and dog off-leash areas as set forth in the first six-year planning cycle of the Seattle Park District.	\$384,343
Seattle Parks and Recreation	00100 - General Fund	00100	BO-PR-10000	00100-BO-PR-10000	Parks and Facilities Maintenance and Repairs	The purpose of the Parks and Facilities Maintenance and Repairs Budget Summary Level is to repair and maintain parks, park buildings, and park infrastructure.	\$56,554,769
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BO-PR-10000	10200-BO-PR-10000	Parks and Facilities Maintenance and Repairs	The purpose of the Parks and Facilities Maintenance and Repairs Budget Summary Level is to repair and maintain parks, park buildings, and park infrastructure.	\$3,381,978
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BO-PR-10000	19710-BO-PR-10000	Parks and Facilities Maintenance and Repairs	The purpose of the Parks and Facilities Maintenance and Repairs Budget Summary Level is to repair and maintain parks, park buildings, and park infrastructure.	\$27,999,136

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Parks and Recreation	36000 - King County Parks Levy Fund	36000	BO-PR-10000	36000-BO-PR-10000	Parks and Facilities Maintenance and Repairs	The purpose of the Parks and Facilities Maintenance and Repairs Budget Summary Level is to repair and maintain parks, park buildings, and park infrastructure.	\$10,158
Seattle Parks and Recreation	00100 - General Fund	00100	BO-PR-50000	00100-BO-PR-50000	Recreation Facility Programs	The purpose of the Recreation Facility Programs Budget Summary Level is to provide active and passive recreation services to Seattle residents through the direct management, maintenance, and operation of programs and facilities and by leveraging partnerships.	\$15,764,135
Seattle Parks and Recreation	00155 - Sweetened Beverage Tax Fund	00155	BO-PR-50000	00155-BO-PR-50000	Recreation Facility Programs	The purpose of the Recreation Facility Programs Budget Summary Level is to provide active and passive recreation services to Seattle residents through the direct management, maintenance, and operation of programs and facilities and by leveraging partnerships.	\$310,531
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BO-PR-50000	10200-BO-PR-50000	Recreation Facility Programs	The purpose of the Recreation Facility Programs Budget Summary Level is to provide active and passive recreation services to Seattle residents through the direct management, maintenance, and operation of programs and facilities and by leveraging partnerships.	\$10,772,584
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BO-PR-50000	19710-BO-PR-50000	Recreation Facility Programs	The purpose of the Recreation Facility Programs Budget Summary Level is to provide active and passive recreation services to Seattle residents through the direct management, maintenance, and operation of programs and facilities and by leveraging partnerships.	\$19,803,062
Seattle Parks and Recreation	36000 - King County Parks Levy Fund	36000	BO-PR-50000	36000-BO-PR-50000	Recreation Facility Programs	The purpose of the Recreation Facility Programs Budget Summary Level is to provide active and passive recreation services to Seattle residents through the direct management, maintenance, and operation of programs and facilities and by leveraging partnerships.	\$738,793

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Parks and Recreation	00100 - General Fund	00100	BO-PR-80000	00100-BO-PR-80000	Zoo and Aquarium Programs	The purpose of the Zoo and Aquarium Budget Summary Level is to support contracted non-profit partners ability to provide services to the community through operations of the Woodland Park Zoo and the Seattle Aquarium.	\$2,923,377
Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BO-PR-80000	10200-BO-PR-80000	Zoo and Aquarium Programs	The purpose of the Zoo and Aquarium Budget Summary Level is to support contracted non-profit partners ability to provide services to the community through operations of the Woodland Park Zoo and the Seattle Aquarium.	\$203,651
Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BO-PR-80000	19710-BO-PR-80000	Zoo and Aquarium Programs	The purpose of the Zoo and Aquarium Budget Summary Level is to support contracted non-profit partners ability to provide services to the community through operations of the Woodland Park Zoo and the Seattle Aquarium.	\$5,061,563
Seattle Police Department	00100 - General Fund	00100	BO-SP-P1000	00100-BO-SP-P1000	Chief of Police	The purpose of the Chief of Police Budget Summary Level is to lead and direct department employees and to provide policy guidance and oversee relationships with the community, with the goal that the department provides the City with professional, dependable, and respectful public safety services.	\$13,417,725
Seattle Police Department	00100 - General Fund	00100	BO-SP-P4000	00100-BO-SP-P4000	Collaborative Policing	The purpose of the Collaborative Policing Budget Summary Level is to centralize the department's efforts to collaborate and partner with the community on public safety issues. The BSL is a combination of the department's community engagement and outreach elements including the new Community Service Officers (CSO) program, Navigation Team, and Crisis Intervention Response Team.	\$12,678,826

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Police Department	00100 - General Fund	00100	BO-SP-P2000	00100-BO-SP-P2000	Compliance and Professional Standards Bureau	The purpose of the Compliance and Professional Standards Bureau Budget Summary Level is to investigate and review use of force issues. It includes the Department's Force Investigation Team and Use of Force Review Board as well as Compliance and Professional Standards Administration.	\$5,207,020
Seattle Police Department	00100 - General Fund	00100	BO-SP-P7000	00100-BO-SP-P7000	Criminal Investigations	The purpose of the Criminal Investigations Budget Summary Level is to investigate potential criminal activity.	\$45,312,945
Seattle Police Department	00100 - General Fund	00100	BO-SP-P6600	00100-BO-SP-P6600	East Precinct	The purpose of the East Precinct Budget Summary Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the East Precinct, to promote safety in their homes, schools, businesses, and the community at large.	\$20,002,884
Seattle Police Department	00100 - General Fund	00100	BO-SP-P1600	00100-BO-SP-P1600	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the Seattle Police Department. It includes the Finance and Planning unit; Grants and Contracts unit; Fleet and Facilities Management; and the Administrative Services, Information Technology, and Human Resources programs. The Audit, Policy and Research Program and Education and Training Program are also included in this Budget Summary Level.	\$91,111,388

