



SEATTLE CITY COUNCIL

Select Budget Committee

Agenda

Friday, October 2, 2020

9:30 AM

Session I at 9:30 a.m. & Session II at 2 p.m.

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

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

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

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Meeting Location:

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

Committee Website:

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

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

In-person attendance is currently prohibited per Washington State Governor's Proclamation No. 20-28, et seq., through November 9, 2020. Meeting participation is limited to access by telephone conference line and Seattle Channel online.

Register online to speak during the Public Comment period at the 9:30 a.m Select Budget Committee meeting at

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

Online registration to speak at the Select Budget Committee meeting will begin two hours before the 9:30 a.m. meeting start time, and registration will end at the conclusion of the Public Comment period during the meeting. Speakers must be registered in order to be recognized by the Chair.

Submit written comments to Councilmembers at

council@seattle.gov

Sign-up to provide Public Comment at the meeting at

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

Watch live streaming video of the meeting at

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

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

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

Please Note: Times listed are estimated

Department Overview Presentation

The City Budget Office (CBO) and City Department Directors present changes reflected in the Mayor's Proposed 2021 Budget.

Session I - 9:30 a.m.

A. Call To Order

B. Approval of the Agenda

C. Public Comment

(20 minutes)

D. Items of Business

1. Citywide Homelessness Response

Supporting Documents: [Presentation](#)

Briefing and Discussion

Presenters: Casey Sixkiller, Deputy Mayor, and Tess Colby, Mayor's Office; Jason Johnson, Interim Director, Joe Kasperski, and Diana Salazar, Human Services Department; Mami Hara, Director, and Frank Coulter, Seattle Public Utilities; Jesús Aguirre, Director, Seattle Parks and Recreation; Ben Noble, Director, and Julie Dingley, CBO

2. Office of Housing (OH)

Supporting Documents: [Presentation](#)

Briefing and Discussion

Presenters: Emily Alvarado, Director, and Becky Guerra, OH; Ben Noble, Director, CBO

Session II - 2:00 p.m.**E. Items of Business****3. Seattle Department of Transportation (SDOT)**

Supporting Documents: [Presentation](#)

Briefing and Discussion

Presenters: Sam Zimbabwe, Director, Castleman, and Scott Clarke, SDOT; Ben Noble, Director, CBO

4. Seattle Parks and Recreation (SPR)

Supporting Documents: [Presentation](#)

Briefing and Discussion

Presenters: Jesús Aguirre, Superintendent, Michele Finnegan, and Amy Williams, SPR; Ben Noble, Director, CBO

F. Adjournment



Legislation Text

File #: Inf 1700, **Version:** 2

Citywide Homelessness Response

Homelessness Response

2021 Proposed Budget Overview

Casey Sixkiller, Deputy Mayor, Office of the Mayor

Jason Johnson, Interim Director, Human Services Department (HSD)

Mami Hara, CEO/General Manager, Seattle Public Utilities

Jesús Aguirre, Superintendent, Seattle Parks and Recreation

Joseph Kasperski, HSD

Diana Salazar, HSD

Tess Colby, Office of the Mayor

Julie Dingley, City Budget Office

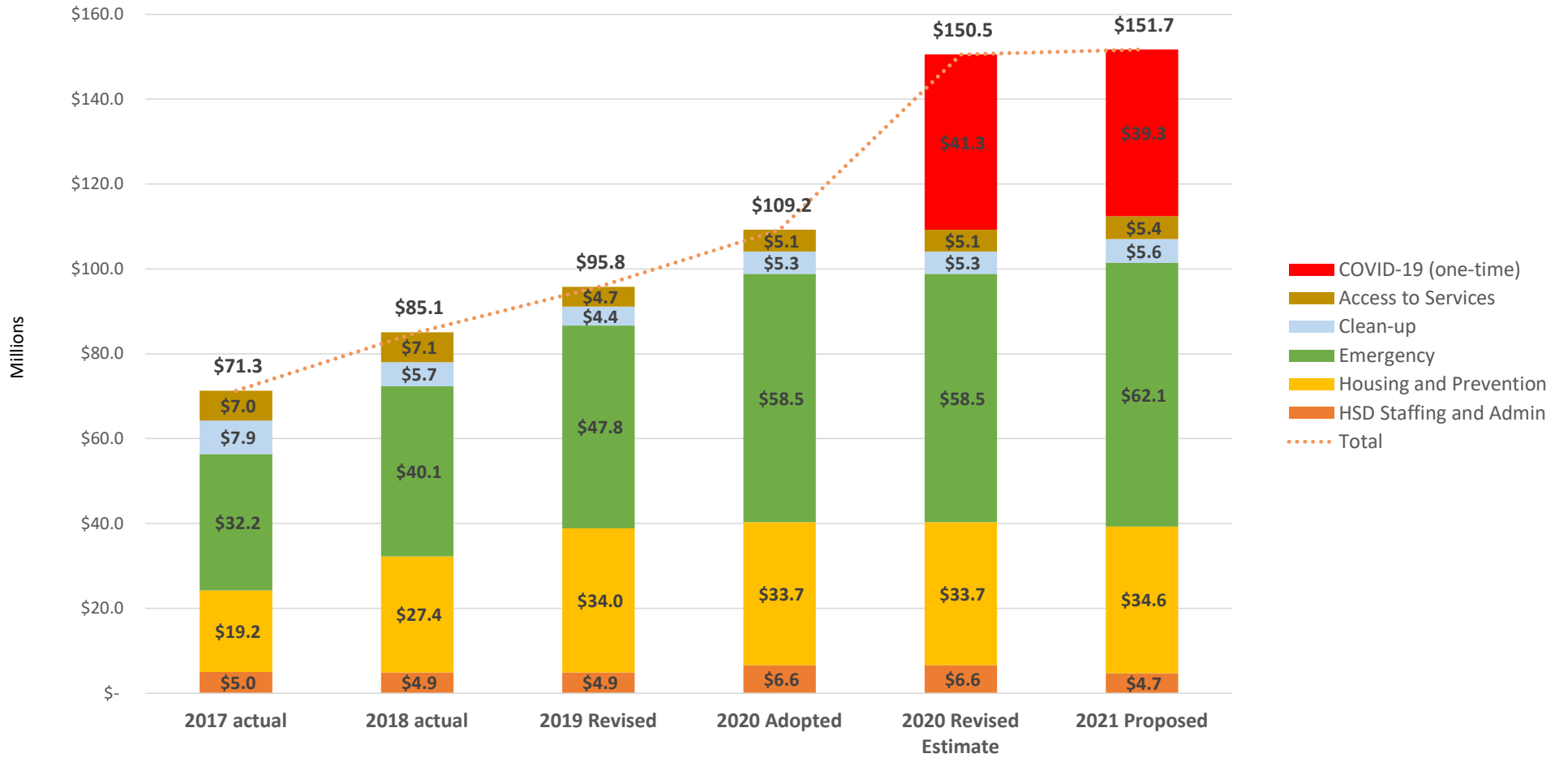
Seattle City Council Select Budget Committee

