



# SEATTLE CITY COUNCIL

## Select Budget Committee

### Agenda

Wednesday, August 7, 2024

9:30 AM

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

Dan Strauss, Chair  
Maritza Rivera, Vice-Chair  
Joy Hollingsworth, Member  
Robert Kettle, Member  
Cathy Moore, Member  
Tammy J. Morales, Member  
Sara Nelson, Member  
Rob Saka, Member  
Tanya Woo, Member

Chair Info: 206-684-8806; [Dan.Strauss@seattle.gov](mailto:Dan.Strauss@seattle.gov)

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# SEATTLE CITY COUNCIL

## Select Budget Committee

### Agenda

#### August 7, 2024 - 9:30 AM

#### Meeting Location:

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

#### Committee Website:

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

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

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

Remote Public Comment - Register online to speak during the Public Comment period at the meeting at

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

Online registration to speak will begin one hour 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.

Pursuant to Council Rule VI.C.10, members of the public providing public comment in Chambers will be broadcast via Seattle Channel.

Please submit written comments to all Councilmembers four hours prior to the meeting at [Council@seattle.gov](mailto:Council@seattle.gov) or at Seattle City Hall, Attn: Council Public Comment, 600 4th Ave., Floor 2, Seattle, WA 98104.

*Please Note: Times listed are estimated*

**A. Call To Order**

**B. Approval of the Agenda**

**C. Public Comment**

**D. Items of Business**

**1. August Economic and Revenue Forecast Update**

Supporting Documents: [Presentation](#)

**Briefing and Discussion** (20 minutes)

**Presenters:** Jan Duras, Interim Director, and Sean Thompson, Office of Economic and Revenue Forecasts; Dave Hennes, Joseph Russell, and Alexandria Zhang, City Budget Office

- 2. [CB 120811](#) AN ORDINANCE amending Ordinance 126955, which adopted the 2024 Budget, including the 2024-2029 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.**

Supporting Documents: [Summary and Fiscal Note](#)  
[Summary Att A - Expenditure Changes to 2024 Adopted Budget v2](#)  
[Central Staff Memo \(7/17/24\)](#)  
[Central Staff Presentation \(8/7/24\) v2](#)

**Briefing, Discussion, and Possible Vote** (90 minutes for items 2 - 4)

**Presenters for items 2 - 4:** Ben Noble, Director, Edin Sisic, and Tom Mikesell, Council Central Staff

3. [CB 120813](#) **AN ORDINANCE** relating to acceptance of funding from non-City sources; authorizing the heads of various departments to accept and authorize the expenditure of specified grants, private funding, and subsidized loans and to execute, deliver, and perform corresponding agreements; amending Ordinance 126955, which adopted the 2024 Budget, including the 2024-2029 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 2024-2029 CIP; and ratifying and confirming certain prior acts.

*Supporting  
Documents:*

[Summary and Fiscal Note](#)

[Summary Att A - CBO 2024 Mid-Year Grants Ordinance Detail  
Table](#)

[Central Staff Memo \(7/17/24\)](#)

**Briefing, Discussion, and Possible Vote**

4. [CB 120812](#) **AN ORDINANCE amending Ordinance 126955, which adopted the 2024 Budget, including the 2024-2029 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 2024-2029 CIP; adding CIP Projects; imposing a proviso; creating positions; modifying positions; abrogating positions; and ratifying and confirming certain prior acts.**

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

Supporting

Documents:

[Summary and Fiscal Note](#)

[Summary Att A - CBO 2024 Mid-Year Supplemental Ordinance](#)

[Summary Detail Table](#)

[Central Staff Memo \(7/17/24\)](#)

[CBO Presentation \(7/17/24\)](#)

[Central Staff Presentation \(7/17/24\)](#)

[Amendment 1 v2](#)

[Amendment 2](#)

[Amendment 3](#)

[Amendment 4 v2](#)

[Amendment 5 v2](#)

[Amendment 6](#)

**Briefing, Discussion, and Possible Vote**

5. **Budget Process Preview**

Supporting

Documents:

[Presentation](#)

**Briefing and Discussion** (20 minutes)

**Presenter:** Ben Noble, Director, Council Central Staff

## E. Adjournment



Legislation Text

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**File #:** Inf 2515, **Version:** 1

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August Economic and Revenue Forecast Update

An aerial view of the Seattle skyline, featuring numerous skyscrapers and buildings. In the foreground, a large Ferris wheel is visible on the waterfront, with its reflection in the water. The sky is clear and blue.

# **Economic and Revenue Forecast August 2024**

**Office of Economic and Revenue Forecasts  
&  
City Budget Office**

# Outline

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## **Part I: Update on recent economic developments and summary of the July economic forecasts**

- S&P Global's July economic forecast for U.S.
- Forecast Office's July regional economic forecast for Seattle Metropolitan Division (King and Snohomish counties)

## **Part II: Summary of the August revenue forecast**

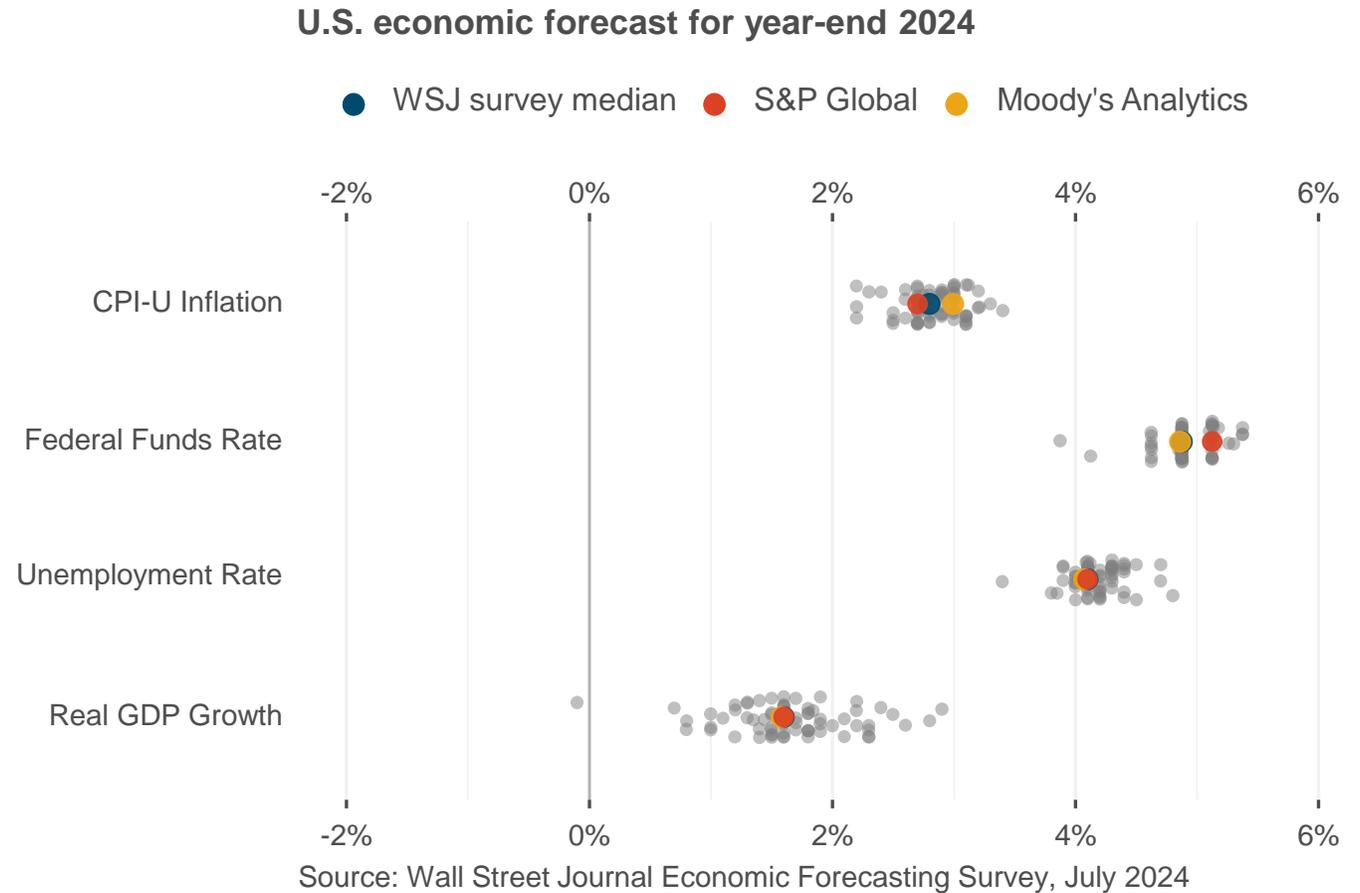
- General Fund (GF) Revenues
- Selected Other Government Revenues

# Economic Outlook for U.S. and Seattle Area

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# WSJ survey comparison of forecasts for U.S. economy

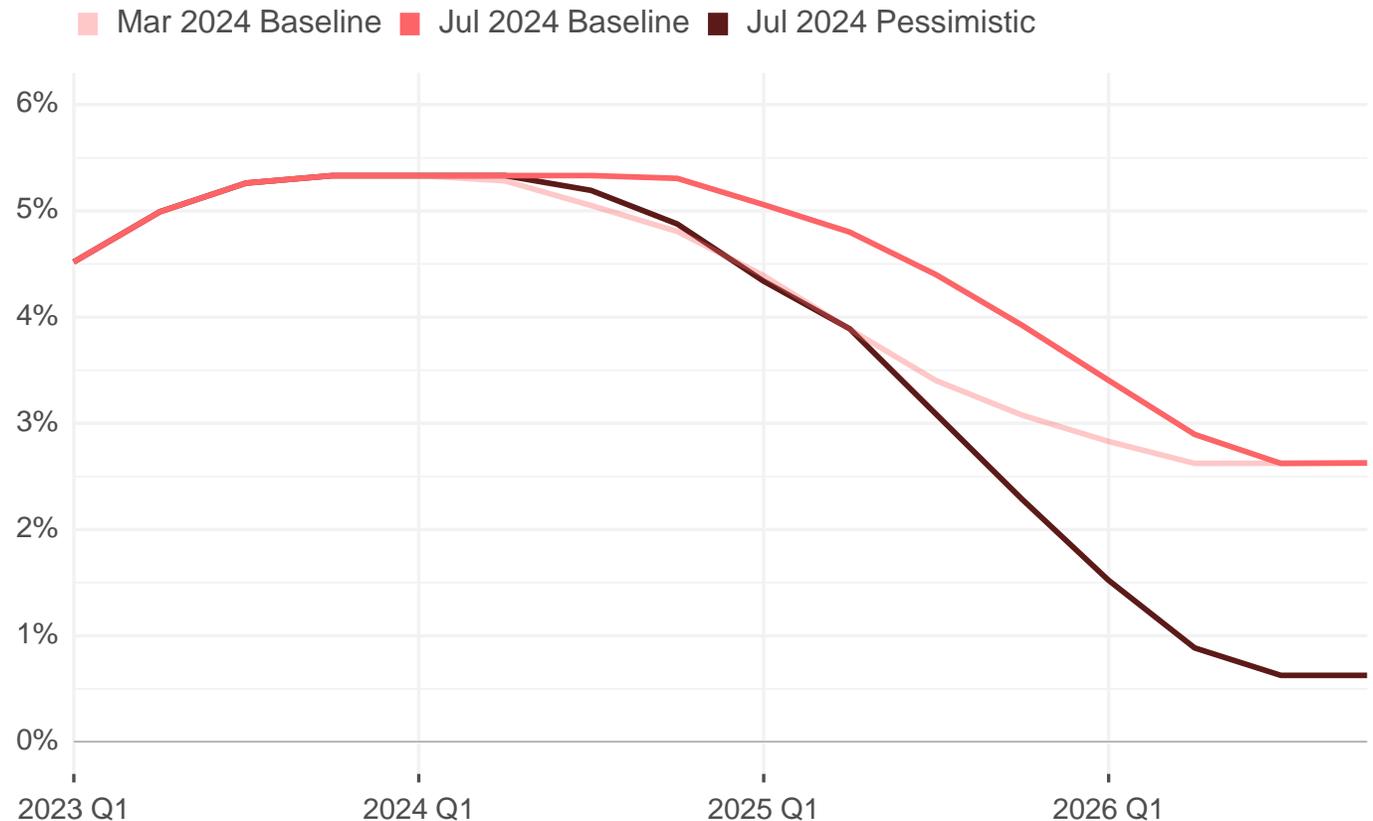
- Forecast Office uses the forecast for U.S. economy from S&P Global as one of the main inputs when developing the regional economic forecast for Seattle Metropolitan Division (King and Snohomish counties).
- In the July 2024 Wall Street Journal Survey of economic forecasters, S&P Global's baseline scenario forecast was very similar to the forecast from Moody's Analytics and the median forecast.
- In that survey, the average across the participants for the estimated probability of a recession within 12 months was 28%



# Expectations around interest rate cuts are evolving rapidly

- In March it was widely expected that Fed will start cutting interest rates in June and lower them by about 1% by year end
- Due to a series of disappointing inflation reports, coupled with solid job growth, Fed delayed cutting interest rates
- Recession fears resurfaced after weak reports on hiring, jobs creation, and unemployment in the last week of July
- This also led to speculations whether bigger cuts might be needed in the remaining three FOMC meetings this year, to avoid a hard landing
- Financial markets now put the probability of a 0.5% rate cut in September at 91.5%

Federal Interest Rate Forecast



# Until recently, U.S. labor market outperformed expectations

- U.S. labor market has been moderating, but outperforming expectations for past couple of months, until July
- As a result, S&P Global has between March and July revised up their baseline scenario forecast for 2024 from 1.4% to 1.6%, and the forecast for 2025 from 0.1% to 0.6%
- Last week, however, a series of reports showed weaker than expected readings on job openings and hiring, job growth slowing down to 1.6%, and unemployment rate rising to 4.3%
- This is raising some concerns about the speed of recent labor market softening

## S&P Global U.S. Employment Forecast

Year-over-year % change

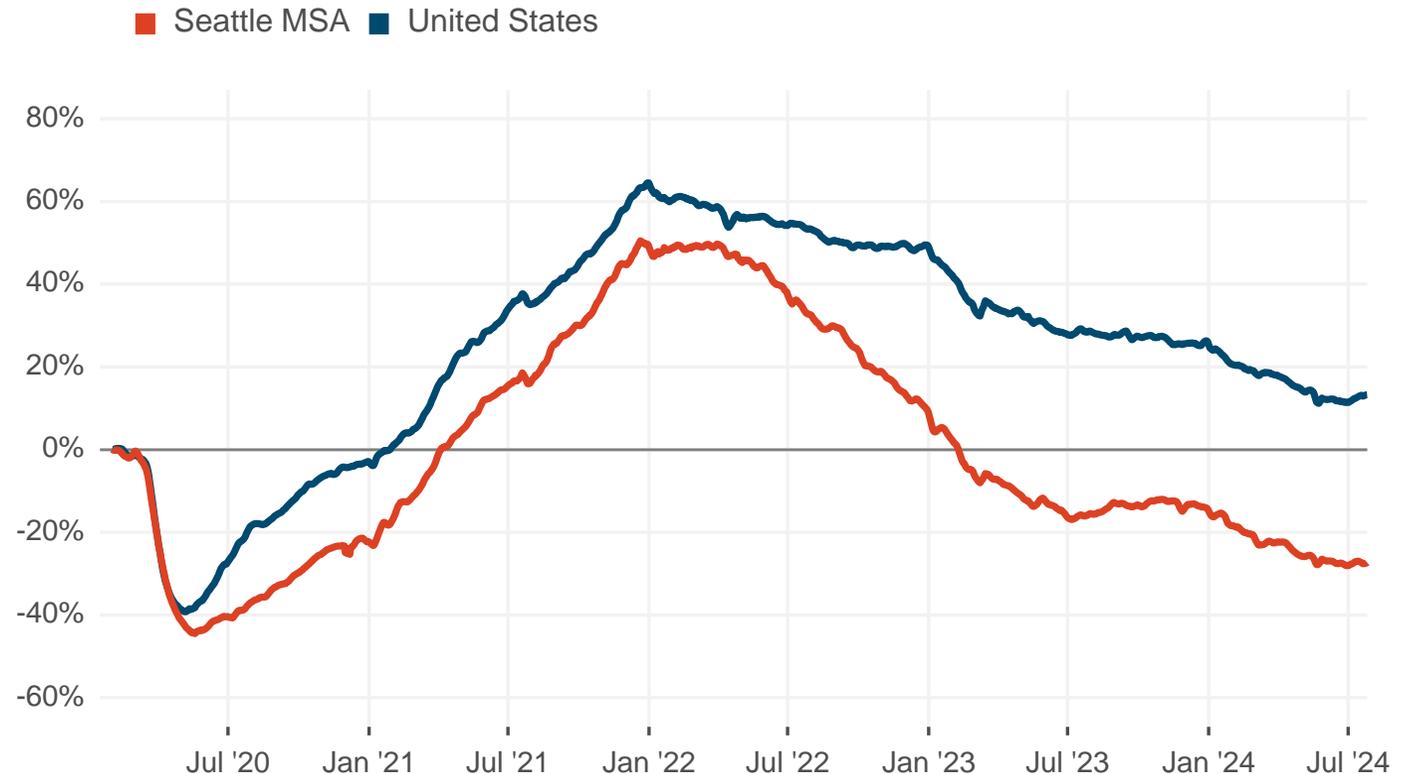
■ Mar 2024 Baseline ■ Jul 2024 Baseline ■ Jul 2024 Pessimistic



# Performance of the regional labor market is notably weaker

- Regional labor market has been cooling faster than the U.S. labor market along several metrics
- Seattle metro area openings dropped below per-pandemic levels in early 2023 and continued to decline further
- Seattle area unemployment rate reached 4.3% in June, up from 3% a year ago; it has been about 0.2% higher than U.S. unemployment rate since March

Job Postings on Indeed, Percent Change from February 2020

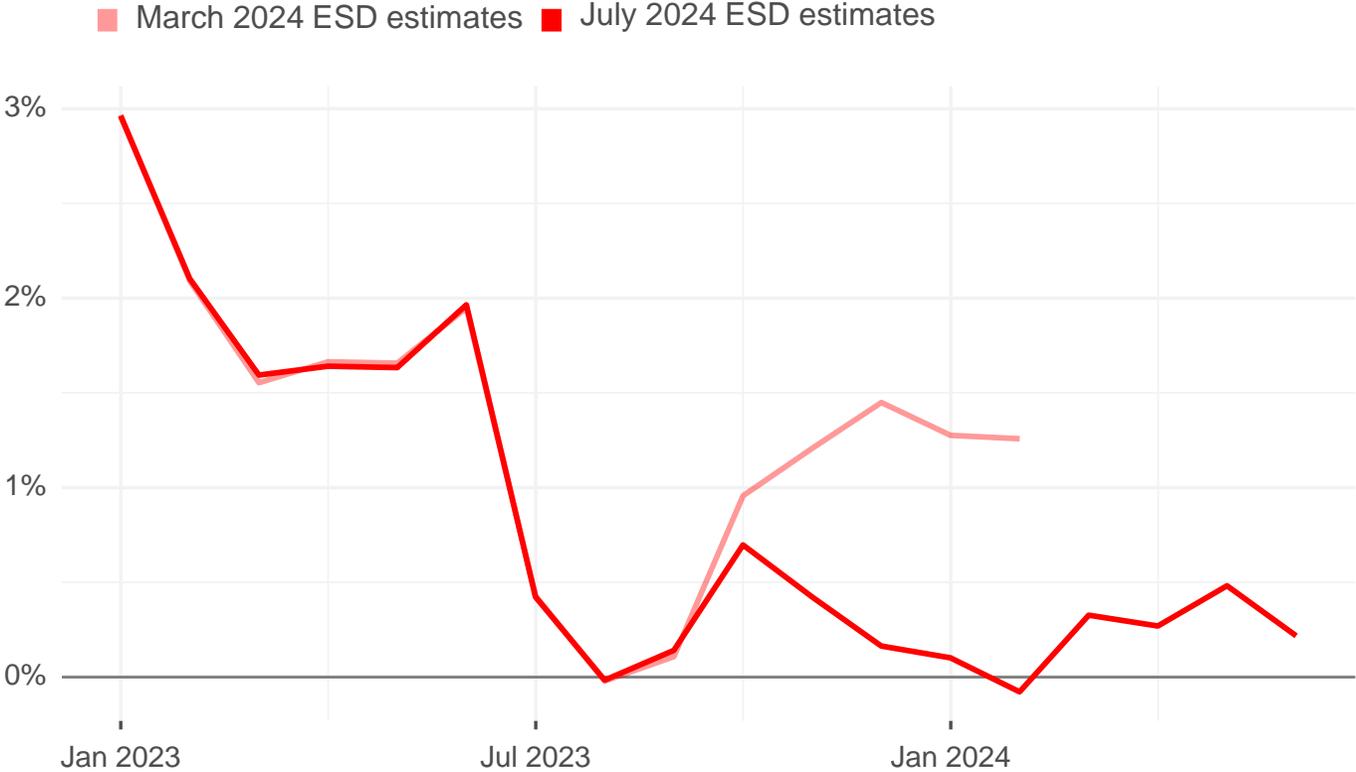


Source: Indeed. 7-day trailing average, seasonally adjusted

# Seattle MD employment has been revised down, again

- Our employment forecasts are based on employment data from Washington State Employment Security Department (ESD)
- ESD has once again revised down their estimates for Seattle metro area employment and its growth
- Revisions were broad-based, but concentrated in trade, education, and health services
- Based on the current estimates, regional jobs growth was barely positive over last 12 months, at only 0.3%
- This implies less momentum going forward and led us to revise down our employment growth forecast

**Seattle MD Employment Growth**  
Employment Security Department (ESD) Estimates



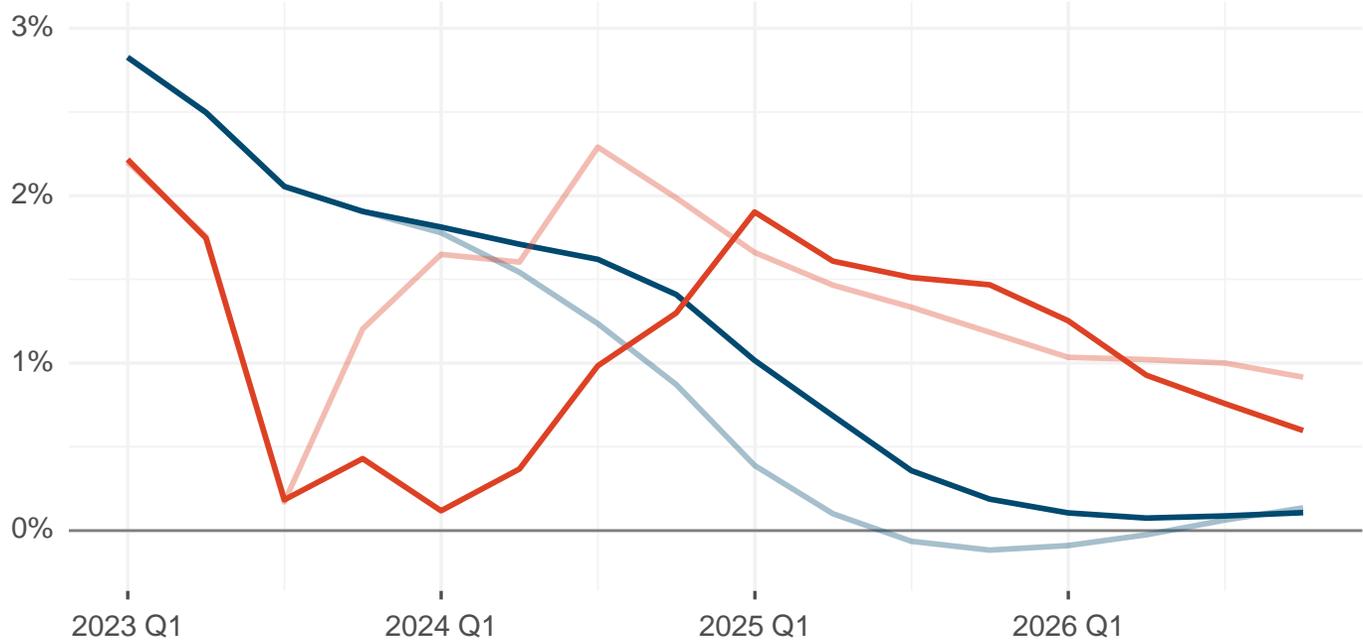
# Notable gap forms between employment growth paths

- Given revisions in the employment data and employment forecasts, Seattle metro area is expected to lag both Washington State and U.S. in employment growth
- Baseline scenario employment growth forecasts for 2024:
  - S&P Global: 1.6% for U.S.
  - ERFC: 1.3% for Washington State
  - OERF: 0.7% for Seattle metro area

**Employment Growth Forecast**

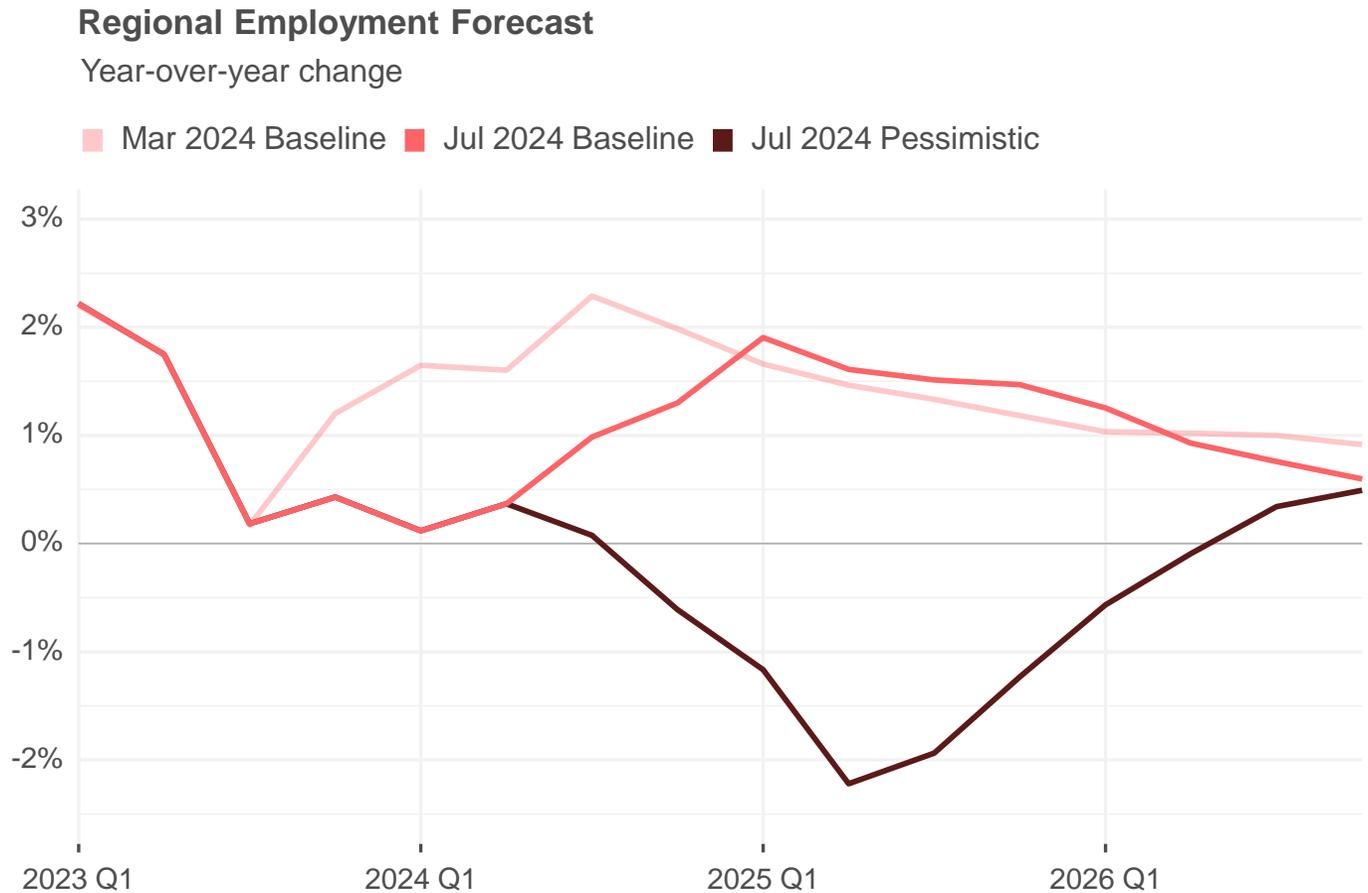
Year-over-year % change

- United States, March 2024
- United States, July 2024
- Seattle MD, March 2024
- Seattle MD, July 2024



# Regional employment forecast for Seattle Metropolitan Division

- S&P Global currently assigns 55% probability to their baseline scenario, 25% to the pessimistic scenario, and 20% to the optimistic scenario.
- Since March, probability of the pessimistic scenario was lowered by 5%, in favor of the optimistic scenario
- Under the pessimistic scenario by year end 2025 a recession would lead to about 2.5% fewer jobs in Seattle area compared to the current employment, and to almost 5% fewer jobs relative to the baseline scenario



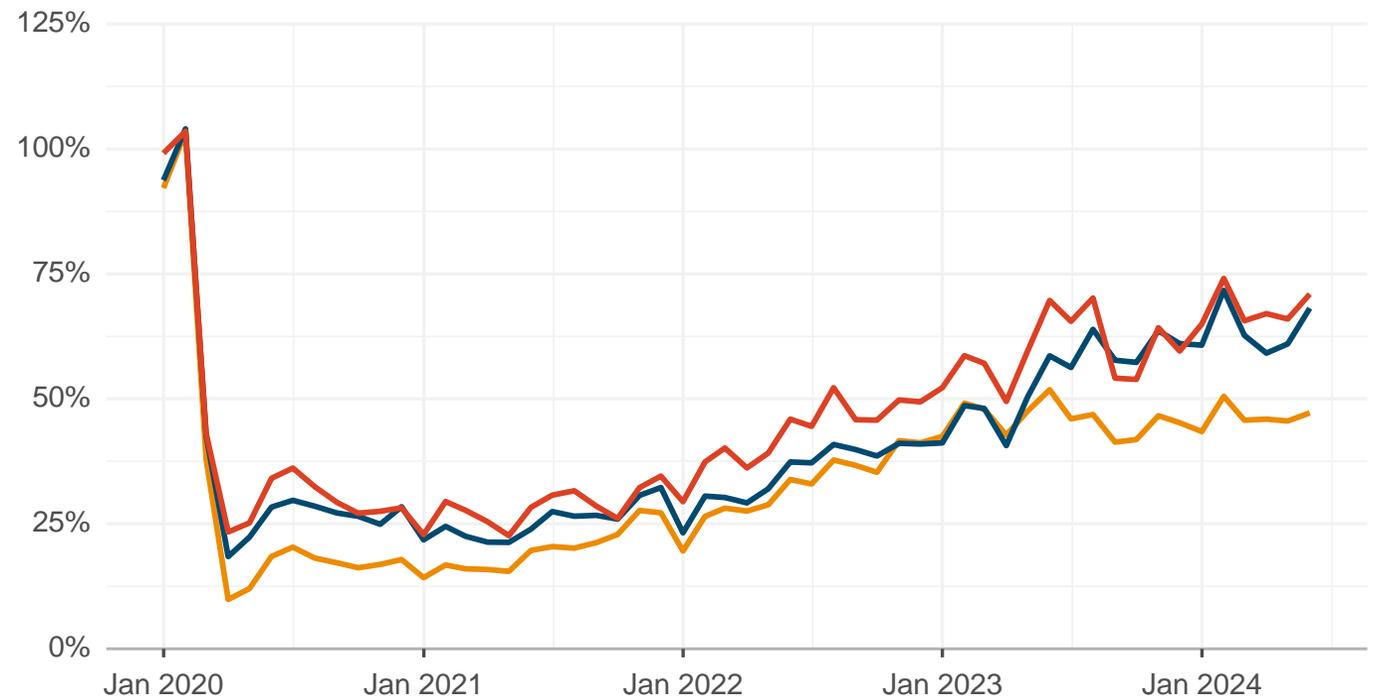
# No change in the return to office trends

- Anonymized and aggregated cell phone location data provided by Placer.ai allows to analyze trends in employee workplace presence, number of visitors coming to Seattle, and attendance of various events. This data is used to inform the Payroll Expense Tax and Admission Tax forecasts.
- Workplace presence increased notably in South Lake Union and Belltown neighborhoods following Amazon's move to three days in the office last Spring.
- Central Business District lags in recovery and shows no improvements since 2023.