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Police Department	00100 - General Fund	00100	BO-SP-P6200	00100-BO-SP-P6200	North Precinct	The purpose of the North Precinct Patrol Budget Summary Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the North Precinct, to promote safety in their homes, schools, businesses, and the community at large.	\$29,523,317
Seattle Police Department	00100 - General Fund	00100	BO-SP-P1300	00100-BO-SP-P1300	Office of Police Accountability	The purpose of the Office of Police Accountability Budget Summary Level is to investigate and process complaints involving officers in the Seattle Police Department.	\$5,469,162
Seattle Police Department	00100 - General Fund	00100	BO-SP-P1800	00100-BO-SP-P1800	Patrol Operations	The purpose of the Patrol Operations Budget Summary Level is to provide public safety and order maintenance.	\$13,579,424
Seattle Police Department	18500 - School Safety Traffic and Pedestrian Improvement Fund	18500	BO-SP-P9000	18500-BO-SP-P9000	School Zone Camera Program	The purpose of the School Zone Camera Program Budget Summary Level is to support operations and administration for the School Zone Camera program	\$2,156,982
Seattle Police Department	00100 - General Fund	00100	BO-SP-P6500	00100-BO-SP-P6500	South Precinct	The purpose of the South Precinct Patrol Budget Summary Level is to provide the full range of public safety and order maintenance services with the goal of keeping residents of, and visitors to, the South Precinct, safe in their homes, schools, businesses, and the community at large.	\$20,166,018
Seattle Police Department	00100 - General Fund	00100	BO-SP-P6700	00100-BO-SP-P6700	Southwest Precinct	The purpose of the Southwest Precinct Patrol Budget Summary Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the Southwest Precinct, to promote safety in their homes, schools, businesses, and the community at large.	\$15,064,325

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Police Department	00100 - General Fund	00100	BO-SP-P3400	00100-BO-SP-P3400	Special Operations	The purpose of the Special Operations Budget Summary Level is to deploy specialized response units in emergencies and disasters. The Bureau provides crowd control, special event, search, hostage, crisis, and marine-related support to monitor and protect critical infrastructure to protect lives and property, aid the work of uniformed officers and detectives, and promote the safety of the public.	\$58,632,207
Seattle Police Department	00100 - General Fund	00100	BO-SP-P8000	00100-BO-SP-P8000	Technical Services	The purpose of the Administrative Operations Budget Summary Level is to provide telephone and online reporting as well as data collection, analysis, and reporting for data-informed management and policing. The Administrative Operations Budget Summary Level includes the Telephone Reporting and Data Driven Policing Programs.	\$29,839,916
Seattle Police Department	00100 - General Fund	00100	BO-SP-P6100	00100-BO-SP-P6100	West Precinct	The purpose of the West Precinct Patrol Budget Summary Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the West Precinct, to promote safety in their homes, schools, businesses, and the community at large.	\$23,443,400
Seattle Public Library	10410 - Library Fund	10410	BO-SPL	10410-BO-SPL	The Seattle Public Library	The purpose of The Seattle Public Library Budget Summary Level is to provide resources and city budget authority to support Library programming, services, access to technology, and collections that reflect the needs and interest of the community.	\$64,664,611

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Public Library	18200 - 2019 Library Levy Fund	18200	BC-SPL	18200-BC-SPL	Capital Improvements	The purpose of The Seattle Public Library Major Maintenance Budget Summary Level is to provide major maintenance to Library facilities, which include the Central Library and all branch libraries, to help ensure building integrity and improve functionality for patrons and staff.	\$5,859,000
Seattle Public Library	18200 - 2019 Library Levy Fund	18200	BO-SPL	18200-BO-SPL	The Seattle Public Library	The purpose of The Seattle Public Library Budget Summary Level is to provide resources and city budget authority to support Library programming, services, access to technology, and collections that reflect the needs and interest of the community.	\$25,031,373
Seattle Public Library	30010 - REET I Capital Fund	30010	BC-SPL	30010-BC-SPL	Capital Improvements	The purpose of The Seattle Public Library Major Maintenance Budget Summary Level is to provide major maintenance to Library facilities, which include the Central Library and all branch libraries, to help ensure building integrity and improve functionality for patrons and staff.	\$451,000
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BC-SU-C360B	44010-BC-SU-C360B	Combined Sewer Overflows	The purpose of the Combined Sewer Overflow (CSO) Budget Summary Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to plan and construct large infrastructure systems, smaller retrofits, and green infrastructure for CSO Summary.	\$94,588,146
Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C110B	43000-BC-SU-C110B	Distribution	The purpose of the Distribution Budget Summary Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade the City's water lines, pump stations, and other facilities.	\$51,239,400

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BC-SU-C380B	44010-BC-SU-C380B	Flooding, Sewer Backup & Landslide	The purpose of the Flooding, Sewer Back-up, and Landslides Budget Summary Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to plan, design and construct systems aimed at preventing or alleviating flooding and sewer backups in the City of Seattle, protecting public health, safety, and property. This program also protects SPU drainage and wastewater infrastructure from landslides, and makes drainage improvements where surface water generated from City rights-of-way contributes to landslides.	\$12,657,299
Seattle Public Utilities	00100 - General Fund	00100	BO-SU-N000B	00100-BO-SU-N000B	General Expense	The purpose of the General Expense Budget Summary Level is to provide for the Utility's general expenses such as debt service, taxes and major contracts.	\$2,135,809
Seattle Public Utilities	43000 - Water Fund	43000	BO-SU-N000B	43000-BO-SU-N000B	General Expense	The purpose of the General Expense Budget Summary Level is to provide for the Utility's general expenses such as debt service, taxes and major contracts.	\$153,291,760
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BO-SU-N000B	44010-BO-SU-N000B	General Expense	The purpose of the General Expense Budget Summary Level is to provide for the Utility's general expenses such as debt service, taxes and major contracts.	\$346,357,707
Seattle Public Utilities	45010 - Solid Waste Fund	45010	BO-SU-N000B	45010-BO-SU-N000B	General Expense	The purpose of the General Expense Budget Summary Level is to provide for the Utility's general expenses such as debt service, taxes and major contracts.	\$182,542,031
Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C160B	43000-BC-SU-C160B	Habitat Conservation Program	The purpose of the Habitat Conservation Budget Summary Level, a Capital Improvement Program funded by water revenues, is to manage projects directly related to the Cedar River Watershed Habitat Conservation Plan.	\$998,778

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Public Utilities	43000 - Water Fund	43000	BO-SU-N100B	43000-BO-SU-N100B	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide overall management and policy direction for Seattle Public Utilities and to provide core management and administrative services like finance, human resources, and facility management.	\$66,363,115
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BO-SU-N100B	44010-BO-SU-N100B	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide overall management and policy direction for Seattle Public Utilities and to provide core management and administrative services like finance, human resources, and facility management.	\$83,657,403
Seattle Public Utilities	45010 - Solid Waste Fund	45010	BO-SU-N100B	45010-BO-SU-N100B	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide overall management and policy direction for Seattle Public Utilities and to provide core management and administrative services like finance, human resources, and facility management.	\$17,358,038
Seattle Public Utilities	45010 - Solid Waste Fund	45010	BC-SU-C230B	45010-BC-SU-C230B	New Facilities	The purpose of the New Facilities Budget Summary Level, a Capital Improvement Program funded by solid waste revenues, is to design and construct new facilities to enhance solid waste operations.	\$8,777,476
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BC-SU-C333B	44010-BC-SU-C333B	Protection of Beneficial Uses	The purpose of the Protection of Beneficial Uses Budget Summary Level, a Capital Improvement Program funded by drainage revenues, is to make improvements to the City's drainage system to reduce the harmful effects of storm water runoff on creeks and receiving waters by improving water quality and protecting or enhancing habitat.	\$30,404,947