October 2, 2020

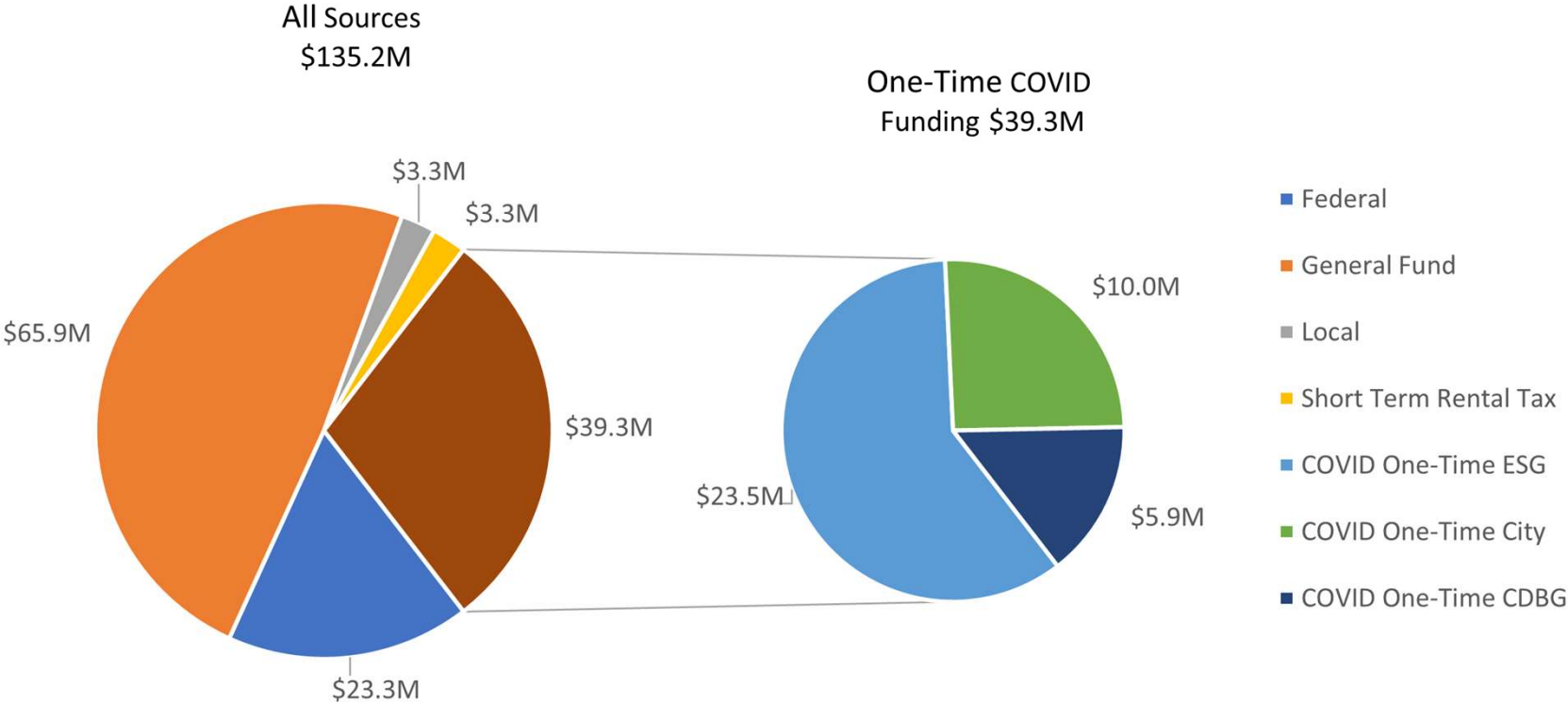


City of Seattle

Citywide Homelessness Spending



HSD Homelessness Budget by Funding Source



HSD HOMELESSNESS BUDGET SUMMARY (\$135.2M*)

	2020 Adopted	2020 Revised		2021 Proposed	
General Fund Appropriation	\$68,995	\$70,305		\$75,920	
Change from 2020 Adopted		\$1,310	1.9%	\$6,925	10%
Change from 2020 Revised				\$5,614	8%
Other Appropriation	\$28,575	\$60,520		\$59,293	
Change from 2020 Adopted		\$31,945	112%	\$30,718	107.5%
Change from 2020 Revised				(\$1,226)	-2.03%
Full-time Equivalents (FTEs)	53.25	53.25		40.25	
Change from 2020 Adopted				(7.0) reductions; (6.0) transferred	-24.4%
Change from 2020 Revised					

*City of Seattle received a late grant of \$5.9M in CDBG funds and \$485k of ESG funds that is not reflected in the 2021 City Budget Book. Mayor Durkan will work with the Council to amend the proposed budget.