## Employees' presence at workplace

Compared to same month in 2019

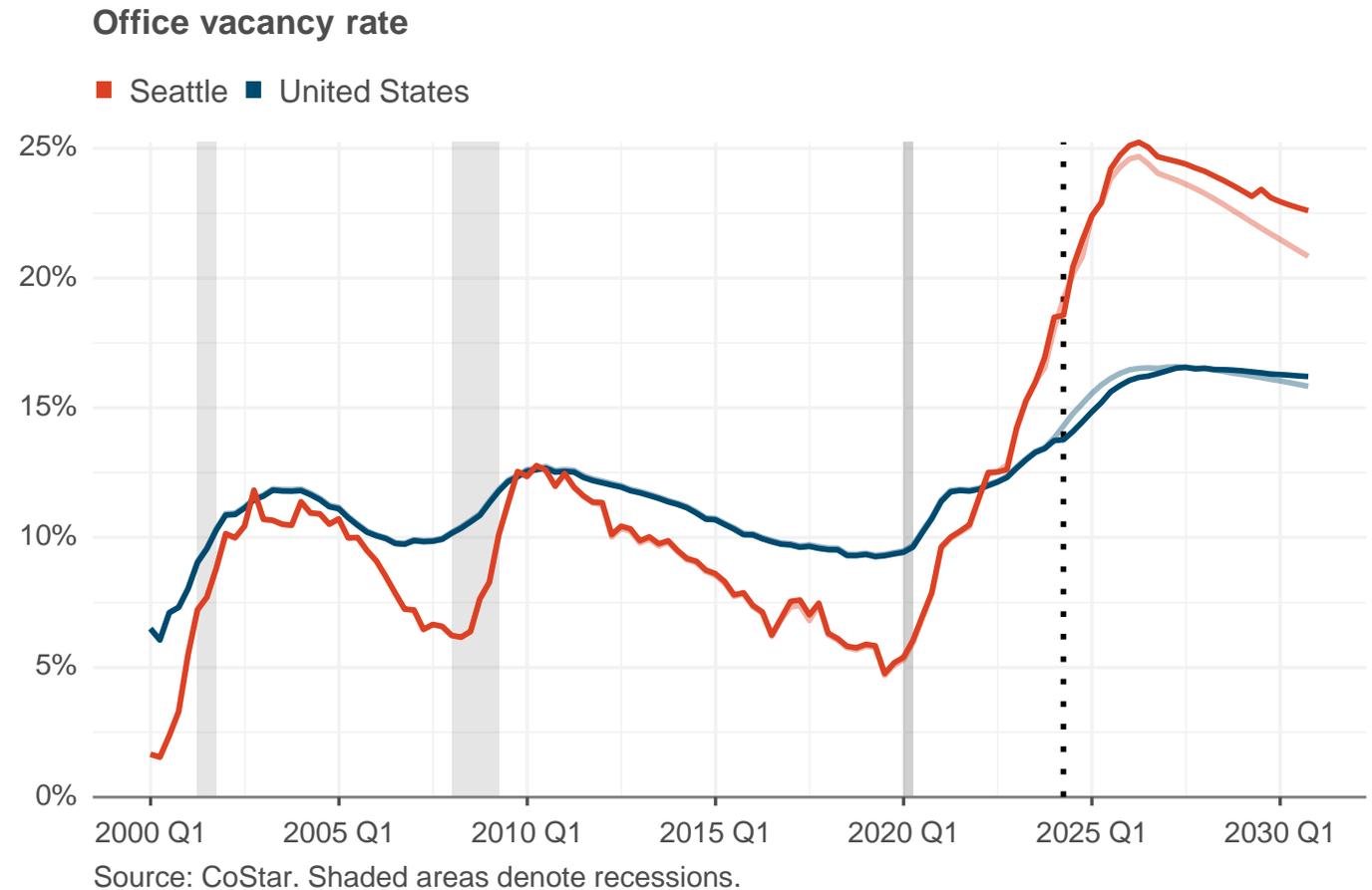
■ South Lake Union ■ Belltown ■ Central Business District



Source: Foot traffic based on cell phone location data by Placer.ai

# Office vacancy rate forecasts revised in opposite directions

- In 2024 Q2, Seattle Office Demand Index, reported by the commercial real estate platform VTS, was 37% of the 2018-2019 average, down from 47% in 2024 Q1
- This was lowest among tracked cities; overall demand in U.S. was 62%, down from 65% in 2024 Q1
- CoStar revised their office vacancy rate forecast down for U.S., but up for Seattle
- Higher office vacancy rates in general imply lower Sales Tax, Business and Occupation Tax, Payroll Expense Tax, and REET revenues



# Revenue Forecast for 2024-2026

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# General Fund Revenues - Baseline Scenario Forecast (\$ millions)

Revenue Source	2023	2024			2025			2026		
	Actuals	Apr Forecast	Aug Forecast	Difference	Apr Forecast	Aug Forecast	Difference	Apr Forecast	Aug Forecast	Difference
Property Tax (Including Medic One Levy)	\$377.8	\$382.9	\$382.9	\$0.0	\$391.6	\$389.5	-\$2.1	\$390.9	\$409.3	\$18.4
Sales & Use Tax	\$339.9	\$338.8	\$339.9	\$1.1	\$352.7	\$348.3	-\$4.4	\$367.0	\$358.5	-\$8.5
Business & Occupation Tax	\$356.3	\$363.7	\$358.3	-\$5.4	\$385.1	\$379.9	-\$5.2	\$413.0	\$404.3	-\$8.7
Utility Tax - Private	\$43.2	\$37.8	\$37.6	-\$0.1	\$35.9	\$35.3	-\$0.6	\$34.5	\$33.9	-\$0.5
Utility Tax - Public	\$185.7	\$214.3	\$214.8	\$0.5	\$211.0	\$214.9	\$4.0	\$219.3	\$222.6	\$3.3
Payroll Tax - 2021 obligations	\$3.6	-\$3.4	-\$2.1	\$1.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
Other City Taxes	\$14.1	\$14.3	\$13.4	-\$0.9	\$15.0	\$14.2	-\$0.8	\$15.7	\$14.4	-\$1.2
Parking Meters	\$37.0	\$40.3	\$39.8	-\$0.5	\$43.5	\$41.8	-\$1.7	\$45.6	\$43.8	-\$1.8
Court Fines	\$24.0	\$19.4	\$19.7	\$0.2	\$20.0	\$20.0	\$0.0	\$20.0	\$20.0	\$0.0
Licenses, Permits, Interest Income and Other	\$77.5	\$72.9	\$76.5	\$3.6	\$69.7	\$71.5	\$1.8	\$68.9	\$74.8	\$6.0
Revenue from Other Public Entities	\$19.1	\$19.7	\$19.6	-\$0.1	\$20.2	\$20.0	-\$0.2	\$20.7	\$20.5	-\$0.2
Service Charges & Reimbursements	\$76.2	\$80.8	\$81.7	\$1.0	\$77.9	\$82.6	\$4.7	\$79.3	\$86.1	\$6.7
Grants	\$34.1	\$65.0	\$67.6	\$2.6	\$14.5	\$13.6	-\$0.9	\$11.6	\$13.4	\$1.8
Fund Balance Transfers	\$80.5	\$95.8	\$95.8	\$0.0	\$7.3	\$7.4	\$0.1	\$7.3	\$7.4	\$0.1
<b>Total</b>	<b>\$1,669.1</b>	<b>\$1,742.2</b>	<b>\$1,745.5</b>	<b>\$3.3</b>	<b>\$1,644.4</b>	<b>\$1,639.0</b>	<b>-\$5.3</b>	<b>\$1,693.8</b>	<b>\$1,709.1</b>	<b>\$15.3</b>
<b>Total w/o Grants and Transfers</b>	<b>\$1,554.4</b>	<b>\$1,581.5</b>	<b>\$1,582.1</b>	<b>-\$0.2</b>	<b>\$1,622.5</b>	<b>\$1,618.0</b>	<b>-\$6.9</b>	<b>\$1,674.9</b>	<b>\$1,688.3</b>	<b>\$13.4</b>

Annual Growth w/o Grants and Transfers	-0.9%	1.7%	1.8%	2.6%	2.3%	3.2%	4.3%
Seattle MSA CPI-U inflation	5.7%	3.8%	3.8%	2.7%	2.8%	2.9%	2.9%

# General Fund Revenues - Baseline Scenario Forecast (\$ millions)

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- Overall, changes to the total General Fund forecast are small
  - for 2024 it's \$3.3 million (0.2%), excluding grants and fund balance transfers -\$0.2 million (-0.01%)
  - for 2025-2026 biennium it's \$10 million (0.3%), excluding grants and fund balance transfers \$6.5 million (0.2%)
- The overall change for the 2025-2026 biennium is positive in large part due to the \$18.4 million upward revision in the Property Tax forecast for 2026, which more than offsets the combined negative change in the remaining revenues
- Downward revision for Sales & Use tax is a result of a 1% lower forecast for retail sales by S&P Global and the expected slower regional employment growth
- Downward revision for Business & Occupation Tax, on average by 1.6% for each year from 2024 to 2026, reflects the anticipated slower employment growth and higher vacancy rates

# Selected Other Revenues - Baseline Scenario Forecast (\$ millions)

Revenue Source	2023	2024			2025			2026		
	Actuals	Apr Forecast	Aug Forecast	Difference	Apr Forecast	Aug Forecast	Difference	Apr Forecast	Aug Forecast	Difference
Payroll Expense Tax - w/o 2021 obligations	\$315.2	\$394.7	\$404.4	\$9.7	\$416.1	\$430.0	\$13.9	\$436.7	\$451.5	\$14.9
REET	\$47.9	\$52.3	\$57.2	\$4.9	\$65.4	\$63.9	-\$1.5	\$79.0	\$80.2	\$1.2
Admission Tax	\$25.3	\$25.8	\$26.3	\$0.4	\$26.6	\$27.0	\$0.4	\$27.3	\$27.8	\$0.5
Sweetened Beverage Tax	\$21.5	\$21.8	\$20.9	-\$0.9	\$22.3	\$21.3	-\$0.9	\$22.7	\$21.8	-\$1.0
Short Term Rental Tax	\$11.4	\$11.7	\$11.3	-\$0.4	\$12.6	\$11.8	-\$0.8	\$12.8	\$12.4	-\$0.4
STBD Sales Tax	\$53.1	\$52.9	\$53.1	\$0.1	\$55.1	\$54.4	-\$0.7	\$57.4	\$56.0	-\$1.4
STBD Vehicle License Fee	\$16.5	\$20.0	\$19.5	-\$0.5	\$20.9	\$20.9	\$0.0	\$21.2	\$21.2	\$0.0
Commercial Parking Tax	\$51.7	\$51.4	\$52.4	\$1.0	\$53.5	\$54.0	\$0.6	\$55.6	\$54.6	-\$1.0

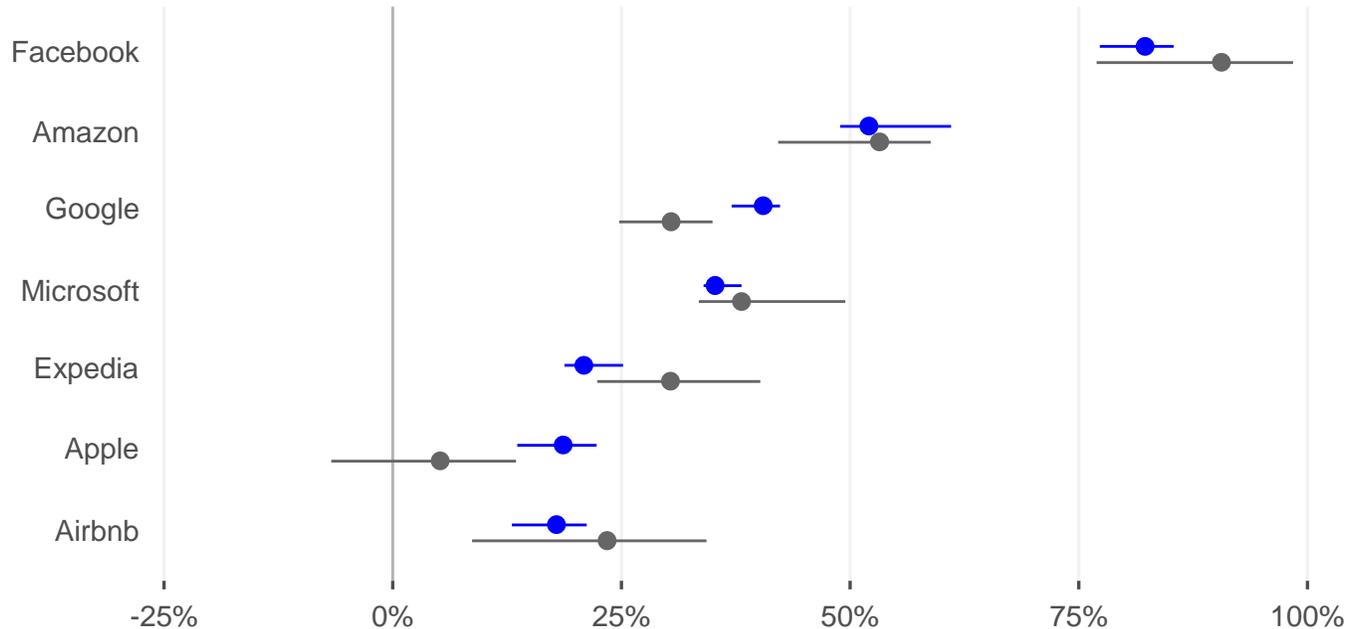
# Stock prices outlook for 2024 remains very strong

- Payroll expense tax revenue forecast has been revised up, due to a better outlook for stock prices
- In the July forecast, S&P Global expected the S&P 500 index to grow about 23% in 2024, up from 19% in March 2024 forecast
- Stock market is then expected to grow only 0.4% in 2025 and decline about 3% in 2026

## Stock price changes, 2024 over 2023

Expected change in stock price: low, average and high estimates

● March 2024 forecast ● July 2024 forecast



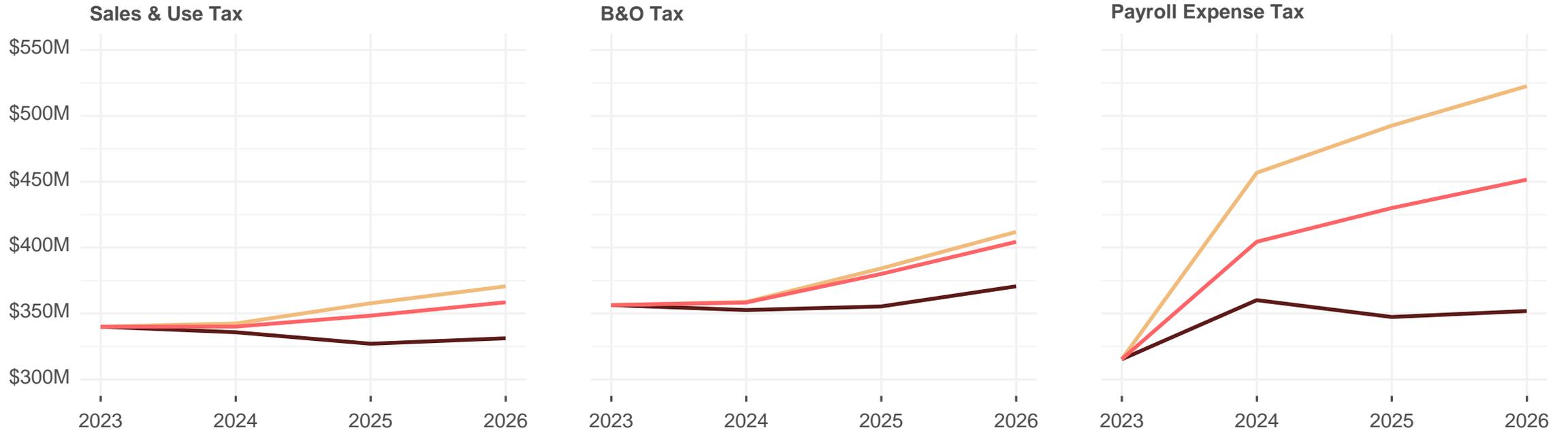
Source: Wall Street Journal, stock price targets from analyst ratings

# How Do Forecasts Vary Across Scenarios?

## Tax Revenue Forecasts, Scenario Comparison

Millions of dollars

■ Baseline ■ Optimistic ■ Pessimistic



# Alternative scenarios – forecast differences from baseline (\$ millions)

- The most significant differences between the scenarios are in Sales tax, B&O taxes, Payroll Expense Tax and REET
- The high level of uncertainty regarding payroll expense tax revenue estimates reflects the underlying tax base uncertainty due to stock price movements as well as forecasting uncertainty due to short collection history

	Difference - Pessimistic			Difference - Optimistic		
	2024	2025	2026	2024	2025	2026
Sales & Use Tax	-\$4.3	-\$21.3	-\$27.4	\$2.4	\$9.4	\$12.0
Business & Occupation Tax	-\$5.8	-\$24.7	-\$33.7	\$0.5	\$4.2	\$7.6
Utility Taxes	-\$10.5	-\$11.5	-\$12.0	\$11.0	\$12.1	\$12.8
<b>Total General Fund</b>	<b>-\$25.0</b>	<b>-\$67.1</b>	<b>-\$86.5</b>	<b>\$18.2</b>	<b>\$31.4</b>	<b>\$41.0</b>
Payroll Expense Tax - w/o 2021 obligations	-\$44.2	-\$82.7	-\$99.7	\$52.3	\$62.5	\$71.0
REET	-\$2.7	-\$13.1	-\$12.4	\$3.3	\$5.5	\$4.5

# Forecast scenario recommendation

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## Summary and Context

- S&P Global assigns a 55% probability to their July baseline scenario forecast and 25% to the pessimistic scenario.
- Their forecast for the national economy is neither overly optimistic nor pessimistic, compared to the July forecast from Moody's Analytics and the median in the July Wall Street Journal Survey of economic forecasters.
- The overall balance of risks did shift more towards downside in the last couple of weeks, due to a number of risks in the national, regional and local economies.
  - Weaker than expected U.S. employment reports stoked anxiety and concerns about a recession.
  - Regional employment growth has been even slower than in the U.S. economy.
  - Rising office vacancy rates and Initiative 137 pose additional risks to the job growth and City's revenues.
- At this point, however, we still consider the baseline scenario for regional economic and revenue forecasts as the scenario that is most likely to be closest to the actual outcomes in 2024-2026.

## Conclusion

The Forecast Office recommends using the baseline scenario for the August 2024 Revenue Forecast.

# Questions?

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Legislation Text

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**File #:** CB 120811, **Version:** 1

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**CITY OF SEATTLE**

**ORDINANCE \_\_\_\_\_**

**COUNCIL BILL \_\_\_\_\_**

AN ORDINANCE amending Ordinance 126955, which adopted the 2024 Budget, including the 2024-2029 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

WHEREAS, on December 12, 2023, the City Council passed Ordinance 126974, authorizing the execution of a collective bargaining agreement between The City and the International Association of Fire Fighters, Local 27; and

WHEREAS, on December 12, 2023, the City Council passed Ordinance 126975, authorizing the execution of a Memorandum of Agreement between The City and the International Brotherhood of Electrical Workers, Local 77; and

WHEREAS, on April 2, 2024, the City Council passed Ordinance 127004, authorizing the execution of a collective bargaining agreement between The City and the Washington State Council of County and City Employees, American Federation of State, County and Municipal Employees, Local 21SP; and

WHEREAS, on April 2, 2024, the City Council passed Ordinance 127005, authorizing the execution of collective bargaining agreements between The City and certain City unions in the Coalition of City Unions; and

WHEREAS, on April 2, 2024, the City Council passed Ordinance 127006, extending annual wage increases to non-represented City employees; and

WHEREAS, on May 14, 2024, the City Council passed Ordinance 127019, authorizing the execution of a

collective bargaining agreement with the Seattle Police Officers’ Guild; and

WHEREAS, on May 14, 2024, the City Council passed Ordinance 127023, authorizing the execution of a collective bargaining agreement between The City and the Washington State Council of County and City Employees, American Federation of State, County and Municipal Employees; and

WHEREAS, now that these agreements have been executed, City departments require additional funds in 2024 to pay for increased labor costs; NOW, THEREFORE,

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

Section 1. In order to pay for necessary costs and expenses in 2024, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of the making of the 2024 Budget, appropriations for the following items in the 2024 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
1.1	Executive (City Budget Office)	General Fund (00100)	City Budget Office (00100-BO-CB-CZ000)	\$656,653
		Payroll Expense Tax (14500)	City Budget Office (14500-BO-CB-CZ000)	\$15,976
1.2	Civil Service Commissions	General Fund (00100)	Civil Service Commissions (00100-BO-VC-V1CIV)	\$64,588
1.3	Community Assisted Response and Engagement	General Fund (00100)	911 Call Response (00100-BO-CS-10000)	\$2,296,865
1.4	Community Police Commission	General Fund (00100)	Office of the Community Police Commission (00100-BO-CP-X1P00)	\$109,661
1.5	Department of Education and Early Learning	Families Education Preschool Promise Levy (17871)	Leadership and Administration (17871-BO-EE-IL700)	\$1,141,185
		General Fund (00100)	Leadership and Administration (00100-BO-EE-IL700)	\$338,002
		Sweetened Beverage Tax Fund (00155)	Leadership and Administration (00155-BO-EE-IL700)	\$119,015

1.6	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Citywide Admin Services (50300-BO-FA-0002)	\$295,584
			Citywide Operational Services (50300-BO-FA-0001)	\$813,451
			Office of City Finance (50300-BO-FA-0003)	\$328,825
			Public Services (50300-BO-FA-0005)	\$140,190
			Leadership & Administration (50300-BO-FA-0006)	\$5,821,950
		General Fund (00100)	Leadership & Administration (00100-BO-FA-0006)	\$548,698
			Office of City Finance (00100-BO-FA-0003)	\$160,289
			Other FAS Services (00100-BO-FA-0004)	\$9,518
			Public Services (00100-BO-FA-0005)	\$368,014
		Payroll Expense Tax (14500)	Leadership & Administration (14500-BO-FA-0006)	\$16,775
			Public Services (14500-BO-FA-0005)	\$16,132
		Wheelchair Accessible Fund (12100)	Leadership & Administration (12100-BO-FA-0006)	\$11,103
			Other FAS Services (12100-BO-FA-0004)	\$11,411
		FileLocal Agency Fund (67600)	Other FAS Services (67600-BO-FA-0004)	\$21,124
			Leadership & Administration (67600-BO-FA-0006)	\$21,278
1.7	Department of Neighborhoods	General Fund (00100)	Leadership and Administration (00100-BO-DN-I3100)	\$804,524
		Sweetened Beverage Tax Fund (00155)	Leadership and Administration (00155-BO-DN-I3100)	\$67,706

1.8	Employees' Retirement System	Employees' Retirement Fund (61030)	Employee Benefit Management (61030-BO-RE-R1E00)	\$559,552
1.9	Ethics and Elections Commission	General Fund (00100)	Ethics and Elections (00100-BO-ET-V1T00)	\$93,685
		Election Vouchers Fund (12300)	Ethics and Elections (12300-BO-ET-V1T00)	\$46,781
1.10	Finance General	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	\$5,744,817
		Payroll Expense Tax (14500)	Appropriation to Special Funds (14500-BO-FG-2QA00)	\$301,500
1.11	Human Services Department	General Fund (00100)	Leadership and Administration (00100-BO-HS-H5000)	\$2,618,117
		Sweetened Beverage Tax Fund (00155)	Leadership and Administration (00155-BO-HS-H5000)	\$68,431
		Opioid Settlement Proceed Fund (14510)	Leadership and Administration (14510-BO-HS-H5000)	\$31,566
		Human Services Fund (16200)	Leadership and Administration (16200-BO-HS-H5000)	\$3,229,995
1.12	Law Department	General Fund (00100)	Leadership and Administration (00100-BO-LW-J1100)	\$2,317,926
1.13	Legislative Department	General Fund (00100)	Leadership and Administration (00100-BO-LG-G2000)	\$1,374,164
1.14	Executive (Office for Civil Rights)	General Fund (00100)	Civil Rights (00100-BO-CR-X1R00)	\$436,029
1.15	Executive (Office of Arts and Culture)	Municipal Arts Fund (12010)	Leadership and Administration (12010-BO-AR-VA150)	\$119,452
		Arts and Culture Fund (12400)	Leadership and Administration (12400-BO-AR-VA150)	\$361,179
1.16	Executive (Office of Economic and Revenue Forecasts)	General Fund (00100)	Economic and Revenue Forecasts (00100-BO-ER-10000)	\$31,158

1.17	Executive (Office of Economic Development)	General Fund (00100)	Leadership and Administration (00100-BO-ED-ADMIN)	\$500,816
		Payroll Expense Tax (14500)	Leadership and Administration (14500-BO-ED-ADMIN)	\$173,311
1.18	Executive (Office of Emergency Management)	General Fund (00100)	Office of Emergency Management (00100-BO-EP-10000)	\$213,051
1.19	Office of Hearing Examiner	General Fund (00100)	Office of the Hearing Examiner (00100-BO-HX-V1X00)	\$76,862
1.20	Executive (Office of Housing)	Payroll Expense Tax (14500)	Leadership and Administration (14500-BO-HU-1000)	\$291,396
		Office of Housing Fund (16600)	Leadership and Administration (16600-BO-HU-1000)	\$502,264
1.21	Executive (Office of Immigrant and Refugee Affairs)	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00)	\$140,098
		Payroll Expense Tax (14500)	Office of Immigrant and Refugee Affairs (14500-BO-IA-X1N00)	\$12,728
1.22	Office of Inspector General for Public Safety	General Fund (00100)	Office of Inspector General for Public Safety (00100-BO-IG-1000)	\$287,131
1.23	Executive (Office of Intergovernmental Relations)	General Fund (00100)	Office of Intergovernmental Relations (00100-BO-IR-X1G00)	\$139,881
1.24	Executive (Office of Labor Standards)	Office of Labor Standards Fund (00190)	Office of Labor Standards (00190-BO-LS-1000)	\$461,134
1.25	Executive (Office of Planning and Community Development)	General Fund (00100)	Planning and Community Development (00100-BO-PC-X2P00)	\$454,907
		Payroll Expense Tax (14500)	Planning and Community Development (14500-BO-PC-X2P00)	\$96,347
		Short-Term Rental Tax Fund (12200)	Planning and Community Development (12200-BO-PC-X2P00)	\$62,659

		REET I Capital Fund (30010)	Planning and Community Development (30010-BO-PC-X2P00)	\$41,221
1.26	Executive (Office of Sustainability and Environment)	General Fund (00100)	Office of Sustainability and Environment (00100-BO-SE-X1000)	\$325,411
		Payroll Expense Tax (14500)	Office of Sustainability and Environment (14500-BO-SE-X1000)	\$149,204
		Sweetened Beverage Tax Fund (00155)	Office of Sustainability and Environment (00155-BO-SE-X1000)	\$93,065
1.27	Office of the City Auditor	General Fund (00100)	Office of the City Auditor (00100-BO-AD-VG000)	\$162,140
1.28	Executive (Office of the Employee Ombud)	General Fund (00100)	Office of Employee Ombud (00100-BO-EM-V10MB)	\$81,923
1.29	Executive (Office of the Mayor)	General Fund (00100)	Office of the Mayor (00100-BO-MA-X1A00)	\$590,338
1.30	Police Relief and Pension	Police Relief & Pension Fund (61060)	Police Relief and Pension (61060-BO-PP-RP604)	\$79,549
1.31	Seattle Center	General Fund (00100)	Leadership and Administration (00100-BO-SC-69000)	\$1,279,687
		Seattle Center Fund (11410)	Leadership and Administration (11410-BO-SC-69000)	\$1,882,911
		Seattle Center McCaw Hall Fund (11430)	McCaw Hall (11430-BO-SC-65000)	\$661,395
1.32	Seattle City Light	Light Fund (41000)	Leadership and Administration (41000-BO-CL-ADMIN)	\$17,075,344
1.33	Seattle Department of Construction and Inspections	General Fund (00100)	Land Use Services (00100-BO-CI-U2200)	\$32,777
			Inspections (00100-BO-CI-U23A0)	\$21,434
			Compliance (00100-BO-CI-U2400)	\$755,027

			Government Policy, Safety & Support (00100-BO-CI-U2600)	\$131,748
		Construction and Inspections (48100)	Land Use Services (48100-BO-CI-U2200)	\$1,749,361
			Permit Services (48100-BO-CI-U2300)	\$1,914,650
			Inspections (48100-BO-CI-U23A0)	\$2,017,084
			Compliance (48100-BO-CI-U2400)	\$358,382
			Government Policy, Safety & Support (48100-BO-CI-U2600)	\$85,402
			Process Improvements & Technology (48100-BO-CI-U2800)	\$199,366
1.34	Seattle Department of Human Resources	General Fund (00100)	Leadership and Administration (00100-BO-HR-N5000)	\$1,683,829
1.35	Seattle Department of Transportation	General Fund (00100)	Leadership and Administration (00100-BO-TR-18001)	\$3,097,700
		Transportation Fund (13000)	Leadership and Administration (13000-BO-TR-18001)	\$12,307,950
1.36	Seattle Fire Department	General Fund (00100)	Leadership and Administration (00100-BO-FD-F1000)	\$38,327,469
1.37	Seattle Information Technology Department	Payroll Expense Tax (14500)	Leadership and Administration (14500-BO-IT-D0100)	\$10,508
		Information Technology Fund (50410)	Leadership and Administration (50410-BO-IT-D0100)	\$2,505,156
1.38	Seattle Municipal Court	General Fund (00100)	Administration (00100-BO-MC-3000)	\$2,821,916
1.39	Seattle Parks and Recreation	General Fund (00100)	Leadership and Administration (00100-BO-PR-20000)	\$9,381,730

		Sweetened Beverage Tax Fund (00155)	Leadership and Administration (00155-BO-PR-20000)	\$29,170
		Seattle Park District Fund (19710)	Leadership and Administration (19710-BO-PR-20000)	\$5,450,000
		Park And Recreation Fund (10200)	Leadership and Administration (10200-BO-PR-20000)	\$3,204,941
		King County Parks Levy Fund (36000)	Leadership and Administration (36000-BO-PR-20000)	\$29,034
1.40	Seattle Police Department	General Fund (00100)	Leadership and Administration (00100-BO-SP-P1600)	\$81,875,817
		School Safety Traffic and Pedestrian Improvement Fund (18500)	School Zone Camera Program (18500-BO-SP-P9000)	\$195,236
1.41	Seattle Public Library	Library Fund (10410)	Leadership and Administration (10410-BO-SPL)	\$5,204,133
		2019 Library Levy Fund (18200)	Leadership and Administration (18200-BO-SPL)	\$1,244,634
1.42	Seattle Public Utilities	General Fund (00100)	Leadership and Administration (00100-BO-SU-N100B)	\$1,198,176
		Water Fund (43000)	Leadership and Administration (43000-BO-SU-N100B)	\$9,259,026
		Drainage and Wastewater Fund (44010)	Leadership and Administration (44010-BO-SU-N100B)	\$9,011,585
		Solid Waste Fund (45010)	Leadership and Administration (45010-BO-SU-N100B)	\$3,578,632
<b>Total</b>				<b>\$255,049,515</b>

Section 2. This ordinance shall take effect as provided by Seattle Municipal Code Sections 1.04.020 and

1.04.070.

Passed by a 3/4 vote of all the members of the City Council the \_\_\_\_\_ day of \_\_\_\_\_, 2024, and signed by me in open session in authentication of its passage this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_

President \_\_\_\_\_ of the City Council

Approved / returned unsigned / vetoed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_

Bruce A. Harrell, Mayor

Filed by me this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_

Scheereen Dedman, City Clerk

(Seal)

## SUMMARY and FISCAL NOTE

<b>Department:</b>	<b>Dept. Contact:</b>	<b>CBO Contact:</b>
City Budget Office	Caleb Wagenaar	Caleb Wagenaar

### **1. BILL SUMMARY**

**Legislation Title:** AN ORDINANCE amending Ordinance 126955, which adopted the 2024 Budget, including the 2024-2029 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

**Summary and Background of the Legislation:** This legislation increases 2024 appropriations to City departments to allow for increased costs of labor resulting from executed agreements with City unions and related legislation for non-represented employees. The ordinances authorizing the increased costs contained in this bill are:

- Ordinance 126974, which authorized the execution of a collective bargaining agreement between The City and the International Association of Fire Fighters, Local 27.
- Ordinance 126975, which authorized the execution of a Memorandum of Agreement between The City and the International Brotherhood of Electrical Workers, Local 77 Power Dispatchers for 2022.
- Ordinance 127004, which authorized the execution of a collective bargaining agreement between The City and the Washington State Council of County and City Employees, American Federation of State, County and Municipal Employees, Local 21SP.
- Ordinance 127005, which authorized the execution of collective bargaining agreements between the City and certain City unions in the Coalition of City Unions.
- Ordinance 127006, which extended annual wage increases to non-represented City employees.
- Ordinance 127019, which authorized the execution of a collective bargaining agreement with the Seattle Police Officers' Guild from January 1, 2021 through December 31, 2023.
- Ordinance 127023, which authorized the execution of a collective bargaining agreement between The City and the Washington State Council of County and City Employees, American Federation of State, County and Municipal Employees, Local 21SP beginning January 1, 2023.

When the 2024 Budget was considered and adopted in 2023, these labor actions were outstanding and not included in the 2024 base budget. Additional appropriations to City departments are now needed to allow them to pay for the increased labor cost in 2024.

This legislation includes appropriations to account for all 2022 and 2023 retroactive wage increases and approximately 50% of the forecasted wage increases for 2024 for all agreements listed above. City departments in the Executive branch have been asked to deploy a number of

strategies to limit current year (2024) spending to relieve pressure on the budget. As a result of these cost saving strategies, some departments have savings in their current base budgets and are forecasted to not need the entire incremental additional cost borne by these labor increases. Remaining appropriation increases necessary because of the labor agreements will be sent in subsequent legislation in the fall of 2024.

Estimated costs by agreement and fund type can be found in Attachment A.

**2. CAPITAL IMPROVEMENT PROGRAM**

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

**3. SUMMARY OF FINANCIAL IMPLICATIONS**

Does this legislation have financial impacts to the City?  Yes  No

<b>Expenditure Change (\$);</b>	<b>2024</b>	<b>2025 est.</b>	<b>2026 est.*</b>	<b>2027 est.</b>	<b>2028 est.</b>
<b>General Fund</b>	<b>\$161,552,576</b>	<b>194,427,000</b>	<b>225,364,000</b>	<b>225,364,000</b>	<b>225,364,000</b>
<b>Expenditure Change (\$);</b>	<b>2024</b>	<b>2025 est.</b>	<b>2026 est.</b>	<b>2027 est.</b>	<b>2028 est.</b>
<b>Other Funds</b>	<b>\$93,496,938</b>	<b>136,063,000</b>	<b>177,099,000</b>	<b>177,099,000</b>	<b>177,099,000</b>

<b>Revenue Change (\$);</b>	<b>2024</b>	<b>2025 est.</b>	<b>2026 est.</b>	<b>2027 est.</b>	<b>2028 est.</b>
<b>General Fund</b>					
<b>Revenue Change (\$);</b>	<b>2024</b>	<b>2025 est.</b>	<b>2026 est.</b>	<b>2027 est.</b>	<b>2028 est.</b>
<b>Other Funds</b>					

<b>Number of Positions</b>	<b>2024</b>	<b>2025 est.</b>	<b>2026 est.</b>	<b>2027 est.</b>	<b>2028 est.</b>
<b>Total FTE Change</b>	<b>2024</b>	<b>2025 est.</b>	<b>2026 est.</b>	<b>2027 est.</b>	<b>2028 est.</b>

\*Agreements appropriated via this legislation conclude on or prior to December 31, 2026. Out years beyond 2026 are assumed flat.

**3.a. Appropriations**

This legislation adds, changes, or deletes appropriations.

**Appropriations Notes:** See ordinance for details on the BCL level appropriations.

### 3.d. Other Impacts

**Does the legislation have other financial impacts to The City of Seattle, including direct or indirect, one-time or ongoing costs, that are not included in Sections 3.a through 3.c? If so, please describe these financial impacts.**

The ongoing (2025-2028) financial impacts related to this legislation are held in planning reserves and will be appropriated through the annual budget process, or included in future financial plan reserves.

**If the legislation has costs, but they can be absorbed within existing operations, please describe how those costs can be absorbed. The description should clearly describe if the absorbed costs are achievable because the department had excess resources within their existing budget or if by absorbing these costs the department is deprioritizing other work that would have used these resources.**

The costs associated with this legislation cannot be absorbed with existing appropriations. The City has held planning reserves for each fund to provide the resources for the appropriations in this legislation.

**Please describe any financial costs or other impacts of *not* implementing the legislation.**

City departments will not have the appropriations necessary to implement the requirements of the labor agreements described in Section 1.

### 4. OTHER IMPLICATIONS

**a. Please describe how this legislation may affect any departments besides the originating department.**

Yes, this legislation impacts most departments' 2024 budgets. The budget appropriation contained in this legislation provides appropriation authority to implement the labor agreements described in Section 1.

**b. Does this legislation affect a piece of property? If yes, please attach a map and explain any impacts on the property. Please attach any Environmental Impact Statements, Determinations of Non-Significance, or other reports generated for this property.**

No

**c. Please describe any perceived implication for the principles of the Race and Social Justice Initiative.**

**i. How does this legislation impact vulnerable or historically disadvantaged communities? How did you arrive at this conclusion? In your response please consider impacts within City government (employees, internal programs) as well as in the broader community.**

This legislation provides the appropriations necessary to implement previously approved labor agreements. Please see implications for the principles of the Race and Social Justice Initiative section in the Summary and Fiscal Note for Ordinance

126974, Ordinance 126975, Ordinance 127004, Ordinance 127005, Ordinance 12006, Ordinance 127019, and Ordinance 127023.

ii. **Please attach any Racial Equity Toolkits or other racial equity analyses in the development and/or assessment of the legislation.**

N/A

iii. **What is the Language Access Plan for any communications to the public?**

N/A

**d. Climate Change Implications**

i. **Emissions: How is this legislation likely to increase or decrease carbon emissions in a material way? Please attach any studies or other materials that were used to inform this response.**

N/A

ii. **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

e. **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)? What mechanisms will be used to measure progress towards meeting those goals?**

N/A

**5. CHECKLIST**

Is a public hearing required?

Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required?