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BC-SU-C370B	44010-BC-SU-C370B	Rehabilitation	The purpose of the Rehabilitation Budget Summary Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to rehabilitate or replace existing drainage and wastewater assets in kind, to maintain the current functionality of the system.	\$50,337,738
Seattle Public Utilities	45010 - Solid Waste Fund	45010	BC-SU-C240B	45010-BC-SU-C240B	Rehabilitation & Heavy Equipment	The purpose of the Rehabilitation and Heavy Equipment Budget Summary Level, a Capital Improvement Program funded by solid waste revenues, is to implement projects to repair and rehabilitate the City's solid waste transfer stations and improve management of the City's closed landfills and household hazardous waste sites.	\$1,800,000
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BC-SU-C350B	44010-BC-SU-C350B	Sediments	The purpose of the Sediments Budget Summary Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to restore and rehabilitate natural resources in or along Seattle's waterways.	\$11,115,291
Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C410B	43000-BC-SU-C410B	Shared Cost Projects	The purpose of the Shared Cost Projects Budget Summary Level, which is a Capital Improvement Program, is to implement the Water, Drainage and Wastewater, and Solid Waste Utility's share of capital improvement projects that receive funding from multiple SPU funds.	\$47,882,713
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BC-SU-C410B	44010-BC-SU-C410B	Shared Cost Projects	The purpose of the Shared Cost Projects Budget Summary Level, which is a Capital Improvement Program, is to implement the Water, Drainage and Wastewater, and Solid Waste Utility's share of capital improvement projects that receive funding from multiple SPU funds.	\$23,534,923

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Public Utilities	45010 - Solid Waste Fund	45010	BC-SU-C410B	45010-BC-SU-C410B	Shared Cost Projects	The purpose of the Shared Cost Projects Budget Summary Level, which is a Capital Improvement Program, is to implement the Water, Drainage and Wastewater, and Solid Waste Utility's share of capital improvement projects that receive funding from multiple SPU funds.	\$3,597,235
Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C510B	43000-BC-SU-C510B	Technology	The purpose of the Technology Budget Summary Level, a Capital Improvement Program, is to make use of technology to increase the Water, Drainage and Wastewater, and Solid Waste Utility's efficiency and productivity.	\$4,221,000
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BC-SU-C510B	44010-BC-SU-C510B	Technology	The purpose of the Technology Budget Summary Level, a Capital Improvement Program, is to make use of technology to increase the Water, Drainage and Wastewater, and Solid Waste Utility's efficiency and productivity.	\$4,821,500
Seattle Public Utilities	45010 - Solid Waste Fund	45010	BC-SU-C510B	45010-BC-SU-C510B	Technology	The purpose of the Technology Budget Summary Level, a Capital Improvement Program, is to make use of technology to increase the Water, Drainage and Wastewater, and Solid Waste Utility's efficiency and productivity.	\$1,507,500
Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C120B	43000-BC-SU-C120B	Transmission	The purpose of the Transmission Budget Summary Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade the City's large transmission pipelines that bring untreated water to the treatment facilities, and convey water from the treatment facilities to Seattle and its suburban wholesale customers' distribution systems.	\$13,625,338

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Public Utilities	00100 - General Fund	00100	BO-SU-N200B	00100-BO-SU-N200B	Utility Service and Operations	The purpose of the Utility Service and Operations Budget Summary Level is to fund the direct delivery of essential Customer Service programs and the operating expenses for Pre-Capital Planning & Development, Project Delivery, Drainage and Wastewater, Solid Waste, Water and General Fund programs.	\$27,219,339
Seattle Public Utilities	43000 - Water Fund	43000	BO-SU-N200B	43000-BO-SU-N200B	Utility Service and Operations	The purpose of the Utility Service and Operations Budget Summary Level is to fund the direct delivery of essential Customer Service programs and the operating expenses for Pre-Capital Planning & Development, Project Delivery, Drainage and Wastewater, Solid Waste, Water and General Fund programs.	\$76,025,342
Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BO-SU-N200B	44010-BO-SU-N200B	Utility Service and Operations	The purpose of the Utility Service and Operations Budget Summary Level is to fund the direct delivery of essential Customer Service programs and the operating expenses for Pre-Capital Planning & Development, Project Delivery, Drainage and Wastewater, Solid Waste, Water and General Fund programs.	\$82,644,024
Seattle Public Utilities	45010 - Solid Waste Fund	45010	BO-SU-N200B	45010-BO-SU-N200B	Utility Service and Operations	The purpose of the Utility Service and Operations Budget Summary Level is to fund the direct delivery of essential Customer Service programs and the operating expenses for Pre-Capital Planning & Development, Project Delivery, Drainage and Wastewater, Solid Waste, Water and General Fund programs.	\$41,541,812

Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C140B	43000-BC-SU-C140B	Water Quality & Treatment	The purpose of the Water Quality & Treatment Budget Summary Level, a Capital Improvement Program funded by water revenues, is to design, construct, and repair water treatment facilities and remaining open-water reservoirs.	\$1,974,993
Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C150B	43000-BC-SU-C150B	Water Resources	The purpose of the Water Resources Budget Summary Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade water transmission pipelines and promote residential and commercial water conservation.	\$4,856,686
Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C130B	43000-BC-SU-C130B	Watershed Stewardship	The purpose of the Watershed Stewardship Budget Summary Level, a Capital Improvement Program funded by water revenues, is to implement projects associated with the natural land, forestry, and fishery resources within the Tolt, Cedar, and Lake Youngs watersheds.	\$325,000

	A	B	C	D
1	Position Modifications for the 2024 Budget			
2	<p>The following is the list of position modifications for the 2024 Proposed Budget that take effect January 1, 2024.</p> <p>The modifications result from budget actions that eliminate positions, create new positions, change the status of a position, and reclassify positions. Numbers in parentheses are reductions. The figures in the column labeled "Number" represent net position modifications, by Position Status, as a result of changes contained in the 2024 Proposed Budget.</p>			
3				
4	Department	Position Title	Position Status	Number
5	Office of Sustainability and Environment	Plng&Dev Spec II	Full-Time	1
6	Office of Sustainability and Environment	Plng&Dev Spec,Sr-BU	Full-Time	1
7	Office of Sustainability and Environment	StratAdvsr2,Engrng&Plans Rev	Full-Time	1
8	Office of Sustainability and Environment Total			3
9	Seattle Center	Carpenter	Full-Time	1
10	Seattle Center	Elctn	Full-Time	1
11	Seattle Center	Gardener	Full-Time	1
12	Seattle Center	Installation Maint Wkr	Full-Time	2
13	Seattle Center	Laborer	Full-Time	3
14	Seattle Center	Plumber	Full-Time	1
15	Seattle Center	Pntr	Full-Time	1
16	Seattle Center Total			10
17	Total Citywide Net Position Adjustments			13

SUMMARY and FISCAL NOTE*

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

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

1. BILL SUMMARY

Legislation Title: A RESOLUTION endorsing a budget and position modifications for The City of Seattle for 2024.