HSD Homelessness Budget Programs

Budget Program	Description	Grand Total
City-Managed Homelessness Programs	Healthcare for the Homeless, Housing Opportunities for People with AIDS	\$6.45M
Contract Oversight and Administration	HSD administration	\$819K
Unsheltered Outreach and Response	HSD Outreach team & LEAD contract	\$7.5M
King County Regional Homelessness Authority	KCRHA Contract (includes some homeless outreach contracts)	\$120.4M *
TOTAL		\$135.2M

*This total includes the \$5.9 in CDBG funds & \$485k ESG funds not reflected in the 2021 City Budget Book

CHANGES TO HSD HOMELESSNESS BUDGET

Additions: \$45.15M	Transfers: (\$976,000)	Reductions: (\$1.3M)
\$39.3 of one-time COVID response resources from City and Federal sources	(\$976K) transfer of budget and 6 positions (2 HSI FTE and 4 Navigation Team FTE) to Supporting Safe Communities	(\$1.3M) budget and 7 FTE reduction to meet City's budget balancing constraints; no impact to services are anticipated by these reductions
\$2.75M ongoing funding for new shelter space		
\$1.5M continue 2020 one-time funded programs		
\$1.6M provide 1.9% contract inflation to agency providers		

HOMELESSNESS COVID-19 RESPONSE 2020

\$41.3M *Made investments regionally to meet Public Health Seattle King-County (PHSKC) and CDC guidelines*

Nearly \$38.3M in one-time funding to open new shelter, sustain existing shelter and homelessness prevention and rental assistance

Since the onset of the pandemic we have:

- Focused on reducing the spread of COVID-19 among our network of 1479 shelter beds
- Opened 95 new shelter units (Spring 2020)
- Relocated 358 beds to de-intensified shelter spaces (Spring 2020)
- Maintaining shelter services and contract flexibility
- Help providers create safer shelters and to sustain changes through the pandemic
- Increase homelessness prevention and rental assistance through United Way Home Base program

\$3M from Cares Act ESG to stand up new shelter and hotel capacity from Q3 2020 Supplemental Budget

2021 investments maintain these changes and create more shelter capacity

COVID-19 RESPONSE 2021 – HYGIENE SERVICES AND CLEAN UP

\$9.6M *Investments in SPU to ensure continued access to hygiene resources for persons experiencing homelessness and clean up*

Of the \$9.6M, \$6.3M in new General Fund investments:

- \$1.5M to increase access to hygiene resources during the pandemic beyond existing facilities in parks, libraries and day centers that remained open.
- \$4.8M to provide shower trailers to supplement the City's existing shower facilities. Currently located at King Street Station Seattle Center and Green Lake Community Center. Partnership with Millionair Club to staff the trailers. SPU is in the process of purchasing two mobile shower trailers.

SPU placed 15 hygiene stations throughout Seattle near people experiencing homelessness. Hygiene stations consist of portable toilets and handwashing stations. SPU is in the process of buying permanent handwashing stations.

The 2021 Proposed Budget maintains \$2M in base funding for SPU's clean-up work (encampment purple bag, litter abatement, needle pick-up programs) and transfers \$1.3M from FAS to manage a clean-up contract.

2021 HSD COVID-19 EMERGENCY, SHELTER AND PREVENTION INVESTMENTS

\$94.4M

Of this, a \$42.1M increase to maintain existing shelter, create new shelter, add hotel beds, and increase investment in rapid rehousing and diversion as explained below

Maintain (\$13.9M)	Create (\$18.6M)	Move (\$9.6M)
<ul style="list-style-type: none"> Maintain shelter and sustain de-intensified shelter efforts made in response to COVID-19 outbreak (\$5.9M). Rental Assistance/Eviction Prevention (\$8M) 	<ul style="list-style-type: none"> 300 hotel units (\$15.8M) 125 units in 24/7 enhanced shelter (\$2.75M on going General Fund) 	<ul style="list-style-type: none"> Rapid rehousing for 231 more households to move from homelessness to housing (\$8.9M) Diversion for 130 more households to move from homelessness to housing (\$687K) 600 units of permanent supportive housing coming online in 2021/2022 (OH capital investment)

2021 OUTREACH STRATEGY

\$10.7M *City plays central role in coordinating and investing in city-funded community agencies*

Unsheltered Outreach and Response Team (\$1.3M)		Contracted Outreach (\$9.4M)	
Centralized coordination between community partners, outreach and addressing hazardous conditions		City-funded community agencies providing outreach to people living unsheltered	
<ul style="list-style-type: none"> • Team Manager • 1 Outreach Coordinator • 2 System Navigators • 1 City Department Coordinator 	<ul style="list-style-type: none"> • 1 Field Coordinator/Site Assessor • 1 Data Analyst • 1 Communications Manager 	<ul style="list-style-type: none"> • Chief Seattle Club • DESC • PDA (LEAD) • REACH • Mary's Place 	<ul style="list-style-type: none"> • Seattle Indian Center • Seattle Indian Health Board • Mother Nation • Urban League • YouthCare
Reduces 1 FTE and transfers 4 FTE from the former Navigation Team to the Safe and Thriving Communities Division			

KING COUNTY REGIONAL HOMELESSNESS AUTHORITY (KCRHA)

\$120.4M* *The KCRHA comes online in 2021. This amount includes one-time funding for COVID-19 emergency response and contracts with community agencies that will transfer when KCRHA is operational*

CEO Search Process

HSD extends contracts with human services providers to ensure people experiencing homelessness have access to essential services

HSD retains Homeless Strategy and Investment (HSI) staff until KCRHA is operational to ensure continuity of service

*This total includes the \$5.9 in CDBG funds & \$485k ESG funds not reflected in the 2021 City Budget Book

RACIAL EQUITY

Black /African-American and Native American households experience homelessness at disproportionate rates compared to people of other races and ethnicities

In 2017, HSD made deliberate shifts in City investments to support agencies that are B/AA and NA/AA led and have been effective in serving these communities.

Standing up the KCRHA is a critical next step for advancing racial equity in the homeless services system

- Moves the City's and County's investments in homeless services into a Theory of Change framework
- People with lived experience of homelessness, equity experts and front-line service providers consulted on key aspects of KCHRA

Creating a person-centered framework for the region's response to homelessness

Create New Safer Spaces

- An RFP for the operation of new shelter and hotel rooms, which will be connected to both new RRH investments and new PSH units
- Successful applicants must have a proven track record serving disproportionately impacted communities

QUESTIONS?