If this legislation changes spending and/or revenues for a fund, have you reviewed the relevant fund policies and determined that this legislation complies?

Does this legislation create a non-utility CIP project that involves a shared financial commitment with a non-City partner agency or organization?

**6. ATTACHMENTS**

**Summary Attachments:**

Summary Attachment A – Expenditure Changes to 2024 Adopted Budget

REVISED

Summary Attachment A - Expenditure Changes to 2024 Adopted Budget

V2

**Expenditure Changes to 2024 Adopted Budget (\$)**

	<b>Estimated Cost Through 2024</b>	<b>Current Legislation</b>	<b>% of Est Costs Through 2024</b>	<b>2025 est.</b>	<b>2026 est.</b>	<b>2027 est.</b>	<b>2028 est.</b>
<b>TOTAL</b>							
General Fund	216,112,000	161,552,576	75%	194,427,000	225,364,000	225,364,000	225,364,000
Other Funds	135,963,000	93,496,938	69%	136,063,000	177,099,000	177,099,000	177,099,000
Total	352,075,000	255,049,514	144%	330,490,000	402,463,000	402,463,000	402,463,000

July 15, 2024

## MEMORANDUM

**To:** Finance, Native Communities, and Tribal Governments Committee  
**From:** Ben Noble, Central Staff  
**Subject:** Council Bill 120811: Appropriating Funding for Employee Wage Adjustments

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On July 17, 2024, the Finance, Native Communities, and Tribal Governments Committee will discuss [Council Bill \(CB\) 120811](#), which would appropriate funds to cover the costs associated with the series of labor agreements approved by Council earlier this year. This includes new agreements with the Coalition of City Unions, Local 27 of the International Association of Fire Fighters, Local 77 of the International Brotherhood of Electrical Workers, the Seattle Police Officer's Guild, and several other unions.

The estimated incremental cost of these agreements for 2024 totals approximately \$352 million, of which \$216 million impacts the General Fund (GF). These figures include the cost of both retroactive payments for previous years and ongoing 2024 wages. In anticipation of these appropriations, the Executive has set aside reserves in the GF and all other affected funds in amounts sufficient to meet these obligations.

The proposed legislation would appropriate only a portion of the available reserves. In particular, the bill would approve new funding in the amount of \$255 million, of which approximately \$162 million is from the GF. The requested funding can fully address the required retroactive payments and approximately half the 2024 costs. Although there are sufficient reserves to cover the incremental cost, the Executive has proposed only partial funding as part of its strategy to address spending pressures in 2024 and the deficits projected for 2025 and beyond. As announced earlier this year, the Executive has imposed a hiring freeze and a contract review process to help control 2024 spending.

The Executive intends to have departments use these savings to help offset a portion of the incremental 2024 costs. At this point in the year, the total amount of potential savings is unknown, so it is unclear what portion of the additional labor costs can be absorbed within existing budgets and what portion will require additional appropriations from reserves. The Executive initially estimated that the hiring freeze could save as much as \$20 million in General Fund resources, but the precise figure won't be known until later in the year. The City Budget Office plans to develop more precise estimates of projected underspend in early September and will use this analysis to develop a final, further request of funding to be transferred from the reserves. This request will come in the year-end supplemental that will be transmitted with the Mayor's Proposed Budget in late September. Overall, this strategy appears sound, and given that the City is contractually obligated to the wage payments the proposed legislation is appropriate.



SEATTLE CITY COUNCIL  
**CENTRAL STAFF**

# **Council Bills 120812, 120813 & 120811: Midyear Supplemental, Midyear Grant Acceptance, & Wage Adjustments Ordinances**

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TOM MIKESELL, CENTRAL STAFF  
SELECT BUDGET COMMITTEE  
AUGUST 07, 2024

# CB 120812: Midyear Supplemental

1/2

- Second comprehensive supplemental budget legislation in 2024
- Mid-year appropriation, position, and capital project changes
- Would decrease City budget by \$171.2 million (\$1 million GF) & add 48 FTEs, including 6 in Seattle Center, 21 in Human Services Department (HSD), and 21 in the Community Assisted Response and Engagement (CARE) department.
  - While the GF appropriation impact is a small decrease, there is also a \$2.7 million reduction in revenues due primarily to grant abandonments. The net result is \$1.6 million lower projected GF fund balance at the end of 2024.
  - In addition, the proposed new CARE positions would increase the ongoing projected GF deficit, which was last estimated to be \$258 million in 2025.

# CB 120812: Midyear Supplemental

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2/2

Central Staff highlighted identified three specific policy proposals:

1. Additional positions at HSD to support the City's response to homelessness
2. Additional positions for the CARE Department
3. Proviso on \$10 million of JumpStart funding to allow for student mental health service and violence prevention programs

Amendments to be considered today address each of these three issues.

# CB 120813: Midyear Grant Acceptance & Appropriation

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- Second comprehensive grant acceptance and appropriation legislation in 2024
- Would authorize City departments to accept \$73.7 million and appropriate \$53.5 million from external sources. Examples include:
  - \$18.7 million from Federal Highway Administration for SDOT's Capital Improvement Program projects.
  - \$19.5 million from the WA Department of Commerce for low to moderate income residential electric utility customers with a one-time \$200 bill credit.

# CB 120811: Employee Annual Wage Increase Appropriations

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- Would appropriate \$255 million of available reserves to cover the costs associated with a series of labor agreements approved by Council earlier this year.
  - \$162 million is from the General Fund, retained in planning reserves
  - The requested funding fully addresses the required retroactive payments and approximately half of the 2024 costs.
- Request for only partial 2024 funding reflects Executive's strategy to offset a portion of the incremental 2024 costs with savings from a hiring freeze and large contract review process.
- Additional appropriation authority – if needed for 2024 – will be included in the Year-end Supplemental, and annual ongoing appropriations will be included in the Mayor's Proposed 2025/2026 budget

# Next Steps in the Budget Process

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- **August 7:** Select Budget Committee considers amendments
- **August 13:** Final action on CB's 120811, 120812 & 120813 at Full Council
- **Late September:** Mayor's Proposed 2025-2026 Budget
  - Proposed budget will include the 2024 year-end supplemental and a final grant acceptance bill

# CB 120812: Summary of Proposed Amendments

	Sponsor	Title	Summary of Effect
1	<b>CM Rivera</b>	Carry forward \$150,000 GF in CARE’s 2024 Budget for an Independent Evaluation of the Community Crisis Responder Team Program, and Impose a Proviso	This amendment would create a non-lapsing provision to allow for a carryforward of \$150,000 General Fund allocated for the Community Crisis Response (CCR) program evaluation in Community Assisted Response and Evaluation (CARE) Department’s 2024 budget and impose a proviso . The proviso would require that of the appropriations in CARE’s 2024 budget for the CARE Budget Summary Level (CARE-BO-CS-40000), \$150,000 remain appropriated solely for an independent evaluation of the CCR program and may be spent for no other purpose.
2	<b>Chair Strauss</b>	Remove the Proposed \$1.9 Million Transfer in SDOT’s Capital Investment Program (CIP) Portfolio for the Burke-Gilman Trail Extension Project	This amendment would eliminate the proposed transfer of \$1.9 million Move Seattle Levy Fund within Seattle Department of Transportation’s (SDOT’s) CIP portfolio.
3	<b>CM Morales</b>	Increase the proviso authority to \$20 million to allow the entire amount of appropriated funds in the 2024 budget to be used for expanded education supports, including mental health and student safety, restorative practices, and investments in safe spaces and activities	This amendment would increase the proviso amount from \$10 million to \$20 million, thereby allowing the Department of Education and Early Learning (DEEL) to deploy the entire amount of JumpStart Payroll Expense Tax Fund funds appropriated in the 2024 budget for mental health and student safety interventions, restorative practices, and safe spaces and activities. The amendment also requests that DEEL collaborate with other City departments and focus investments on existing programs and partnerships with community-based organizations. Lastly, the amendment requests that DEEL provide a report to Council by October 25, 2024, describing the spending plan for the entire \$20 million.
4	<b>CM Morales</b>	Eliminate Position Authority for 19 Unified Care Team FTE Positions and add an intent statement	This amendment would eliminate the position authority in the mid-year supplemental for nineteen positions in the Human Services Department that would support the work of the Unified Care Team (UCT). Five of the positions are Regional Coordinators and fourteen are Counselor positions. In addition, this amendment would express Council’s intent that the ongoing funds the Executive intended to use to fund these UCT positions in 2025 and beyond, be used instead to provide ongoing funding for positions added in the Community Assisted Response and Engagement Department in the supplemental bill, which have no identified ongoing funding source.
5	<b>CM Morales</b>	Proviso \$400,000 in the Seattle Police Department 2024 Budget Pending a Data Assessment and Update on Recruitment and Retention of Women in the Workforce	This amendment would impose a proviso on \$400,000 of the \$800,000 allocated for the Seattle Police Officer recruiting in the midyear supplemental. The proviso would require that the \$400,000 may not be spent until authorized by a future ordinance.
6	<b>CP Nelson</b>	Request a Report from SPD on the Recruitment and Retention Program	This amendment would request that the Seattle Police Department (SPD) report on the Recruitment and Retention Program funded in the 2024 Adopted Budget. Requested information should include data on spending and performance metrics, as well as qualitative information on the various elements of the program.



Legislation Text

File #: CB 120813, Version: 1

CITY OF SEATTLE

ORDINANCE \_\_\_\_\_

COUNCIL BILL \_\_\_\_\_

AN ORDINANCE relating to acceptance of funding from non-City sources; authorizing the heads of various departments to accept and authorize the expenditure of specified grants, private funding, and subsidized loans and to execute, deliver, and perform corresponding agreements; amending Ordinance 126955, which adopted the 2024 Budget, including the 2024-2029 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 2024-2029 CIP; and ratifying and confirming certain prior acts.

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

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

Item	Department	Source	Purpose	Fund	Accept
1.1	Department of Finance and Administrative Services	Washington Department of Commerce	This grant is through the Washington State Electric Vehicle Charging Program and funds additional electric vehicle charging infrastructure at maintained facilities.	Finance and Administrative Services Fund (50300)	\$720,000

1.2	Department of Neighborhoods	4CULTURE	This grant assists with the needs of preservation organizations to promotes stewardship, advocacy, and educational opportunities around historic preservation.	General Fund (00100)	\$11,550
1.3	Executive (Office of Emergency Management)	Washington Military Department	This grant funds plans for sea level rise (SLR) protection infrastructure in the Lower Duwamish South Park industrial area.	General Fund (00100)	\$21,017
1.4	Executive (Office of Emergency Management)	Washington Military Department	This grant funds a phased project under Disaster Declaration DR-4481-WA and provides funding to develop a wildfire defensible space mitigation plan for the Cedar River Watershed.	General Fund (00100)	\$11,050
1.5	Executive (Office of Emergency Management)	Public Health Seattle-King County Emergency Medical Services	This funding provides emergency preparedness and 9-1-1 education to vulnerable Seattle residents via Community Safety Ambassadors.	General Fund (00100)	\$28,241
1.6	Executive (Office of Housing)	Puget Sound Energy	The purpose is to support decarbonization work for low-income households.	Low Income Housing Fund (16400)	\$1,974,384
				Office of Housing Fund (16600)	\$1,093,164

1.7	Executive (Office of Housing)	Washington Department of Commerce	This grant funds weatherization capital projects to support low-income households by reducing energy costs and increasing the efficiency of their homes.	Low Income Housing Fund (16400)	\$288,408
				Office of Housing Fund (16600)	\$123,604
1.8	Executive (Office of Housing)	Washington Department of Commerce	This grant facilitates the development of affordable housing construction by covering the upfront costs of infrastructure and connecting housing to municipal systems, making affordable housing projects more viable and helping bring more affordable housing units online.	Low Income Housing Fund (16400)	\$5,411,430
1.9	Executive (Office of Housing)	Washington Department of Commerce	This grant provides funding for program administration and delivery of weatherization services to eligible low-income households in both single and multi-family dwelling units.	Low Income Housing Fund (16400)	\$402,164
				Office of Housing Fund (16600)	\$172,356

1.10	Executive (Office of Housing)	Washington Department of Ecology	The purpose of this grant is to expedite the cleanup and redevelopment of contaminated sites for affordable housing use, including planning, investigative, and technical work.	Office of Housing Fund (16600)	\$750,000
1.11	Executive (Office of Sustainability and Environment)	Washington Department of Commerce	This funding establishes or expands incentive programs for the installation of high efficiency electric equipment and electrical upgrades.	General Fund (00100)	\$3,181,094
1.12	Seattle Center	Washington Department of Commerce	This grant provides support to install Electric Vehicle Charging Stations at locations within Seattle Center.	Seattle Center Fund (11410)	\$262,500
1.13	Seattle City Light	United States Department of Homeland Security, Federal Emergency Management Agency	This grant funds activities to reduce hazardous fire fuels and create defensible space adjacent to critical power and potable water facilities in the Cedar River Municipal Watershed.	Light Fund (41000)	\$209,950
1.14	Seattle City Light	United States Department of Energy	This grant will support deep efficiency and smart grid integrated retrofits in disadvantaged communities.	Light Fund (41000)	\$552,000

1.15	Seattle City Light	United States Department of Agriculture, Natural Resource Conservation Services	This grant funds a boom at Gorge Dam to protect the structure from large debris loads expected to enter the reservoir from areas burned by the 2023 Sourdough Fire.	Light Fund (41000)	\$4,125,000
1.16	Seattle City Light	United States Department of Interior, National Park Service	This is the first of three grants in support of the harmful exterior coating on the Georgetown Steam Plant to prepare the building for further repair and restoration.	Light Fund (41000)	\$500,000
1.17	Seattle City Light	Washington Department of Commerce	This grant will install two public electric vehicle (EV) direct current fast chargers (DCFC) at the Boundary Hydroelectric Project frequented by visitors.	Light Fund (41000)	\$340,000
1.18	Seattle City Light	Washington Department of Ecology	This grant offsets costs related to the Lower Duwamish Waterway Superfund Site and supports detailed design, engineering, construction, monitoring, and implementation of institutional controls.	Light Fund (41000)	\$1,294,000

1.19	Seattle City Light	Washington Department of Commerce	This grant dedicates funds to assist low- and moderate-income households reduce energy costs, switch from fossil fuel vehicles, and keep our air clean via bill credits of \$200 per household to eligible residential customers by September 15, 2024.	Light Fund (41000)	\$19,143,507
1.20	Seattle City Light	Washington Military Department	This grant provides funding to retrofit six high voltage transmission towers, and the powerlines they support, to minimize damage and possible cascading collapse of the powerline due to landslides near WA State Route 530 mileposts 34, 36, and 38.	Light Fund (41000)	\$3,000
1.21	Seattle City Light	Washington Historical Society	This is the second grant in support of the removal of harmful exterior coating on the Georgetown Steam Plant to prepare the building for further repair and restoration.	Light Fund (41000)	\$727,500
1.22	Seattle City Light	Washington Historical Society	This is the third grant in support of the harmful exterior coating on the Georgetown Steam Plant to prepare the building for further repair and restoration.	Light Fund (41000)	\$749,810

1.23	Seattle Department of Transportation	Central Puget Sound Regional Transit Authority (Sound Transit)	The funding will be used to decommission utility settlement points and restore them & the original roadway condition on 12th Ave NE between NE 65th St and NE 67th St and provide sidewalk repairs in the Roosevelt Station area on NE 67th St, NE 66th St, and NE 65th St.	Transportation Fund (13000)	\$335,000
1.24	Seattle Department of Transportation	Comcast	This Memorandum of Agreement funds the utility connection construction and street improvements on East Union Street.	Transportation Fund (13000)	\$12,000
1.25	Seattle Department of Transportation	Federal Highway Administration	This grant funds mill and overlay the asphalt pavement on E Marginal Way S, between 1st Ave S and 16th Ave S.	Transportation Fund (13000)	\$8,700,000
1.26	Seattle Department of Transportation	Federal Highway Administration	This grant funds mill and overlay the asphalt pavement on Roosevelt Way between NE 92nd St and 15th Ave NE.	Transportation Fund (13000)	\$10,000,000
1.27	Seattle Department of Transportation	Federal Transit Administration	These funds advance the conceptual designs for the Aurora Avenue N Safety and Transit Access Improvements project.	Transportation Fund (13000)	\$2,348,037

1.28	Seattle Department of Transportation	King County Metro	This agreement supports the construction of protected bicycle lanes and necessary bus stop relocation on Beacon Hill between S Charles St and S Spokane St.	Transportation Fund (13000)	\$100,000
1.29	Seattle Department of Transportation	King County Metro	This agreement is to develop the scope of work, complete design, and finance the design phase of the Harrison Street Transit Corridor project, delivering a new, reliable transit pathway on Harrison St enhancing the transit network in South Lake Union.	Transportation Fund (13000)	\$500,000
1.30	Seattle Department of Transportation	King County Metro	This agreement supports planning and outreach for the Aurora Ave Project.	Transportation Fund (13000)	\$600,000
1.31	Seattle Department of Transportation	Pony Bar	This agreement funds SDOT to construct utility connections and street improvements at 1221 East Madison Street.	Transportation Fund (13000)	\$14,825
1.32	Seattle Department of Transportation	Port of Seattle	This agreement supplements funding to make significant upgrades to the signal infrastructure as part of our East Marginal Way Corridor North Segment project.	Transportation Fund (13000)	\$67,000

1.33	Seattle Department of Transportation	Port of Seattle	This item funds activities for improved access for trucks, charter busses, and other cruise related vehicles to the Pier 66 Cruise Terminal on Alaskan Way during the ongoing construction of the waterfront in 2024.	Central Waterfront Improvement Fund (35900)	\$270,000
1.34	Seattle Department of Transportation	Washington Department of Transportation	This grant funds transit improvements as part of the Route 48 Transit Plus Multimodal Corridor Project.	Transportation Fund (13000)	\$500,000
1.35	Seattle Fire Department	King County Sheriff's Office	This grant supports efforts to build and sustain capabilities necessary to prevent, protect against, mitigate, respond to and recover from acts of terrorism.	General Fund (00100)	\$5,000
1.36	Seattle Fire Department	Washington Department of Transportation	This item reimburses Fire for planning, inspection, and construction assistance for the Portage Bay Bridge portion of the SR 520/Montlake to Lake Washington-Interchange and Bridge Replacement Project.	General Fund (00100)	\$76,900
1.37	Seattle Fire Department	Washington Homeland Security	This grant award is for Structural Collapse Training and Equipment.	General Fund (00100)	\$150,143

1.38	Seattle Information Technology Department	Workforce Development Council of Seattle King-County	This funding agreement supports digital equity research and community-driven solutions to achieving digital equity in Seattle.	Information Technology Fund (50410)	\$40,000
1.39	Seattle Municipal Court	Washington Administrative Office of the Court	This grant assists with costs related to Therapeutic Court such as staffing and operational costs.	General Fund (00100)	\$327,779
1.40	Seattle Parks and Recreation	King County Department of Natural Resources and Parks	This grant supports the Urban Forestry Green Seattle Partnership project - Lake Washington Boulevard Shoreline Restoration.	Park And Recreation Fund (10200)	\$75,000
1.41	Seattle Parks and Recreation	King County Department of Natural Resources and Parks	This equity grant will be used to support the Garfield Super Block project to provide additional access to parks, open spaces, or recreational opportunities for people with disabilities.	Park And Recreation Fund (10200)	\$209,807
1.42	Seattle Parks and Recreation	Seattle Foundation	This donation will be used for restoration of old growth forest in Seward Park as part of the Green Seattle Partnership.	Park And Recreation Fund (10200)	\$90,000
1.43	Seattle Parks and Recreation	Seattle School District No. 1	This funding agreement will reimburse the department for certain construction costs of the Garfield Playfield portion of the Garfield Super Block improvement project.	Park And Recreation Fund (10200)	\$500,000

1.44	Seattle Parks and Recreation	Seattle Parks Foundation and Friends of Arboretum Creek	This funding agreement reimburses the department for certain activities related to design and permitting the Arboretum Creek Headwaters Project.	Park And Recreation Fund (10200)	\$114,800
1.45	Seattle Parks and Recreation	Washington Transportation Improvement Board	This grant will be used towards renovations on Lake Washington Boulevard.	Park And Recreation Fund (10200)	\$200,000
1.46	Seattle Parks and Recreation	Washington Department of Commerce	This grant supports coastal habitat and landform assessments for Seattle's 15 coastal parks.	Park And Recreation Fund (10200)	\$250,000
1.47	Seattle Parks and Recreation	Washington Recreation and Conservation Office	This grant will be used to add transient moorage to South Leschi Marina.	Park And Recreation Fund (10200)	\$1,000,000
1.48	Seattle Parks and Recreation	Washington Recreation and Conservation Office	This grant will be used to replace Carkeek Park's existing pedestrian bridge.	Park And Recreation Fund (10200)	\$2,300,000
1.49	Seattle Parks and Recreation	Washington Recreation and Conservation Office	This grant will be used to renovate Colman Pool, located in Lincoln Park.	Park And Recreation Fund (10200)	\$350,000
1.50	Seattle Public Utilities	Washington Military Department	This grant will be used to implement a sustained pre-disaster natural hazard mitigation program to reduce overall risk and reliance on funding from actual disaster declarations.	General Fund (00100)	\$504,402

1.51	Executive (Community Assisted Response and Engagement)	Federal Bureau of Justice Assistance	This grant supports expansion of the CARE response team and will allow the team to respond Citywide and during the weekends.	General Fund (00100)	\$1,926,000
<b>TOTAL</b>					<b>\$73,662,422</b>

Section 2. Contingent upon the execution of grant or other funding agreements and receipt of the funds authorized in Section 1 of this ordinance, the appropriations in the 2024 Budget for the following items are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project/ID	Amount
2.1	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	General Government Facilities - General (50300-BC-FA-GOVTFAC)	Drive Clean Seattle Fleet Electric Vehicle Infrastructure (MC-FA-DRVCLNFLT)	\$720,000
2.2	Department of Neighborhoods	General Fund (00100)	Community Building (00100-BO-DN-I3300)		\$11,550
2.3	Executive (Office of Emergency Management)	General Fund (00100)	Office of Emergency Management (00100-BO-EP-10000)		\$21,017
2.4	Executive (Office of Emergency Management)	General Fund (00100)	Office of Emergency Management (00100-BO-EP-10000)		\$11,050
2.5	Executive (Office of Emergency Management)	General Fund (00100)	Office of Emergency Management (00100-BO-EP-10000)		\$28,241
2.6	Executive (Office of Housing)	Low Income Housing Fund (16400)	Homeownership & Sustainability (16400-BO-HU-2000)		\$1,974,384
2.7	Executive (Office of Housing)	Office of Housing Fund (16600)	Homeownership & Sustainability (16600-BO-HU-2000)		\$1,093,164
2.8	Executive (Office of Housing)	Low Income Housing Fund (16400)	Homeownership & Sustainability (16400-BO-HU-2000)		\$288,408

2.9	Executive (Office of Housing)	Office of Housing Fund (16600)	Homeownership & Sustainability (16600-BO-HU-2000)		\$123,604
2.10	Executive (Office of Housing)	Low Income Housing Fund (16400)	Homeownership & Sustainability (16400-BO-HU-2000)		\$2,000,000
2.11	Executive (Office of Housing)	Low Income Housing Fund (16400)	Multifamily Housing (16400-BO-HU-3000)		\$3,411,430
2.12	Executive (Office of Housing)	Low Income Housing Fund (16400)	Homeownership & Sustainability (16400-BO-HU-2000)		\$402,164
2.13	Executive (Office of Housing)	Office of Housing Fund (16600)	Homeownership & Sustainability (16600-BO-HU-2000)		\$172,356
2.14	Executive (Office of Housing)	Office of Housing Fund (16600)	Leadership and Administration (16600-BO-HU-1000)		\$750,000
2.15	Executive (Office of Sustainability and Environment)	General Fund (00100)	Office of Sustainability and Environment (00100-BO-SE-X1000)		\$3,181,094
2.16	Seattle Center	Seattle Center Fund (11410)	Building and Campus Improvements (11410-BC-SC-S03P01)	Parking Repairs and Improvements (MC-SC-S0301)	\$262,500
2.17	Seattle City Light	Light Fund (41000)	Utility Operations O&M (41000-BO-CL-UTILOPS)		\$209,950
2.18	Seattle City Light	Light Fund (41000)	Utility Operations O&M (41000-BO-CL-UTILOPS)		\$552,000
2.19	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Skagit Facility - Minor Improvements Program (MC-CL-XS6405)	\$4,125,000
2.20	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Facilities Regulatory Compliance (MC-CL-XF9151)	\$500,000

2.21	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Transportation Electrification (MC-CL-XF9239)	\$340,000
2.22	Seattle City Light	Light Fund (41000)	Conservation & Environmental - CIP (41000-BC-CL-W)	Environmental Claims (MC-CL-WC3133)	\$1,294,000
2.23	Seattle City Light	Light Fund (41000)	Customer Care (41000-BO-CL-CUSTCARE)		\$19,143,507
2.24	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Transmission Reliability (MC-CL-YT7104)	\$3,000
2.25	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Facilities Regulatory Compliance (MC-CL-XF9151)	\$727,500
2.26	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Facilities Regulatory Compliance (MC-CL-XF9151)	\$749,810
2.27	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Sound Transit North Link (MC-TR-C027)	\$335,000
2.28	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Madison BRT - RapidRide G Line (MC-TR-C051)	\$12,000
2.29	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Arterial Asphalt & Concrete Program Phase II (MC-TR-C033)	\$100,000
2.30	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Arterial Asphalt & Concrete Program Phase II (MC-TR-C033)	\$100,000
2.31	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Aurora Avenue North Safety Improvements (MC-TR-C118)	\$658,798

2.32	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	\$100,000
2.33	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Harrison St Transit Corridor (MC-TR-C119)	\$500,000
2.34	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Aurora Avenue North Safety Improvements (MC-TR-C118)	\$600,000
2.35	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Madison BRT - RapidRide G Line (MC-TR-C051)	\$14,825
2.36	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Heavy Haul Network Program - East Marginal Way (MC-TR-C090)	\$67,000
2.37	Seattle Department of Transportation	Central Waterfront Improvement Fund (35900)	Central Waterfront (35900-BC-TR-16000)	Alaskan Way Main Corridor (MC-TR-C072)	\$270,000
2.38	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Route 48 Transit-Plus Multimodal Corridor (MC-TR-C107)	\$500,000
2.39	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)		\$5,000
2.40	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)		\$76,900
2.41	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)		\$150,143
2.42	Seattle Information Technology Department	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)		\$40,000
2.43	Seattle Municipal Court	General Fund (00100)	Administration (00100-BO-MC-3000)		\$327,779

2.44	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Urban Forestry - Green Seattle Partnership (MC-PR-41012)	\$75,000
2.45	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	\$209,807
2.46	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Seward Park Forest Restoration (MC-PR-41013)	\$90,000
2.47	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	\$500,000
2.48	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	\$114,800
2.49	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	\$200,000
2.50	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	\$250,000
2.51	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Boat Moorage Restoration (MC-PR-41021)	\$1,000,000
2.52	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Carkeek Park Bridge Replacement Project (MC-PR-41075)	\$2,300,000

2.53	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	\$350,000
2.54	Seattle Public Utilities	General Fund (00100)	Utility Service and Operations (00100-BO-SU-N200B)		\$504,402
2.55	Executive (Community Assisted Response and Engagement)	General Fund (00100)	Community Assisted Response and Engagement (00100-BO-CS-40000)		\$1,926,000
<b>Total</b>					<b>\$53,473,183</b>

Unspent funds so appropriated shall carry forward to subsequent fiscal years until they are exhausted or abandoned by ordinance, except for items 2.23 and 2.42. Additionally, on December 31 annually, for each appropriation in this section, if the remaining funds are \$1.00 or less, that appropriation is abandoned.

Section 3. Any act consistent with the authority of this ordinance taken after its passage and prior to its effective date is ratified and confirmed.

Section 4. This ordinance shall take effect as provided by Seattle Municipal Code Sections 1.04.020 and 1.04.070.

Passed by the City Council the \_\_\_\_\_ day of \_\_\_\_\_, 2024, and signed by me in open session in authentication of its passage this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
 President \_\_\_\_\_ of the City Council

Approved / returned unsigned / vetoed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_

Bruce A. Harrell, Mayor

Filed by me this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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Scheereen Dedman, City Clerk

(Seal)

**SUMMARY and FISCAL NOTE**

<b>Department:</b>	<b>Dept. Contact:</b>	<b>CBO Contact:</b>
City Budget Office		Candice Foote

**1. BILL SUMMARY**

**Legislation Title:** AN ORDINANCE relating to acceptance of funding from non-City sources; authorizing the heads of various departments to accept and authorize the expenditure of specified grants, private funding, and subsidized loans and to execute, deliver, and perform corresponding agreements; amending Ordinance 126955, which adopted the 2024 Budget, including the 2024-2029 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 2024-2029 CIP; and ratifying and confirming certain prior acts.

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

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

The attached ordinance contains requests related to grants, donations, or other private funding agreements, modifying the Adopted Budget for the second quarter of 2024. New in this ordinance is language that automatically abandons automatic carryforward items between \$0.00 and \$1.00 without returning to Council. This provision assists departments in cleaning up small remaining appropriation authority before carryforward processes run. Remaining grant balances \$1.00 and over will continue to come to Council for abandonment.

**2. CAPITAL IMPROVEMENT PROGRAM**

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

See Attachment A to this document for additional details.

**3. SUMMARY OF FINANCIAL IMPLICATIONS**

**Does this legislation have financial impacts to the City?**  Yes  No

<b>Expenditure Change (\$);</b>	<b>2024</b>	<b>2025 est.</b>	<b>2026 est.</b>	<b>2027 est.</b>	<b>2028 est.</b>
<b>General Fund</b>	<b>\$6,243,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Change (\$); Other Funds	2024	2025 est.*	2026 est.*	2027 est.	2028 est.
	\$47,230,007	\$4,517,937	\$15,671,302	0	0

Revenue Change (\$); General Fund	2024	2025 est.	2026 est.	2027 est.	2028 est.
	\$6,243,176	0	0	0	0

Revenue Change (\$); Other Funds	2024	2025 est.*	2026 est.*	2027 est.	2028 est.
	\$47,230,007	\$4,517,937	\$15,671,302	0	0

Number of Positions	2024	2025 est.	2026 est.	2027 est.	2028 est.
	0	0	0	0	0

Total FTE Change	2024	2025 est.	2026 est.	2027 est.	2028 est.
	0	0	0	0	0

\*Reflects expected amounts to be included in the 2025-2026 Proposed CIP Plan for SDOT.

**3.a. Appropriations**

This legislation adds, changes, or deletes appropriations.

See Attachment A to this document for additional details.

**3.b. Revenues/Reimbursements**

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

See Attachment A to this document for additional details.

**3.c. Positions**

This legislation adds, changes, or deletes positions.

**3.d. Other Impacts**

**Does the legislation have other financial impacts to The City of Seattle, including direct or indirect, one-time or ongoing costs, that are not included in Sections 3.a through 3.c? If so, please describe these financial impacts. No.**

**If the legislation has costs, but they can be absorbed within existing operations, please describe how those costs can be absorbed. The description should clearly describe if the absorbed costs are achievable because the department had excess resources within their existing budget or if by absorbing these costs the department is deprioritizing other work that would have used these resources. None**

**Please describe any financial costs or other impacts of *not* implementing the legislation.** Without these resources, departments will be unable to carryout the work as described in Attachment A without affecting other resources.

#### **4. OTHER IMPLICATIONS**

- a. Please describe how this legislation may affect any departments besides the originating department.**

This legislation is prepared by the City Budget Office on behalf of other Departments and impacts a number of departments' 2024 budgets as outlined in Attachment A.

- b. Does this legislation affect a piece of property? If yes, please attach a map and explain any impacts on the property. Please attach any Environmental Impact Statements, Determinations of Non-Significance, or other reports generated for this property.**  
No

- c. Please describe any perceived implication for the principles of the Race and Social Justice Initiative.**

Please see Attachment A to this document for additional details regarding the types and locations of grants being accepted.

- i. How does this legislation impact vulnerable or historically disadvantaged communities? How did you arrive at this conclusion? In your response please consider impacts within City government (employees, internal programs) as well as in the broader community.**

Please see Attachment A to this document for additional details regarding the types and locations of grants being accepted.

- ii. Please attach any Racial Equity Toolkits or other racial equity analyses in the development and/or assessment of the legislation.**

Please see Attachment A to this document for additional details regarding the types and locations of grants being accepted.

- iii. What is the Language Access Plan for any communications to the public?**

Please see Attachment A to this document for additional details regarding the types and locations of grants being accepted.

- d. Climate Change Implications**

- i. Emissions: How is this legislation likely to increase or decrease carbon emissions in a material way? Please attach any studies or other materials that were used to inform this response.**

Please see Attachment A to this document for additional details on grants that may affect carbon emissions.

- ii. **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 on grants that may affect Seattle’s resiliency.

- e. **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)? What mechanisms will be used to measure progress towards meeting those goals?**

Grant funding goals are outlined in specific grant agreements. Please see Attachment A to this document for details on the grant purpose as it pertains to grant agreement goals.

## 5. CHECKLIST

- Is a public hearing required?
- Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required?
- If this legislation changes spending and/or revenues for a fund, have you reviewed the relevant fund policies and determined that this legislation complies?
- Does this legislation create a non-utility CIP project that involves a shared financial commitment with a non-City partner agency or organization?