Summary and background of the Legislation: This resolution endorses the budget and position modifications for The City of Seattle for 2024.

2. CAPITAL IMPROVEMENT PROGRAM

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

The 2023-2028 Capital Improvement Program is adopted in the 2023 Budget Adoption Ordinance. The 2024-2029 Capital Improvement Program will be adopted in November 2023.

3. SUMMARY OF FINANCIAL IMPLICATIONS

- a. Does this legislation amend the Adopted Budget? ___ Yes ___ X No
- b. Does the legislation have other financial impacts to the City of Seattle that are not reflected in the above, including direct or indirect, short-term or long-term costs?
No.
- c. Is there financial cost or other impacts of *not* implementing the legislation?
No.

4. OTHER IMPLICATIONS

- a. Does this legislation affect any departments besides the originating department?
Yes, all City departments are affected by this legislation. All City departments are aware of the nature of the impact.
- b. Is a public hearing required for this legislation?
Yes. The City Council's Budget Committee will hold public hearings on October 11 and November 8 and 15, 2022.
- c. Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?
No.

d. Does this legislation affect a piece of property?

No.

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

Please see the RSJI summary section for an overview and individual department/program descriptions for detailed description of how the Budget impacts Race and Social Justice Initiative principles.

f. Climate Change Implications

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

Individual programs and initiatives are described in detail in the Budget and CIP.

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

Individual programs and initiatives are described in detail in the Budget and CIP.

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

New and expanded programs are described in detail in the Budget and CIP.

Summary Attachments:

None.



Legislation Text

File #: Res 32075, **Version:** 1

CITY OF SEATTLE

RESOLUTION _____

A RESOLUTION adopting revised financial policies for the Cumulative Reserve Subfund of the General Fund; and superseding Attachment A to Resolution 31952.

WHEREAS, the Mayor and City Council are committed to maintaining high standards of financial management; and

WHEREAS, adopting and periodically updating financial policies are important actions that help to assure consistent and rational financial planning and management; and

WHEREAS, Resolution 30379 established financial policies for the General Fund Subfunds, including the Cumulative Reserve Subfund; and

WHEREAS, the Cumulative Reserve Subfund is an essential component of The City of Seattle's ("City") financial program; and

WHEREAS, Resolution 30379 was amended by Resolution 31083, which limited use of Real Estate Excise Tax revenues for debt service after 2006 and made other changes to uses of Real Estate Excise Tax revenues for other capital purposes; and

WHEREAS, Resolution 31083 was further amended by Resolution 31848, which adopted financial policies regarding allocations from the Cumulative Reserve Subfund's capital project accounts for use of Real Estate Excise Tax revenues for debt service; and

WHEREAS, Resolution 31848 was further amended by Resolution 31952, which revised financial policies regarding uses of allocations from the Cumulative Reserve Subfund's capital project accounts by expanding use of Real Estate Excise Tax revenues for debt service; and

WHEREAS, the Mayor and City Council have reviewed the financial policies for the Cumulative Reserve Subfund, and wish to update and revise certain parts of those policies as a result of the revised November 2022 forecast for Real Estate Excise Tax revenues in 2023 and 2024; NOW, THEREFORE,

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

Section 1. The City Council acknowledges and endorses the following changes to the Financial Policies for the Cumulative Reserve Subfund of the General Fund:

Policy 6c, regarding the use of Capital Project Account revenues, previously allowed those revenues to be used for paying debt service for Public Safety facilities, for paying debt service on previously issued debt for authorized capital projects per RCW 82.46.010 and 82.46.035, for paying debt service for the repair or replacement of the West Seattle Bridge, and for paying debt service on newly issued debt between January 1, 2021 and December 31, 2022 for authorized capital projects per RCW 82.46.010 and 82.46.035. This resolution expands permitted uses of those revenues for all debt service for authorized capital projects per RCW 82.46.010 and 82.46.035.

Section 2. The City Council adopts Attachment A to this resolution as the financial policies for the Cumulative Reserve Subfund of the General Fund, superseding Attachment A to Resolution 31952.

Adopted by the City Council the _____ day of _____, 2022, and signed by me in open session in authentication of its adoption this _____ day of _____, 2022.

President _____ of the City Council

The Mayor concurred the _____ day of _____, 2022.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2022.

Elizabeth M. Adkisson, Interim City Clerk

(Seal)

Attachments:
Attachment A - CRS Financial Policies

FINANCIAL POLICIES FOR THE CITY OF SEATTLE CUMULATIVE RESERVE SUBFUND OF THE GENERAL FUND

Introduction

The Cumulative Reserve Subfund of the General Fund is comprised of two accounts, the Capital Projects Account and the Revenue Stabilization Account. The Capital Projects Account is used to pay debt service on the City’s Capital Facilities Bonds and is the primary resource for asset preservation funding for non-utility departments other than Seattle Department of Transportation. The Revenue Stabilization Account (also called the Rainy Day Fund) is intended to cushion the City from sudden unanticipated shortfalls in revenue due to economic downturns in order to avoid or mitigate mid-year expenditure reductions.

Fund Structure

Policy 1. Subfund Accounts. The Cumulative Reserve Subfund shall be comprised of two (2) accounts: the Capital Projects Account, with its several sub-accounts, and the Revenue Stabilization Account. [Ord 119761]

Policy 2. Capital Projects Account Subaccounts. The Capital Projects Account shall be comprised of several subaccounts, including but not limited to the Real Estate Excise Tax I Subaccount; the Real Estate Excise Tax II Subaccount; the South Lake Union Property Proceeds Subaccount; and the Unrestricted Subaccount. [Ord 120411] The Asset Preservation Subaccount Fleets and Facilities Subaccount [Ord 121642] and Street Vacation Subaccount [Ord 121661] are also subaccounts of the Capital Projects Account. [Updates policy adopted in Resolution 30379, Exhibit C-2.]