Legislation Text

File #: Inf 1701, **Version:** 1

Office of Housing (OH)

Office of Housing

Budget Overview

Emily Alvarado, Director

Becky Guerra, Finance Manager

SEATTLE
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Seattle City Council Select Budget Committee
Presentation Date



City of Seattle 20

2021 TECHNICAL ADJUSTMENTS

- 1) Removal of One-Time 2020 Adds: **(\$49,883,579)**
Includes Mercer MegaBlock proceeds, Local Option Sales Tax Capital Investment, and Council Programmatic Adds
- 2) Citywide Adjustments for Standard Cost Changes: \$232,753
- 3) Swap of All General Fund for OH Administrative Fund Balance: \$0
Nets to zero, but represents a swap of \$368,548
- 4) Adjustment of Authority for Operations & Maintenance Subsidies: \$738,000

BUDGET SUMMARY (\$000s)

	2020 Adopted	2020 Revised		2021 Proposed	
General Fund Appropriation	\$736	\$350*		\$350*	
Change from 2020 Adopted		(\$386)	(52.4)%	(\$386)	(52.4)%
Change from 2020 Revised				\$0	0.0%
Other Appropriation	\$129,915	\$158,184		\$81,636	
Change from 2020 Adopted		\$28,270	21.8%	(\$48,279)	(37.2)%
Change from 2020 Revised				(\$76,548)	(48.4)%
Full-time Equivalents (FTEs)	46.0	46.0		46.0	
Change from 2020 Adopted		0.0	0.0%	0.0	0.0%
Change from 2020 Revised				0.0	0.0%

**represents emergency funds for COVID relief; true General Fund is \$0*

OFFICE OF HOUSING BASE BUDGET

CORE ANNUAL REVENUES

- Housing Levy: \$41.4 million
 - \$28.7 million: Multifamily Rental Production and Preservation
 - \$6 million: Operations & Maintenance Subsidies
 - \$1.6 million: Homelessness Prevention in HSD
 - \$1.4 million: Homeownership
 - \$3.7 million: Administration
 - Levy is up for renewal in 2023
- Mandatory Housing Affordability Program: \$28 million budgeted, significant fluctuations
- Weatherization grants (including Seattle City Light): \$6.25 million
- Federal grants (HOME and CDBG): \$4.6 million
- Other revenues (loan repayments, interest earnings, MFTE fees): \$6.25 million

OFFICE OF HOUSING BASE BUDGET

CORE ANNUAL EXPENSES

- Capital Investments: Rental Housing
 - 2020 Spring and Fall NOFAs: \$20 million each
 - 2020 PSH NOFA: \$60 million
- Capital Investments: Homeownership
- Weatherization and Home Repair Grants and Loans: \$6 million
- Operations & Maintenance Subsidies: \$3 million
- Staffing and Administration: \$9.5 million

RACIAL EQUITY

OH centers racial justice outcomes in all of our core work. In 2021, OH will:

- Invest in affordable rental housing with a focus on addressing displacement, affirmatively furthering fair housing choice, and ending disparate racial impacts of homelessness
- Engage with BIPOC communities impacted by housing instability
- Invest in permanently affordable homeownership opportunities with a focus on closing the racial wealth gap
- Stabilize low income homeowners, particularly in communities of color facing displacement
- Invest in BIPOC organizations that apply for and are awarded competitive funds for housing development
- Continue to advance OH as an anti-racist organization

COVID RESPONSE

Rental Assistance for Residents in City-Funded Affordable Housing

- \$1.4 million of Community Development Block Grant (CDBG)
 - \$4 million CARES Act Coronavirus Relief Fund (CRF)
 - Additional current and new rental assistance committed through HSD
- Supports low-income tenants of City-funded affordable housing providers
 - Helps stabilize income- and rent-restricted affordable housing providers

Homeowner stabilization: \$700,000 over two years

Full briefing on COVID-related rental assistance, homelessness prevention, and homeowner support was presented to the Finance & Housing Committee on September 24, 2020.

QUESTIONS?



Legislation Text

File #: Inf 1702, **Version:** 1

Seattle Department of Transportation (SDOT)

Seattle Department of Transportation

2021 Proposed Budget Overview

Sam Zimbabwe, Director, SDOT

Kris Castleman, Director, SDOT Finance & Administration

Seattle City Council Select Budget Committee

October 2, 2020



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BUDGET SUMMARY (\$000s)

	2020 Adopted	2020 Revised		2021 Proposed	
General Fund Appropriation	\$49,712	\$37,216		\$58,649	
Change from 2020 Adopted		(\$12,496)	(25%)	\$8,937	18%
Change from 2020 Revised				\$21,433	58%
Other Appropriation	\$689,217	\$1,008,098		\$549,219	
Change from 2020 Adopted		\$318,881	46%	(\$139,998)	(20%)
Change from 2020 Revised				(\$458,879)	(46%)
Full-time Equivalents (FTEs)	958.0	958.0		1,079.0	
Change from 2020 Adopted		0	0%	121.0	13%
Change from 2020 Revised				121.0	13%

ADDS, REDUCTIONS & COST SAVING MEASURES (\$000s) – 1/3

#.0	Program	Fund	Appropriation Change (from 2020 Adopted)		FTE Change	Council Priority
1	Parking Enforcement	General Fund	\$15,813	100%	123.0	
Transfer of the Parking Enforcement program from SPD to SDOT. Includes \$800k for special event support overtime.						
2	West Seattle Bridge Program	REET	\$30,500	100%	*	Yes CB 119858
The CIP appropriation funds emergency repairs and bridge stabilization work that may include shoring and/or controlled removal, bridge replacement options analysis and design, and Spokane Swing (Low) Bridge repairs and enhancements. In parallel, this CIP funds a broad multimodal strategy (Reconnect West Seattle) to accommodate cross-Duwamish travel that formerly used the High-Rise Bridge.						
3	Seattle Transportation Benefit District	STBD	(\$56,980)	(67%)	*	Yes CB119833 (Prop 1)
The current voter-approved initiative lapses at the end of 2020. A new initiative will be considered by voters in November 2020 to fund King County Metro service, transit-related capital improvements, transit access programs, and emerging needs. If approved by voters, new revenues will need to be appropriated.						