## 6. ATTACHMENTS

### Summary Attachments:

Summary Attachment A – 2024 Mid-Year Grants Ordinance Detail Table

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted	Appropriated
1.1/ 2.1	Department of Finance and Administrative Services	Washington Department of Commerce	This item increases grant-backed appropriation authority by \$720,000 in the Finance and Administrative Services Fund General Government Facilities - General Budget Control Level (50300-BC-FA-GOVTFAC). This grant funding is from the Department of Commerce through the Washington State Electric Vehicle Charging Program (WAEVCP). The funds have no match requirement. This item provides funding to continue the City of Seattle's commitment to reduce greenhouse gas emissions and fossil fuels, improve air quality, and promote equity in access to electric vehicle charging infrastructure.	Finance and Administrative Services Fund (50300)	General Government Facilities - General (50300-BC-FA-GOVTFAC)	Drive Clean Seattle Fleet Electric Vehicle Infrastructure (MC-FA-DRVCLNFLT)	\$720,000	\$720,000
1.2/ 2.2	Department of Neighborhoods	4CULTURE	This item increases grant-backed appropriation authority by \$11,550 in the Department of Neighborhoods (DON) General Fund Community Building Budget Control Level (00100-DN-I3300). This item appropriates funding from the 4Culture Preservation Sustained Support Grant, which assists with the day-to-day needs of preservation organizations, providing a reliable funding source that promotes stewardship, advocacy, and educational opportunities around historic preservation. DON receives this annually, and no local match is required. The period of performance for this grant is from January 1, 2024, through December 31, 2024.	General Fund (00100)	Community Building (00100-BO-DN-I3300)		\$11,550	\$11,550
1.3/ 2.3	Executive (Office of Emergency Management)	Washington Military Department	This item increases grant-backed appropriation authority by \$21,017 in the Office of Emergency Management (OEM) General Fund Budget Control Level (00100-BO-EP-10000) for grant management / Subrecipient Management Costs (SMC). This funding is provided by the Federal Emergency Management Agency (FEMA), through Washington State Military Department- Emergency Management Division, for the grant project: Lower Duwamish Sea Level Rise Mitigation Project Scoping. This Phase I grant will provide funding to develop plans for sea level rise (SLR) protection infrastructure in the Lower Duwamish South Park industrial area- a disadvantaged neighborhood and the highest risk area in City of Seattle for SLR inundation. A subsequent Phase II award for implementation may become available. The portion of this grant being submitted by OEM for Council grant acceptance totals \$21,016.63, comprised of \$18,014 Federal Funds plus \$3,002 State Funds (WA EMD). An additional \$3,002 local match is to be provided by OEM, met through existing General Fund budget. A separate Change Request for the project portion of the grant project will be submitted by Seattle Public Utilities (SPU) as project manager.	General Fund (00100)	Office of Emergency Management (00100-BO-EP-10000)		\$21,017	\$21,017
1.4/ 2.4	Executive (Office of Emergency Management)	Washington Military Department	This item increases grant-backed appropriation authority by \$11,050 in the Office of Emergency Management (OEM) General Fund Budget Control Level (00100-BO-EP-10000) from FEMA Hazard Mitigation Grant Program (HMGP) funds, as a pass-through via WA State Military Department, Emergency Management Division. This is a phased project subsequent to Presidential Disaster Declaration DR-4481-WA. This Phase I provides funding to develop a wildfire defensible space mitigation plan for the City of Seattle's Cedar River Watershed. A future Phase II, if awarded, would provide funding for implementation of the plan. Seattle City Light is the project manager. Seattle Office of Emergency Management is the grant manager.	General Fund (00100)	Office of Emergency Management (00100-BO-EP-10000)		\$11,050	\$11,050

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted	Appropriated
1.5/ 2.5	Executive (Office of Emergency Management)	Public Health Seattle King County Emergency Medical Services	This item increases grant-backed appropriation authority by \$28,241 in the Office of Emergency Management (OEM) General Fund Budget Control Level (00100-BO-EP-10000). This is additional funding from Public Health Seattle King County Emergency Medical Services (KCEMS), through an amendment to previously accepted PHSKC agreement 4842 EMS. This contract amendment 3 adds \$28,241 and extends the contract period through December 31, 2025. Through this funding OEM will provide emergency preparedness and 9-1-1 education to Seattle's most vulnerable residents, through trained Community Safety Ambassadors.	General Fund (00100)	Office of Emergency Management (00100-BO- EP-10000)		\$28,241	\$28,241
1.6/ 2.6	Executive (Office of Housing)	Puget Sound Energy	This item increases grant-backed appropriation authority by \$3,067,548 in the Office of Housing, with \$1,974,384 in the Low-Income Housing Fund and \$1,093,164 million in the Office of Housing Fund, in the Homeownership & Sustainability Budget Control Level. This funding allows OH to implement decarbonization work in low-income homes, contributing to household cost savings and the City's goal of carbon neutrality. The work is funded by intergovernmental revenues from Puget Sound Energy, and will take place from 2024 through 2026.	Low Income Housing Fund (16400)	Homeownership & Sustainability (16400-BO- HU-2000)		\$1,974,384	\$1,974,384
1.6/ 2.7				Office of Housing Fund (16600)	Homeownership & Sustainability (16600-BO- HU-2000)		\$1,093,164	\$1,093,164
1.7/ 2.8	Executive (Office of Housing)	Washington Department of Commerce	This item increases grant-backed appropriation authority in the Office of Housing by \$288,408 in the Low Income Housing Fund Homeownership & Sustainability Budget Control Level (16400-BO-HU-2000), and by \$123,604 in the Office Housing Fund Homeownership & Sustainability Budget Control Level (16400-BO-HU-2000). This grant supports weatherization projects for low-income households. The period of performance for the grant runs through June 30, 2025.	Low Income Housing Fund (16400)	Homeownership & Sustainability (16400-BO- HU-2000)		\$288,408	\$288,408
1.7/ 2.9				Office of Housing Fund (16600)	Homeownership & Sustainability (16600-BO- HU-2000)		\$123,604	\$123,604
1.8/ 2.10	Executive (Office of Housing)	Washington Department of Commerce	This item increases increases grant-backed appropriation authority in the Office of Housing by \$3,411,430 in the Low Income Housing Housing Fund Multifamily Housing Budget Control Level (16400-BO-HU-3000) and by \$2,000,000 in the Low Income Housing Fund Homeownership & Sustainability Budget Control Level (16400-BO-HU-2000). This grant is administered by the Washington State Department of Commerce facilitates the development of affordable housing construction by covering the upfront costs of infrastructure and connecting housing to municipal systems. This item will support four multifamily capital projects (Bridge St. Luke's \$303,186, Community Roots Housing Youthcare \$1,823,848, Mt. Baker Housing Association Via 7 \$877,668, and Chief Seattle Club Sacred Medicine House \$406,728) and one homeownership capital project (Columbia City Condos \$2,000,000). The period of performance of this grant runs through June 30, 2027.	Low Income Housing Fund (16400)	Homeownership & Sustainability (16400-BO- HU-2000)		\$5,411,430	\$2,000,000
1.8/ 2.11					Multifamily Housing (16400-BO-HU-3000)			\$3,411,430
1.9/ 2.12	Executive (Office of Housing)	Washington Department of Commerce	This item increases grant-backed appropriation authority in the Office of Housing by \$402,164 in the Low Income Housing Fund Homeownership & Sustainability Budget Control Level (16400-BO-HU-2000), and by \$172,356 in the Office of Housing Fund Homeownership & Sustainability Budget Control Level (16600-BO-HU-2000). This grant supports 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. The period of performance for this grant runs through September 30, 2025.	Low Income Housing Fund (16400)	Homeownership & Sustainability (16400-BO- HU-2000)		\$402,164	\$402,164
1.9/ 2.13				Office of Housing Fund (16600)	Homeownership & Sustainability (16600-BO- HU-2000)		\$172,356	\$172,356

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted	Appropriated
1.10/ 2.14	Executive (Office of Housing)	Washington Department of Ecology	This item increases grant-backed appropriation authority by \$750,000 in the Office of Housing, in the Office of Housing Fund Leadership & Administration Budget Control Level (16600-BO-HU-1000). This grant will support environmental cleanup of the UW Mt. Baker Laundry site. The period of performance for this grant runs through June 30, 2027.	Office of Housing Fund (16600)	Leadership and Administration (16600-BO-HU-1000)		\$750,000	\$750,000
1.11/ 2.15	Executive (Office of Sustainability and Environment)	Washington Department of Commerce	This item increases grant-backed appropriation authority by \$3,181,094 in the Office of Sustainability Budget Control Level (00100-BO-SE-X1000). This grant funding is from the Washington State Department of Commerce Home Electrification and Appliance Rebates (HEAR) Program, which provides funding to establish or expand incentive programs for the installation of high efficiency electric equipment such as heat pumps. This funding will expand incentive programs at the city. The period of performance is through June 2025. There are no matching requirements.	General Fund (00100)	Office of Sustainability and Environment (00100-BO-SE-X1000)		\$3,181,094	\$3,181,094
1.12/ 2.16	Seattle Center	Washington Department of Commerce	This item increases grant-backed appropriation authority by \$262,500 in the Campus Fund, Building & Campus Improvements Budget Control Level (11410-BC-SC-S03P01). This grant is from the State of Washington Department of Commerce and provides funding to install Electric Vehicle Charging Stations in three locations within Seattle Center.	Seattle Center Fund (11410)	Building and Campus Improvements (11410-BC-SC-S03P01)	Parking Repairs and Improvements (MC-SC-S0301)	\$262,500	\$262,500
1.13/ 2.17	Seattle City Light	United States Department of Homeland Security, Federal Emergency Management Agency	This item increases grant-backed appropriation authority by \$209,950 in Seattle City Light Utility Operations O&M Budget Control Level (41000-BO-CL-UTILOPS). The United States Department of Homeland Security's Federal Emergency Management Agency (FEMA) Region 10 has approved and obligated funding for Cedar River Defensible Space – Phase I submitted under HMGP for disaster DR-4481-WA. This project will help to reduce hazardous fire fuels and create approximately 57 acres of defensible space adjacent to critical power and potable water facilities in the Cedar River Municipal Watershed. In Phase I, SCL will conduct studies and designs to support the proposed project. Phase II will include implementing a defensible space, including clearing vegetation up to 100 feet from buildings and infrastructure.	Light Fund (41000)	Utility Operations O&M (41000-BO-CL-UTILOPS)		\$209,950	\$209,950
1.14/ 2.18	Seattle City Light	United States Department of Energy	This item increases grant-backed appropriation authority by \$552,000 in Seattle City Light Utility Operations Budget Control Level (41000-BO-CL-UTILOPS). This grant will support deep efficiency and smart grid integrated retrofits in disadvantaged communities - Building Energy Modeling and Cost-Benefit Analysis. Grant money will run from September 1, 2022 to November 30, 2027. The review will be funded largely by a Department of Energy (DOE) grant from the federal government where SCL will be the sub-recipient from EPRI. The DOE grant requires a 44% City match to the total project cost of \$985,846. This \$433,772 match will be provided from the Light Fund balance.	Light Fund (41000)	Utility Operations O&M (41000-BO-CL-UTILOPS)		\$552,000	\$552,000
1.15/ 2.19	Seattle City Light	United States Department of Agriculture, Natural Resource Conservation Services	This item increases grant-backed appropriation authority by \$4,125,000 in Seattle City Light Power Supply CIP Budget Control Level (41000-BC-CL-X). This grant reimburses up to 75%, up to \$4,125,000, from the United States Department of Agriculture, Natural Resources Conservation Service Emergency Watershed Protection Program. This program will install a boom at Gorge Dam to protect the structure from large debris loads expected to enter the reservoir from areas burned by the 2023 Sourdough Fire. Excessive debris could endanger the dam by blocking the spillway or intake for Gorge Powerhouse.	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Skagit Facility - Minor Improvements Program (MC-CL-XS6405)	\$4,125,000	\$4,125,000

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted	Appropriated
1.16/ 2.20	Seattle City Light	United States Department of Interior, National Park Service	This item increases grant-backed appropriation authority by \$500,000 in Seattle City Light Power Supply CIP Budget Control Level (41000-BC-CL-X). This grant will support the removal of harmful exterior coatings on the Georgetown Steam Plant, a National Historic Landmark, and prepare the building for further repair and restoration. SCL is providing a match in the form of previously funded and completed construction projects involving the Georgetown Steam Plant.	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Facilities Regulatory Compliance (MC-CL-XF9151)	\$500,000	\$500,000
1.17/ 2.21	Seattle City Light	Washington Department of Commerce	This item increases grant-backed appropriation authority by \$340,000 in Seattle City Light Power Supply CIP Budget Control Level (41000-BC-CL-X). This grant will support the Boundary EV Charging Station Grant Project in Metaline Falls, WA. The project will install two electric vehicle (EV) direct current fast chargers (DCFC) at the Boundary Hydroelectric Project, which is remote but is frequented by visitors. The chargers will be for public use and have two ports each allowing for four total EVs to charge at one time. This project addresses the public demand for charging stations in the area.	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Transportation Electrification (MC-CL-XF9239)	\$340,000	\$340,000
1.18/ 2.22	Seattle City Light	Washington Department of Ecology	This item increases grant-backed appropriation authority by \$1,294,000 in the Seattle City Light Conservation & Environmental CIP Budget Control Level (41000-BC-CL-W). This grant provides funding to offset costs related to the Lower Duwamish Waterway Superfund Site. This grant will support detailed design and engineering, construction, construction monitoring, and implementation of institutional controls. SCL is providing a 50% match as required under the terms of the grant.	Light Fund (41000)	Conservation & Environmental - CIP (41000-BC-CL-W)	Environmental Claims (MC-CL-WC3133)	\$1,294,000	\$1,294,000
1.19/ 2.23	Seattle City Light	Washington Department of Commerce	This item increases grant-backed appropriation authority by \$19,143,506.63 in the Seattle City Light Customer Care O&M Control Level (41000-BO-CL-CUSTCARE). This initiative will offer bill credits of \$200 per household to eligible residential customers by September 15, 2024. The Washington Families Clean Energy Credits Grant Program dedicates funds to assist low- and moderate-income households with the clean energy transition. The grant is funded by the Washington State Department of Commerce.	Light Fund (41000)	Customer Care (41000-BO-CL-CUSTCARE)		\$19,143,507	\$19,143,507
1.20/ 2.24	Seattle City Light	Washington Military Department	This item increases grant-backed appropriation authority by \$3,000 in Seattle City Light Transmission & Distribution Budget Control Level (41000-BC-CL-Y). The grant funding is from FEMA Hazard Mitigation Grant Program funds, as a pass-through via WA State Military Department, Emergency Management Division. This project under Presidential Disaster Declaration DR-4539-WA provides funding to retrofit six high voltage transmission towers, and the powerlines they support, to minimize damage and possible cascading collapse of the powerline due to landslides. Proposed project towers are located near WA State Route 530 mileposts 34, 36, and 38.	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Transmission Reliability (MC-CL-YT7104)	\$3,000	\$3,000
1.21/ 2.25	Seattle City Light	Washington Historical Society	This item increases grant-backed appropriation authority by \$727,500 in Seattle City Light Power Supply CIP Budget Control Level (41000-BC-CL-X). This grant will complete the removal of harmful exterior coatings on the Georgetown Steam Plant, a National Historic Landmark, and prepare the building for further repair and restoration. SCL is providing a match in the form of previously funded and completed construction projects involving the Georgetown Steam Plant.	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Facilities Regulatory Compliance (MC-CL-XF9151)	\$727,500	\$727,500

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted	Appropriated
1.22/ 2.26	Seattle City Light	Washington Historical Society	This item increases grant-backed appropriation authority by \$749,810 in Seattle City Light Power Supply CIP Budget Control Level (41000-BC-CL-X). This grant will support the removal of harmful exterior coatings on the Georgetown Steam Plant, a National Historic Landmark, and prepare the building for further repair and restoration. SCL is providing a match in the form of previously funded and completed construction projects involving the Georgetown Steam Plant.	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Facilities Regulatory Compliance (MC-CL-XF9151)	\$749,810	\$749,810
1.23/ 2.27	Seattle Department of Transportation	Central Puget Sound Regional Transit Authority (Sound Transit)	This item increases grant-backed appropriation authority by \$335,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This appropriation increase is related to two agreements executed between the City and Sound Transit which both fund pavement repairs near the Roosevelt station. The North Link CIP (MC-TR-C027) funds Seattle Department of Transportation costs related to coordination with and mitigation of the impacts from Sound Transit's Northgate Link Extension project. While the Link Extension project is substantially complete, some of the public right-of-way (sidewalks and roadway surfaces) near the Roosevelt station requires repair. Costs in this CIP are funded by Sound Transit and do not represent the commitment of the City's local funding sources.	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Sound Transit North Link (MC-TR-C027)	\$335,000	\$335,000
1.24/ 2.28	Seattle Department of Transportation	Comcast	This item increases revenue-backed appropriation authority by \$12,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003), in the MC-TR-C051 Madison BRT - RapidRide G Line CIP. This is needed for SDOT to be reimbursed by Comcast for work performed on their behalf to construct Comcast utility connections.	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Madison BRT - RapidRide G Line (MC-TR-C051)	\$12,000	\$12,000
1.25/ 2.29	Seattle Department of Transportation	Federal Highway Administration	This item accepts a grant award of \$8,700,000 and appropriates \$100,000 in the Seattle Department of Transportation (SDOT) Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003) in the Arterial Asphalt/Concrete Ph 2 CIP (MC-TR-C033). This grant funding is from the Federal Highway Administration (FHWA) through the National Highway System (NHS) grant program for the federal fiscal year 2023. This item provides funding for mill and overlay, pavement repair, crack sealing, curb ramp installations, and improved crossings. The following SDOT projects are funded under this grant: Roosevelt Way. There is no local match requirement if construction is authorized by August 31, 2026. The remainder of the grant funding will be appropriated in future budget actions.	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Arterial Asphalt & Concrete Program Phase II (MC-TR-C033)	\$8,700,000	\$100,000
1.26/ 2.30	Seattle Department of Transportation	Federal Highway Administration	This item accepts a grant award of \$10,000,000 and appropriates \$100,000 in the Seattle Department of Transportation (SDOT) Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003) in the Arterial Asphalt/Concrete Ph 2 CIP (MC-TR-C033). This grant funding is from the Federal Highway Administration (FHWA) through the National Highway System (NHS) grant program for the federal fiscal year 2023. This item provides funding for mill and overlay, pavement repair, crack sealing, curb ramp installations, and improved crossings. The following SDOT projects are funded under this grant: East Marginal Way S. There is no local match requirement if construction is authorized by August 31, 2026. The remainder of the grant funding will be appropriated in future budget actions.	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Arterial Asphalt & Concrete Program Phase II (MC-TR-C033)	\$10,000,000	\$100,000

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted	Appropriated
1.27/ 2.31	Seattle Department of Transportation	Federal Transit Administration	This item accepts a \$2,348,037 grant award and appropriates \$658,798 of the grant in the Seattle Department of Transportation (SDOT) Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003) in the Aurora Avenue North Safety Improvements CIP (MC-TR-C118). This grant is programmed over 2024-2026, and has been included in out-year CIP financial planning. This grant funding is from the Federal Transit Administration (FTA) through the 5307 Urbanized Area Formula grant program for the federal fiscal years 2024-2026. This item provides funding to further evaluate and develop conceptual design and transit alternatives to enhance access to transit for equity populations along the Aurora transit corridor. This grant has a 20% local match requirement, which has been budgeted.	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Aurora Avenue North Safety Improvements (MC-TR-C118)	\$2,348,037	\$658,798
1.28/ 2.32	Seattle Department of Transportation	King County Metro	This item increases revenue-backed appropriation authority by \$100,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This item adds reimbursable appropriation authority to the Bike Master Plan - Protected Bike Lanes (MC-TR-C062) CIP. This item is needed in 2024 to fund the construction costs for the Beacon Hill Bike Route - North Segment projects.	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	\$100,000	\$100,000
1.29/ 2.33	Seattle Department of Transportation	King County Metro	This item increases revenue-backed appropriation authority by \$500,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This item adds King County Metro reimbursable appropriation authority to the Harrison St Transit Corridor CIP (MC-TR-C119). The County is partnering with the City of Seattle to plan and design the roadway on Harrison St to create a new and reliable transit pathway. This item is needed in 2024 as work is occurring this year.	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Harrison St Transit Corridor (MC-TR-C119)	\$500,000	\$500,000
1.30/ 2.34	Seattle Department of Transportation	King County Metro	This item increases revenue-backed appropriation authority by \$600,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This item appropriation authority to the Aurora Avenue North Safety CIP (MC-TR-C118). The County is partnering with the City of Seattle on the Aurora Avenue North Safety CIP to improve safety, speed and reliability, and ridership of the E Line along the Aurora Avenue corridor. This item is needed in 2024 as the Aurora Avenue North Safety CIP is currently in the planning phase.	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Aurora Avenue North Safety Improvements (MC-TR-C118)	\$600,000	\$600,000
1.31/ 2.35	Seattle Department of Transportation	Pony Bar	This item increases revenue-backed appropriation authority by \$14,825 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003), in the MC-TR-C051 Madison BRT - RapidRide G Line CIP. This is needed for SDOT to be reimbursed by Pony Bar for work performed on their behalf to construct utility connections and street improvements.	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Madison BRT - RapidRide G Line (MC-TR-C051)	\$14,825	\$14,825
1.32/ 2.36	Seattle Department of Transportation	Port of Seattle	This item increases revenue-backed appropriation authority by \$67,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This item adds appropriation authority to Heavy Haul Network - East Marginal Way (MC-TR-C090) CIP. This item is needed in 2024 to fund the North Segment of the East Marginal Way project is currently in construction.	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Heavy Haul Network Program - East Marginal Way (MC-TR-C090)	\$67,000	\$67,000

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted	Appropriated
1.33/ 2.37	Seattle Department of Transportation	Port of Seattle	This item increases revenue-backed appropriation authority by \$270,000 in the Office of the Waterfront & Civic Projects, in the Central Waterfront Improvement Fund - Central Waterfront Budget Control Level (35900-BC-TR-16000). The Office of the Waterfront negotiated an MOU with the Port of Seattle for the Port to fund enhanced access to the Pier 66 Cruise Terminal that they requested for the 2024 sailing season. This includes eighteen (18) sailing days with needs for truck and charter bus access through a currently closed construction area, so the Port agreed to pay for the additional traffic control costs to allow this access for these vehicles, estimated to be \$15,000 per day for flagging, traffic control officers, and other related construction sequencing costs.	Central Waterfront Improvement Fund (35900)	Central Waterfront (35900-BC-TR-16000)	Alaskan Way Main Corridor (MC-TR-C072)	\$270,000	\$270,000
1.34/ 2.38	Seattle Department of Transportation	Washington Department of Transportation	This item increases grant-backed appropriation authority by \$500,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This item adds grant appropriation authority to the Route 48 Transit Corridor CIP (MC-TR-C107). King County Metro is the primary grant recipient and is partnering with SDOT as a sub-recipient on a Washington State Department of Transportation (WSDOT) grant to construct improvements for the Route 48 transit corridor. This item is needed in 2024 as work is occurring this year.	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Route 48 Transit-Plus Multimodal Corridor (MC-TR-C107)	\$500,000	\$500,000
1.35/ 2.39	Seattle Fire Department	King County Sheriff's Office	. This item increases grant-backed appropriation authority by \$5,000 in the Seattle Fire Department (SFD) Operations Budget Control Level (BO-FD-F3000). This funding will support FY21 Regional Aviation Aircrew Training, Drills, and Exercises. SFD will provide leadership, staff, equipment, and administrative management support for the following: multiple preparation drills involving two medium-lift, type-2 helicopters and one annual regionwide Aviation Exercise involving local, state and federal aviation agencies together with Emergency Operations Centers. Grant funding will run from January 1, 2024 to December 31, 2024 and no City funding match is required.	General Fund (00100)	Operations (00100-BO-FD-F3000)		\$5,000	\$5,000
1.36/ 2.40	Seattle Fire Department	Washington Department of Transportation	This item increases grant-backed appropriation authority by \$76,861.82 in Seattle Fire Department, in the Operations Budget Control Level (BO-FD-F3000). This funding from the Washington State Department of Transportation provides for the support of the Deputy Chief, Fire Protection Engineer and Construction Inspector in the Fire Protection Division to assist with planning, inspection for compliance with fire code life safety standards, and construction service assistance for the Portage Bay Bridge portion of the SR 520/Montlake to Lake Washington-Interchange and Bridge Replacement Project. There are no new positions associated with this project and the period of performance is from 8/1/21 through 3/31/2024.	General Fund (00100)	Operations (00100-BO-FD-F3000)		\$76,900	\$76,900
1.37/ 2.41	Seattle Fire Department	Washington Homeland Security	This item increases grant-backed appropriation authority by \$150,143 in the Seattle Fire Department (SFD) Operations Budget Control Level (BO-FD-F3000). The State Homeland Security Program (SHSP) provides funds to build capabilities at the State, Local, Tribal and Territorial levels, to enhance National resilience to absorb disruptions and rapidly recover from incidents both natural and manmade as well as to implement the goals and objectives included in State Homeland Security Strategies and Initiatives. This award is for Structural Collapse Training and Equipment. Grant funding will run from September 1, 2023 to December 31, 2024 and no City funding match is required.	General Fund (00100)	Operations (00100-BO-FD-F3000)		\$150,143	\$150,143

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted	Appropriated
1.38/ 2.42	Seattle Information Technology Department	Workforce Development Council of Seattle King-County	This item increases revenue-backed appropriation authority by \$40,000 in Seattle IT in the Frontline Services & Workplace Budget Control Level (50410-BO-IT-D0400). The Workforce Development Council of Seattle-King County has agreed to provide \$40,000 to support Digital Equity research in 2024. The funding will be used to support a half-time temporary position. There is no matching requirement and revenues will be direct billed.	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)		\$40,000	\$40,000
1.39/ 2.43	Seattle Municipal Court	Washington Administrative Office of the Court	This item increases grant-backed appropriation authority by \$327,779 in the Seattle Municipal Court Administration Budget Control Level (00100-BO-MC-3000). This is grant funding from the Washington State Administrative Office of the Court for the State fiscal year of 2024-2025. This grant will continue to support a 1.0 FTE Strategic Advisor I, a nonprofit service provider contract, supplies, training and seminar travel, and recovery support costs. The previous grant for 2023-2024 established the sunset position and contracts. It serves Seattle Municipal Court participants identified with substance use disorders or other behavioral health needs and engages individuals with community-based therapeutic interventions. There are no matching requirements.	General Fund (00100)	Administration (00100-BO-MC-3000)		\$327,779	\$327,779
1.40/ 2.44	Seattle Parks and Recreation	King County Department of Natural Resources and Parks	This item increases grant-backed appropriation by \$75,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First-CIP Budget Control Level (10200-BC-PR-40000). This Project Innovation and Community grant from the King County Department of Natural Resources and Parks, on behalf of the Water Resource Inventory Area (WRIA) 8, supports the Urban Forestry Green Seattle Partnership project (MC-PR-41012), and will be used to support Lake Washington Boulevard Shoreline Restoration. This is a reimbursable grant that does not require a match. The grant expiration date is 6-30-25.	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Urban Forestry - Green Seattle Partnership (MC-PR-41012)	\$75,000	\$75,000
1.41/ 2.45	Seattle Parks and Recreation	King County Department of Natural Resources and Parks	This item increases grant-backed appropriation by \$209,807 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First-CIP Budget Control Level (10200-BC-PR-40000). This Targeted Equity grant from King County Department of Natural Resources and Parks supports the Major Maintenance and Asset Management Master project (MC-PR-41001) and will be used to support the Garfield Super Block project to addresses unmet needs in underserved areas and/or provide additional access to parks, open spaces, or recreational opportunities for people with disabilities. This is a reimbursable grant that does not require a match. The grant expiration date is 11-30-25.	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	\$209,807	\$209,807
1.42/ 2.46	Seattle Parks and Recreation	Seattle Foundation	This item increases donation-backed appropriation authority by \$90,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First-CIP Budget Control Level (10200-BC-PR-40000). This donation from the Seattle Foundation supports the Seward Park Forest Restoration Master Project (MC-PR-41013), and will be used towards the restoration of old growth forest in Seward Park as part of the Green Seattle Partnership. This work is funded by a private donation originally establish by Lyman Hull through the Seattle Foundation, and the money has already been received.	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Seward Park Forest Restoration (MC-PR-41013)	\$90,000	\$90,000

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted	Appropriated
1.43/ 2.47	Seattle Parks and Recreation	Seattle School District No. 1	This item increases revenue-backed appropriation by \$500,000 in Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First-CIP Budget Control Level (10200-BC-PR-40000), for the department's Major Maintenance and Asset Management Master project (MC-PR-41001). This request will be used towards the construction budget for the Garfield Playfield portion of the Garfield Super Block improvement project. Seattle Parks and Recreation (SPR) and Seattle School District No. 1 (SPS) have a signed Coordination Agreement regarding this work which formalizes that SPS will reimburse SPR for project construction costs.	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	\$500,000	\$500,000
1.44/ 2.48	Seattle Parks and Recreation	Seattle Parks Foundation and Friends of Arboretum Creek	This item increases revenue-backed appropriation authority by \$114,800 in the Seattle Parks and Recreation Department (SPR) in the Park and Recreation Fund Fix it First-CIP Budget Control Level (10200-BC-PR-40000). This request is necessary to increase appropriation to the Major Maintenance and Asset Management Master Project (MC-PR-41001) to be used towards design of the Arboretum Creek Headwaters Project. An agreement entered into by the Seattle Parks Foundation, the Friends of Arboretum Creek and the City of Seattle through SPR describes the terms and conditions under which the parties will cooperate to design and permit the Arboretum Creek Headwaters Project, including reimbursement from Seattle Parks Foundation for certain SPR activities.	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	\$114,800	\$114,800
1.45/ 2.49	Seattle Parks and Recreation	Washington Transportation Improvement Board	This item increases grant-backed appropriation by \$200,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First-CIP Budget Control Level (10200-BC-PR-40000). The Washington State Transportation Improvement Board grant supports the Major Maintenance and Asset Management Master project (MC-PR-41001), and will be used towards renovations on Lake Washington Blvd. This is a reimbursable grant, requiring a match which the project budget satisfies. The grant expiration date is 04/01/25.	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	\$200,000	\$200,000
1.46/ 2.50	Seattle Parks and Recreation	Washington Department of Commerce	This item increases grant-backed appropriation by \$250,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First-CIP Budget Control Level (10200-BC-PR-40000). This Washington State Department of Commerce grant supports the Major Maintenance and Asset Management Master project (MC-PR-41001), and will be used to conduct coastal habitat and landform assessments for Seattle's 15 coastal parks. This is a reimbursable grant that does not require a match. The grant expiration date is 6-30-25.	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	\$250,000	\$250,000
1.47/ 2.51	Seattle Parks and Recreation	Washington Recreation and Conservation Office	This item increases grant-backed appropriation authority by \$1,000,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First-CIP Budget Control Level (10200-BC-PR-40000). This grant from the Washington State Recreation and Conservation Office supports the Boat Moorage Restoration Master project (MC-PR-41021) and will be used to add transient moorage to South Leschi Marina. This is a reimbursable grant, requiring a match which the project budget satisfies. The grant expiration date is 12-31-25.	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Boat Moorage Restoration (MC-PR-41021)	\$1,000,000	\$1,000,000

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted	Appropriated
1.48/ 2.52	Seattle Parks and Recreation	Washington Recreation and Conservation Office	This item increases grant-backed appropriation authority by \$2,300,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First-CIP Budget Control Level (10200-BC-PR-40000). This grant from the Washington State Recreation and Conservation Office supports the Carkeek Park Bridge Replacement Master project (MC-PR-41075) and will be used to replace Carkeek Park's existing pedestrian bridge. This is a reimbursable grant, requiring a match which the project budget satisfies. The grant expiration date is 12-31-26.	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Carkeek Park Bridge Replacement Project (MC-PR-41075)	\$2,300,000	\$2,300,000
1.49/ 2.53	Seattle Parks and Recreation	Washington Recreation and Conservation Office	This item increases grant-backed appropriation by \$350,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First-CIP Budget Control Level (10200-BC-PR-40000). This grant from the Washington State Recreation and Conservation Office supports the Major Maintenance and Asset Management Master project (MC-PR-41001) and will be used to renovate Colman Pool located in Lincoln Park. This is a reimbursable grant, requiring a match which the project budget satisfies. The grant expiration date is 6-30-26.	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	\$350,000	\$350,000
1.50/ 2.54	Seattle Public Utilities	Washington State Military Department	This item increases grant-backed appropriation by \$504,402 in Seattle Public Utilities, in the General Fund Utility Service and Operations Budget Control Level (00100-BO-SU-N200B) to provides authority to accept a grant from FEMA through the Washington State Military Department. No local match is required. Funds will be used to implement a sustained pre-disaster natural hazard mitigation program to reduce overall risk to the population and structures, while also reducing reliance on funding from actual disaster declarations.	General Fund (00100)	Utility Service and Operations (00100-BO-SU-N200B)		\$504,402	\$504,402
1.51/ 2.55	Executive (Community Assisted Response and Engagement)	Federal Bureau of Justice Assistance	This item increases grant-backed appropriation authority by \$1,926,000 in the Community Assisted Response & Engagement Budget Control level (BO-CS-40000). This grant from the Byrne Discretionary Grant Program provides one-time support for the CARE team. It will be used in combination with other funding to add nine additional full-time Community Crisis Responder 1's, nine full-time Community Crisis Responder 2's, and three full-time Community Crisis Responder Supervisors. The period of performance from 8/1/2024-8/1/2027. There is no City match required.	General Fund (00100)	Community Assisted Response and Engagement (00100-BO-CS-40000)		\$1,926,000	\$1,926,000
<b>TOTAL</b>							<b>\$73,662,422</b>	<b>\$53,473,183</b>

July 17, 2024

**MEMORANDUM**

**To:** Finance, Native Communities & Tribal Governments Committee  
**From:** Edin Sisic, Analyst  
**Subject:** Council Bill 120813 – 2024 Mid-Year Grant Acceptance & Appropriation Ordinance

On July 17, 2024, the Finance, Native Communities & Tribal Governments Committee will discuss [Council Bill \(CB\) 120813](#), which would provide authority for select City departments to accept and appropriate the expenditure of specified grant revenues from non-City sources.

This memo summarizes CB 120813 and describes the next steps in the context of the budget adjustment process for 2024.

**CB 120812 Summary**

CB 120813 is the second comprehensive grant acceptance and appropriation legislation transmitted by the Executive in 2024, authorizing City departments to accept a total of \$73.7 million and appropriate \$53.5 million from external funding sources. *Table 1 (2024 Mid-year Grant Acceptances and Appropriations by Department and Grant Source)* on page two shows, by department, the total award and appropriation amount from each granting agency.

*Table 1. 2024 Mid-year Grant Acceptances and Appropriations by Department and Grant Source*

Department & Grant Source	Accepted Amount	Appropriated Amount	Match Amount
<b>Department of Finance and Administrative Services</b>			
Washington Department of Commerce	\$720,000	\$720,000	
<b>Department of Neighborhoods</b>			
4CULTURE	\$11,550	\$11,550	
<b>Executive (Community Assisted Response and Engagement)</b>			
Federal Bureau of Justice Assistance	\$1,926,000	\$1,926,000	
<b>Executive (Office of Emergency Management)</b>			
Public Health Seattle King County Emergency Medical Services	\$28,241	\$28,241	
Washington Military Department	\$32,067	\$32,067	\$14,052
<b>Executive (Office of Emergency Management) Subtotal</b>	<b>\$60,308</b>	<b>\$60,308</b>	<b>\$14,052</b>
<b>Executive (Office of Housing)</b>			
Puget Sound Energy	\$3,067,548	\$3,067,548	
Washington Department of Commerce	\$6,397,962	\$6,397,962	
Washington Department of Ecology	\$750,000	\$750,000	
<b>Executive (Office of Housing) Subtotal</b>	<b>\$10,215,510</b>	<b>\$10,215,510</b>	
<b>Executive (Office of Sustainability and Environment)</b>			
Washington Department of Commerce	\$3,181,094	\$3,181,094	

<b>Seattle Center</b>			
Washington Department of Commerce	\$262,500	\$262,500	\$87,500
<b>Seattle City Light</b>			
United States Department of Agriculture, Natural Resource Conservation Services	\$4,125,000	\$4,125,000	\$1,375,000
United States Department of Energy	\$552,000	\$552,000	\$433,772
United States Department of Homeland Security, Federal Emergency Management Agency	\$209,950	\$209,950	\$11,050
United States Department of Interior, National Park Service	\$500,000	\$500,000	\$500,000
Washington Department of Commerce	\$19,483,507	\$19,483,507	\$657,000
Washington Department of Ecology	\$1,294,000	\$1,294,000	\$642,000
Washington Historical Society	\$1,477,310	\$1,477,310	\$3,293,490
Washington Military Department	\$3,000	\$3,000	\$3,000
<b>Seattle City Light Subtotal</b>	<b>\$27,644,767</b>	<b>\$27,644,767</b>	<b>\$6,915,312</b>
<b>Seattle Department of Transportation</b>			
Central Puget Sound Regional Transit Authority (Sound Transit)	\$335,000	\$335,000	
Comcast	\$12,000	\$12,000	
Federal Highway Administration	\$18,700,000	\$200,000	
Federal Transit Administration	\$2,348,037	\$658,798	\$469,607
King County Metro	\$1,200,000	\$1,200,000	
Pony Bar	\$14,825	\$14,825	
Port of Seattle	\$337,000	\$337,000	
Washington Department of Transportation	\$500,000	\$500,000	
<b>Seattle Department of Transportation Subtotal</b>	<b>\$23,446,862</b>	<b>\$3,257,623</b>	<b>\$469,607</b>
<b>Seattle Fire Department</b>			
King County Sheriff's Office	\$5,000	\$5,000	
Washington Department of Transportation	\$76,900	\$76,900	
Washington Homeland Security	\$150,143	\$150,143	
<b>Seattle Fire Department Subtotal</b>	<b>\$232,043</b>	<b>\$232,043</b>	
<b>Seattle Information Technology Department</b>			
Workforce Development Council of Seattle King-County	\$40,000	\$40,000	
<b>Seattle Municipal Court</b>			
Washington Administrative Office of the Court	\$327,779	\$327,779	
<b>Seattle Parks and Recreation</b>			
King County Department of Natural Resources and Parks	\$284,807	\$284,807	
Seattle Foundation	\$90,000	\$90,000	
Seattle Parks Foundation and Friends of Arboretum Creek	\$114,800	\$114,800	
Seattle School District No. 1	\$500,000	\$500,000	
Washington Department of Commerce	\$250,000	\$250,000	
Washington Recreation and Conservation Office	\$3,650,000	\$3,650,000	\$11,279,000
Washington Transportation Improvement Board	\$200,000	\$200,000	\$400,000
<b>Seattle Parks and Recreation Subtotal</b>	<b>\$5,089,607</b>	<b>\$5,089,607</b>	<b>\$11,679,000</b>
<b>Seattle Public Utilities</b>			
Washington State Military Department	\$504,402	\$504,402	
<b>Grand Total</b>	<b>\$73,662,422</b>	<b>\$53,473,183</b>	<b>\$19,165,471</b>

Of the total acceptance amount in *Table 1*, approximately one quarter (\$18.7 million) is funding from the Federal Highway Administration (FHWA) for SDOT's Capital Improvement Programs. The proposed FHWA grant would fund the paving, curb ramp installation, and crossing improvements for Roosevelt Way and East Marginal Way South projects. Another 25 percent (\$19.5 million) is funding from the Washington Department of Commerce to provide low to moderate income residential electric utility customers with a one-time \$200 bill credit.