Expenditures

Policy 3. Purposes of Subfund. There is hereby established under authority of RCW 35.21.070, as a subfund of the General Fund, a cumulative reserve fund for several different municipal purposes as well as certain specific municipal purposes as follows:

- a) The making of any public improvement, including but not limited to the construction, alteration, renovation or repair of City buildings; the establishment, widening and extending of streets and highways; and the construction and repair of sewers;
- b) Investigations and studies in connection with any public improvement;
- c) The acquisition of real property;
- d) The purchase of supplies, material or equipment as specified in the ordinance making an appropriation therefore;
- e) Civil defense;

- f) The provision of low-income housing;
- g) The provision of reserves for revenue stabilization for future operations;
- h) Short-term loans for capital projects to meet cash-flow requirements, provided that a source of repayment is identified and that a schedule and term of repayment are specified;
- i) The financing of capital projects specified in the capital facilities element of the City's Comprehensive Plan and housing relocation assistance, as authorized by Chapter 82.64 RCW;
- j) The matching of federal or state funds for any of the foregoing or any other municipal purpose the nature of which shall be specified in the appropriating ordinance.

The subfund shall be known as the Cumulative Reserve Subfund.
[Ord 117977]

Policy 4. Revenue Stabilization Account expenditures. The Revenue Stabilization Account shall be used for revenue stabilization for future City operations. Expenditures from the Revenue Stabilization Account shall require an ordinance passed by two-thirds vote unless state law requires a higher supermajority vote of the City Council. [Ord 119761]

Policy 5. Capital Projects Account expenditures. Expenditures from the Capital Projects Account shall require an ordinance adopted by a majority of the members of the City Council. [Ord 119761]

- a) Real Estate Excise Tax I Subaccount expenditures. The Real Estate Excise Tax I Subaccount shall be expended only for the purposes and capital projects contemplated by RCW 82.46.010. [Ord 119761] RCW 82.46.010 requires that expenditures from this subaccount be limited to financing capital projects specified in a capital facilities plan element of a comprehensive plan and housing relocation assistance, except for (a) revenues pledged to debt retirement prior to April 30, 1992, which may be used for that purpose until the original debt is retired, or (b) revenues committed prior to April 30, 1992 to a project, which may be used for that purpose until the project is completed. "Capital project" is defined in RCW 82.46.010(6) to mean those public works projects of a local government for planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of streets, roads, highways, sidewalks, street and road lighting systems, traffic signals, bridges, domestic water systems, storm and sanitary sewer systems, parks, recreational facilities, law enforcement facilities, fire protection facilities, trails, libraries, administrative and/or judicial facilities, river and/or waterway flood control projects (for jurisdictions that had expended funds from this tax prior to June 11, 1992 for such purpose), and housing projects (until December 31, 1995 and only for those jurisdictions that had expended funds from this tax prior to June 11, 1992 for this purpose).

- b) Real Estate Excise Tax II Subaccount expenditures. The Real Estate Excise Tax II Subaccount shall be used solely for the purposes and capital projects contemplated by RCW 82.46.035. [Ord 119761] RCW 82.46.035 requires that expenditures from this subaccount be limited to financing capital projects specified in a capital facilities plan element of a comprehensive plan, except for (a) revenues pledged to debt retirement prior to March 1, 1992, which may be used for that purpose until the original debt is retired, or (b) revenues committed prior to March 1, 1992 to a project, which may be used for that purpose until the project is completed. "Capital project" is defined in RCW 82.46.035(5) to mean those public works projects of a local government for:
- i. Planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of streets, roads, highways, sidewalks, street and road lighting systems, traffic signals, bridges, domestic water systems, storm and sanitary sewer systems;
 - ii. Planning, construction, reconstruction, repair, rehabilitation, or improvement of parks; and
 - iii. Until January 1, 2026, planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of facilities for those experiencing homelessness and affordable housing projects. [Revised Policy]
- c) Asset Preservation Subaccount Fleets and Facilities expenditures. Expenditures from the Asset Preservation Subaccount Fleets and Facilities are governed by the financial policies endorsed by Resolution 30812.
- d) South Lake Union Property Proceeds Subaccount expenditures. Expenditures from the South Lake Union Property Proceeds Subaccount shall be used for the purposes described in Sections 1 through 6 of Resolution 30334, including transaction costs, the Fairview-Valley Corridor realignment project, legal reserves, affordable housing, and other South Lake Union transportation projects.
- e) Street Vacation Subaccount expenditures. Expenditures from the Street Vacation Subaccount shall be dedicated to the acquisition, improvement, and development of public open space or transportation capital projects. [Ord 121661]
- f) Unrestricted Subaccount expenditures. Expenditures from the Unrestricted Subaccount shall be for asset preservation, facility improvements that do not expand capacity (though they may expand utilization), and planning and development of new or expanded capital infrastructure.

Policy 6. Capital Projects Account Spending Priorities

- a) The City shall estimate the average amount of annual funding required to preserve existing assets owned by City departments other than Transportation and the utilities. Until and unless the City develops a method for estimating this annual target based wholly or in part on actual facility conditions and service requirements, the target shall begin at \$47 million in 2008 and shall be adjusted for the effects of inflation on the buying power of the dollar. Beginning in

2009, a combination of Capital Projects Account revenue and other resources at least equal to 65% of the target shall be allocated for asset preservation (formerly known as "major maintenance" as defined by Resolution 30365) for facilities owned by City departments other than Transportation and the utilities. [Res. 31848]

- b) Beginning in 2009, at least \$5 million in Capital Projects Account revenue shall be allocated for asset preservation in the Seattle Department of Transportation. This amount shall be adjusted for the effects of inflation on the buying power of the dollar. [Res. 31083]
- c) Capital Projects Account revenue shall be used to pay:
 - i. Current year expenses for capital projects determined valid under 5(a) or 5(b) above. [Res. 31848]
 - ii. Debt service for any bonds issued for capital projects determined valid under policy 5(a) and 5(b). [Res.]
- d) The average annual debt service over the six-year CIP period, as a percentage of the annual REET revenue forecast, may not exceed 30% for the six-year CIP period and may not exceed 50% of any one year of the six-year REET forecast. [Revised Policy]
- e) If the Capital Projects Account does not have sufficient funding to meet the requirements of Policy 6a and Policy 6b above and Policy 12 below, the City shall consider the use of General Subfund to eliminate the funding shortfall. With or without the addition of any General Subfund support, if the total available funding remains insufficient for Policy 6a and Policy 6b, funding for these two policies shall be reduced proportionately. [Res. 31083]
- f) Beginning in 2010, the annual adopted budget shall state the difference between (i) the budget for asset preservation for departments other than Transportation and the utilities and (ii) both the annual average amount required for asset preservation defined by Policy 6a (known as the target) and the minimum funding requirement of Policy 6a. In subsequent years the annual adopted budget shall state the cumulative differences since 2010. [Res. 31083]