ADDS, REDUCTIONS & COST SAVING MEASURES (\$000s) – 2/3

#	Program	Fund	Appropriation Change (from 2020 Adopted)		FTE Change	Council Priority
4	TNC	General Fund	(\$1,850)	(55%)	*	
<p>TNC revenues are estimated to be significantly lower than planned, but \$1.5M of TNC funding is programmed for four capital projects (\$1.2M) : 1) West Marginal Way improvements associated with the West Seattle Bridge Immediate Response CIP project; 2) Freight Spot Improvement Program, 3) Bike Master Plan Protected Bike Lanes projects, 4) Vision Zero pedestrian improvement projects, and SDOT's Transportation Equity work (\$300k). These funds will be available only after other City obligations are met.</p>						
5	Streetcar	Streetcar Operations Fund	(\$87)	(0.6%)	*	
<p>The frequency of service and the hours of streetcar operation for the two existing streetcar lines – South Lake Union and First Hill – are reduced by 10% compared to January 2020 levels. In addition, due to uncertain revenue forecasts in the funds anticipated to support project implementation, the Center City Connector (C3) Streetcar Project is paused, with the current project budget moved to 2026.</p>						
6	Rapid Ride C & D	Transportation Fund	\$6,000	100%	*	
<p>As a part of Sound Transit's ST3 program, improvements to the C & D Rapid Ride lines are part of the 'early deliverable' commitments. SDOT and Metro have worked with Sound Transit to identify improvements, a delivery strategy and funding agreement to advance this work that will begin in 2021.</p>						

ADDS, REDUCTIONS & COST SAVING MEASURES (\$000s) – 3/3

#	Program	Fund	Appropriation Change (from 2020 Adopted)		FTE Change	Council Priority
7	Move Seattle Levy Portfolio	All (non-levy) local funds	(\$37,715)	(59%)	*	
<p>Levy funds remain stable but local funds within the portfolio were reduced reflecting reduced revenue projections. Above shows the year to year change. For the remainder of the levy (2021-2024), local funds were reduced from the portfolio by \$71.6M.</p>						
8	Bridge Maintenance	Levy/Local Funds	\$48	1%	0	
<p>Bridge Maintenance and Bridge Seismic program funding are unchanged except for an inflationary increase.</p>						
9	Madison	Transportation Fund & Levy	\$21,526	72%	0	
<p>Last week, Madison BRT received approval from City Council for the updated CIP and funding plan, and Sound Transit’s board approved our funding agreement for the project. SDOT has now completed the remaining elements needed to receive a Small Starts Grant from the FTA. Pending execution of a grant agreement, the project is anticipated to begin construction in 2021.</p>						

Move Seattle 2021-2024 Proposed Budget: By Category

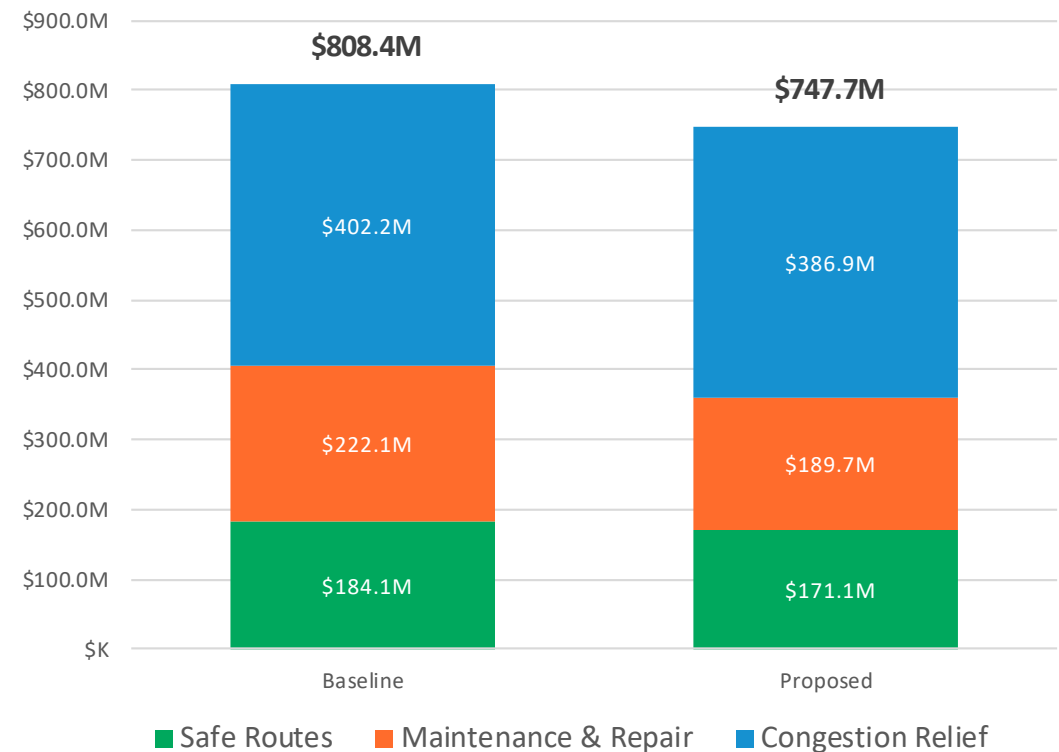
Proposed budget for fiscal years 2021-24 decreased by **(\$60.7M)**, or **(7.5%)**

Category specific decreases from baseline:

MS Category	Proposed Change (millions)	% Change
Safe Routes	\$ (13.1)	(7.1%)
Maintenance & Repair	\$ (32.3)	(14.6%)
Congestion Relief	\$ (15.3)	(3.8%)
Portfolio Total	\$ (60.7)	(7.5%)



2021-24 Baseline vs Proposed Budget, by Category



Note: totals may not sum properly due to rounding.