Other noteworthy grant backed items include:

- \$5.4 million from the Washington Department of Commerce to facilitate the development of affordable housing construction by covering the upfront costs of infrastructure and connecting housing to municipal systems. This item will support four multifamily capital projects (Bridge St. Luke's, Community Roots Housing Youth Care, Mt. Baker Housing Association Via 7, and Chief Seattle Club Sacred Medicine House) and one homeownership capital project (Columbia City Condos).
- \$3.1 million from Puget Sound Energy to implement decarbonization work in low-income homes, contributing to household cost savings and the City's goal of carbon neutrality.
- \$2.3 million from the Federal Transit Administration (FTA) to further evaluate and develop conceptual design and transit alternatives to enhance access to transit for equity populations along the Aurora transit corridor. This grant has a 20 percent match requirement, which SDOT has in its 2024 Adopted Budget.
- 1.9 million from the Federal Bureau of Justice Assistance (Edward Byrne Memorial Justice Assistance Grant (JAG)) to provide one-time support for the CARE Department crisis response team. In combination with other funding, this grant would fund initial costs associated with the addition of nine additional full-time Community Crisis Responder 1's, nine full-time Community Crisis Responder 2's, and three full-time Community Crisis Responder Supervisors. This proposed program expansion is discussed in the 2024 Mid-Year Supplemental Memo (pg. 9). JAG is a primary source of federal funding to state and local jurisdictions supporting a range of criminal legal system improvement and community advancement programs. JAG funds are intended to assist states, tribes and local jurisdictions in leveraging additional dollars from other funding sources to support and maximize statewide efforts.
- \$3.7 million in reimbursable grants from Washington Recreation and Conservation Office to Seattle Parks and Recreation (SPR) for various capital improvements including:
  - \$2.3 million to replace Carkeek Park's existing pedestrian bridge
  - \$1 million to add transient moorage to South Leschi Marina
  - \$350,000 to renovate Colman Pool located in Lincoln Park
- \$750,000 from WA Department of Ecology to support environmental cleanup of the former site of the University of Washington's Laundry facility in the Mount Baker Neighborhood. This grant will help prepare this site for development of affordable housing, community open space, child-care, and early learning research facility.

These and all other grants that would be accepted in the bill are described in Attachment A to the summary and fiscal note submitted by the Executive. It is worth noting that, consistent with past practice, and given that spending of external grant awards can cross fiscal years, the appropriations made in CB 120813 are non-lapsing, meaning the authority to spend these amounts will persist until funds are fully expended or the appropriations are abandoned through a future Council action.

### **Next Steps**

If the committee votes to make a recommendation on CB 120813 at the August 7, 2024, Finance & Housing Committee meeting, the legislation will be considered for final action at the August 13, 2024, City Council meeting.

Future 2024 budget adjustments will include the year-end comprehensive supplemental adjustment and grant acceptance and appropriation bills, anticipated to be submitted as budget legislation with the Mayor's 2025-2026 Proposed Budget in late September, and any other stand-alone supplemental bills necessary to address unforeseen circumstances, consistent with [RCW 35.32A.060](#).

cc: Ben Noble, Director



Legislation Text

File #: CB 120812, Version: 1

CITY OF SEATTLE

ORDINANCE \_\_\_\_\_

COUNCIL BILL \_\_\_\_\_

AN ORDINANCE amending Ordinance 126955, which adopted the 2024 Budget, including the 2024-2029 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 2024-2029 CIP; adding CIP Projects; imposing a proviso; creating positions; modifying positions; abrogating positions; and ratifying and confirming certain prior acts.

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

Section 1. The appropriations for the following items in the 2024 Adopted Budget are reduced from the funds shown below:

Item	Department	Fund	Budget Summary Level/BCL Code	Amount
1.1	Department of Neighborhoods	General Fund (00100)	Community Building (00100-BO-DN-I3300)	(\$8,275)
1.2	Department of Neighborhoods	General Fund (00100)	Community Building (00100-BO-DN-I3300)	(\$125,000)
1.3	Finance General	General Fund (00100)	General Purpose (00100-BO-FG-2QD00)	(\$135,225)
1.4	Human Services Department	Human Services Fund (16200)	Addressing Homelessness (16200-BO-HS-H3000)	(\$1,539,268)
			Promoting Healthy Aging (16200-BO-HS-H6000)	(\$1,006,384)
			Supporting Affordability and Livability (16200-BO-HS-H1000)	(\$534,492)
			Leadership and Administration (16200-BO-HS-H5000)	(\$32,015)
1.5	Executive (Office of Arts and Culture)	Arts and Culture Fund (12400)	Arts and Cultural Programs (12400-BO-AR-VA160)	(\$10,000)

1.6	Executive (Office of Housing)	Low Income Housing Fund (16400)	Homeownership & Sustainability (16400-BO-HU-2000)	(\$2,624,130)
			Multifamily Housing (16400-BO-HU-3000)	(\$4,073,276)
		Office of Housing Fund (16600)	Leadership and Administration (16600-BO-HU-1000)	(\$274,453)
			Multifamily Housing (16600-BO-HU-3000)	(\$8,111)
1.7	Executive (Office of Immigrant and Refugee Affairs)	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00)	(\$105,307)
1.8	Executive (Office of Planning and Community Development)	Payroll Expense Tax (14500)	Equitable Development Initiative (14500-BO-PC-X2P40)	(\$700,000)
1.9	Executive (Office of Planning and Community Development)	General Fund (00100)	Planning and Community Development (00100-BO-PC-X2P00)	(\$205,419)
		Payroll Expense Tax (14500)	Planning and Community Development (14500-BO-PC-X2P00)	(\$3,599,682)
1.10	Executive (Office of Planning and Community Development)	General Fund (00100)	Planning and Community Development (00100-BO-PC-X2P00)	(\$1,705,556)
1.11	Executive (Office of Sustainability and Environment)	Payroll Expense Tax (14500)	Office of Sustainability and Environment (14500-BO-SE-X1000)	(\$475,000)
1.12	Seattle Center	Seattle Center Fund (11410)	Campus (11410-BO-SC-60000)	(\$90,438)
1.13	Seattle Department of Transportation	Transportation Fund (13000)	General Expense (13000-BO-TR-18002)	(\$766,971)
1.14	Seattle Department of Transportation	Coronavirus Local Fiscal Recovery Fund (14000)	Mobility Operations (14000-BO-TR-17003)	(\$262,751)
1.15	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	(\$1,612)

1.16	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	(\$27,879)
1.17	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	(\$6,069)
1.18	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	(\$1)
1.19	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	(\$94,736)
1.20	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	(\$206,360)
1.21	Seattle Police Department	General Fund (00100)	Chief of Police (00100-BO-SP-P1000)	(\$1,184,267)
			Criminal Investigations (00100-BO-SP-P7000)	(\$22,740)
			Leadership and Administration (00100-BO-SP-P1600)	(\$53,032)
1.22	Seattle Public Library	Library Fund (10410)	Leadership and Administration (10410-BO-SPL)	(\$1,464)
1.23	Law Department	General Fund (00100)	Criminal (00100-BO-LW-J1500)	(\$195,990)
1.24	Executive (Office of Economic Development)	General Fund (00100)	Business Services (00100-BO-ED-X1D00)	(\$400,000)
1.25	Department of Neighborhoods	Payroll Expense Tax (14500)	Leadership and Administration (14500-BO-DN-I3100)	(\$20,754)
			Community Building (14500-BO-DN-I3300)	(\$1,294,299)
<b>Total</b>				<b>(\$21,790,956)</b>

Section 2. Consistent with RCW 35.32A.050, unexpended appropriations from Section 1 of this ordinance are reappropriated as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	Amount
2.1	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Citywide Operational Services (50300-BO-FA-0001)	\$1,315,000

2.2	Finance General	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	\$396,000
2.3	Human Services Department	Payroll Expense Tax (14500)	Supporting Affordability and Livability (14500-BO-HS-H1000)	\$700,000
2.4	Executive (Office of Housing)	Office of Housing Fund (16600)	Leadership and Administration (16600-BO-HU-1000)	\$238,000
2.5	Executive (Office of Housing)	Office of Housing Fund (16600)	Multifamily Housing (16600-BO-HU-3000)	\$67,000
2.6	Executive (Office of Housing)	Office of Housing Fund (16600)	Leadership and Administration (16600-BO-HU-1000)	\$1,500,000
2.7	Executive (Office of Housing)	Office of Housing Fund (16600)	Leadership and Administration (16600-BO-HU-1000)	\$1,000,000
2.8	Executive (Office of Sustainability and Environment)	General Fund (00100)	Office of Sustainability and Environment (00100-BO-SE-X1000)	\$205,419
		Payroll Expense Tax (14500)	Office of Sustainability and Environment (14500-BO-SE-X1000)	\$3,413,132
2.9	Seattle Department of Construction and Inspections	Construction and Inspections (48100)	Permit Services (48100-BO-CI-U2300)	\$199,140
			Land Use Services (48100-BO-CI-U2200)	\$181,948
			Inspections (48100-BO-CI-U23A0)	\$230,530
			Compliance (48100-BO-CI-U2400)	\$37,275
			Government Policy, Safety & Support (48100-BO-CI-U2600)	\$8,883
		General Fund (00100)	Government Policy, Safety & Support (00100-BO-CI-U2600)	\$8,969
			Compliance (00100-BO-CI-U2400)	\$51,400
			Land Use Services (00100-BO-CI-U2200)	\$2,231
			Inspections (00100-BO-CI-U23A0)	\$1,459
2.10	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$258,000
2.11	Seattle Information Technology Department	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)	\$1,018,246
2.12	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Golf Programs (10200-BO-PR-60000)	\$398,932

2.13	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$250,000
2.14	Seattle Police Department	General Fund (00100)	Leadership and Administration (00100-BO-SP-P1600)	\$800,000
2.15	Seattle Municipal Court	General Fund (00100)	Administration (00100-BO-MC-3000)	\$135,225
2.16	Executive (Office of Economic Development)	Payroll Expense Tax (14500)	Business Services (14500-BO-ED-X1D00)	\$1,315,053
2.17	Seattle Public Utilities	General Fund (00100)	Utility Service and Operations (00100-BO-SU-N200B)	\$400,000
2.18	Executive (Office of Housing)	Payroll Expense Tax (14500)	Homeownership & Sustainability (14500-BO-HU-2000)	\$475,000
<b>Total</b>				<b>\$14,606,842</b>

Section 3. In order to pay for necessary costs and expenses incurred or to be incurred in 2024, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2024 Budget, appropriations for the following items in the 2024 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 Education and Early Learning	General Fund (00100)	K-12 Programs (00100-BO-EE-IL200)	\$20,753
3.2	Department of Finance and Administrative Services	Waterfront LID #6751 (35040)	Central Waterfront Improvement Program Financial Support (35040-BO-FA-WATERFRNT)	\$70,000
3.3	Department of Neighborhoods	General Fund (00100)	Community Building (00100-BO-DN-I3300)	\$41,600
3.4	Human Services Department	Opioid Settlement Proceed Fund (14510)	Promoting Public Health (14510-BO-HS-H7000)	\$1,758,738
3.5	Human Services Department	Human Services Fund (16200)	Promoting Healthy Aging (16200-BO-HS-H6000)	\$4,706,315
			Leadership and Administration (16200-BO-HS-H5000)	\$510,720
3.6	Executive (Office of Planning and Community Development)	General Fund (00100)	Planning and Community Development (00100-BO-PC-X2P00)	\$300,000

3.7	Seattle Center	Seattle Center Fund (11410)	Campus (11410-BO-SC-60000)	\$283,939
			Leadership and Administration (11410-BO-SC-69000)	\$1,875
3.8	Seattle Center	Seattle Center Fund (11410)	Campus (11410-BO-SC-60000)	\$725,000
3.9	Seattle Center	Seattle Center Fund (11410)	Campus (11410-BO-SC-60000)	\$100,000
3.10	Seattle Department of Transportation	Transportation Fund (13000)	Mobility Operations (13000-BO-TR-17003)	\$729,550
3.11	Seattle Department of Transportation	Transportation Fund (13000)	Mobility Operations (13000-BO-TR-17003)	\$125,000
3.12	Seattle Department of Transportation	Transportation Fund (13000)	Mobility Operations (13000-BO-TR-17003)	\$1,705,556
3.13	Seattle Fire Department	General Fund (00100)	Fire Prevention (00100-BO-FD-F5000)	\$350,000
3.14	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Recreation Facility Programs (10200-BO-PR-50000)	\$78,000
3.15	Seattle Police Department	General Fund (00100)	Leadership and Administration (00100-BO-SP-P1600)	\$44,818
3.16	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$115,800
			Special Operations (00100-BO-SP-P3400)	\$51,990
3.17	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$6,825
3.18	Law Department	General Fund (00100)	Civil (00100-BO-LW-J1300)	\$142,000
3.19	Seattle Center	Seattle Center Fund (11410)	Campus (11410-BO-SC-60000)	\$60,000
<b>Total</b>				<b>\$11,928,479</b>

Section 4. The appropriations for the following items in the 2024 Adopted Budget are modified, as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	Amount
4.1	Human Services Department	General Fund (00100)	Promoting Public Health (00100-BO-HS-H7000)	(\$500,000)

			Supporting Safe Communities (00100-BO-HS-H4000)	\$500,000
4.2	Human Services Department	General Fund (00100)	Promoting Public Health (00100-BO-HS-H7000)	(\$210,308)
			Leadership and Administration (00100-BO-HS-H5000)	\$210,308
4.3	Human Services Department	General Fund (00100)	Preparing Youth for Success (00100-BO-HS-H2000)	\$770,793
			Promoting Public Health (00100-BO-HS-H7000)	(\$275,763)
			Supporting Affordability and Livability (00100-BO-HS-H1000)	(\$492,939)
			Supporting Safe Communities (00100-BO-HS-H4000)	(\$2,091)
4.4	Seattle Police Department	General Fund (00100)	Chief of Police (00100-BO-SP-P1000)	(\$288,828)
			Office of Police Accountability (00100-BO-SP-P1300)	\$288,828
4.5	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Leadership and Administration (50300-BO-FA-BUDCENTR)	(\$400,000)
			City Purchasing and Contracting Services (50300-BO-FA-CPCS)	(\$1,965,824)
			City Finance (50300-BO-FA-CITYFINAN)	(\$576,786)
			Office of Constituent Services (50300-BO-FA-OCS)	(\$56,064)
			Citywide Admin Services (50300-BO-FA-0002)	\$116,064
			Office of City Finance (50300-BO-FA-0003)	\$576,786
			Public Services (50300-BO-FA-0005)	\$1,905,824
			Leadership & Administration (50300-BO-FA-0006)	\$400,000
		General Fund (00100)	City Finance (00100-BO-FA-CITYFINAN)	(\$350,000)
			City Services (00100-BO-FA-CITYSVCS)	(\$100,138)

			Citywide Admin Services (00100-BO-FA-0002)	\$100,138
			Office of City Finance (00100-BO-FA-0003)	\$350,000
		Coronavirus Local Fiscal Recovery Fund (14000)	Office of City Finance (14000-BO-FA-0003)	\$653,881
			Public Services (14000-BO-FA-0005)	\$323,143
			City Finance (14000-BO-FA-CITYFINAN)	(\$653,881)
			City Purchasing and Contracting Services (14000-BO-FA-CPCS)	(\$323,143)
		Payroll Expense Tax (14500)	City Purchasing and Contracting Services (14500-BO-FA-CPCS)	(\$150,000)
			Public Services (14500-BO-FA-0005)	\$150,000
		Wheelchair Accessible Fund (12100)	Wheelchair Accessible Services (12100-BO-FA-WHLCHR)	(\$17,910)
			Other FAS Services (12100-BO-FA-0004)	\$17,910
4.6	Executive (Office of Housing)	Low Income Housing Fund (16400)	Multifamily Housing (16400-BO-HU-3000)	\$1,000,000
		Office of Housing Fund (16600)	Leadership and Administration (16600-BO-HU-1000)	(\$1,000,000)
4.7	Executive (Office of Arts and Culture)	Municipal Arts Fund (12010)	Public Art (12010-BO-AR-2VMA0)	(\$286,272)
		Arts and Culture Fund (12400)	Public Art (12400-BO-AR-2VMA0)	\$286,272
4.8	Executive (Office of Economic Development)	General Fund (00100)	Business Services (00100-BO-ED-X1D00)	(\$321,000)
			Leadership and Administration (00100-BO-ED-ADMIN)	\$321,000
		Payroll Expense Tax (14500)	Leadership and Administration (14500-BO-ED-ADMIN)	(\$345,000)
			Business Services (14500-BO-ED-X1D00)	\$345,000
4.9	Seattle City Light	Light Fund (41000)	Leadership and Administration (41000-BO-CL-ADMIN)	(\$516,929)

			Customer Care (41000-BO-CL-CUSTCARE)	\$516,929
4.10	Seattle City Light	Light Fund (41000)	Utility Operations O&M (41000-BO-CL-UTILOPS)	(\$5,175,500)
			Leadership and Administration (41000-BO-CL-ADMIN)	\$1,561,405
			Power Supply O&M (41000-BO-CL-PWRSUPPLY)	(\$51,405)
			Customer Care (41000-BO-CL-CUSTCARE)	\$3,665,500
4.11	Department of Finance and Administrative Services	Judgment/Claims Fund (00126)	Judgment & Claims Litigation (00126-BO-FA-JR000)	(\$8,500,000)
			Judgment & Claims Police Action (00126-BO-FA-JR020)	\$11,000,000
			Judgment & Claims Claims (00126-BO-FA-CJ000)	(\$2,500,000)
<b>Total</b>				<b>\$0</b>

Section 5. The NSC Expansion (MC-CL-XF9220), Denny Substation Tenant Improvements (MC-CL-XF9235), Ross - Governors (MC-CL-XS6562), Solar Microgrid for Resilience (MC-CL-XF9238), and Sound Transit - City Light System Upgrades (MC-CL-ZT8475) projects in Seattle City Light are established in the 2024-2029 Adopted Capital Improvement Program, as described in Attachment A to this ordinance.

Section 6. Appropriations in the 2024 Adopted Budget and project allocations in the 2024-2029 Adopted Capital Improvement Program are reduced as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
6.1	Seattle Center	McCaw Hall Capital Reserve (34070)	McCaw Hall Capital Reserve (34070-BC-SC-S0303)	McCaw Hall Asset Preservation (MC-SC-S0303)	(\$535,896)
6.2	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Overhead and Underground Relocations (MC-CL-ZT8369)	(\$4,503,218)

				Major Emergency (MC-CL-ZS8380)	(\$3,486,706)
				Small Overhead and Underground Services (MC-CL-ZS8367)	(\$638,051)
				Network Additions and Services: First Hill, Massachusetts, Union & University (MC-CL-ZS8364)	(\$54,460)
				Network Additions and Services - Denny (MC-CL-ZS8405)	(\$2,266,368)
				IT Infrastructure (MC-CL-ZF9915)	(\$97,561)
				IT Security Upgrades (MC-CL-ZF9960)	(\$407,432)
				Document Management System (MC-CL-ZF9962)	(\$611,403)
				System Control Center System Map Board Replacement (MC-CL-ZF9985)	(\$500,000)
				Overhead Outage Replacements (MC-CL-ZS8350)	(\$896,129)
				Underground Outage Replacements (MC-CL-ZS8352)	(\$818,884)
				Normal Emergency (MC-CL-ZS8379)	(\$100,969)

				Advanced Metering Infrastructure (MC-CL-ZS8426)	(\$43,841)
				Alaskan Way Viaduct and Seawall Replacement - Utility Relocations (MC-CL-ZT8307)	(\$128,072)
				State Route 520 Bridge Relocations (MC-CL-ZT8435)	(\$1,373,660)
			Power Supply - CIP (41000-BC-CL-X)	Building Envelope Upgrades (MC-CL-XF9072)	(\$227,478)
				Skagit - Boat Facility Improvements (MC-CL-XS6540)	(\$618,014)
				Ross - Exciters 41-44 (MC-CL-XS6564)	(\$71,401)
				Boundary Station Service Transformer Replacement (MC-CL-XB6627)	(\$204,638)
				Boundary Powerhouse Generator Step-up Transformer Replacement (MC-CL-XB6493)	(\$520,636)
				Boundary Powerhouse - Unit 52 Generator Rebuild (MC-CL-XB6535)	(\$4,406,398)

				Substation Comprehensive Improvements (MC-CL-XF9161)	(\$20,529)
				Boundary Facility - Minor Improvements Program (MC-CL-XB6401)	(\$30,386)
				Gorge Crane Rehabilitation (MC-CL-XS6639)	(\$68,614)
				Miscellaneous Building Improvements (MC-CL-XF9007)	(\$20,270)
				Seismic Mitigation (MC-CL-XF9134)	(\$69,325)
				Boundary - DC Battery System & Charge Modernization (MC-CL-XB6566)	(\$15,141)
				Boundary - Level 6 Deck Stabilization (MC-CL-XB6604)	(\$26,316)
				Dam Safety Part 12 Improvements (MC-CL-XB6626)	(\$211,964)
				Boundary Control Room Alarm System Replacement (MC-CL-XB6637)	(\$61,285)
				Boundary Facilities Master Plan (MC-CL-XB6642)	(\$97,435)

				Environmental Safeguarding and Remediation of Facilities (MC-CL-XF9152)	(\$68,971)
				Workplace and Process Improvement (MC-CL-XF9159)	(\$77,214)
				Transportation Electrification (MC-CL-XF9239)	(\$1,540,940)
				Power Production - Network Controls (MC-CL-XP6385)	(\$107,188)
				Hydro Project Spill Containment (MC-CL-XP6530)	(\$5,598)
				Endangered Species Act Mitigation (MC-CL-XP6990)	(\$564,864)
				Newhalem Creek Hydroelectric Project Decommissioning (MC-CL-XS6307)	(\$1,396,206)
				Ross Dam - AC/DC Distribution System Upgrade (MC-CL-XS6373)	(\$72,290)
				Skagit Powerhouses - Install Protection Relays (MC-CL-XS6415)	(\$21,753)
				Skagit Facility Conservation (MC-CL-XS6515)	(\$968,012)

				Skagit Facilities Plan (MC-CL-XS6520)	(\$2,969,566)
				Skagit Facilities Plan Phase 2 (MC-CL-XS6521)	(\$19,828)
				Skagit - DC Battery System (MC-CL-XS6583)	(\$13,634)
				Diablo Dam - Spill Gate Trunnion Upgrades (MC-CL-XS6610)	(\$184,081)
				Skagit Licensing Mitigation (MC-CL-XS6991)	(\$452,603)
			Transmission and Distribution - CIP (41000-BC-CL-Y)	Underground 26kV Conversion (MC-CL-YR8362)	(\$250,942)
				Pole Attachments (MC-CL-YR8452)	(\$795,720)
				Transmission Inter-Agency (MC-CL-YT7105)	(\$130,374)
				Enterprise Software Solution Replacement Strategy (MC-CL-YD9969)	(\$5,872,821)
				Transmission Reliability (MC-CL-YT7104)	(\$1,459,264)
				Broad Street Substation - Network (MC-CL-YN8203)	(\$99,885)
				Substation Capacity Additions (MC-CL-YS7751)	(\$936,960)

				Overhead Equipment Replacements (MC-CL-YR8351)	(\$282,648)
				RCOS Power Plant Controller Replacement (MC-CL-YD9948)	(\$41,357)
				Enterprise Geographic Information System (MC-CL-YD9957)	(\$1,328,619)
				LRDS Editor Upgrade (MC-CL-YD9977)	(\$486,089)
				University of Washington Capacity Additions (MC-CL-YR8466)	(\$15,919)
				Communications Improvements (MC-CL-YD9009)	(\$567,470)
				Special Work Equipment (MC-CL-YD9102)	(\$336,520)
				Transmission & Generation Radio Systems (MC-CL-YD9108)	(\$132,451)
				Distribution Area Communications Networks (MC-CL-YD9307)	(\$479,924)
				Grid Modernization (MC-CL-YD9510)	(\$2,772,884)
				Utility Next (MC-CL-YD9520)	(\$3,300,000)

				Vegetation Management Compliance System (MC-CL-YD9978)	(\$71,406)
				Network Maintenance Hole and Vault Rebuild (MC-CL-YN8130)	(\$578,937)
				Massachusetts Street Substation - Networks (MC-CL-YN8202)	(\$663,350)
				First Hill - Network (MC-CL-YN8301)	(\$954,751)
				University Substation - Network (MC-CL-YN8464)	(\$184,538)
				Dallas Ave. 26 kV Crossing (MC-CL-YR8322)	(\$2,355,153)
				Underground Equipment Replacements (MC-CL-YR8353)	(\$2,185,188)
				Overhead 26kV Conversion (MC-CL-YR8358)	(\$471)
				Replace Breakers BPA Covington and Maple Valley Substations (MC-CL-YS7121)	(\$3,718)
				Substation Plant Improvements (MC-CL-YS7750)	(\$460,812)

				Substations Demand Driven Improvements (MC-CL-YS7755)	(\$1,809)
				Interbay Substation - Development (MC-CL-YS7756)	(\$125,123)
				Substation Breaker Replacements and Reliability Additions (MC-CL-YS7779)	(\$135,501)
				Denny Substation Transmission Lines (MC-CL-YT7125)	(\$155,217)
				Transmission Tower Refurbishment (MC-CL-YT7130)	(\$3,752,353)
			Conservation & Environmental - CIP (41000-BC-CL-W)	New Technology (MC-CL-ZF9980)	(\$4,113,940)
				Energy Efficiency (MC-CL-WC2250)	(\$5,329,687)
				Environmental Claims (MC-CL-WC3133)	(\$5,202,445)
6.3	Seattle City Light	General Fund (00100)	Customer Focused - CIP (00100-BC-CL-Z)	Streetlights: Arterial, Residential and Floodlights (MC-CL-ZL8378)	(\$160,000)
6.4	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	S Lander St. Grade Separation (MC-TR-C028)	(\$49,112)
		REET II Capital Fund (30020)	Mobility-Capital (30020-BC-TR-19003)	S Lander St. Grade Separation (MC-TR-C028)	(\$6,773)

		Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	S Lander St. Grade Separation (MC-TR-C028)	(\$6,145)
		2017 Multipurpose LTGO Bond Fund (36400)	Mobility-Capital (36400-BC-TR-19003)	S Lander St. Grade Separation (MC-TR-C028)	(\$349,340)
		2017 LTGO Taxable Bond Fund (36410)	Mobility-Capital (36410-BC-TR-19003)	S Lander St. Grade Separation (MC-TR-C028)	(\$40,182)
6.5	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Vision Zero (MC-TR-C064)	(\$53,040)
		Central Waterfront Improvement Fund (35900)	Major Projects (35900-BC-TR-19002)	Alaskan Way Viaduct Replacement (MC-TR-C066)	(\$584,645)
6.6	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Thomas Street Redesigned (MC-TR-C105)	(\$500,000)
				Harrison St Transit Corridor (MC-TR-C119)	(\$800,000)
6.7	Seattle Department of Transportation	2024 Multipurpose LTGO Bond Fund (37200)	Central Waterfront (37200-BC-TR-16000)	Alaskan Way Main Corridor (MC-TR-C072)	(\$25,713,000)
				Overlook Walk and East-West Connections Project (MC-TR-C073)	(\$3,000,000)
6.8	Seattle Department of Transportation	REET II Capital Fund (30020)	General Expense (30020-BO-TR-18002)	Debt Service - REET II (MO-TR-D006)	(\$623,459)
6.9	Seattle Department of Transportation	2022 Multipurpose LTGO Bond Fund (36900)	Major Maintenance/Replacement (36900-BC-TR-19001)	West Seattle Bridge Immediate Response (MC-TR-C110)	(\$5,971,160)

6.10	Seattle Public Utilities	Water Fund (43000)	Distribution (43000-BC-SU-C110B)	Water Infrastructure-Service Renewal (MC-SU-C1109)	(\$356,853)
				Water Infrastructure-Water Main Extensions (MC-SU-C1111)	(\$154,987)
				Distribution System Improvements (MC-SU-C1128)	(\$78,402)
			Transmission (43000-BC-SU-C120B)	Transmission Pipelines Rehab (MC-SU-C1207)	(\$113,492)
			Watershed Stewardship (43000-BC-SU-C130B)	Tolt Bridges (MC-SU-C1308)	(\$702,264)
			Water Resources (43000-BC-SU-C150B)	Dam Safety (MC-SU-C1506)	(\$7,974,864)
			Habitat Conservation Program (43000-BC-SU-C160B)	Downstream Fish Habitat (MC-SU-C1607)	(\$111,047)
			Shared Cost Projects (43000-BC-SU-C410B)	Operational Facility - Construction (MC-SU-C4106)	(\$402,101)
			Technology (43000-BC-SU-C510B)	Customer Contact & Billing (MC-SU-C5402)	(\$1,591,111)
				Enterprise Information Management (MC-SU-C5403)	(\$442,468)

				Project Delivery & Performance (MC-SU-C5405)	(\$1,084,392)
				Science & System Performance (MC-SU-C5406)	(\$237,184)
		Drainage and Wastewater Fund (44010)	Protection of Beneficial Uses (44010-BC-SU-C333B)	Creek Culvert Replacement Program (MC-SU-C3314)	(\$699,269)
				GSI for Protection of Beneficial Uses (MC-SU-C3316)	(\$8,848,728)
			Combined Sewer Overflows (44010-BC-SU-C360B)	Long Term Control Plan (MC-SU-C3604)	(\$761,697)
				Green Stormwater Infrastructure Program (MC-SU-C3610)	(\$47,885)
				Future CSO Projects (MC-SU-C3612)	(\$1,052,195)
				Ship Canal Water Quality Project (MC-SU-C3614)	(\$32,680,769)
			Rehabilitation (44010-BC-SU-C370B)	Pump Station & Force Main Improvements (MC-SU-C3703)	(\$1,835,214)
				Outfall Rehabilitation Program (MC-SU-C3708)	(\$349,170)
				Pipe Renewal Program (MC-SU-C3710)	(\$1,200,769)

			Flooding, Sewer Backup & Landslide (44010-BC-SU-C380B)	Drainage Capacity Program (MC-SU-C3802)	(\$3,093,846)
				Sanitary Sewer Overflow Capacity (MC-SU-C3804)	(\$2,174,606)
				South Park Stormwater Program (MC-SU-C3806)	(\$2,685,475)
			Shared Cost Projects (44010-BC-SU-C410B)	Operational Facility - Construction (MC-SU-C4106)	(\$1,369,180)
				Meter Replacement (MC-SU-C4101)	(\$6,741)
				Integrated Control Monitoring Program (MC-SU-C4108)	(\$216,995)
				Security Improvements (MC-SU-C4113)	(\$63,807)
				1% for Arts (MC-SU-C4118)	(\$179,668)
				Move Seattle (MC-SU-C4119)	(\$6,080,495)
				Streetcar Related Projects (MC-SU-C4130)	(\$782)
			Technology (44010-BC-SU-C510B)	Customer Contact & Billing (MC-SU-C5402)	(\$1,609,022)
				Enterprise Information Management (MC-SU-C5403)	(\$450,050)

				Project Delivery & Performance (MC-SU-C5405)	(\$1,610,660)
				Science & System Performance (MC-SU-C5406)	(\$1,109,341)
				Asset Information Management (MC-SU-C5407)	(\$383,794)
		Solid Waste Fund (45010)	New Facilities (45010-BC-SU-C230B)	Miscellaneous Station Improvement (MC-SU-C2303)	(\$7,850,150)
			Rehabilitation & Heavy Equipment (45010-BC-SU-C240B)	Kent Highlands (MC-SU-C2402)	(\$176,339)
				Midway Landfill (MC-SU-C2403)	(\$160,596)
				SW Comprehensive Plan Update (MC-SU-C2407)	(\$6,240)
			Shared Cost Projects (45010-BC-SU-C410B)	Heavy Equipment Purchases (MC-SU-C4116)	(\$747,936)
			Technology (45010-BC-SU-C510B)	Customer Contact & Billing (MC-SU-C5402)	(\$537,834)
				Enterprise Information Management (MC-SU-C5403)	(\$158,652)
				Project Delivery & Performance (MC-SU-C5405)	(\$310,178)
				Science & System Performance (MC-SU-C5406)	(\$262,500)

				(SU-C5407)	
				Asset Information Management (MC-SU-C5407)	(\$9,775)
				IT Infrastructure (MC-SU-C5404)	(\$78,896)
6.11	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Boat Moorage Restoration (MC-PR-41021)	(\$800,000)
6.12	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Building For The Future (10200-BC-PR-20000)	Duwamish Waterway Park Improvements (MC-PR-21014)	(\$137,785)
6.13	Seattle Parks and Recreation	Beach Maintenance Fund (70200)	Fix It First (70200-BC-PR-40000)	Beach Restoration Program (MC-PR-41006)	(\$21,016)
6.14	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Parks Upgrade Program (MC-PR-41029)	(\$486,067)
<b>Total</b>					<b>(\$208,519,617)</b>

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 126955.