Policy 7. Use of Real Estate Excise Tax revenues for future Debt Service. Except for projects described in Policy 6c above, no new debt service for new facilities shall be charged to Real Estate Excise Tax revenues. [Revised Policy]

Policy 8. Use of Real Estate Excise Tax revenues for future Levy matches. Beginning in 2009 and except for transportation projects described in Policy 6b above, the City shall not pass legislation committing Real Estate Excise Tax revenue to partial funding of voter-approved projects or levy programs. [Res. 31083]

Policy 9. Use of Real Estate Excise Tax revenues above revenue forecast. In keeping with the City's commitment to maintaining its existing infrastructure, the highest priority use for any revenues received above forecast will be enhanced asset preservation. [Res. 31083]

Revenues/Fund Balances

Policy 10. Revenues to, and fund balance of, the Revenue Stabilization Account. The Revenue Stabilization Account shall be funded by (1) transfers by ordinance, and (2) automatic transfer of tax revenues to the extent described in this section. Upon completion of fiscal year accounting, tax revenues collected during the closed fiscal year which are in excess of the latest revised estimate of tax revenues for that closed fiscal year (as published in the current fiscal year adopted budget) shall automatically be deposited to the Revenue Stabilization Account. Such deposit shall occur at that time the City completes its accounting for the fiscal year. At no time shall the balance of the Revenue Stabilization Account exceed two and one-half (2.5) percent of the amount of tax revenues received by the City during the fiscal year prior to the closed fiscal year. For purposes of this paragraph, the phrase "tax revenues" means all tax revenues deposited into the General Subfund, including but not limited to, tax revenue from the regular property tax levy, business and occupation tax, utility business taxes, admissions tax, leasehold excise tax, gambling taxes, and sales and use taxes. [Ord 119761]

Policy 11. Revenues to, and fund balance of, the Capital Projects Account

- a) **Revenues into REET I Subaccount.** The Real Estate Excise Tax I Subaccount shall be comprised of the first one-quarter (1/4) of one (1) percent excise tax on real estate sales collected on or after May 1, 1992. [Ord 119761]
- b) **Revenues into REET II Subaccount.** The Real Estate Excise Tax II Subaccount shall be comprised of the second one-quarter (1/4) of one (1) percent excise tax on real estate sales collected on or after May1, 1992. [Ord 119761]
- c) **Revenues to Asset Preservation Fleets and Facilities Subaccount.** The Asset Preservation Fleets and Facilities Subaccount shall, unless provided otherwise by ordinance, be comprised of revenues from space rent charges levied by the Fleets and Facilities Department on occupants of the facilities it manages, operates, or maintains, investment earnings attributable to the Subaccount, and other fund sources approved through the City's annual budget process or by other ordinance. [Ord 121642]
- d) **Revenues to Street Vacation Subaccount.** One-half of the revenue received by the City as compensation for areas vacated pursuant to Seattle Municipal Code Section 15.62.090 shall be deposited into the Street Vacation Subaccount. [Ord 121661]
- e) **Revenues to the South Lake Union Property Proceeds Subaccount.** The South Lake Union Property Proceeds Subaccount shall, unless provided otherwise by ordinance, be comprised of revenues from sales of certain surplus City property located adjacent to South Lake Union, investment earnings attributable to the Subaccount, and other revenues identified through ordinance. [Ord 120411]
- f) **Revenues into the Unrestricted Subaccount.** The Unrestricted Subaccount shall, unless provided otherwise by ordinance, be comprised of revenues from sales of surplus City property net of sale proceeds deposited into the South Lake Union Property Proceeds

Subaccount, transfers of General Fund balances, investment earnings attributable to the Capital Projects Account of the Cumulative Reserve Subfund net of investment earnings attributable to the South Lake Union Property Proceeds Subaccount and the Asset Preservation Subaccount Fleets and Facilities, and other unrestricted contributions to the Cumulative Reserve Subfund. [Ord 120411]

Policy 12. Ending Fund Balance for REET I and REET II Subaccounts. In order to guard against revenue fluctuations, the City intends to maintain at least a total \$5 million ending fund balance for the REET I and REET II subaccounts of the Cumulative Reserve Subfund. The City Council may authorize appropriations that result in a decrease of the ending fund balance below the target referenced in the immediately preceding sentence if the City experiences significant revenue fluctuations caused by proclaimed civil emergencies, natural disasters, or public health emergencies. In the event that the ending fund balance decreases below the target amount referenced above, the City shall seek to restore the ending fund balance to the target amount as soon as is practically possible. [Revised Policy]

Policy 13. Interest payments on loans. It is the City’s general policy that the Cumulative Reserve Subfund charge interest on any loan to another City fund or subfund. Loans made for a period of more than 90 (ninety) days will be approved by ordinance, and interest charges established via ordinance.

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
Legislative	Tom Mikesell	4-8735

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

1. BILL SUMMARY

Legislation Title: A RESOLUTION adopting revised financial policies for the Cumulative Reserve Subfund of the General Fund; and superseding Attachment A to Resolution 31952.

Summary and Background of the Legislation: The Cumulative Reserve Subfund policies were last updated in 2018 via Resolution 31848. Periodically updating financial policies are important actions that help assure consistent and rational financial planning and management. At this time, the Mayor and City Council wish to temporarily revise some of these policies to reflect changes in the City’s financial resources.

The City’s previously adopted Real Estate Excise Tax (REET) policies allowed those revenues to be used for paying debt service for Public Safety facilities and for paying debt service on previously issued debt for authorized capital projects per RCW 82.46.010 and 82.46.035.

This resolution expands permitted uses of those revenues to 1) debt service for the repair or replacement of the West Seattle High Bridge and 2) paying debt services on newly issued debt between January 1, 2021 and December 31, 2022 for authorized capital projects per RCW 82.46.010 and 82.46.035. This resolution also establishes debt service coverage limitations on the amount of REET that may be used for the payment debt service.

2. CAPITAL IMPROVEMENT PROGRAM

Does this legislation create, fund, or amend a CIP Project? ___ Yes X 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.

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? ___ Yes X No

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

A policy change to loosen restrictions on resource for debt financing in the capital program could have bond ratings implications.