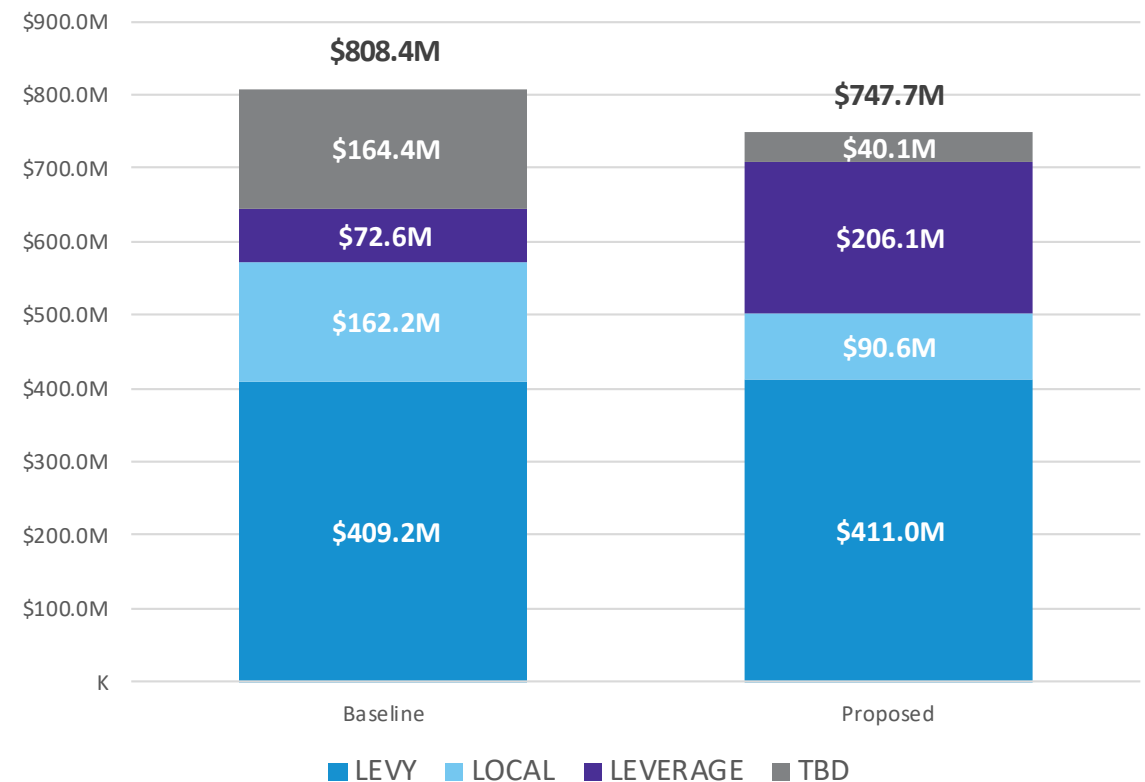
Move Seattle: 2021-24 Proposed Budget: By Funding Source

Proposed budget for fiscal years 2021-24 decreased by **(\$60.7M)**, or **(7.5%)**

Category specific decreases from baseline:

MS Category	Proposed Change (millions)	% Change
Safe Routes	\$ (13.1)	(7.1%)
Maintenance & Repair	\$ (32.3)	(14.6%)
Congestion Relief	\$ (15.3)	(3.8%)
Portfolio Total	\$ (60.7)	(7.5%)

2021-24 Baseline vs. Proposed Budget, by Funding Source



RACIAL EQUITY

SDOT's budget advances racial and economic equity in three primary ways. These areas are:

- Building and maintaining transportation assets, as well as planning for and managing the public right of way. SDOT continues to advance this work in partnership with the Transportation Equity Workgroup.
- Contracting and purchasing with Women- and Minority-owned Business Enterprise (WMBE) firms.
- Advancing the Race and Social Justice Initiative internally and building a diverse and inclusive workplace.

The proposed budget takes steps to minimize impacts of reduced transportation revenues in each of these areas.

SUPPORT FOR SMALL BUSINESSES

Island Soul street café &
Columbia City Bakery food pick-up zone

Nimble and innovative support during COVID-19:

- Launched priority pick-up zones for food and retail within 48 hours of approval (531 food & 64 retail installed)
- Streamlined free temporary sidewalk café, retail, vending, and street closure permits (140 permits approved)
- Prioritized underserved communities for Seattle Together Streets (Lake City, SE Seattle, soon CID)
- Translated materials and promoted programs in ethnic media outlets



QUESTIONS?



Legislation Text

File #: Inf 1703, **Version:** 1

Seattle Parks and Recreation (SPR)

Seattle Parks and Recreation

2021 Proposed Budget Overview

Jesus Aguirre, Superintendent

Michele Finnegan, Policy Director

SEATTLE
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Seattle City Council Select Budget Committee

October 2, 2020



City of Seattle 40

2020 OVERVIEW AND PENDING LEGISLATION

➤ 2020

- **COVID-19 Response - Focus on Mission Essential Functions**
 - Community showers and shelters
 - Childcare for those furthest from educational justice and teen hub support
 - Enhanced cleaning of facilities and restrooms
 - Focus on keeping parks open while supporting public health and safety
 - Virtual programming aimed at those most isolated
- **Financial Impacts**
 - August Ordinance related to General Fund impacts – passed
 - Q3 Supplemental related to Park Fund Impacts – pending
 - Approach – Capture savings and mitigate with flexible Park District resources

2020 Q3: PARK FUND REBALANCING

Estimated Park Fund Revenue Shortfall

\$19.2M

\$3.3M One Time Park Fund Expenditure Savings

(\$3.3M)
Vacancies, temp labor, other non labor

Less \$2M CARES and \$7M General Fund to Offset Park Fund

(\$2M) CARES To Support SDA Program

(\$7M) General Fund Support

Less \$6.9M MPD Savings to Offset Park Fund

Major Maintenance: (\$2.5M)

Smith Cove Phase 1: (\$2.8M)

Savings our Forests: (\$287K)

Maintain and Activate Waterfront Park: (\$310K)

Art in the Park: (\$311K)

Urban Park Partnerships: (\$133K)

Community Grant Programs: (\$275K)

Better Programs for Young People: (\$253K)

2021 OVERVIEW

➤ 2021 Budget and COVID-19

○ COVID-19 Response

- Remain responsive in provision of Mission Essential Functions
- Prioritize using an equity lens
- Retain highly skilled workforce

○ Financial Impacts

- **Ongoing Changes:** General Fund and REET reductions
 - Approach – Capture savings and mitigate with flexible Park District resources
- **One-Time Changes:** Park Fund revenue loss
 - Approach – Capture one-time savings and mitigate with flexible Park District resources