Section 7. Consistent with RCW 35.32A.050, unexpended appropriations and project allocations in the 2024-2029 Adopted Capital Improvement Program from Section 6 of this ordinance are reappropriated and reallocated as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
7.1	Seattle Public Utilities	Water Fund (43000)	Distribution (43000-BC-SU-C110B)	Water Infrastructure-Hydrant Replace/Relocate (MC-SU-C1110)	\$356,853

				Water Infrastructure-New Hydrants (MC-SU-C1112)	\$154,987
				Watermain Rehabilitation (MC-SU-C1129)	\$78,402
			Transmission (43000-BC-SU-C120B)	Purveyor Meters Replace-SPU (MC-SU-C1206)	\$113,492
			Watershed Stewardship (43000-BC-SU-C130B)	Environmental Stewardship (MC-SU-C1301)	\$79,081
				Cedar Bridges (MC-SU-C1307)	\$242,834
			Water Resources (43000-BC-SU-C150B)	Water Supply Flexibility Program (MC-SU-C1507)	\$940,585
			Habitat Conservation Program (43000-BC-SU-C160B)	Watershed Road Improvements/Decommissioning (MC-SU-C1601)	\$29,942
				Stream & Riparian Restoration (MC-SU-C1602)	\$66,745
				Ballard Locks Improvements (MC-SU-C1606)	\$605
				Instream Flow Management Studies (MC-SU-C1608)	\$13,755
			Shared Cost Projects (43000-BC-SU-C410B)	Integrated Control Monitoring Program (MC-SU-C4108)	\$6,129
				Streetcar Related Projects (MC-SU-C4130)	\$2,999

				Alaskan Way Viaduct & Seawall Replacement Program (MC-SU-C4102)	\$394,968
				Operations Control Center (MC-SU-C4105)	\$4,133
			Technology (43000-BC-SU-C510B)	Asset Information Management (MC-SU-C5407)	\$303,764
				IT Infrastructure (MC-SU-C5404)	\$64,167
			Water Quality & Treatment (43000-BC-SU-C140B)	Reservoir Covering -Lake Forest (MC-SU-C1418)	\$380,349
		Drainage and Wastewater Fund (44010)	Protection of Beneficial Uses (44010-BC-SU-C333B)	Beneficial Uses Program (MC-SU-C3317)	\$570,541
			Combined Sewer Overflows (44010-BC-SU-C360B)	CSO Facility Retrofit (MC-SU-C3611)	\$96,200
			Flooding, Sewer Backup & Landslide (44010-BC-SU-C380B)	Broadview Long-Term Plan (MC-SU-C3812)	\$134,754
			Shared Cost Projects (44010-BC-SU-C410B)	Heavy Equipment Purchases (MC-SU-C4116)	\$73,365
				Alaskan Way Viaduct & Seawall Replacement Program (MC-SU-C4102)	\$93,505
				Regional Facility - Other (MC-SU-C4107)	\$16,205

				Other Major Transportation Projects (MC-SU-C4123)	\$269,219
			Technology (44010-BC-SU-C510B)	IT Infrastructure (MC-SU-C5404)	\$100,107
			Sediments (44010-BC-SU-C350B)	Sediment Remediation (MC-SU-C3503)	\$297,836
		Solid Waste Fund (45010)	New Facilities (45010-BC-SU-C230B)	South Recycling Center (MC-SU-C2302)	\$97,285
			Shared Cost Projects (45010-BC-SU-C410B)	Security Improvements (MC-SU-C4113)	\$29,323
				1% for Arts (MC-SU-C4118)	\$1,714
7.2	Seattle Information Technology Department	Information Technology Fund (50410)	Capital Improvement Projects (50410-BC-IT-C0700)	Criminal Justice Information System Projects (MC-IT-C6304)	\$1,500,000
7.3	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Debt and Special Funding (10200-BC-PR-30000)	Golf - Capital Improvements (MC-PR-31005)	\$2,190,000
7.4	Seattle Parks and Recreation	Payroll Expense Tax (14500)	Maintaining Parks and Facilities (14500-BC-PR-50000)	Rejuvenate Our P-Patches (MC-PR-51001)	\$36,550
7.5	Seattle Parks and Recreation	Payroll Expense Tax (14500)	Building For The Future (14500-BC-PR-20000)	South Park Campus Improvements (MC-PR-21013)	\$150,000
7.6	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Building For The Future (10200-BC-PR-20000)	Park Land Acquisition and Leverage Fund (MC-PR-21001)	\$222,991
7.7	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Woodland Park Zoo Night Exhibit Renovation (MC-PR-41046)	\$462,160
<b>Total</b>					<b>\$9,575,545</b>

Allocation modifications for 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 126955.

Section 8. Appropriations in the 2024 Adopted Budget and project allocations in the 2024-2029 Adopted Capital Improvement Program, which are backed by revenues, are modified as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
8.1	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	\$9,293,316
8.2	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Neighborhood Large Projects (MC-TR-C018)	\$200,000
8.3	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Route 44 Transit-Plus Multimodal Corridor (MC-TR-C078)	\$1,431,687
8.4	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Arterial Asphalt & Concrete Program Phase II (MC-TR-C033)	\$2,442,500
8.5	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Urban Design Capital Projects (MC-TR-C120)	\$6,029
8.6	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Hazard Mitigation Program - Landslide Mitigation Projects (MC-TR-C015)	\$372,031
8.7	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	\$635,542

8.8	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Next Generation Intelligent Transportation Systems (ITS) (MC-TR-C021)	\$125,000
8.9	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	3rd Avenue Corridor Improvements (MC-TR-C034)	\$208,974
8.10	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Transit Corridor Improvements (MC-TR-C029)	\$1,013,286
8.11	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Route 44 Transit-Plus Multimodal Corridor (MC-TR-C078)	\$310,704
8.12	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Sidewalk Safety Repair (MC-TR-C025)	\$4,000
8.13	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Shoreline Street End Program (MC-TR-C011)	\$1,306,156
8.14	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Water Structures (MC-TR-C111)	\$2,286,529
8.15	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Accela Permitting System (MC-TR-C001)	\$280,000
8.16	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Bridge Seismic - Phase III (MC-TR-C008)	\$1,312,453
8.17	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Thomas Street Redesigned (MC-TR-C105)	\$659,252

8.18	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Pedestrian Master Plan - New Sidewalks (MC-TR-C058)	\$30,000
8.19	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Bike Master Plan - Urban Trails and Bikeways (MC-TR-C060)	\$200,000
8.20	Seattle Department of Transportation	Coronavirus Local Fiscal Recovery Fund (14000)	Mobility-Capital (14000-BC-TR-19003)	Bike Master Plan - Greenways (MC-TR-C063)	\$262,751
8.21	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	\$510,270
8.22	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Building For The Future (10200-BC-PR-20000)	Park CommUNITY Fund (MC-PR-21002)	\$76,000
<b>Total</b>					<b>\$22,966,480</b>

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 126955.

Section 9. Appropriations in the 2024 Adopted Budget and project allocations in the 2024-2029 Adopted

Capital Improvement Program are modified as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
9.1	Department of Finance and Administrative Services	REET I Capital Fund (30010)	General Government Facilities - General (30010-BC-FA-GOVTFAC)	City Hall and Seattle Municipal Tower Tenant Improvements (MC-FA-CTYHLTIMP)	\$500,000
			FAS Project Delivery Services (30010-BC-FA-FASPDS)	Request for Client Facilities Services (RPS) (MC-FA-CTYPDS)	(\$500,000)

9.2	Department of Finance and Administrative Services	REET I Capital Fund (30010)	Public Safety Facilities Fire (30010-BC-FA-PSFACFIRE)	Fire Station 31 Temporary Station (MC-FA-FS31IMP)	\$298,171
			Preliminary Engineering (30010-BC-FA-PRELIMENG)	Facility Projects Planning (MC-FA-FACPRJPLN)	(\$298,171)
9.3	Department of Finance and Administrative Services	REET I Capital Fund (30010)	Public Safety Facilities Fire (30010-BC-FA-PSFACFIRE)	Fire Station 31 Temporary Station (MC-FA-FS31IMP)	\$449,092
			Asset Preservation - Schedule 1 Facilities (30010-BC-FA-APSCH1FAC)	Seattle Municipal Tower Chiller Plant Replacement (MC-FA-SMTCHLRPL)	(\$449,092)
		Facility Asset Preservation Fund (50322)	Asset Preservation - Schedule 1 Facilities (50322-BC-FA-APSCH1FAC)	Seattle Municipal Tower Chiller Plant Replacement (MC-FA-SMTCHLRPL)	(\$29,779)
			Public Safety Facilities Fire (50322-BC-FA-PSFACFIRE)	Fire Station 31 Temporary Station (MC-FA-FS31IMP)	\$29,779
9.4	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Grid Modernization (MC-CL-YD9510)	\$1,000,000
			Conservation & Environmental - CIP (41000-BC-CL-W)	Energy Efficiency (MC-CL-WC2250)	(\$1,000,000)
9.5	Seattle Department of Transportation	REET I Capital Fund (30010)	Mobility-Capital (30010-BC-TR-19003)	Route 44 Transit-Plus Multimodal Corridor (MC-TR-C078)	(\$398,902)
		REET II Capital Fund (30020)	Mobility-Capital (30020-BC-TR-19003)	Route 44 Transit-Plus Multimodal Corridor (MC-TR-C078)	\$398,902

9.6	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	(\$31,892)
			Major Maintenance/Replacement (10398-BC-TR-19001)	Urban Forestry Capital Establishment (MC-TR-C050)	\$391,206
				SPU Drainage Partnership - South Park (MC-TR-C054)	(\$359,314)
		REET II Capital Fund (30020)	Major Maintenance/Replacement (30020-BC-TR-19001)	Urban Forestry Capital Establishment (MC-TR-C050)	\$51,076
			Mobility-Capital (30020-BC-TR-19003)	SDOT ADA Program (MC-TR-C057)	(\$51,076)
		Transportation Benefit District Fund (19900)	Mobility-Capital (19900-BC-TR-19003)	Seattle Transportation Benefit District - Transit Improvements (MC-TR-C108)	(\$13,419)
			Major Maintenance/Replacement (19900-BC-TR-19001)	Urban Forestry Capital Establishment (MC-TR-C050)	\$26,838
				Sidewalk Safety Repair (MC-TR-C025)	(\$13,419)
9.7	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Signal Major Maintenance (MC-TR-C026)	(\$845,000)

			Mobility-Capital (13000-BC-TR-19003)	Next Generation Intelligent Transportation Systems (ITS) (MC-TR-C021)	\$845,000
9.8	Seattle Department of Transportation	Transportation Benefit District Fund (19900)	Mobility-Capital (19900-BC-TR-19003)	23rd Avenue Corridor Improvements (MC-TR-C037)	(\$1,100,000)
				Seattle Transportation Benefit District - Capital Improvements (MC-TR-C097)	\$1,100,000
9.9	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	(\$200,000)
				Heavy Haul Network Program - East Marginal Way (MC-TR-C090)	\$1,150,000
				Freight Spot Improvement Program (MC-TR-C047)	(\$650,000)
				New Traffic Signals (MC-TR-C020)	(\$150,000)
			Major Maintenance/Replacement (10398-BC-TR-19001)	Signal Major Maintenance (MC-TR-C026)	(\$150,000)
9.10	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	Pedestrian Master Plan - Crossing Improvements (MC-TR-C061)	(\$250,000)

				Pedestrian Master Plan - New Sidewalks (MC-TR-C058)	(\$750,000)
				Burke-Gilman Trail Extension (MC-TR-C044)	\$1,926,500
			Major Maintenance/Replacement (10398-BC-TR-19001)	Arterial Asphalt & Concrete Program Phase II (MC-TR-C033)	(\$860,000)
				Bike Master Plan - Urban Trails and Bikeways (MC-TR-C060)	(\$66,500)
9.11	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Thomas Street Redesigned (MC-TR-C105)	\$1,200,000
				Harrison St Transit Corridor (MC-TR-C119)	\$800,000
				North of Downtown Mobility Action Plan (MC-TR-C101)	(\$2,000,000)
9.12	Seattle Department of Transportation	REET I Capital Fund (30010)	Major Maintenance/Replacement (30010-BC-TR-19001)	Structures Major Maintenance (MC-TR-C112)	(\$4,000,000)
				Bridge Rehabilitation and Replacement Phase II (MC-TR-C039)	\$4,000,000
		REET II Capital Fund (30020)	Major Maintenance/Replacement (30020-BC-TR-19001)	Structures Major Maintenance (MC-TR-C112)	(\$4,400,000)

				Bridge Rehabilitation and Replacement Phase II (MC-TR-C039)	\$4,400,000
9.13	Seattle Department of Transportation	2021 West Seattle Bridge Repair LTGO Bond Fund (36810)	Major Maintenance/Replacement (36810-BC-TR-19001)	West Seattle Bridge Immediate Response (MC-TR-C110)	(\$1,000,000)
			Central Waterfront (36810-BC-TR-16000)	Alaskan Way Main Corridor (MC-TR-C072)	\$1,000,000
		2022 Multipurpose LTGO Bond Fund (36900)	Central Waterfront (36900-BC-TR-16000)	Alaskan Way Main Corridor (MC-TR-C072)	\$17,000,000
			Major Maintenance/Replacement (36900-BC-TR-19001)	West Seattle Bridge Immediate Response (MC-TR-C110)	(\$17,000,000)
9.14	Department of Finance and Administrative Services	REET I Capital Fund (30010)	FAS Oversight-External Projects (30010-BC-FA-EXTPROJ)	Energy Efficiency for Municipal Buildings (MC-FA-ENEFFMBLD)	(\$220,000)
	Seattle Public Library	REET I Capital Fund (30010)	Capital Improvements (30010-BC-SPL)	Library Major Maintenance (MC-PL-B3011)	\$220,000
9.15	Department of Finance and Administrative Services	REET I Capital Fund (30010)	FAS Oversight-External Projects (30010-BC-FA-EXTPROJ)	Energy Efficiency for Municipal Buildings (MC-FA-ENEFFMBLD)	(\$100,000)
	Seattle Public Library	REET I Capital Fund (30010)	Capital Improvements (30010-BC-SPL)	Library Major Maintenance (MC-PL-B3011)	\$100,000
9.16		REET I Capital Fund (30010)	FAS Oversight-External Projects (30010-BC-FA-EXTPROJ)	Energy Efficiency for Municipal Buildings (MC-FA-ENEFFMBLD)	(\$350,400)

	Seattle Center	REET I Capital Fund (30010)	Building and Campus Improvements (30010-BC-SC-S03P01)	Municipal Energy Efficiency Program (MC-SC-S1003)	\$350,400
9.17	Department of Finance and Administrative Services	REET I Capital Fund (30010)	FAS Oversight-External Projects (30010-BC-FA-EXTPROJ)	Energy Efficiency for Municipal Buildings (MC-FA-ENEFFMBLD)	(\$189,750)
	Seattle Parks and Recreation	REET I Capital Fund (30010)	Fix It First (30010-BC-PR-40000)	Municipal Energy Efficiency Program - Parks (MC-PR-41030)	\$189,750
9.18	Department of Finance and Administrative Services	Payroll Expense Tax (14500)	FAS Oversight-External Projects (14500-BC-FA-EXTPROJ)	Energy Efficiency for Municipal Buildings (MC-FA-ENEFFMBLD)	(\$400,000)
	Seattle Parks and Recreation	Payroll Expense Tax (14500)	Fix It First (14500-BC-PR-40000)	Municipal Energy Efficiency Program - Parks (MC-PR-41030)	\$400,000
<b>Total</b>					<b>\$0</b>

Allocation modifications for the Seattle Department of Transportation and Seattle City Light in this section shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of Ordinance 126955.

Section 10. The following positions are created in the following departments:

Item	Department	Position Title	Position Status	Number
10.1	Seattle Center	Security Ofcr (@ 50540 - 037)	Full-time	6.0
10.2	Human Services Department	Grants&Contracts Spec,Sr (@ 99050 - 034)	Full-time	1.0
		Exec Asst (@ 98031 - 030)	Full-time	1.0
10.3	Human Services Department	StratAdvsr1,Human Svcs (@ 09380 - 140)	Full-time	5.0
		Counslr (@ 98856 - 034)	Full-time	14.0
10.4	Community Assisted Response and Engagement	Community Crisis Res 1 (@ 42330 - 030)	Full-time	9.0

		Community Crisis Res 2 (@ 42331 - 030)	Full-time	9.0
		Community Crisis Res Supv (@ 42332 - 030)	Full-time	3.0
<b>Total</b>				<b>48.0</b>

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 11. The following positions are transferred:

Item	Department	Position Title	Position Status	Number
11.1	Department of Neighborhoods	Plng&Dev Spec II (@ 96678 - 034)	Full-time	(1.0)
		Public Relations Spec,Sr (@ 22556 - 030)	Part-time	(0.5)
	Executive (Office of Economic Development)	Plng&Dev Spec II (@ 96678 - 034)	Full-time	1.0
		Public Relations Spec,Sr (@ 22556 - 030)	Part-time	0.5
11.2	Seattle Public Utilities	Plng&Dev Spec,Sr (@ 96679 - 030)	Full-time	1.0
	Executive (Office of Planning and Community Development)	Plng&Dev Spec,Sr-BU (@ 96683 - 034)	Full-time	(1.0)
<b>Total</b>				<b>0</b>

Section 12. The following positions are abrogated:

Item	Department	Position Title	Position Status	Number
12.1	Seattle Police Department	StratAdvsr2,General Govt (@ 09386 - 140)	Part-time	(0.65)
<b>Total</b>				<b>(0.65)</b>

Section 13. This ordinance imposes a proviso as follows:

“Notwithstanding the provisions of Seattle Municipal Code Section 5.38.055, of the appropriations in the 2024 budget for the Department of Education and Early Learning’s K-12 Programs Budget Summary Level (BO-EE-IL200), \$10,000,000 of JumpStart Payroll Expense Tax Fund funds are appropriated solely to provide

and raise awareness of critical mental health services and student safety interventions, such as proactive mental health screening, telehealth therapy, and in-person therapy for Seattle students, and may not be used for any other purpose.”

Section 14. Any act consistent with the authority of this ordinance taken after its passage and prior to its effective date is ratified and confirmed.

Section 15. This ordinance shall take effect as provided by Seattle Municipal Code Sections 1.04.020 and 1.04.070.

Passed by the City Council the \_\_\_\_\_ day of \_\_\_\_\_, 2024, and signed by me in open session in authentication of its passage this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_

President \_\_\_\_\_ of the City Council

Approved / returned unsigned / vetoed this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_

Bruce A. Harrell, Mayor

Filed by me this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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Scheereen Dedman, City Clerk

(Seal)

**Attachments:**

Attachment A - CIP Project Additions

**Denny Substation Tenant Improvements**

<b>Project No:</b>	MC-CL-XF9235	<b>BSL Code:</b>	BC-CL-X
<b>Project Type:</b>	Discrete	<b>BSL Name:</b>	Power Supply - CIP
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Valley Street
<b>Current Project Stage:</b>	Stage 6 - Closeout	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	2015 - 2023	<b>Neighborhood District:</b>	Lake Union
<b>Total Project Cost:</b>	\$7,158	<b>Urban Village:</b>	South Lake Union

This project will program, design, and construct interior improvements within two building shell spaces within the Denny Substation. The two spaces are a southwest shell space which may house a community center or similar public amenity and a southeast shell space which may house a learning resource center or similar public amenity.

<b>Resources</b>	<b>LTD Actuals</b>	<b>2023 Revised</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
City Light Fund Revenues	7,096	981	-	-	-	-	-	-	8,077
<b>Total:</b>	<b>7,096</b>	<b>981</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,077</b>
<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2023 Revised</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Light Fund	7,096	981	-	-	-	-	-	-	8,077
<b>Total:</b>	<b>7,096</b>	<b>981</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,077</b>

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

**NSC Expansion**

<b>Project No:</b>	MC-CL-XF9220	<b>BSL Code:</b>	BC-CL-X
<b>Project Type:</b>	Discrete	<b>BSL Name:</b>	Power Supply - CIP
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Multiple
<b>Current Project Stage:</b>	Stage 6 - Closeout	<b>Council District:</b>	
<b>Start/End Date:</b>	2013 - 2020	<b>Neighborhood District:</b>	Not in a Neighborhood District
<b>Total Project Cost:</b>	\$692	<b>Urban Village:</b>	Wallingford

This project creates a master plan for the development of City Light's North Service Center (NSC) properties, buildings and workspaces. The plan includes acquiring property, abutting the Service Center that is being offered for sale by the University of Washington and will provide improvements to make this property usable for City Light operations. Additional properties will be acquired, if available, between Stone Way and Aurora Ave to allow further development of the NSC, to the west. The plan also looks at potential vacation of streets and alleys to combine the space into a campus setting that can be better secured for SCL security and safety purposes. The plan could also include the addition of parking, warehouse space, engineering and shop space, a customer service center, and improved access and egress for the NSC.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	885	-	-	-	-	-	-	-	885
<b>Total:</b>	<b>885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>885</b>
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	885	-	-	-	-	-	-	-	885
<b>Total:</b>	<b>885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>885</b>

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

**Ross - Governors**

<b>Project No:</b>	MC-CL-XS6562	<b>BSL Code:</b>	BC-CL-X
<b>Project Type:</b>	Discrete	<b>BSL Name:</b>	Power Supply - CIP
<b>Project Category:</b>	Rehabilitation or Restoration	<b>Location:</b>	Ross Powehouse
<b>Current Project Stage:</b>	Stage 6 - Closeout	<b>Council District:</b>	Outside City of Seattle
<b>Start/End Date:</b>	2015 - 2023	<b>Neighborhood District:</b>	Outside City of Seattle
<b>Total Project Cost:</b>	\$7,421	<b>Urban Village:</b>	Outside City of Seattle

This project replaces governor controls on all four of the Ross Powerhouse generating units.

<b>Resources</b>	<b>LTD Actuals</b>	<b>2023 Revised</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
City Light Fund Revenues	7,380	-	-	-	-	-	-	-	7,380
<b>Total:</b>	<b>7,380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,380</b>
<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2023 Revised</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Light Fund	7,380	-	-	-	-	-	-	-	7,380
<b>Total:</b>	<b>7,380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,380</b>

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

**Solar Microgrid for Resilience**

<b>Project No:</b>	MC-CL-XF9238	<b>BSL Code:</b>	BC-CL-X
<b>Project Type:</b>	Discrete	<b>BSL Name:</b>	Power Supply - CIP
<b>Project Category:</b>	New Investment	<b>Location:</b>	TBD
<b>Current Project Stage:</b>	Stage 6 - Closeout	<b>Council District:</b>	TBD
<b>Start/End Date:</b>	2016 - 2023	<b>Neighborhood District:</b>	Not in a Neighborhood District
<b>Total Project Cost:</b>	\$4,311	<b>Urban Village:</b>	Not in an Urban Village

This project provides construction of an islandable microgrid located at a City of Seattle designated emergency shelter such as a community center, where a solar photovoltaic (PV) system coupled with an appropriately-sized battery energy storage system will be installed. The project provides backup power to support critical emergency facilities and services during extended power outages when electricity distribution facilities are down due to a catastrophic event, such as an earthquake, severe windstorm (or associated flooding), fire or landslide. The Washington State Dept. of Commerce will grant the utility approximately half of the funding to cover the costs for this project.

<b>Resources</b>	<b>LTD Actuals</b>	<b>2023 Revised</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
City Light Fund Revenues	4,100	20	-	-	-	-	-	-	4,121
<b>Total:</b>	<b>4,100</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,121</b>
<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2023 Revised</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Light Fund	4,100	20	-	-	-	-	-	-	4,121
<b>Total:</b>	<b>4,100</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,121</b>

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

**Sound Transit - City Light System Upgrades**

<b>Project No:</b>	MC-CL-ZT8475	<b>BSL Code:</b>	BC-CL-Z
<b>Project Type:</b>	Discrete	<b>BSL Name:</b>	Customer Focused - CIP
<b>Project Category:</b>	Improved Facility	<b>Location:</b>	City Wide
<b>Current Project Stage:</b>	Stage 6 - Closeout	<b>Council District:</b>	Multiple
<b>Start/End Date:</b>	2017 - 2022	<b>Neighborhood District:</b>	Multiple
<b>Total Project Cost:</b>	\$617	<b>Urban Village:</b>	Multiple

This project increases the capacity of City Light power distribution systems to serve increased power requirements projected for Sound Transit's Link system. Initial upgrades will be in the Capitol Hill Sound Transit Station area. Construction there may be underway in 2017. Other areas projected to need power distribution system upgrades include area between the International District Station and Lake Washington, the University of Washington Station area, areas in the Rainier valley, and some areas along the proposed Lynnwood Link line.

<b>Resources</b>	<b>LTD Actuals</b>	<b>2023 Revised</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
City Light Fund Revenues	617	3	-	-	-	-	-	-	620
<b>Total:</b>	<b>617</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>620</b>
<b>Fund Appropriations / Allocations *</b>	<b>LTD Actuals</b>	<b>2023 Revised</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>Total</b>
Light Fund	617	3	-	-	-	-	-	-	620
<b>Total:</b>	<b>617</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>620</b>

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

## SUMMARY and FISCAL NOTE

<b>Department:</b>	<b>Dept. Contact:</b>	<b>CBO Contact:</b>
City Budget Office	Caleb Wagenaar	Caleb Wagenaar

### 1. BILL SUMMARY

**Legislation Title:** AN ORDINANCE amending Ordinance 126955, which adopted the 2024 Budget, including the 2024-2029 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 2024-2029 CIP; adding CIP Projects; imposing a proviso; creating positions; modifying positions; abrogating positions; and ratifying and confirming certain prior acts.

**Summary and Background of the Legislation:** This ordinance proposes several adjustments to the 2024 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. This bill accomplishes the following:

- Adjusts appropriation authority to Budget Control Levels approved in the Adopted Budget or subsequent legislation;
- Appropriates funding backed by new revenue sources;
- Adjusts the Adopted Capital Improvement Program;
- Makes changes to departments position authority; and
- Imposes a proviso.

### 2. CAPITAL IMPROVEMENT PROGRAM

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

Note: Please see Attachment A to this document.

### 3. SUMMARY OF FINANCIAL IMPLICATIONS

**Does this legislation have financial impacts to the City?**  Yes  No

<b>Expenditure Change (\$); General Fund</b>	<b>2024</b>	<b>2025 est.</b>	<b>2026 est.</b>	<b>2027 est.</b>	<b>2028 est.</b>
	(\$1,054,978)	\$2,291,600	\$1,149,600	\$1,149,600	\$1,149,600
<b>Expenditure Change (\$); Other Funds</b>	<b>2024</b>	<b>2025 est.</b>	<b>2026 est.</b>	<b>2027 est.</b>	<b>2028 est.</b>
	(\$170,178,250)	\$0	\$0	\$0	\$0

Revenue Change (\$);	2024	2025 est.	2026 est.	2027 est.	2028 est.
<b>General Fund</b>	(\$2,663,038)	\$533,600	\$391,600	\$391,600	\$391,600
Revenue Change (\$);	2024	2025 est.	2026 est.	2027 est.	2028 est.
<b>Other Funds</b>	\$27,427,293	\$0	\$0	\$0	\$0

2025-2028 ongoing costs are current estimates and will be addressed through subsequent budget action including the annual budget process.

**3.a. Appropriations**

**This legislation adds, changes, or deletes appropriations.**

**Appropriations Notes:** See Summary Attachment A for details on 2024 Mid-Year Supplemental appropriations.

**3.d. Other Impacts**

**Does the legislation have other financial impacts to The City of Seattle, including direct or indirect, one-time or ongoing costs, that are not included in Sections 3.a through 3.c? If so, please describe these financial impacts.**

No. Please see Summary Attachment A for details on 2024 Mid-Year Supplemental appropriations.

**If the legislation has costs, but they can be absorbed within existing operations, please describe how those costs can be absorbed. The description should clearly describe if the absorbed costs are achievable because the department had excess resources within their existing budget or if by absorbing these costs the department is deprioritizing other work that would have used these resources.**

Please see Summary Attachment A for details on 2024 Mid-Year Supplemental appropriations.

**Please describe any financial costs or other impacts of *not* implementing the legislation.**

The objectives supported by these resources could not be achieved without this legislation.

**4. OTHER IMPLICATIONS**

**a. Please describe how this legislation may affect any departments besides the originating department.**

Yes, this legislation impacts most departments' 2024 budgets.

- b. Does this legislation affect a piece of property? If yes, please attach a map and explain any impacts on the property. Please attach any Environmental Impact Statements, Determinations of Non-Significance, or other reports generated for this property.**

No

- c. Please describe any perceived implication for the principles of the Race and Social Justice Initiative.**
- i. How does this legislation impact vulnerable or historically disadvantaged communities? How did you arrive at this conclusion? In your response please consider impacts within City government (employees, internal programs) as well as in the broader community.**
  - ii. Please attach any Racial Equity Toolkits or other racial equity analyses in the development and/or assessment of the legislation.**
  - iii. What is the Language Access Plan for any communications to the public?**

See Summary Attachment A for any associated implications for question c.

- d. Climate Change Implications**
- i. Emissions: How is this legislation likely to increase or decrease carbon emissions in a material way? Please attach any studies or other materials that were used to inform this response.**
  - ii. 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.**

See Summary Attachment A for any associated implications for question d.

- e. 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)? What mechanisms will be used to measure progress towards meeting those goals?**

See Summary Attachment A for any associated implications.

## 5. CHECKLIST

- Is a public hearing required?**
- Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required?**

- If this legislation changes spending and/or revenues for a fund, have you reviewed the relevant fund policies and determined that this legislation complies?**
- Does this legislation create a non-utility CIP project that involves a shared financial commitment with a non-City partner agency or organization?**

**6. ATTACHMENTS**

**Summary Attachments:**

Summary Attachment A – 2024 Mid-Year Supplemental Ordinance Summary Detail Table

**2024 Mid-Year Supplemental Ordinance Summary Detail Table**

<b>Item #</b>	<b>Title</b>	<b>Description</b>	<b>Amount/FTE</b>
<b>Section 1 – Appropriation Decreases – Operating Budgets</b>			
1.1	Abandon Pier 1 & 2 Grant (Department of Neighborhoods)	This item decreases grant-backed appropriation authority by \$8,275 in the Department of Neighborhoods in the General Fund Community Building Budget Control Level (00100-DN-I3300). This item is necessary to facilitate the close-out of a grant from the Port of Seattle for planning and public improvements for Pier 1, Pier 2, and adjacent properties. This action abandons remaining authority from a grant that was initially accepted in the Department of Neighborhoods in the 1996 Budget via Ord. 118016.	(\$8,275)
1.2	NEA Grant Transfer from DON to SDOT (Department of Neighborhoods)	This item decreases grant-backed appropriation authority from the Department of Neighborhoods (DON) in the amount of \$125,000 in General Fund Community Building (00100-DN-I3300). Item 3.11 adds this appropriation authority to the Seattle Department of Transportation (SDOT) in the Transportation Fund Mobility Operations Budget Control Level (BO-TR-17003). This request is necessary to transfer a National Endowment for the Arts grant previously managed by DON to SDOT. This grant was initially accepted in DON in 2022 and is intended to support cultural asset mapping and multidisciplinary artworks which will inform planning and development of a light rail transit project in Seattle. Transfer of this grant aligns with an interdepartmental transfer of the grant's program manager from DON to SDOT that occurred in the beginning of 2024. Please see item 3.11 for the corresponding increase in SDOT.	(\$125,000)

Item #	Title	Description	Amount/FTE
1.3	Transfer Trial Court Improvement Account Appropriation to Seattle Municipal Court (Finance General)	This item decreases appropriation authority in the amount of \$135,225 from Finance General, in the General Fund General Purpose Budget Control Level (00100-BO-FG-2QD00). Item 2.15 adds this appropriation authority to the Seattle Municipal Court (SMC), in the General Fund Administration Budget Control Level (00100-BO-MC-3100). These actions appropriate Trial Court Improvement Account Funds that are held in Finance General to SMC. SMC will use this funding for a temporary strategic advisor position to implement a support structure for the new Municipal Court Information System 2.0 (MCIS 2.0) implemented this year. Tasks will include process improvements and associated documentation, developing financial reports for the Executive Leadership Team and other decision makers, and creating systems to support sharing and distribution of data resources. This is funded with TCIA revenues received for the Washington State Administrative Office of the Courts in response to the City meeting guidelines on judicial salaries.	(\$135,225)
1.4	Grant Budget Abandonment (Human Services Department)	This item decreases grant-backed appropriation authority in the Human Services Department by \$534,492 in the Human Services Fund Supporting Affordability & Livability Budget Control Level (16200-PO-HS-H1000), \$1,539,268 in the Human Services Fund Addressing Homelessness Budget Control Level (16200-PO-HS-H3000), \$32,015 in the Human Services Fund Leadership & Administration Budget Control Level (16200-PO-HS-H5000), and \$1,006,384 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-PO-HS-H6000).	(\$3,112,159)

Item #	Title	Description	Amount/FTE
1.5	Reduce NEA Hope Corps Grant Appropriation (Office of Arts and Culture)	This item decreases appropriation authority by \$10,000 in the Office of Arts and Culture in the Arts & Culture Fund (12400) Arts and Cultural Programs Budget Control Level (12400-BO-AR-VA162). In 2023, the National Endowment for the Arts (NEA) Hope Corps had an unspent balance of \$10,437, however, the amount carried forward in 2024 was \$20,437. This is a technical correction to correctly align the appropriation authority with the available grant budget.	(\$10,000)
1.6	Abandonment of Excess Grant Authority (Office of Housing)	This item decreases appropriation authority by \$2,624,130 in the Low Income Housing Fund Homeownership and Sustainability Budget Control Level (16400-BO-HU-2000), decreases appropriation authority by \$4,073,276 in the Low Income Housing Fund Multifamily Housing Budget Control Level (16400-BO-HU-3000), decreases appropriation authority by \$274,454 in the Office of Housing Fund Leadership and Administration Budget Control Level (16600-BO-HU-1000), and decreases appropriation authority by \$8,111 in the Office of Housing Fund Multifamily Housing Budget Control Level (16600-BO-HU-3000). This request is necessary to abandon unused grant authority and facilitate close-out of several grants.	(\$6,979,969)
1.7	DSHS 2022-2023 Grant Abandonment (Office of Immigrant and Refugee Affairs)	This item decreases appropriation authority by \$105,306 in the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00). This grant funding is from the Washington Department of Social and Health Services to support the participation of state benefits recipients in the New Citizen Program (NCP). This item abandons the authority for the unspent balance of the grant from OIRA's 2022-2023 award.	(\$105,307)

Item #	Title	Description	Amount/FTE
1.8	Transfer EDI Funding to HSD to Streamline Contracting (Office of Planning and Community Development)	This item decreases appropriation authority in the amount of \$700,000 from the Office of Planning and Community Development's (OPCD's) Payroll Expense Tax Equitable Development Initiative (EDI) Budget Control Level (14500-BO-PC-X2P40). Item 2.3 adds this appropriation authority to the Human Services Department's Payroll Expense Tax Supporting Affordability & Livability Budget Control Level (14500-BO-HS-H1000). In 2023, the EDI program's RFP process awarded funding to El Centro de la Raza to fund a portion of a community facility in the Jose Marti Child Development Center. Since HSD has already negotiated a contract for this project with specific public benefit requirements, it is more efficient to combine the EDI support with the existing HSD project. Please see corresponding appropriation increase in HSD (item 2.3).	(\$700,000)