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

Alternative financing, or project cuts, would be necessary in the 2023-2028 Capital Improvements Programs.

4. OTHER IMPLICATIONS

- a. **Does this legislation affect any departments besides the originating department?** This legislation revises financial policies. The impact of these policy changes may cross several department lines.
- 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?**
Not applicable.
- f. **Climate Change Implications**
 - 1. **Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?** By allowing for expanding the capital improvements program beyond current financial restraints, this change will likely result in more capital development, with associated emissions impacts.
 - 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.** By allowing for expanding the capital improvements program beyond current financial restraints, this change could result in more capital development targeted to climate resiliency.
- g. **If this legislation includes a new initiative or a major programmatic expansion: What are the specific long-term and measurable goal(s) of the program? How will this legislation help achieve the program's desired goal(s)?** Not applicable.

Summary Attachments:

Summary Attachment A – Redline Version of Changes to CRS Financial Policies

FINANCIAL POLICIES FOR THE CITY OF SEATTLE CUMULATIVE RESERVE SUBFUND OF THE GENERAL FUND

Introduction

The Cumulative Reserve Subfund of the General Fund is comprised of two accounts, the Capital Projects Account and the Revenue Stabilization Account. The Capital Projects Account is used to pay debt service on the City’s Capital Facilities Bonds and is the primary resource for asset preservation funding for non-utility departments other than Seattle Department of Transportation. The Revenue Stabilization Account (also called the Rainy Day Fund) is intended to cushion the City from sudden unanticipated shortfalls in revenue due to economic downturns in order to avoid or mitigate mid-year expenditure reductions.

Fund Structure

Policy 1. Subfund Accounts. The Cumulative Reserve Subfund shall be comprised of two (2) accounts: the Capital Projects Account, with its several sub-accounts, and the Revenue Stabilization Account. [Ord 119761]

Policy 2. Capital Projects Account Subaccounts. The Capital Projects Account shall be comprised of several subaccounts, including but not limited to the Real Estate Excise Tax I Subaccount; the Real Estate Excise Tax II Subaccount; the South Lake Union Property Proceeds Subaccount; and the Unrestricted Subaccount. [Ord 120411] The Asset Preservation Subaccount Fleets and Facilities Subaccount [Ord 121642] and Street Vacation Subaccount [Ord 121661] are also subaccounts of the Capital Projects Account. [Updates policy adopted in Resolution 30379, Exhibit C-2.]

Expenditures

Policy 3. Purposes of Subfund. There is hereby established under authority of RCW 35.21.070, as a subfund of the General Fund, a cumulative reserve fund for several different municipal purposes as well as certain specific municipal purposes as follows:

- a) The making of any public improvement, including but not limited to the construction, alteration, renovation or repair of City buildings; the establishment, widening and extending of streets and highways; and the construction and repair of sewers;
- b) Investigations and studies in connection with any public improvement;
- c) The acquisition of real property;
- d) The purchase of supplies, material or equipment as specified in the ordinance making an appropriation therefore;
- e) Civil defense;

- f) The provision of low-income housing;
- g) The provision of reserves for revenue stabilization for future operations;
- h) Short-term loans for capital projects to meet cash-flow requirements, provided that a source of repayment is identified and that a schedule and term of repayment are specified;
- i) The financing of capital projects specified in the capital facilities element of the City's Comprehensive Plan and housing relocation assistance, as authorized by Chapter 82.64 RCW;
- j) The matching of federal or state funds for any of the foregoing or any other municipal purpose the nature of which shall be specified in the appropriating ordinance.

The subfund shall be known as the Cumulative Reserve Subfund.
[Ord 117977]

Policy 4. Revenue Stabilization Account expenditures. The Revenue Stabilization Account shall be used for revenue stabilization for future City operations. Expenditures from the Revenue Stabilization Account shall require an ordinance passed by two-thirds vote unless state law requires a higher supermajority vote of the City Council. [Ord 119761]

Policy 5. Capital Projects Account expenditures. Expenditures from the Capital Projects Account shall require an ordinance adopted by a majority of the members of the City Council. [Ord 119761]

- a) Real Estate Excise Tax I Subaccount expenditures. The Real Estate Excise Tax I Subaccount shall be expended only for the purposes and capital projects contemplated by RCW 82.46.010. [Ord 119761] RCW 82.46.010 requires that expenditures from this subaccount be limited to financing capital projects specified in a capital facilities plan element of a comprehensive plan and housing relocation assistance, except for (a) revenues pledged to debt retirement prior to April 30, 1992, which may be used for that purpose until the original debt is retired, or (b) revenues committed prior to April 30, 1992 to a project, which may be used for that purpose until the project is completed. "Capital project" is defined in RCW 82.46.010(6) to mean those public works projects of a local government for planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of streets, roads, highways, sidewalks, street and road lighting systems, traffic signals, bridges, domestic water systems, storm and sanitary sewer systems, parks, recreational facilities, law enforcement facilities, fire protection facilities, trails, libraries, administrative and/or judicial facilities, river and/or waterway flood control projects (for jurisdictions that had expended funds from this tax prior to June 11, 1992 for such purpose), and housing projects (until December 31, 1995 and only for those jurisdictions that had expended funds from this tax prior to June 11, 1992 for this purpose).

- b) Real Estate Excise Tax II Subaccount expenditures. The Real Estate Excise Tax II Subaccount shall be used solely for the purposes and capital projects contemplated by RCW 82.46.035. [Ord 119761] RCW 82.46.035 requires that expenditures from this subaccount be limited to financing capital projects specified in a capital facilities plan element of a comprehensive plan, except for (a) revenues pledged to debt retirement prior to March 1, 1992, which may be used for that purpose until the original debt is retired, or (b) revenues committed prior to March 1, 1992 to a project, which may be used for that purpose until the project is completed. "Capital project" is defined in RCW 82.46.035(5) to mean those public works projects of a local government for:
- i. Planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of streets, roads, highways, sidewalks, street and road lighting systems, traffic signals, bridges, domestic water systems, storm and sanitary sewer systems;
 - ii. Planning, construction, reconstruction, repair, rehabilitation, or improvement of parks; and
 - iii. Until January 1, 2026, planning, acquisition, construction, reconstruction, repair, replacement, rehabilitation, or improvement of facilities for those experiencing homelessness and affordable housing projects. [Revised Policy]
- c) Asset Preservation Subaccount Fleets and Facilities expenditures. Expenditures from the Asset Preservation Subaccount Fleets and Facilities are governed by the financial policies endorsed by Resolution 30812.
- d) South Lake Union Property Proceeds Subaccount expenditures. Expenditures from the South Lake Union Property Proceeds Subaccount shall be used for the purposes described in Sections 1 through 6 of Resolution 30334, including transaction costs, the Fairview-Valley Corridor realignment project, legal reserves, affordable housing, and other South Lake Union transportation projects.
- e) Street Vacation Subaccount expenditures. Expenditures from the Street Vacation Subaccount shall be dedicated to the acquisition, improvement, and development of public open space or transportation capital projects. [Ord 121661]
- f) Unrestricted Subaccount expenditures. Expenditures from the Unrestricted Subaccount shall be for asset preservation, facility improvements that do not expand capacity (though they may expand utilization), and planning and development of new or expanded capital infrastructure.