BEING ANTI-RACIST AND EQUITY CENTERED

- **2021 COVID-19 Planning**
 - Retain resources to respond to vulnerable communities
- **Equity and Community Centers**
 - Offer Alternative programming (Outdoor Programming/Activation)
- **Equity and Pools**
 - Mitigate closures
- **Equity and Capital Planning**
 - Prioritize diminished resources

BUDGET SUMMARY (\$000s)

	2020 Adopted	2020 Revised		2021 Proposed	
General Fund Appropriation	\$105,556	\$98,367		\$97,263	
Change from 2020 Adopted		\$(7,189)	(7%)	\$(8,293)	(8%)
Change from 2020 Revised				\$(1,104)	(1%)
Other Appropriation (REET, Park Fund, Park District, Etc.)	\$156,381	\$298,977		\$130,806	
Change from 2020 Adopted		\$142,596	91%	\$(25,575)	(16%)
Change from 2020 Revised				\$(168,171)	(56%)
Full-time Equivalents (FTEs)	939.68	939.68		938.68	
Change from 2020 Adopted		0	0%	(1.0)	(0.1%)
Change from 2020 Revised				(1.0)	(0.1%)

ADDS, REDUCTIONS & COST SAVING MEASURES (\$000s) – OPERATING BUDGET

HIGHLIGHTS

#	Program	Fund	Appropriation Change		FTE Change	Council Priority
			(from 2020 Adopted)			
1	Park Maintenance Division Efficiencies	General Fund	\$ 34,402	\$ (250)	0	N/A
<p>This item makes an ongoing reduction to SPR's General Fund contribution by reducing the department's budget by 1-2% across non-labor accounts within the Park Maintenance Division. Service level impacts are not expected.</p>						
2	Facilities Maintenance Division Efficiencies	General Fund	\$ 13,993	\$ (250)	0	N/A
<p>This item makes an ongoing reduction to SPR's General Fund contribution by reducing the department's budget by 1-2% across non-labor accounts within the Facility Maintenance Division (\$100,000) and reducing the division's budget for temporary labor (\$150,000). SPR will mitigate the loss of temporary labor by using Seattle Conservation Corps members to support skilled craft work as available.</p>						
3	Capital Labor Budget Realignment	General Fund	\$ 2,576	\$ (408)	0	N/A
<p>This change reduces SPR's ongoing General Fund contribution to better align the budget for four positions to where the work is occurring. These positions were previously funded by the General Fund but will now instead be charged to projects in SPR's Capital Improvement Program.</p>						
4	Leadership and Administration Non-Labor Efficiencies	General Fund	\$ 839	\$ (143)	0	N/A
<p>This item makes an ongoing reduction to SPR's General Fund contribution by reducing the department's non-labor budget in the Finance Division. (Excludes Central Costs)</p>						

ADDS, REDUCTIONS & COST SAVING MEASURES (\$000s) – OPERATING BUDGET

HIGHLIGHTS

#	Program	Fund	Appropriation Change (from 2020 Adopted)		FTE Change	Council Priority
5	Alki Community Center as Childcare	General Fund	\$ 100	\$ (100)	0	N/A
	Alki Community Center is currently designated as a full-service community center, though its primary uses are for licensed childcare and early learning. This proposal achieves ongoing savings by converting Alki from a full-service community center to a childcare and preschool hub.					
6	Realign Volunteer Programs Unit	General Fund	\$ 360	\$ (144)	(1.0)	N/A
	This proposal achieves ongoing General Fund savings by abrogating a vacant Volunteer Coordinator Supervisor position from the three-person Volunteer Programs Unit. This team provides volunteer recruitment and management support for the department and will be consolidated under other existing supervisory resources within the department.					
7	Adjust Community Learning Center Funding	Park Fund	\$ 1,371	\$ (486)	0	N/A
	The 2021 Proposed Budget reduces SPR's revenue and expenditures in the Park Fund associated with Community Learning Centers; this change is a technical adjustment to align the budget with distribution changes from the Families, Education, Preschool, and Promise levy and Seattle Public Schools.					
8	General Fund Balancing: General Fund/ Park District Realignment	UPCOMING SLIDE				
9	Park Fund Balancing: Park Fund/Park District Realignment	UPCOMING SLIDE				