Item #	Title	Description	Amount/FTE
1.9	Transfer Duwamish Valley Program funding to OSE and Parks (Office of Planning and Community Development)	<p>This item decreases appropriation authority in the amount of \$3,599,682 from the Office of Planning and Community Development's (OPCD's) Payroll Expense Tax Planning and Community Development BCL (14500-BO-PC-X2P00) and \$205,419 from the OPCD's General Fund Planning and Community Development BCL (00100-BO-PC-X2P00). Of this amount, \$3,413,132 is being added to the Payroll Expense Tax Office of Sustainability and Environment BCL (14500-BO-SE-X1000), \$205,419 is being added to the General Fund Office of Sustainability and Environment BCL (00100-BO-SE-X1000), \$36,550 is being added to Seattle Parks and Recreation's (SPR's) Payroll Tax Maintaining Parks &amp; Facilities-CIP BCL (14500-BC-PR-50000), and \$150,000 is being added to SPR's Payroll Tax Building for the Future BSL (14500-BC-PR-20000). This action transfers the remaining one-time funding that was appropriated to OPCD in the 2022 Adopted Budget as part of the Green New Deal funding package. The funding will provide resources for investments in Duwamish Valley community assets such as the South Park Community Center, South Park Neighborhood Center, Georgetown gathering spaces, and community-supported development in South Park, to be administered primarily by OSE. The SPR portion of the transfer will support the solar energy components of an existing climate resilience infrastructure project at the South Park Community Center (\$150,000) and the Oxbow P-Patch rejuvenation fund to improve the shed and community gathering ability (\$36,550). Please see corresponding appropriation increases for OSE (item 2.8) and SPR (item 7.4 and 7.5).</p>	(\$3,805,101)

Item #	Title	Description	Amount/FTE
1.10	Transfer FTA Grant to SDOT (Office of Planning and Community Development)	This item decreases revenue backed appropriation authority of \$1,705,556 from the Office of Planning and Community Development's (OPCD's) General Fund Planning and Community Development Budget Control Level (00100-BO-PC-X2P00). Item 3.12 adds this appropriation authority to the Seattle Department of Transportation's (SDOT's) Transportation Fund Mobility Operations BSL (13000-BO-TR-17003). OPCD applied for a Federal Transit Administration (FTA) planning grant in 2020 in partnership with SDOT, and the resulting \$1.75 million grant was accepted in Ordinance 126209 and appropriated in Ordinance 126210. The grant is to advance transit-oriented development at light rail station areas through economic and neighborhood development and public-private and community partnerships. Because SDOT holds the primary relationship with the FTA and also has in-house expertise on federal grant procurement and compliance, SDOT should be the primary grant administrator. Please see corresponding appropriation increase in SDOT (item 3.12).	(\$1,705,556)

Item #	Title	Description	Amount/FTE
1.11	Transfer funding to support decarbonization projects in Office of Housing (Office of Sustainability and Environment)	This item decreases appropriation authority in the amount of \$475,000 from the Payroll Expense Tax Fund Office of Sustainability and Environment Budget Control Level (14500-BO-SE-X1000). Item 2.20 adds this appropriation authority to the Office of Housing Payroll Expense Tax Fund Multifamily Housing Budget Control Level (14500-BO-HU-3000) to support multifamily affordable housing decarbonization retrofits or engineering plans. These funds are needed to bridge a funding gap for a federally funded project to decarbonize 3 multifamily affordable housing facilities within the city. Payroll Expense Tax funding was allocated to OSE to support low-income housing providers comply with Seattle Building Emissions Performance Standard targets and reduce greenhouse gas emissions. Please see item 2.20 for the corresponding increase in OH.	(\$475,000)
1.12	CARES Grant Carryover (Seattle Center)	This item decreases the Monorail CARES grant carryover authority of \$90,438 within the Seattle Center Fund Campus BSL (11410-BO-SC-60000). This grant was originally accepted in Q2 2020, and expenditure authority granted in Q4 2020. The purpose of the grant was to provide support for Monorail Operations during the COVID-19 Pandemic. This item abandons this grant authority since the pandemic has ended, and the remaining grant award cannot be spent.	(\$90,438)

Item #	Title	Description	Amount/FTE
1.13	Debt Service Correction for Bond Repurposing - Operating (Seattle Department of Transportation)	This item decreases appropriation authority by \$1,390,430 in the Seattle Department of Transportation, in the Transportation Fund General Expense and REET II Capital Fund General Expense Budget Control Levels (13000-BO-TR-18002 and 30020-BO-TR-18002). This decrease recognizes the reduced debt service payment requirements associated with the Department transferring \$18 million of bond proceeds to the Office of the Waterfront and Civic Projects. This transfer reduces the debt service obligations owed by the Department in 2024. This item only corrects the debt service budget related to this transfer; the bond transfer itself is included in item 9.13.	(\$766,971)
1.14	BMP-Greenways Transfer - Operating (Seattle Department of Transportation)	This item decreases appropriation authority in the amount of \$262,751 from the Department of Transportation, in the Coronavirus Local Fiscal Recovery Fund Mobility Operations Budget Control Level (14000-BC-TR-17003). Item 8.2 adds this appropriation authority to the Coronavirus Local Fiscal Recovery Fund Mobility-Capital Budget Control Level (14000-BC-TR-19003). This action would effectively transfer the remaining Coronavirus Local Fiscal Recovery funds from the MO-TR-G071 Safe & Healthy Streets COVID19 master project to the MC-TR-C063 Bike Master Plan-Greenways master project. This transfer is needed for the construction of permanent Healthy Streets in 2024. The other side of this transfer is included in Item 8.2.	(\$262,751)
1.15	Grant Appropriation Abandonment for Homeland Security (Seattle Fire Department)	This item decreases grant-backed appropriation authority by \$1,612 in the Seattle Fire Department (SFD) Operations Budget Summary Level (BO-FD-F3000). This grant from the Department of Homeland Security has ended, all expenses have been billed, all revenue received, and the remaining appropriation is no longer needed so it can be abandoned.	(\$1,612)

Item #	Title	Description	Amount/FTE
1.16	Grant Appropriation Abandonment for Fire Prevention & Safety 2019 (Seattle Fire Department)	This item decreases grant-backed appropriation authority by \$27,879 in the Seattle Fire Department (SFD) Operations Budget Summary Level (BO-FD-F3000). The Fire Prevention & Safety 2019 Grant from the Department of Homeland Security has been completed. SFD has billed all expenses, received all revenue and the remaining appropriation is no longer needed so it can be abandoned.	(\$27,879)
1.17	Grant Appropriation Abandonment for Healthier Here 2021 (Seattle Fire Department)	This item decreases grant-backed appropriation authority by \$6,069 in the Seattle Fire Department (SFD) Operations Budget Summary Level (BO-FD-F3000). The Healthier Here 2021 Grant from the Healthier Here Foundation has been completed. SFD has billed all expenses and received all revenue, and the remaining appropriation is no longer needed so it can be abandoned.	(\$6,069)
1.18	Grant Appropriation Abandonment for Medic One Foundation (Seattle Fire Department)	This item decreases grant-backed appropriation authority by \$1 in the Seattle Fire Department (SFD) Operations Budget Summary Level (BO-FD-F3000). The Medic One Foundation Grant from the Medic One Foundation has been completed. SFD has billed all expenses, received all revenue and the remaining appropriation is no longer needed so it can be abandoned.	(\$1)

Item #	Title	Description	Amount/FTE
1.19	FY22 UASI Reduction (Seattle Police Department)	This item decreases appropriation authority by \$94,736 in the Seattle Police Department in the Special Operations Budget Control Level (BO-SP-P3400) to amend a previous appropriation for the FY22 UASI grant, which is funded by the Federal Emergency Management Agency and U.S. Department of Homeland Security through the Washington State Military Department - Emergency Management Division under the Urban Areas Security Initiative (UASI). This grant provides funding to continue and enhance the City of Seattle’s ability to prevent, protect, respond to and recover from acts of terrorism as well as other emergency events. Grant funds were originally accepted and appropriated in the 2023 First Quarter Supplemental budget legislation (Ordinance 126791, item #1.22) in the amount of \$1,720,528. This amount included a \$90,000 allocation for a cybersecurity IT project, which SPD accepted and appropriated on behalf of Seattle IT. As the project was subsequently transferred to King County, this item reduces the grant appropriation by \$90,000 for project costs and \$4,736 for associated maintenance and administration (M&A) costs for fiduciary oversight of grant funds. The period of performance for this grant is from 9/1/22 through 8/31/24.	(\$94,736)
1.20	Recurring Grants True-Up (Decrease) (Seattle Police Department)	This item decreases appropriation authority in the Special Operations Budget Control Level (BO-SP-P3400) by \$206,360. This correction is associated with the FY23 Port Security Grant Program awarded by the Department of Homeland Security, which was originally accepted as part of 2024 Recurring Grants Ordinance (Ordinance 126934, Attachment A, item #1.64). The award amount in this legislation was based on best estimates at the time of the submission and must now be adjusted to reflect actual awarded amount.	(\$206,360)

1.21	Grant Abandonments (Seattle Police Department)	<p>This item decreases appropriation authority by \$1,260,039 in the Seattle Police Department in various Budget Control Levels (BCL). The following appropriations are abandoned from various BCLs associated with grant awards:</p> <p>(1) (\$32,609) from the Leadership and Administration BCL for the FY23 Patrick Leahy Bulletproof Vest Partnership (BVP) grant awarded by the Department of Justice, Bureau of Justice Assistance.</p> <p>(2) (\$175,000) from the Chief of Police BCL for the FY23 Community Policing Development Microgrant awarded by the Community Oriented Policing Services (COPS) Office.</p> <p>(3) (\$200,000) from the Chief of Police BCL for the FY23 Law Enforcement Mental Health &amp; Wellness ACT (LEMHWA) Program Grant awarded by the Community Oriented Policing Services (COPS) Office.</p> <p>(4) (\$799,982) from the Chief of Police BCL for the FY23 Smart Policing Initiative Grant Program awarded by the Department of Justice, Bureau of Justice Assistance.</p> <p>(5) (\$9,285) from the Chief of Police BCL for the FY21 Community Policing Development grant awarded by the Department of Justice</p> <p>(6) (\$210) from the Leadership and Administration BCL for the FY19 Justice Assistance Grant awarded by the Department of Justice</p> <p>(7) (\$20,214) from the Leadership and Administration BCL for the FY22 Impaired Driving Program grant awarded by the Washington Traffic Safety Commission</p> <p>(8) (\$22,740) from the Criminal Investigations BCL for the FY22 Sexual Assault Kit grant awarded by the WA Association of Sheriffs &amp; Police Chiefs</p> <p>Items #1-4 were originally accepted as part of 2024 Recurring Grants Ordinance (Ordinance 126934, Attachment A, items #1.55, #1.57, #1.63, #1.67). The awards were included in the previous legislation based on best estimates at the time of the submission, and</p>	(\$1,260,039)
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Item #	Title	Description	Amount/FTE
		must now be abandoned as they were not awarded to the department.	
1.22	Abandonment of Library Grant Authority (Seattle Public Library)	This item decreases appropriation authority by \$1,464 in the Library Programs & Services BSL (BO-PL-B4PUB). This represents excess budget authority related to a closed 2022-2023 Washington State Library Digital Heritage grant. There is no revenue remaining to back this authority. This request is necessary to ensure Library budget authority remains representative of actual resources available.	(\$1,464)
1.23	Washington State Patrol Grant Abandonment (Law Department)	This item decreases appropriation authority by \$195,990 in the Law Department Criminal Division Budget Control Level (00100-BO-LW-J1500). This grant with the Washington State Traffic Safety Commission funded a position over four years. The majority of the abandoned funds relate to the position being vacant for over one year and are no longer needed.	(\$195,990)
1.24	Reduction to facilitate transfer of the Clean Cities funding back to SPU. (Office of Economic Development)	This item decreases appropriation authority in the amount of \$400,000 from the Office of Economic Development (OED) in the General Fund Business Services Budget Control Level (00100-BO-ED-X1D00). Item 2.19 adds this appropriation authority to Seattle Public Utilities (SPU) in the General Fund Utility Service & Operations Budget Control Level (00100-SPU- BO-SU-N200B). This one-time funding was initially transferred to OED from SPU in the 2024 Adopted Budget via CBA SPU-802-B-1 to provide expanded cleaning services in the Chinatown-International District (CID). This funding will support SPU's Clean City program. Please see item 2.19 for the corresponding increase in SPU.	(\$400,000)

Item #	Title	Description	Amount/FTE
1.25	Generational Wealth Initiative Transfer from DON to OED (Department of Neighborhoods)	This item decreases appropriation authority in the amount of \$1,315,053 from the Department of Neighborhoods Payroll Expense Tax Fund Community Building Budget Control Level (14500-BO-DN-I3300). Item 2.16 adds this appropriation authority to the Office of Economic Development Payroll Expense Tax Business Services Budget Summary Level (14500-BO-ED-X1D00). This transfers Community Wealth programming from DON to OED. Please see item 2.16 for the corresponding increase in OED.	(\$1,315,053)
<b>Section 2 – Appropriation Increases – Operating Budgets</b>			
2.1	Retaining Wall Repairs (Department of Finance and Administrative Services)	This item increases appropriation authority by \$1,315,000 in the Finance and Administrative Services, in the Finance and Administrative Services Fund Citywide Asset Services Budget Control Level (50300-BO-FA-0001). This item is necessary to pay for repair of two retaining walls at risk of collapse. Retaining walls at both 5511 Seward Park Ave (\$770,000) and 5023 Baker Ave (\$545,000) border streets and sidewalks respectively. Failure of either would disrupt the right-of-way and could result in injury. Failure of the Seward Park Ave wall could also result in damage to private property. This increase is funded by FAS operating fund balance.	\$1,315,000
2.2	Increase Appropriation for Transfer to Revenue Stabilization Fund (Finance General)	This item increases appropriation by \$396,000 in Finance General, in the General Fund Appropriation to Special Fund BCL (00100-BO-FG-2QA00). This supports an increased General Fund transfer to the Revenue Stabilization Fund in 2024 as required by SMC 5.80.020.B.	\$396,000

Item #	Title	Description	Amount/FTE
2.3	Transfer EDI Award Funding from OPCD to HSD (Human Services Department)	This item increases appropriation authority by \$700,000 in the Human Services Department's Payroll Expense Tax Supporting Affordability & Livability Budget Control Level (14500-BO-HS-H1000). Item 1.8 decreases appropriation authority in the Office of Planning and Community Development's Payroll Expense Tax Equitable Development Initiative Budget Control Level (14500-BO-PC-X2P40) by a like amount. In 2023, the EDI program's RFP process awarded funding to El Centro de la Raza to fund a portion of a project that they are already working on with HSD. Since HSD has already negotiated a contract for this project with specific public benefit requirements, it is efficient to add the EDI dollars to the existing HSD project. Please see corresponding appropriation decrease in OPCD (item 1.8).	\$700,000
2.4	MHA Program Evaluation (Office of Housing)	This item increases appropriation authority by \$238,000 in the Office of Housing in the Office of Housing Fund Leadership & Administration Budget Control Level (16600-BO-HU-1000) This request is necessary to support an evaluation of the Mandatory Housing Affordability (MHA) program. The MHA evaluation will be conducted by a consultant and will examine the performance and outcomes of the MHA program. The evaluation will include a review of any intended or unintended impacts of the requirements on the overall housing market and whether any changes to improve program efficacy are warranted. This request is support by MHA administrative fund balance in the Office of Housing Fund.	\$238,000

Item #	Title	Description	Amount/FTE
2.5	Loan Underwriting Support (Office of Housing)	This item increases appropriation authority by \$67,000 in the Office of Housing, in the Office of Housing Fund Multifamily Housing Budget Control Level (16600-BO-HU-3000). This request is necessary to provide support the Capital Investments Team in underwriting affordable housing loans. Two managers on the Capital Investments Team will be on parental leave in 2024, requiring additional assistance in the financial closings of affordable housing projects and in due diligence reviews. The request is supported by 2023 Levy administrative fund balance and MHA administrative fund balance in the Office of Housing Fund.	\$67,000
2.6	Demolition of Kings Hall (Office of Housing)	This item increases appropriation authority by \$1.5 million in the Office of Housing (OH), in the Office of Housing Fund Leadership & Administration Budget Control Level (16600-BO-HU-1000). This request is necessary to fund the required demolition of the King's Hall building on the UW Laundry site. The fire and life safety system failed due to vandalism and damage to the electrical system. The Seattle Fire Department has cited the building as a safety hazard, requiring either demolition or costly repairs. OH is moving forward with demolition as that was already the long-term plan for the building. This request is support by the 2023 Levy Pre-Development program, which funds pre-development costs on OH-owned properties, and has a total of \$10 million over the life of the levy.	\$1,500,000

Item #	Title	Description	Amount/FTE
2.7	Correction of Carryforward Related to Seattle IT Project (Office of Housing)	This item increases appropriation authority by \$1,000,000 in the Office of Housing in the Office of Housing Fund Leadership and Administration Budget Control Level (16600-BO-HU-1000). This request is necessary to correct the carryforward budget amount related to the OH Data Management Upgrade project. The total budget for this project in 2024 is \$1,485,178 and the Office of Housing Fund has adequate balance to cover this amount and specific reserves for this project. However, due to technical grant accounting issues only \$485,178 is available to carryforward into 2024. This item is related to the grant funding source clean-up in item 1.6.	\$1,000,000
2.8	Increase Duwamish Valley Program funding from OPCD (Office of Sustainability and Environment)	This item increases appropriation authority in the amount of \$3,413,132 in the Payroll Expense Tax Fund Office of Sustainability and Environment Budget Control Level (14500-BO-SE-X1000) and \$205,419 in the General Fund in the Office of Sustainability and Environment Budget Control Level (00100-BO-SE-X1000). These increases are budget neutral due to offsetting decreases one-to the Office of Planning and Community Development's Planning and Community Development Budget Control Level (14500-BO-PC-X2P00) and the Office of Planning and Community Development's General Fund Planning and Community Development Budget Control Level (00100-BO-PC-X2P00) in item 1.9. This action transfers the remaining one-time funding that was appropriated to OPCD in the 2022 Adopted Budget as part of the Green New Deal funding package and that was carried forward in OPCD's budget in the 2023 year-end process. The funding will provide resources for investments in Duwamish Valley community assets such as the South Park Community Center, South Park Neighborhood Center, Georgetown gathering spaces, and community-supported development in South Park, to be administered primarily by OSE. Please see corresponding decrease in OPCD (item 1.9).	\$3,618,551

Item #	Title	Description	Amount/FTE
2.9	2023 Surcharge from Central Service Departments (Seattle Department of Construction and Inspections)	This technical item increases appropriation authority by a total of \$721,835 in the Seattle Department of Construction and Inspections and \$64,060 of this amount occurs in the following General Fund Budget Control Levels: \$2,231 in the Land Use Services BCL (00100-BO-CI-U2200), \$1,459 in the Inspections BCL (00100-BO-CI-U23A0), \$51,400 in the Compliance BCL (00100-BO-CI-U2400), and \$8,969 in the Govt Policy, Safety & Support BCL (00100-BO-CI-U2600); a total of \$657,775 occurs in the following Construction and Inspections Fund Budget Control Levels: \$181,948 in the Land Use Services BCL (48100-BO-CI-U2200), \$199,140 in the Permit Services BCL (48100-BO-CI-U2300), \$230,530 in the Inspections BCL (48100-BO-CI-U23A0), \$37,275 in the Compliance BCL (48100-BO-CI-U2400), and \$8,883 in the Government Policy, Safety & Support BCL (48100-BO-CI-U2600). This increase in appropriation is necessary to reconcile actual 2023 central service departments' expenses with the budget. SDCI is provided estimates each year for central service department costs. These costs were exceeded in 2023 and the overage was charged to SDCI via a reconciliation process in 2024.	\$721,835
2.10	Paramedic Student Training (Seattle Fire Department)	This item increases appropriation authority by \$258,000 in Seattle Fire Department (SFD) Operations Budget Summary Level (BO-FD-F3000). This funding will cover the costs of training for 5 additional paramedic students in 2024. SFD continues to experience a high vacancy rate within paramedic ranks and projects it to remain higher than normal in 2024. This funding will allow SFD to keep up with attrition and reduce overall vacancy rate. This funding is in addition to the funding for 5 recruits in the SFD base budget for a total of 10 recruits. The next budget will address the funding need for 2025 as the training class runs for 10 months from October 2024 to July 2025.	\$258,000

Item #	Title	Description	Amount/FTE
2.11	Additional Appropriation for Microsoft Enterprise Agreement Renewal (Seattle Information Technology Department)	This item increases appropriation authority by \$1,018,246 in Seattle IT in the Frontline Services and Workplace BCL (50410-BO-IT-D0400). This item ensures Seattle IT can cover the Microsoft Enterprise Agreement annual renewal increased costs. Due to an oversight, the appropriation for the increased Microsoft EA was not included in the 2024 Adopted budget, however there are existing revenues to cover these costs.	\$1,018,246
2.12	Add Golf Appropriation for 2023 Incentive Pay (Seattle Parks and Recreation)	This item increases appropriation authority by \$398,932 to Seattle Parks and Recreation (SPR) in the Park and Recreation Fund to the Golf Programs Budget Control Level (10200-BO-PR-60000) and provides resources for the 2024 incentive payment made to Premier, operator of the four city-owned public golf courses (Interbay, Jackson, Jefferson, and West Seattle). Per the management agreement with Premier, the City pays Premier a revenue growth incentive fee equal to 10% of the excess revenues generated by the golf courses. In 2023, the courses generated approximately \$4M above Premier's 2023 revenue target.	\$398,932

Item #	Title	Description	Amount/FTE
2.13	Sexual Assault Unit Investments (Seattle Police Department)	This item increases appropriation authority by \$250,000 in Seattle Police Department in the General Fund Criminal Investigations Budget Control Level (00100-BO-SP-P7000). This investment is required to complete the City’s commitments set forth in the Mayor’s Executive Order regarding Sexual Assault Unit (SAU) reform, as well as to execute the recommendations made by the Advisory Panel. This includes: developing a trauma-informed training for all SPD employees, which will be specifically tailored to the needs of the department; instituting ongoing advocate-led case reviews; implementing a data-driven assessment of SPD’s SAU-related trainings, involvement in the case review, and improvements to their investigations; commissioning an analysis of the City’s victim support landscape that provides suggested improvements; and using an external entity to monitor the implementation of recommendations.	\$250,000
2.14	SPD Police Recruiting (Seattle Police Department)	This item increases appropriation authority by \$800,000 in Seattle Police Department in the General Fund Leadership and Administration Budget Control Level (00100-BO-SP-P1600). This appropriation is for an expansion of SPD officer recruitment advertisement placements in 2024. Increasing SPD recruitment marketing has directly resulted in doubling the number of applicants the City is receiving per day.	\$800,000

Item #	Title	Description	Amount/FTE
2.15	Financial System Support (Seattle Municipal Court)	This item increases appropriation authority in the amount of \$135,225 to the Seattle Municipal Court (SMC), in the General Fund Administration Budget Control Level (00100-BO-MC-3000). This item appropriates Trial Court Improvement Account (TCIA) Funds that are held in Finance General for use by the Court. Item 1.3 decreases Finance General to support this increase. SMC will use this funding for a temporary strategic advisor position to implement a support structure for the new Municipal Court Information System 2.0 (MCIS 2.0) implemented this year. Tasks will include process improvements and associated documentation, developing financial reports for the Executive Leadership Team and other decision makers, and creating systems to support sharing and distribution of data resources. The TCIA revenues received from the Washington State Administrative Office of the Courts are in response to the City meeting guidelines on judicial salaries. Please see item 1.3 for the corresponding decrease in Finance General.	\$135,225
2.16	Generational Wealth Initiative Transfer from DON to OED (Office of Economic Development)	This item increases appropriation authority by \$1,315,053 in the Office of Economic Development Payroll Expenses Tax Fund Business Services Budget Control Level (OED-14500-BO-ED-X1D00). A decrease to the Department of Neighborhoods Payroll Expense Tax Fund Community Building Budget Control Level (DON-14500-BO-DN-I3300) supports this increase. Please see item 1.25 for the corresponding decrease in DON.	\$1,315,053

Item #	Title	Description	Amount/FTE
2.17	General Fund Transfer from OED to SPU for Clean City and UCT Activities (Seattle Public Utilities)	This item increases appropriation authority by \$400,000 in Seattle Public Utilities, in the General Fund Utility Service and Operations Budget Control Level (00100-BO-SU-N200B). A decrease to the Office of Economic Development (OED) in the General Fund Business Services Budget Control Level (00100-BO-ED-X1D00) supports this increase, as described in item 1.24. This funding was reduced in the 2024 Adopted Budget process in order to fund more cleaning for the CID by OED. Please see item 1.24 for the corresponding decrease in OED.	\$400,000
2.18	OSE Support for Weatherization Work (Office of Housing)	This item increases appropriation authority in the amount of \$475,000 to the Office of Housing (OH), in the Payroll Expense Tax Fund Homeownership & Sustainability Budget Control Level (14500-BO-HU-2000). An offsetting decrease to the Office of Sustainability and Environment (OSE) in the Payroll Expense Tax Fund Office of Sustainability and Environment Budget Control Level (14500-BO-SE-1000) supports this increase. This request is necessary for OH to implement an MOA with OSE to support decarbonization work in three multifamily buildings, contributing to household cost savings and the City's goal of carbon neutrality. Please see item 1.11 for the corresponding decrease in OSE.	\$475,000
<b>Section 3 – Appropriation Increases – Operating Budgets – Backed by Revenues</b>			
3.1	Increase Upward Bound Grant Award (Department of Education and Early Learning)	This item increases appropriation authority by \$20,573 in the Department of Education and Early Learning General Fund K-12 Programs Budget Control Level (00100-BO-EE-IL200) to reflect an increased grant award. The Upward Bound grant is supported by the Federal TRIO program. The Upward Bound program serves high school students from low-income families and the goal of the program is to increase the rate at which participants complete secondary education and enroll in and graduate from institutions of post-secondary education.	\$20,753

Item #	Title	Description	Amount/FTE
3.2	Waterfront Improvement Program Legal Expenditures (Department of Finance and Administrative Services)	This item increases appropriation authority by \$70,000 in Finance and Administrative Services, in the Waterfront LID #6751 Fund Central Waterfront Improvement Program Budget Control Level (35040-BO-FA-WATERFRNT). This item is necessary to pay for legal expenditures that cannot be anticipated. It is revenue backed by interest earnings on bond proceeds.	\$70,000
3.3	DON/SPU Community Engagement MOA (Department of Neighborhoods)	This item increases revenue-backed appropriation authority by \$41,600 in the Department of Neighborhoods in the General Fund Community Building Budget Control Level (00100-DN-I3300). This item is necessary to adjust appropriation authority in the department to reflect increases to the rate charged to Seattle Public Utilities via MOA for community engagement services. Adjustments to the interdepartmental rate reflect anticipated increases in direct and indirect costs of operating the program.	\$41,600
3.4	Opioid Settlement Fund Appropriation (Human Services Department)	This item increases appropriation authority by \$1,758,738 in Human Services Department, in the Opioid Settlement Promoting Public Health Budget Control Level (14510-BO-HS-H7000). This item provides spending authority for revenue received by the City in 2024 from an opioid settlement payout from a pharmacy. The budget will fund substance use disorder treatment services in Seattle.	\$1,758,738
3.5	TXIX Grant Appropriation Increase (Human Services Department)	This item increases grant-backed appropriation authority by \$4,706,315 in Human Services Department, in the Human Services Fund Promoting Healthy Aging Control Level (16200-BO-HS-H6000) and \$510,720 in the Human Services Fund Leadership & Administration Control Level (16200-BO-HS-H5000). This appropriation is for an increase in the TXIX grant providing Medicaid and state funded long-term services & supports for adults with functional disabilities. The grant period is July 1, 2023 - June 30, 2024.	\$5,217,035

Item #	Title	Description	Amount/FTE
3.6	Amend Existing Grant Budget for Reconnect South Park (Office of Planning and Community Development)	This item increases grant-backed appropriation authority by \$300,000 in the Office of Planning and Community Development (OPCD), in the General Fund Planning and Community Development Budget Control Level (00100-BO-PC-X2P00). In 2022, the Washington State transportation budget included \$600,000 for OPCD to conduct a public engagement/visioning process and feasibility study for reconnecting the South Park neighborhood that is currently divided by State Route 99. This grant was accepted in Ordinance 126635 and appropriated in Ordinance 126641. In the 2024 legislative session, the state added \$300,000 to this project and extended the term of the grant. This item adds \$300,000 to the existing grant funding source for a total of \$900,000. The City must provide a report on the plan that includes recommendations to the Seattle City Council, the Washington State Department of Transportation (WSDOT), and the transportation committees of the state legislature by June 30, 2025. No local match is required.	\$300,000
3.7	Operating Expenses for 5th & Mercer (Seattle Center)	This change request increases appropriation in Seattle Center's Campus Fund Campus BSL (11410-BO-SC-60000) by \$285,814 for operations and maintenance at the 5th and Mercer building, formerly known as KCTS.	\$285,814
3.8	Climate Pledge Revenue Share (Rent Adjustment) Increase (Seattle Center)	This item increases appropriation authority by \$725,000 in Seattle Center in the Campus Fund Campus Budget Control Level (11410-BO-SC-60000). This request is necessary to pay Climate Pledge Arena (ArenaCo) their share of 2023 Parking Revenue. Seattle Center provides parking revenue to Climate Pledge Arena in excess of an annual adjusted threshold, which was surpassed in 2023.	\$725,000

Item #	Title	Description	Amount/FTE
3.9	Fisher Pavilion Lawn Restoration (Seattle Center)	This change request increases appropriation in the Seattle Center Campus BSL by \$100,000 (11410-BO-SC-60000). Appropriations are used to address excessive damage to the Fisher Pavilion lawn that occurred from an event ending in January 2024. The additional expenditure authority is backed by the event producer and increased parking revenue.	\$100,000
3.10	2023-2025 Commute Trip Reduction Grant Appropriation (Seattle Department of Transportation)	This item increases grant backed appropriation authority by \$729,550 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Operations Budget Control Level (13000-BO-TR-17003). This is the second of three allocations for Washington State formula grant funding for commute trip reduction. This grant was accepted by Council in Ordinance 126931. The Executive plans to request appropriation for the remaining 25% of grant funding in the 2025 Proposed Budget.	\$729,550
3.11	NEA Community Engagement Grant Transfer (Seattle Department of Transportation)	This item increases appropriation authority by \$125,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility Operations Budget Control Level (13000-BO-TR-17003). This action appropriates budget associated with a National Endowment for the Arts grant that is being transferred from the Department of Neighborhoods (DON) to the Seattle Department of Transportation. This action does not move any local funding between departments. This grant requires a 100% match, which will be fulfilled through payroll costs for staff time spent working on grant deliverables. Please see corresponding appropriation decrease in DON (item 1.2).	\$125,000

Item #	Title	Description	Amount/FTE
3.12	FTA Grant Transfer (Seattle Department of Transportation)	This item increases grant-backed appropriation authority by \$1,705,556 in the Seattle Department of Transportation (SDOT), in the Transportation Fund Mobility Operations Budget Control Level (13000-BO-TR-17003). This grant is being transferred from the Office of Planning and Community Development. This Federal Transit Administration (FTA) planning grant for transit-oriented development at light rail station areas was accepted in Ordinance 126209, appropriated in Ordinance 126210, and the funding has been obligated. Because SDOT holds the primary relationship with the FTA and also has in-house expertise on Federal grant procurement and compliance, SDOT should be the primary grant administrator. Please see corresponding appropriation decrease in OPCD (item 1.10).	\$1,705,556
3.13	Dangerous Buildings Abatement (Seattle Fire Department)	This item increases appropriation authority by \$350,000 in Seattle Fire Department (SFD) Fire Prevention Budget Control Level (BO-FD-F5000). There are currently more than 40 derelict and potentially unsafe buildings in Seattle that SFD is tracking, many of which have had multiple fires and pose risk. To address this issue, recent legislation amended the Seattle Fire Code to clarify the Fire Chief’s authority to demolish or otherwise remedy the unsafe building conditions and allows SFD to place a lien against property titles to ensure Seattle taxpayers are reimbursed for the City’s costs. This proposal provides the budget for SFD to contract with vendors to perform demolition or other related services.	\$350,000

Item #	Title	Description	Amount/FTE
3.14	Contract with SPS for Math Tutoring in Community Learning Centers (Seattle Parks and Recreation)	This item increases appropriation authority by \$78,000 in the Seattle Parks and Recreation Department (SPR) in the Park and Recreation Fund Recreation Facility Programs Budget Control Level (10200-BO-PR-50000). This contract funding from Seattle Public Schools will support providing tutoring services at SPR's Community Learning Centers, within the Extended Learning OPS Master Project (MO-PR-51009). Specifically, the funds will be used to support the 7th grade math at four locations: Aki Kurose Middle School project (PRR0904), Denny International Middle School (PRR0904), Mercer Middle School (PRR0906) and Washington Middle School (PRR0907). The contract expiration date is 8-31-24.	\$78,000
3.15	Grant Earned Interest (Seattle Police Department)	This item increases appropriation authority by \$44,818 in the Seattle Police Department in the Leadership and Administration Budget Control Level (BO-SP-P1600) from the interest earned on grant monies paid to SPD in advance. For JAG grants, the grant agreement requires that SPD receive funds in advance and invest the money in order to earn interest. The interest earned is reported to the Federal government and made available to SPD to fund grant activities. This budget item represents interest earned on 4 grants (JAG FY19, FY20, FY21 and FY22) in 2023. This item is revenue-backed.	\$44,818

Item #	Title	Description	Amount/FTE
3.16	Recurring Grants True-Up (Increases) (Seattle Police Department)	<p>This item increases appropriation authority by \$167,790 in the Seattle Police Department in multiple Budget Control Levels. The below appropriations are corrected in various BCLs associated with grant awards that were originally accepted as part of 2024 Recurring Grants Ordinance (Ordinance 126934, Attachment A, items #1.61, #1.69, #1.70). The award amounts in this legislation were based on best estimates at the time of the submission, and must now be adjusted to reflect actual awarded amounts:</p> <p>(1) \$115,800 in the Criminal Investigations BCL for the FY23 Supplemental Grant for Internet Crimes Against Children (ICAC) Task Force awarded by the Department of Justice Office;</p> <p>(2) \$10,000 in the Special Operations BCL for the FY 2024 Target Zero grant awarded by the Washington Traffic Safety Commission;</p> <p>(3) \$41,990 in the Special Operations BCL for the FY23 UASI - Seattle Region grant awarded by the Department of Homeland Security.</p>	\$167,790
3.17	FY2022-23 Target Zero Grant Increase (Seattle Police Department)	<p>This item increases appropriation authority by \$6,825 in the Seattle Police Department Special Operations Budget Control Level (BO-SP-P3400) to amend a previous appropriation for the FY2022-23 Target Zero Grant, which is funded by the Washington Traffic Safety Commission. This grant provides funding for overtime related to supplemental traffic enforcement with special emphasis on impaired and distracted driving, seat belt, and motorcycle safety. Grant funds were originally accepted and appropriated in the 2023 First Quarter Supplemental budget legislation (Ordinance 126791, item #2.15) in the amount of \$25,900. As the department received additional funds from the grantor, this item increases the grant appropriation by \$6,825. The contract term runs from October 1, 2022 to September 30, 2023. There are no matching requirements associated with this item.</p>	\$6,825