Policy 6. Capital Projects Account Spending Priorities

- a) The City shall estimate the average amount of annual funding required to preserve existing assets owned by City departments other than Transportation and the utilities. Until and unless the City develops a method for estimating this annual target based wholly or in part on actual facility conditions and service requirements, the target shall begin at \$47 million in 2008 and

shall be adjusted for the effects of inflation on the buying power of the dollar. Beginning in 2009, a combination of Capital Projects Account revenue and other resources at least equal to 65% of the target shall be allocated for asset preservation (formerly known as "major maintenance" as defined by Resolution 30365) for facilities owned by City departments other than Transportation and the utilities. [Res. 31848]

- b) Beginning in 2009, at least \$5 million in Capital Projects Account revenue shall be allocated for asset preservation in the Seattle Department of Transportation. This amount shall be adjusted for the effects of inflation on the buying power of the dollar. [Res. 31083]
- c) Capital Projects Account revenue shall be used to pay:
 - i. Current year expenses for capital projects determined valid under 5(a) or 5(b) above. [Res. 31848]
 - ii. Debt service for any bonds issued for capital projects determined valid under policy 5(a) and 5(b). [Res.]
- d) The average annual debt service over the six-year CIP period, as a percentage of the annual REET revenue forecast, may not exceed 30% for the six-year CIP period and may not exceed 50% of any one year of the six-year REET forecast. [Revised Policy]
- e) If the Capital Projects Account does not have sufficient funding to meet the requirements of Policy 6a and Policy 6b above and Policy 12 below, the City shall consider the use of General Subfund to eliminate the funding shortfall. With or without the addition of any General Subfund support, if the total available funding remains insufficient for Policy 6a and Policy 6b, funding for these two policies shall be reduced proportionately. [Res. 31083]
- f) Beginning in 2010, the annual adopted budget shall state the difference between (i) the budget for asset preservation for departments other than Transportation and the utilities and (ii) both the annual average amount required for asset preservation defined by Policy 6a (known as the target) and the minimum funding requirement of Policy 6a. In subsequent years the annual adopted budget shall state the cumulative differences since 2010. [Res. 31083]

Policy 7. Use of Real Estate Excise Tax revenues for future Debt Service. Except for projects described in Policy 6c above, no new debt service for new facilities shall be charged to Real Estate Excise Tax revenues. [Revised Policy]

Policy 8. Use of Real Estate Excise Tax revenues for future Levy matches. Beginning in 2009 and except for transportation projects described in Policy 6b above, the City shall not pass legislation committing Real Estate Excise Tax revenue to partial funding of voter-approved projects or levy programs. [Res. 31083]

Policy 9. Use of Real Estate Excise Tax revenues above revenue forecast. In keeping with the City's commitment to maintaining its existing infrastructure, the highest priority use for any revenues received above forecast will be enhanced asset preservation. [Res. 31083]

Revenues/Fund Balances

Policy 10. Revenues to, and fund balance of, the Revenue Stabilization Account. The Revenue Stabilization Account shall be funded by (1) transfers by ordinance, and (2) automatic transfer of tax revenues to the extent described in this section. Upon completion of fiscal year accounting, tax revenues collected during the closed fiscal year which are in excess of the latest revised estimate of tax revenues for that closed fiscal year (as published in the current fiscal year adopted budget) shall automatically be deposited to the Revenue Stabilization Account. Such deposit shall occur at that time the City completes its accounting for the fiscal year. At no time shall the balance of the Revenue Stabilization Account exceed two and one-half (2.5) percent of the amount of tax revenues received by the City during the fiscal year prior to the closed fiscal year. For purposes of this paragraph, the phrase "tax revenues" means all tax revenues deposited into the General Subfund, including but not limited to, tax revenue from the regular property tax levy, business and occupation tax, utility business taxes, admissions tax, leasehold excise tax, gambling taxes, and sales and use taxes. [Ord 119761]

Policy 11. Revenues to, and fund balance of, the Capital Projects Account

- a) Revenues into REET I Subaccount. The Real Estate Excise Tax I Subaccount shall be comprised of the first one-quarter (1/4) of one (1) percent excise tax on real estate sales collected on or after May 1, 1992. [Ord 119761]
- b) Revenues into REET II Subaccount. The Real Estate Excise Tax II Subaccount shall be comprised of the second one-quarter (1/4) of one (1) percent excise tax on real estate sales collected on or after May1, 1992. [Ord 119761]
- c) Revenues to Asset Preservation Fleets and Facilities Subaccount. The Asset Preservation Fleets and Facilities Subaccount shall, unless provided otherwise by ordinance, be comprised of revenues from space rent charges levied by the Fleets and Facilities Department on occupants of the facilities it manages, operates, or maintains, investment earnings attributable to the Subaccount, and other fund sources approved through the City's annual budget process or by other ordinance. [Ord 121642]
- d) Revenues to Street Vacation Subaccount. One-half of the revenue received by the City as compensation for areas vacated pursuant to Seattle Municipal Code Section 15.62.090 shall be deposited into the Street Vacation Subaccount. [Ord 121661]
- e) Revenues to the South Lake Union Property Proceeds Subaccount. The South Lake Union Property Proceeds Subaccount shall, unless provided otherwise by ordinance, be comprised of revenues from sales of certain surplus City property located adjacent to South Lake Union, investment earnings attributable to the Subaccount, and other revenues identified through ordinance. [Ord 120411]

- f) Revenues into the Unrestricted Subaccount. The Unrestricted Subaccount shall, unless provided otherwise by ordinance, be comprised of revenues from sales of surplus City property net of sale proceeds deposited into the South Lake Union Property Proceeds Subaccount, transfers of General Fund balances, investment earnings attributable to the Capital Projects Account of the Cumulative Reserve Subfund net of investment earnings attributable to the South Lake Union Property Proceeds Subaccount and the Asset Preservation Subaccount Fleets and Facilities, and other unrestricted contributions to the Cumulative Reserve Subfund. [Ord 120411]

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