ADDS, REDUCTIONS & COST SAVING MEASURES (\$000s) – CAPITAL BUDGET

HIGHLIGHTS

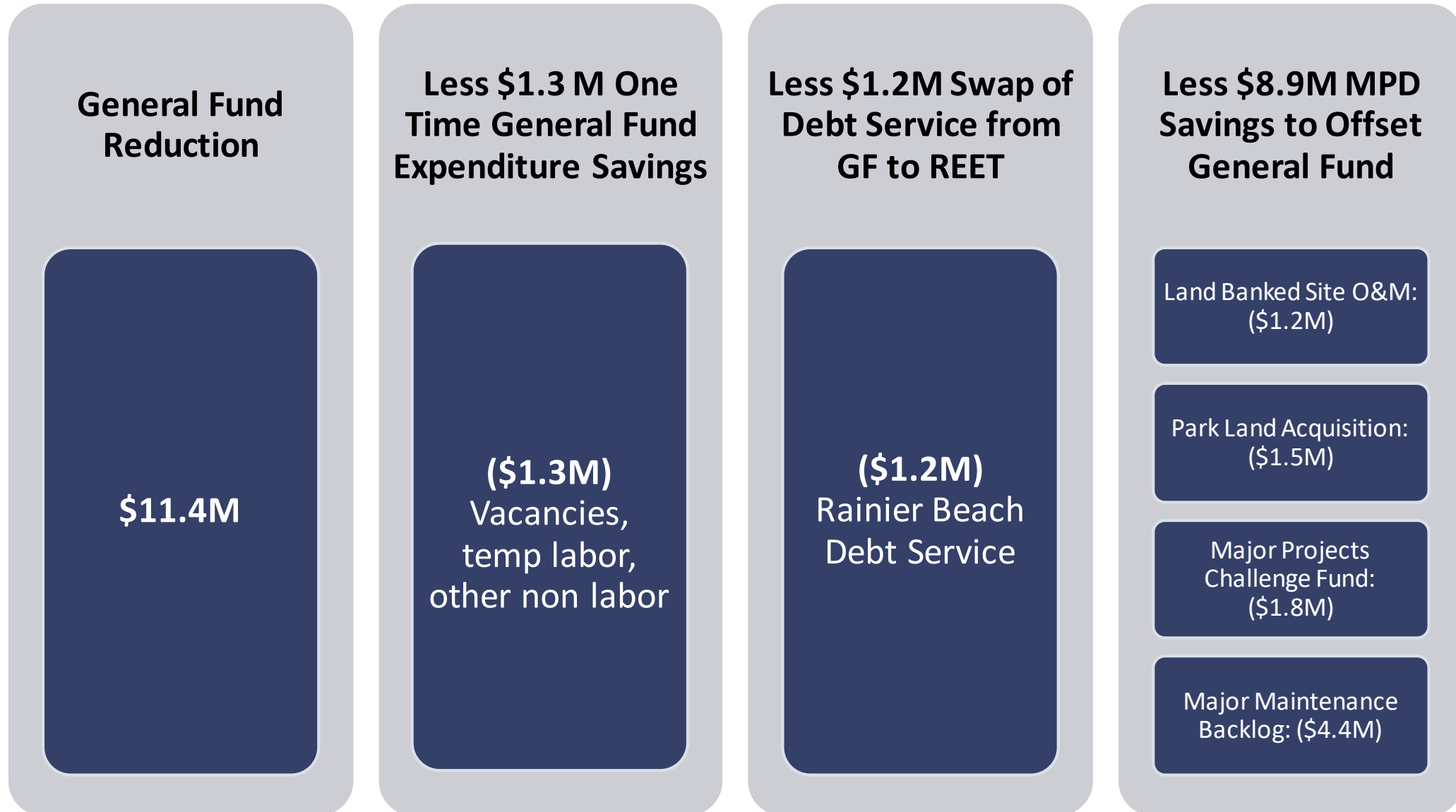
#	Program	Fund	Appropriation Change (from 2020 Adopted)		FTE Change	Council Priority
1	Add Park Land Acquisition CFT Funding Match	Park Fund	\$ 0	\$ 300	0	N/A
	The 2021 Proposed Budget adds \$300,000 of ongoing funding in the Park Fund to support the Park Land Acquisition project. This additional \$1,800,000 total over the 6 years is supported by resources from the King County Conservation Futures tax (CFT).					
2	Feasibility Study for Pool at Magnuson Park	REET	\$ -	\$ 50	0	N/A
	This item adds \$50,000 to the existing Magnuson Park Community Center Improvements project and expands its scope to include a feasibility and needs assessment for a recreational pool at Magnuson Park.					
3	REET Balancing: Reduce Funding to Ongoing Programs	REET	\$ 21,225	\$ (7,057)	0	N/A
	Due to the significant shortfall in Real Estate Excise Tax (REET) revenues resulting from the COVID-19 pandemic, the 2021 Proposed Budget identifies a number of REET-funded projects that will be delayed or deferred within SPR's Capital Improvement Program (CIP). This proposal eliminates or reduces REET funding in the all of SPR's ongoing capital programs.					
4	REET Balancing: Delay Athletic Field Conversions	REET	\$ 5,952	\$ (5,952)	0	N/A
	Due to reductions in Real Estate Excise Tax (REET) revenues resulting from the COVID-19 pandemic, the 2021 Proposed Budget identifies a number of REET-funded projects that will be delayed or deferred within SPR's Capital Improvement Program. This proposal delays the project schedule for playfield conversion projects which SPR has identified as a lower priority than field replacements and other asset preservation projects. Magnuson Park Athletic Field 12 and West Magnolia Playfield South will be delayed.					

ADDS, REDUCTIONS & COST SAVING MEASURES (\$000s) – CAPITAL BUDGET

HIGHLIGHTS

#	Program	Fund	Appropriation Change (from 2020 Adopted)		FTE Change	Council Priority
5	REET Balancing: Out Year CIP Changes	REET	\$ -	\$ -	0	N/A
	<p>Due to the significant shortfall in Real Estate Excise Tax (REET) revenues resulting from the COVID-19 pandemic, this proposal makes additional reductions to SPR’s REET funding contribution in the out years of the department’s 6-year Capital Improvement Program. Specifically, this change:</p> <ul style="list-style-type: none"> • reduces funding in 2024 for the West Queen Anne Playfield Conversion project (formerly named Queen Anne Turf Field Replacement) by \$6 million which will delay work beyond the six-year CIP, and • adjusts funding within the Major Maintenance Backlog Capital Project resulting in a net change of (\$12,167,561) between 2023-2026. 					
6	General Fund Balancing: Shift Debt Service Payments to REET	REET	\$ -	\$ 5	0	N/A
	<p>The 2021 Proposed Budget shifts approximately \$1.2 million of ongoing debt service payments for the Rainier Beach Community Center from the General Fund to the Real Estate Excise Tax I (REET I). This adjustment is budget neutral across funds. The balance of \$494 corrects a rounding error.</p>					
7	General Fund Balancing: Park District Realignment	UPCOMING SLIDE				
8	Park Fund Balancing: Park District Realignment	UPCOMING SLIDE				

2021+ GENERAL FUND/MPD REALIGNMENT (\$000s)



ONE TIME 2021 PARK FUND/MPD REALIGNMENT (\$000s)

**Park Fund Revenue
Shortfall (Phase 3)**

\$10.5M

**Less \$6.4 M One-Time
Park Fund Expenditure
Savings**

**(\$6.4M)
Vacancies,
temp labor,
other non
labor**

**Less \$4.1 M MPD
Savings to Offset Park
Fund**

Saving Our Forests: (\$175K)

Arts in Parks: (\$283K)

Better Programs for Young
People: (\$331K)

Urban Parks Partnerships:
(\$95K)

Central Waterfront (Fully
Backfilled with REET/OTH):
(\$3.2M)

NEXT STEPS/PARK DISTRICT BUDGET PROCESS

OCTOBER 19, 2020/Public Hearing

- ILA Amendments to Delay 2021-2026 Planning Cycle
- Overview of 2021 Proposed Budget

NOVEMBER 23, 2020/Budget Adoption

- 2020 Revised Budget (General Fund and Park Fund Realignment)
- Suspension of GF Floor for 2021
- Adoption of 2021 Budget

QUESTIONS?