Item #	Title	Description	Amount/FTE
3.18	Seattle City Light Paralegal (Law Department)	This item increases appropriation authority by \$142,000 in the Law Department Civil Division Budget Control Level (00100-LW-J1300). This appropriation increase is revenue backed by funding provided by Seattle City Light (via MOA) and will support a Paralegal-Law to assist with collections associated with past-due utility accounts. The work is expected to last through 2025, although may be extended if the workload demands it. The position is housed at LAW and will be reimbursed by SCL.	\$142,000
3.19	OSE Building Assessments (Seattle Center)	This change request increases appropriation authority by \$60,000 to Seattle Center's Center Fund, Campus BCL (11410-BO-SC-60000) to comply with the City requirement for a building assessment under the Building Emissions Performance Standard (BEPS).	\$60,000
<b>Section 4 – Appropriation Transfers – Operating Budgets</b>			
4.1	Transfer CBA HSD-806-A-2 from Public Health to Safe Communities BSL (Human Services Department)	This item transfers appropriation authority in the amount of \$500,000 from Human Services Department, in the General Fund Promoting Public Health Budget Control Level (00100-PO-HS-H7000) to General Fund Supporting Safe Communities Budget Control Level (00100-PO-HS-H4000). This item moves the budget from 2024 CBA HSD-806-A-2 to Safe Communities BSL to align with the scope of the program implementation.	\$0
4.2	Transfer Labor Budget from Promoting Public Health to Leadership & Administration (Human Services Department)	This item transfers appropriation authority in the amount of \$210,308 from Human Services Department, in the General Fund Promoting Public Health Budget Control Level (00100-PO-HS-H7000) to the General Fund Leadership and Administration Budget Control Level (00100-PO-HS-H5000). This item adjusts the budget to align with the 2024 work of this position in the Leadership and Administration BSL.	\$0

Item #	Title	Description	Amount/FTE
4.3	Realignment of Contract Budget to Preparing Youth for Success BSL (Human Services Department)	This item transfers appropriation authority in the Human Services Department in the amount of \$275,763 in the General Fund Promoting Public Health Budget Control Level (00100-PO-HS-H7000), \$492,939 in the General Fund Supporting Affordability & Livability Budget Control Level (00100-PO-HS-H1000), and \$2,091 in the General Fund Supporting Safe Communities Budget Control Level (00100-PO-HS-H4000) to the General Fund Preparing Youth for Success Budget Control Level (00100-PO-HS-H2000). This transfer aligns the contracts budget in the Youth & Family Empowerment division of HSD with its programmatic focus on youth development and family support.	\$0
4.4	Transfer position and appropriation authority for Public Disclosure positions from SPD to OPA (Seattle Police Department)	This item transfers position authority for 1.0 FTE and appropriation authority of \$288,828 from the Seattle Police Department’s Chief of Police Budget Control Level (BO-SP-P1000) to the Office of Police Accountability Budget Control Level (BO-SP-P1300) to support public disclosure positions in the Office of Police Accountability (OPA). This transfers 1.0 FTE and appropriation authority for two public disclosure positions, one of which was originally added to OPA in the 2021 Q2 Supplemental budget legislation (Ordinance 126429, Section 11, item #11.28). The position add was accompanied by a one-time transfer of \$50K in 2021 from the Chief of Police Budget Control Level to the Office of Police Accountability Budget Control Level. This request is for an ongoing appropriation transfer to ensure OPA has resources to work on public records requests.	\$0

4.5	Correcting 2024 Encumbrance Carryforward (Department of Finance and Administrative Services)	<p>This item is a net neutral administrative transfer of \$4,593,746 of appropriations within the Department of Finance and Administrative Services (FAS) reflecting a technical correction from the 2023 carryforward balances approved in the previous (old) FAS project structure budget control levels and reflects a correcting transfer of authority to the newly active and adopted 2024 FAS project structure budget control levels.</p> <p>This request impacts several old and new budget control levels and funds as follows:</p> <ol style="list-style-type: none"> <li>1. Transfer appropriation authority of \$17,910 within FAS from Wheelchair Accessible Services Budget Summary Level (12100-BO-FA-WHLCHR) to Other FAS Services Budget Summary Level (12100-BO-FA-0004)</li> <li>2. Transfer appropriation authority of \$400,000 within FAS from Leadership and Administration Budget Summary Level (50300-BO-FA-BUDCENTR) to Leadership and Administration Budget Summary Level (50300-BO-FA-0006)</li> <li>3. Transfer appropriation authority of \$100,138 within FAS from City Services Budget Summary Level (00100-BO-FA-CITYSVCS) to Citywide Admin Services Budget Summary Level (00100-BO-FA-0002)</li> <li>4. Transfer appropriation authority of \$350,000 within FAS from City Finance Budget Summary Level (00100-BO-FA-CITYFINAN) to Office of City Finance Budget Summary Level (00100-BO-FA-0003)</li> <li>5. Transfer appropriation authority of \$653,881 within FAS from City Finance Budget Summary Level (14000-BO-FA-CITYFINAN) to Office of City Finance Budget Summary Level (14000-BO-FA-0003)</li> </ol>	\$0
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Item #	Title	Description	Amount/FTE
		<p>6. Transfer appropriation authority of \$576,786 within FAS from City Finance Budget Summary Level (50300-BO-FA-CITYFINAN) to Office of City Finance Budget Summary Level (50300-BO-FA-0003)</p> <p>7. Transfer appropriation authority of \$323,143 within FAS from City Purchasing and Contracting Services Budget Summary Level (14000-BO-FA-CPCS) to Public Services Budget Summary Level (14000-BO-FA-0005)</p> <p>8. Transfer appropriation authority of \$150,000 within FAS from City Purchasing and Contracting Services Budget Summary Level (14500-BO-FA-CPCS) to Public Services Budget Summary Level (50300-BO-FA-0005)</p> <p>9. Transfer appropriation authority of \$1,905,824 within FAS from City Purchasing and Contracting Services Budget Summary Level (50300-BO-FA-CPCS) to Public Services Budget Summary Level (50300-BO-FA-0003)</p> <p>10. Transfer appropriation authority of \$60,000 within FAS from City Purchasing and Contracting Services Budget Summary Level (50300-BO-FA-CPCS) to Cityside Admin Services Budget Summary Level (50300-BO-FA-0002)</p> <p>11. Transfer appropriation authority of \$56,064 within FAS from Office of Constituent Services Budget Summary Level (50300-BO-FA-OCS) to Citywide Admin Services Budget Summary Level (50300-BO-FA-0002).</p>	

Item #	Title	Description	Amount/FTE
4.6	Shift Excess Grant Funds to Rental Assistance (Office of Housing)	This item transfer appropriation authority in the amount of \$1 million within the Office of Housing (OH), from the Office of Housing Fund Leadership and Administration Budget Control Level (16600-BO-HU-1000) to the Low Income Housing Fund Multifamily Housing Budget Control Level (16400-BO-HU-3000). This request is necessary for OH to distribute the remaining \$1 million of the Emergency Rental Assistance (ERA) federal grant. OH received ERA grants in 2021 and 2022, and the initial capital portion of these grants has been distributed for rental assistance. This request transfers remaining grant funds from an administrative Budget Control Level to a programmatic Budget Control level to allow OH to distribute final grant funds for rental assistance, further investing funds into the community through its network of existing non-profit partners.	\$0
4.7	Transfer Art Maintenance Appropriation from Municipal Art Fund to Arts and Culture Fund (Office of Arts and Culture)	This item transfers appropriation authority by \$286,272 within the Office of Arts & Culture Public Art Budget Control Level, from Municipal Art Fund (12010-BO-AR-2VMA0) to Arts & Culture Fund (12400-BO-AR-2VMA0). The transfer of Art Maintenance appropriation from Municipal Art Fund to Arts and Culture Fund will allow ARTS to maintain the City of Seattle’s artwork collection.	\$0
4.8	Correction for the errors in 2024 CBAs (Office of Economic Development)	This item transfers and corrects appropriation authority within the Office of Economic and Development from General Fund 00100 and Payroll Expenses Tax 14500 and from BO-ED-ADMIN to BO-ED-X1D00.	\$0
4.9	Net-Zero BSL Transfer Cleanup (Seattle City Light)	This item transfers appropriation authority in the amount of \$516,929 from Seattle City Light, in the Light Fund, Leadership & Administration Budget Control Level (41000-BO-CL-ADMIN) to City Light Customer Care Budget Control Level (41000-BO-CL-CUSTCARE). This transfer moves the bill and print services budget to the proper project (903 FERC) where the charges are actually hitting.	\$0

Item #	Title	Description	Amount/FTE
4.10	Customer Care BSL Transfer Clean Up (Seattle City Light)	This item transfers appropriation authority in the amount of \$5,175,500 from Seattle City Light, in the Light Fund Utility Operations Budget Control Level (41000-BO-CL-UTILITYOPS) to the Customer Care Budget Control Level (41000-BO-CL-CUSTCARE). This transfer moves the Electrification Incentives budget to the proper Budget Control Level where the costs are being charged. This item also transfers appropriation authority in the amount of \$1,510,000 from Seattle City Light, in the Light Fund Customer Care Budget Control Level (41000-BO-CL-CUSTCARE) to the Leadership and Administration Budget Control Level (41000-BO-CL-ADMIN). This transfer moves the Customer Operations budget to the proper Budget Control Level where the costs are being charged. Lastly, this item transfers appropriation authority in the amount of \$51,405 from Seattle City Light, in the Light Fund Power Supply Budget Control Level (41000-BO-CL-PWRSUPPLY) to the Leadership and Administration Budget Control Level (41000-BO-CL-ADMIN). This transfer is necessary due to a department reorganization.	\$0
4.11	Transferring appropriation in JCF between BSLs (Department of Finance and Administrative Services)	This item transfers appropriation of \$2,500,000 from Judgment and Claims Fund Claims Budget Control Level (BO-FA-CJ000) and \$8,500,000 from Judgment and Claims Fund Litigation Budget Control Level (BO-FA-JR000) to Judgment and Claims Fund Police Action Budget Control Level (BO-FA-JR020), resulting in a total appropriation transfer of \$11,000,000, to cover extraordinary settlement and litigation expenses associated with Police Action cases.	\$0

Item #	Title	Description	Amount/FTE
<b>Section 5– Added Capital Projects</b>			
	Add Capital Project to the 2024-2029 Adopted CIP	This item adds the following CIP Projects to the 2024-2029 Capital Improvement Program: NSC Expansion (MC-CL-XF9220), Denny Substation Tenant Improvements (MC-CL-XF9235), Ross – Governors (MC-CL-XS6562), Solar Microgrid for Resilience (MC-CL-XF9238), and Sound Transit - City Light System Upgrades (MC-CL-ZT8475) projects in Seattle City Light.	
<b>Section 6– Appropriation Decrease – Capital Budgets</b>			
6.1	McCaw Capital Reserve Carryover (Seattle Center)	This change request decreases the expenditure budget carryforward from prior years in the McCaw Hall Capital Reserve Fund, McCaw Hall Capital Reserve BSL by \$535,896 (34070-BC-SC-S0303). This item is necessary because contributions (revenue) to the fund were reduced during the pandemic. The expenditure carryover budget was not adjusted to match the actual contributions.	(\$535,896)
6.2	SCL Abandonment of 2023 Carryforward (Seattle City Light)	This item is City Light's 2024 abandonment submission of \$76.6 million. It abandons \$15.1 million of budget from the Power Supply CIP BSL, \$30.9 million of budget from the Transmission & Distribution CIP BSL, \$10.5 million of budget from the Conservation & Environmental CIP BSL, and \$20.1 million of budget from the Customer Focused CIP BSL. These funds are available to abandon due to underspend and/or project completion.	(\$76,623,578)
6.3	Streetlight General Fund Abandonment (Seattle City Light)	This item decreases appropriation authority by \$160,000 in the General Fund for City Light project MC-CL-ZL8378 in the Customer Focused CIP BSL (BC-CL-Z). These funds are being abandoned as they were no longer needed.	(\$160,000)

Item #	Title	Description	Amount/FTE
6.4	South Lander St. Grade Separation Abandonment (Seattle Department of Transportation)	This item decreases appropriation authority by \$451,552 in Seattle Department of Transportation in the following Budget Control Levels: \$49,112 in the Move Seattle Levy Fund Mobility-Capital Budget Control Level (10398-BC-TR-19003), \$6,773 in the Real Estate Excise Tax II Capital Fund Mobility-Capital Budget Control Level (30020-BC-TR-19003), \$349,340 in the 2017 Multipurpose LTGO Bond Fund Mobility-Capital Budget Control Level (36400 -BC-TR-19003), \$6,145 in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003), and \$40,182 in the 2017 LTGO Taxable Bond Fund Mobility-Capital Budget Control Level (36410-BC-TR-19003). South Lander St. Grade Separation project (MC-TR-C028) is closed, and this item releases the remaining non-reimbursable budget authority.	(\$451,552)
6.5	2024 Midyear Capital Budget Abandonments (Seattle Department of Transportation)	This item decreases appropriation authority by \$637,685 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital and Central Waterfront Fund Major Projects Budget Control Levels (13000-BC-TR-19003 and 35900-BC-TR-19002). This action is needed to closeout grant budgets left over from completed work and to abandon unneeded interfund loan budget authority related to the split of the Alaskan Way Main Corridor project from the Alaskan Way Viaduct Replacement project.	(\$637,685)
6.6	LCLIP Reduction - Capital (Seattle Department of Transportation)	This item decreases appropriation authority in the amount by \$1,300,000 in Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This reduction is necessary to align expenditures from the Landscape Conservation and Local Infrastructure Program with the actual revenue collections through 2023 and the revised revenues forecast for 2024.	(\$1,300,000)

Item #	Title	Description	Amount/FTE
6.7	Central Waterfront Bond Timing Adjustment - 2024 Bond Changes (Seattle Department of Transportation)	This item decreases appropriation authority by \$28,713,000 in the Office of the Waterfront & Civic Projects (OWCP) 2024 Multipurpose LTGO Bond Fund Central Waterfront Budget Control Level (37200-BC-TR-16000). This item abandons the 2024 bond appropriations for Alaskan Way Main Corridor (MC-TR-C072), and Overlook Walk and East-West Connections (MC-TR-C073) projects. This item is related to item 9.13 in Section 9 which appropriates existing bonds to the Alaskan Way Main Corridor project in the amount of \$18,000,000. The existing bonds were originally issued for the West Seattle Bridge Repair project, which is complete. The remainder of the bonding required for these two projects, totaling \$10,713,000 (\$7,713,000 for the Alaskan Way Main Corridor and \$3,000,000 for Overlook Walk/East West Connections), will be moved to the 2025 LTGO Bond issuance and appropriated as part of the 2025-2026 budget. This adjustment will help "right size" the bond issuance to better align with projected spending, resulting in interest expense savings. This adjustment does not change total project budgets.	(\$28,713,000)
6.8	Debt Service Correction for Bond Repurposing - Capital (Seattle Department of Transportation)	This item decreases appropriation authority by \$623,459 in the Seattle Department of Transportation, in the REET II Capital Fund (30020) General Expense Budget Control Level (BO-TR-18002). This decrease recognizes the reduced debt service payment requirements associated with the Department transferring \$18 million of bond proceeds to the Office of the Waterfront and Civic Projects. This transfer reduces the debt service obligations owed by the Department in 2024. This item only corrects the debt service budget related to this transfer; the bond transfer itself is included in item 9.13.	(\$623,459)

Item #	Title	Description	Amount/FTE
6.9	West Seattle Bridge Abandonment (Seattle Department of Transportation)	This item decreases appropriation authority by \$5,971,160 in the Seattle Department of Transportation, in the 2022 Multipurpose LTGO Bond Fund Major Maintenance/Replacement Budget Control Level (36900-BC-TR-19001). The West Seattle Bridge Repair Immediate Response project (MC-TR-C110) 2022 LTGO bonds were issued based on estimated need, not based on appropriation authority. At the time of issuance, it was determined that not all of the bond proceeds would be required and therefore the bond issuance was reduced. This item abandons excess bond appropriations for bonds that were never issued.	(\$5,971,160)
6.10	Abandonments for SPU CIP (Seattle Public Utilities)	This item decreases appropriation authority in 2024 by \$92,058,419 in Seattle Public Utilities across multiple capital BCLs. The request abandons unneeded CIP budget authority that has been carried forward from the preceding fiscal year. This affects all funds including the Drainage and Wastewater Fund (44010), the Water Fund (43000), and the Solid Waste Fund (45010).	(\$92,058,419)
6.11	Boat Moorage Renovation Washington State BFP Grant Abandonment (Seattle Parks and Recreation)	This item abandons appropriation authority by \$800,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First-CIP Budget Control Level (10200-BC-PR-40000) for the Boat Moorage Restoration Master project (MC-PR-41021) and was intended to be used towards constructing public transient moorage at South Leschi Marina, as well as other related items. This abandonment of RCO funding is necessary due to the expiration of the original grant due to project delays related to permitting and approved extensions; it was originally accepted in 2019 in Ordinance 125894. A replacement \$1,000,000 grant from RCO to continue this work is included in the proposed mid-year grant acceptance and appropriation ordinance.	(\$800,000)

<b>Item #</b>	<b>Title</b>	<b>Description</b>	<b>Amount/FTE</b>
6.12	Duwamish Waterway Funding Agreement Abandonment (Seattle Parks and Recreation)	This item abandons appropriation authority by \$137,785 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 Duwamish Waterway Park Improvement project (MC-PR-21014). This abandonment of Seattle Parks Foundation-supported budget appropriation is no longer needed as the project is complete.	(\$137,785)
6.13	Beach Restoration Program Abandonment (Seattle Parks and Recreation)	This item abandons appropriation authority by \$21,016 in the Seattle Parks and Recreation Department in the Beach Maintenance Fund Fix It First-CIP Budget Control Level (70200-BC-PR-40000) for the Beach Restoration Program Project (MC-PR-41006). This request is necessary to close-out the Beach Maintenance Fund.	(\$21,016)
6.14	Parks Upgrade Program CDBG Abandonment (Seattle Parks and Recreation)	This item abandons appropriation authority by \$486,067 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First-CIP Budget Control Level (10200-BC-PR-40000) for the Parks Upgrade Program project (MC-PR-41029).	(\$486,067)
<b>Section 7 – Appropriation Increase – Capital Budgets</b>			
7.1	Budget Increases to Resolve Negative Capital Carryforwards (Seattle Public Utilities)	This item increases appropriation authority in 2023 by \$5,013,844 in Seattle Public Utilities across multiple Budget Control Levels. The request uses existing CIP appropriation that was carried forward to resolve negative carryforwards in various SPU capital projects. These actions are spread across the Drainage and Wastewater Fund (44010), the Water Fund (43000), and the Solid Waste Fund (45010). A separate item formally abandons excess carried forward appropriation that is unneeded to resolve negative carryforwards.	\$5,013,844

Item #	Title	Description	Amount/FTE
7.2	Law Department CCMS Technology Project Additional Budget (Seattle Information Technology Department)	This item increases appropriation authority amount of \$1,500,000 in the Capital Improvement Projects BCL (BC-IT-C0700). This appropriation increase will support the Law Department's criminal case management system (CCMS) information technology project. Replacing the current, over 25 year old, CCMS with this new case management system is an essential component in the City's public safety objectives. The new CCMS will track all aspects of prosecution including police reports, charging files, victims, witnesses, defendants, court dates, and dispositions. The system also relies upon significant data exchanges with Seattle Police Department and Seattle Municipal Court. The project has encountered delays leading to this item to fund additional vendor costs, as well as City staff time working on the project. This increase will bring the total project budget to \$6 million.	\$1,500,000
7.3	Golf Net Revenue to Capital Appropriation Increase (Seattle Parks and Recreation)	This item increases appropriation authority by \$2,190,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Debt and Special Funding Budget Control Level (10200-BC-PR-30000). This request is necessary to support the Golf Capital Improvements Project (MC-PR-31005) and will be used towards projects at the four City-owned golf courses (Interbay, Jackson, Jefferson, and West Seattle). This item is increasing expenditure appropriation based on actual Golf revenues received in 2023, which were higher than projected for the 2024 Adopted Budget.	\$2,190,000

Item #	Title	Description	Amount/FTE
7.4	OPCD Green New Deal Appropriation for South Park P-Patch (Seattle Parks and Recreation)	This item increases appropriation authority by \$36,550 to Seattle Parks and Recreation Department in the Payroll Expense Tax Maintaining Parks & Facilities-CIP Budget Control Level (14500-BC-PR-50000). This request is necessary to support the Rejuvenate Our P-Patches Program Project (MC-PR-51001) and will be used towards p-patch improvements at Oxbow Park, which is part of a broader set of investments for the Duwamish Valley community. The funds are being transferred to SPR from the Office of Planning and Community Development (OPCD). This is one of a number of actions transferring the remaining one-time funding that was appropriated to OPCD in the 2022 Adopted Budget as part of the Green New Deal funding package and that was carried forward in OPCD’s budget in the 2023 year-end process. Please see corresponding appropriation decrease of \$36,550 in OPCD’s Planning and Community Development Budget Control Level (14500-BO-PC-X2P00) (item 1.9).	\$36,550

Item #	Title	Description	Amount/FTE
7.5	OPCD Green New Deal Appropriation for South Park Community Center (Seattle Parks and Recreation)	This item increases appropriation authority by \$150,000 to Seattle Parks and Recreation Department in the Payroll Expense Tax Fix it First-CIP Budget Control Level (14500-BC-PR-40000). This request is necessary to support the South Park Campus Improvements Project (MC-PR-21013) and will be used to help ensure the building design includes climate resilience infrastructure such as solar energy at the South Park Community Center, which is part of a broader set of investments for the Duwamish Valley community. The funds are being transferred to SPR from the Office of Planning and Community Development (OPCD). This is one of several actions transferring the remaining one-time funding that was appropriated to OPCD in the 2022 Adopted Budget as part of the Green New Deal funding package and that was carried forward in OPCD’s budget in the 2023 year-end process. Please see corresponding appropriation decrease of \$150,000 in OPCD's Planning and Community Development Budget Control Level (14500-BO-PC-X2P00) (item 1.9).	\$150,000
7.6	Duwamish Waterway Addition Revenues Appropriation Increase (Seattle Parks and Recreation)	This item increases appropriation authority by \$222,991 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Building for the Future -CIP Budget Control Level (10200-BC-PR-20000). This request is necessary to support the Park Land Acquisition and Leverage Fund project (MC-PR-21001) and will be used towards the Duwamish Waterways Addition Acquisition project to pay for relocation benefits, building demolition, and other acquisition related items. This appropriation is supported by rental revenues received in 2023.	\$222,991

Item #	Title	Description	Amount/FTE
7.7	Woodland Park Zoo Night Exhibit Interest Appropriation Increase (Seattle Parks and Recreation)	This item increases appropriation authority by \$462,160 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First-CIP Budget Control Level (10200-BC-PR-40000). This funding will be used to support the Woodland Park Zoo Night Exhibit Renovation Project (MC-PR-41046) to rebuild the exhibit that was substantially damaged by a fire in December of 2016. This project is funded out of insurance proceeds which have been deposited into the Park and Recreation Fund (10200), and this appropriation is supported by the interest earnings on those deposits earned in 2023.	\$462,160
<b>Section 8 – Appropriation Increase – Capital Budgets – Revenue Backed</b>			
8.1	Protected Bike Lanes Additional Grant Funding (Seattle Department of Transportation)	This item increases appropriation authority by \$9,293,316 in the Seattle Department of Transportation (SDOT), in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This funding is awarded by the Puget Sound Regional Council (PSRC) from the Federal Highways Administration (FHWA) Congestion Mitigation and Air Quality (CMAQ), Surface Transportation Block Grant (STBG), and Carbon Reduction Program (CRP) grant programs for the federal fiscal year 2025. This \$9,293,316 comprises new, additional funding awarded by PSRC in March 2024 for three existing grants that were previously accepted and appropriated in 2021 and 2023. They will provide additional funding to the department to build a protected bike lane on Alaskan Way between Virginia St and Broad St; construct a protected bike lane along Beacon Ave S, 15th Ave S, and on Golf Dr S; and construct protected bikes lane on Airport Way S, S Alaska St, and 6th Ave S. Those grants provide \$1,757,242 in additional funding for the Alaskan Way Protected Bike Lane project, \$4,931,002 for the Beacon Ave S and 15th Ave S Safety Project, and \$2,605,072 for the Georgetown to Downtown Safety Project. The local match requirement is 13.5% and has been budgeted.	\$9,293,316

Item #	Title	Description	Amount/FTE
8.2	Neighborhood Large Program - Utility Reimbursable (Seattle Department of Transportation)	This item increases appropriation authority by \$200,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This item adds appropriation authority to the Neighborhood Large Program (MC-TR-C018) CIP supported by Seattle Public Utilities revenue. This item is needed in 2024 to fund the construction costs for 55th Avenue South Sidewalk project.	\$200,000
8.3	Route 44 King County Metro Reimbursable (Seattle Department of Transportation)	This item increases appropriation authority by \$1,431,687 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This item adds King County Metro-reimbursable appropriation authority to the Route 44 Transit Corridor CIP (MC-TR-C078) under an existing contract. The County is partnering with the City of Seattle to construct improvements for the Route 44 overhead catenary system. This item is needed in 2024 as work is occurring this year.	\$1,431,687
8.4	Denny Way Preservation Additional Grant Funding (Seattle Department of Transportation)	This item increases appropriation authority by \$2,442,500 in the Seattle Department of Transportation (SDOT) Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001). The funding is provided from the Federal Highways Administration (FHWA) Surface Transportation Block Grant (STBG) program for the federal fiscal year 2025. This grant provides funding to the City of Seattle to improve pavement conditions along Denny Way and extend the useful life of the road. This grant will fund the Denny Way Preservation project. The project is currently in design and will move to construction in Q2 2024. The local match requirement is 13.5% and has been budgeted.	\$2,442,500

Item #	Title	Description	Amount/FTE
8.5	Transportation Demand Management and Wayfinding Expansion Additional Grant Funding (Seattle Department of Transportation)	This item increases appropriation authority by \$6,029 in the Seattle Department of Transportation (SDOT), in the Transportation Fund Mobility Capital Control Level (13000-BC-TR-19003). This funding is awarded by the Puget Sound Regional Council (PSRC) from the Federal Highways Administration (FHWA) Carbon Reduction Program (CRP) for the federal fiscal year 2025. This \$6,029 is new, additional funding awarded by PSRC in March 2024 for an existing grant that was previously accepted and appropriated in 2021. It provides additional funding to the City of Seattle to implement the Seattle Pedestrian Wayfinding Plan around major event destinations in the Downtown Seattle Regional Growth Center to support walking between major transit hubs and end destinations. The project is currently in design and will move to construction in Q2 2024. This grant carries a 15% match requirement and has been budgeted.	\$6,029
8.6	Perkins Lane Landslide Mitigation SPU Reimbursable (Seattle Department of Transportation)	This item increases appropriation authority by \$372,031 in the Seattle Department of Transportation (SDOT), in the Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001). This appropriation will support the Perkins Ln W Landslide Mitigation project, which is part of the Landslide Mitigation CIP (MC-TR-C015). This project includes the replacement of a watermain under the roadway at the bottom of the affected slope, which Seattle Public Utilities will fund. This appropriation will enable SDOT to manage this project and deliver this water infrastructure scope in partnership with Seattle Public Utilities.	\$372,031

Item #	Title	Description	Amount/FTE
8.7	BMP - Protected Bike Lanes - Utility Reimbursable (Seattle Department of Transportation)	This item increases appropriation authority by \$635,542 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This item adds Seattle Public Utilities-reimbursable appropriation authority in the amount of \$516,493 and Seattle City Light-reimbursable appropriation authority in the amount of \$119,049 to the Bike Master Plan - Protected Bike Lanes (MC-TR-C062) CIP. This item is needed in 2024 to fund the construction costs for the Beacon Hill Bike Route - North Segment and Georgetown to Downtown Protected Bike Lane projects.	\$635,542
8.8	Intelligent Transportation System - UW Partnership (Seattle Department of Transportation)	This item increases appropriation authority by \$125,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This item adds additional University of Washington (UW) partnership appropriation authority to the Intelligent Transportation System CIP (MC-TR-C021) under an existing agreement. This item is needed to appropriate revenues received from UW for their contribution to Intelligent Transportation System costs. Remaining appropriation authority needed under this agreement will be requested as part of future legislation.	\$125,000
8.9	3rd & Main SCL Reimbursable (Seattle Department of Transportation)	This item increases appropriation authority by \$208,974 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This request is necessary for SDOT to appropriate funding from Seattle City Light for streetlighting work on the 3rd and Main bus stop improvements project.	\$208,974

Item #	Title	Description	Amount/FTE
8.10	3rd Ave Repaving SPU Reimbursable (Seattle Department of Transportation)	This item increases appropriation authority by \$1,013,286 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This request is necessary in order to appropriate the SPU Water Funds that support water main work on 3rd Ave from Virginia to Pine as part of a street repaving project at the same location.	\$1,013,286
8.11	Route 44 SCL Reimbursable (Seattle Department of Transportation)	This item increases appropriation authority by \$310,704 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This request is necessary to continue streetlighting work for Seattle City Light (SCL) and to approve further reimbursement from SCL for the Route 44 Multimodal Corridor project.	\$310,704
8.12	Sidewalk Safety Repair - Private Funding (Seattle Department of Transportation)	This item increases appropriation authority by \$4,000 in the Seattle Department of Transportation, in the Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001). This request is necessary to appropriate the revenue received for the Sidewalk Safety Repair Program CIP (MC-TR-C025) for a sidewalk repair partnership project between the City and a private property owner.	\$4,000
8.13	Shoreline Street Ends (Seattle Department of Transportation)	This item increases appropriation authority by \$1,306,156 in the Seattle Department of Transportation (SDOT), in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This appropriation increase occurs in the Shoreline Street End Program CIP (MC-TR-C011). This request is necessary to construct three Shoreline Street Ends projects currently in design and to appropriate prior year receipts of Shoreline Street End permit fees. This action will align the program's budget with its accrued balance of these permit fee revenues.	\$1,306,156

Item #	Title	Description	Amount/FTE
8.14	Water Structures - Appropriate SPU Occupancy Fees (Seattle Department of Transportation)	This item increases appropriation authority by \$2,286,529 in the Seattle Department of Transportation, in the Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001). This appropriation increase occurs in the Water Structures CIP (MC-TR-C111). This appropriation matches the value of street use fees credited to Seattle Public Utilities (SPU) in 2023 and 2024 as part of the Ship Canal Water Quality Project (SCWQP). The SCWQP includes rebuilding the public pier at 24th Ave NW, which is being used by Seattle Public Utilities for construction staging while the project is active. The pier remains a SDOT asset and public right-of-way. The two departments have executed an agreement to credit SPU for any occupation fees they would normally be charged for occupying this public space in return for pier construction work.	\$2,286,529
8.15	Accela ITD Reimbursable (Seattle Department of Transportation)	This item increases appropriation authority by \$280,000 in the Seattle Department of Transportation (SDOT), in the Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001). The Accela CIP (MC-TR-C001) funds ongoing system integration and support work for the Accela permitting system, which SDOT uses for tracking and billing permit fees. A portion of this support is done through consultant services, and the specialized software consultants retained for this work are also able to assist Seattle IT (ITD) with some of their software integration needs. SDOT and ITD have executed an agreement to have ITD fund a portion of these consultant costs in return for some of their time being dedicated to ITD priorities.	\$280,000

Item #	Title	Description	Amount/FTE
8.16	Bridge Seismic SPU Reimbursable (Seattle Department of Transportation)	This item increases appropriation authority by \$1,312,453 in the Seattle Department of Transportation, in the Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001). This action will appropriate funding to the Bridge Seismic Retrofit Phase 3 CIP (MC-TR-C008) for the active project at NE 105th St/15th Ave NE. This project's design includes the installation of water infrastructure that Seattle Public Utilities have requested be included in the seismic retrofit project. Seattle Public Utilities will fund the water infrastructure portion of this seismic retrofit project, and this action appropriates the value of the funding they are contributing for this work.	\$1,312,453
8.17	Thomas St Redesigned - Utility Reimbursable (Seattle Department of Transportation)	This item increases appropriation authority by \$659,252 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This item adds Seattle City Light-reimbursable appropriation authority in the amount of \$564,084 and Seattle Public Utilities-reimbursable appropriation authority in the amount of \$95,168 to the Thomas St Redesigned (MC-TR-C105) CIP. This item is needed in 2024 to fund construction costs for utility-related scopes of work.	\$659,252
8.18	PMP-New Sidewalks - OED Reimbursable (Seattle Department of Transportation)	This item increases appropriation authority by \$30,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This item adds Office of Economic Development reimbursable appropriation authority to the Pedestrian Master Plan - New Sidewalks (MC-TR-C058) CIP. This item is needed in 2024 to fund the construction costs for Northeast 127th St Lake City Walkway project.	\$30,000

Item #	Title	Description	Amount/FTE
8.19	BMP - Urban Trails & Bikeways - SPR Partnership (Seattle Department of Transportation)	This item increases appropriation authority by \$200,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19001). This item adds appropriation authority to the Bike Master Plan - Urban Trails & Bikeways (MC-TR-C060) CIP supported by Seattle Parks and Recreation Department revenues. This item is needed in 2024 to fund the construction costs for Lake Washington Boulevard Traffic Calming project.	\$200,000
8.20	BMP-Greenways Transfer - Capital (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$262,751 from the Department of Transportation, in the Coronavirus Local Fiscal Recovery Fund Mobility Operations Budget Control Level (14000-BC-TR-17003) to the Coronavirus Local Fiscal Recovery Fund Mobility-Capital Budget Control Level (14000-BC-TR-19003). This item transfers the remaining Coronavirus Local Fiscal Recovery funds from the MO-TR-G071 Safe & Healthy Streets COVID19 master project to the MC-TR-C063 Bike Master Plan-Greenways master project. This transfer is needed for the construction of permanent Healthy Streets in 2024.	\$262,751
8.21	Arson Insurance Proceeds to Support Major Maintenance and Asset Management (Seattle Parks and Recreation)	This item increases appropriation authority by \$510,270 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First -CIP Budget Control Level (10200-BC-PR-40000). This request is necessary to accept a portion of received and projected insurance proceeds into the Major Maintenance and Asset Management Master project (MC-PR-41001) for the Judkins Settlement (\$80,244), Bradner Gardens (\$180,026), and the rebuild of Lower Woodland Comfort Station (\$250,000) due to arson. Additional future insurance proceeds are expected to come to this project.	\$510,270

Item #	Title	Description	Amount/FTE
8.22	Green Lake Small Craft Center Donation Increase (Seattle Parks and Recreation)	This item increases appropriation authority by \$76,000 in the Seattle Park and Recreation Department in the Park and Recreation Fund Building For The Future -CIP Budget Control Level (10200-BC-PR-20000). This request is necessary to properly adjust appropriation to the Park CommUNITY Fund Master Project (MC-PR-21002) that is used towards the Green Lake Small Craft Center project. Seattle Parks and Recreation (SPR) and the Associated Recreation Council through its Green Lake Rowing Advisory Council have a signed an MOA which formalizes the scope of this work, and that MOA has been increased from the original \$2,250,000 amount to \$2,500,000. This funding agreement was originally accepted in 2020 via Ordinance 126125.	\$76,000
<b>Section 9 – Appropriation Transfers – Capital Budgets</b>			
9.1	Transfer REET Budget from MC-FA-CTYPDS to MC-FA-CTYHLTIMP (Department of Finance and Administrative Services)	This item transfers appropriation authority of \$500,000 within the Department of Finance and Administrative Services, FAS Project Delivery Services Budget Summary Level (30010-BC-FA-FASPDS) to the General Govt Facilities Budget Summary Level (30010-BC-FA-GOVTFAC). It transfers budget from a master project (MC-FA-CTYPDS) that focuses on Client Facilities Services reimbursable work to a master project (MC-FA-CTYHLTIMP) that focuses on non-reimbursable tenant improvement work for Seattle City Hall and the Seattle Municipal Tower.	\$0
9.2	Transfer Budget from MC-FA-FACPRJPLN to MC-FA-FS31IMP (Department of Finance and Administrative Services)	This item transfers appropriation authority of \$298,171 within the Department of Finance and Administrative Services, Preliminary Engineering Budget Summary Level (30010-BC-FA-PRELIMENG) to the Public Safety Facilities-Fire Budget Summary Level (30010-BC-FA-PSFACFIRE). The transfer is necessary to cover unanticipated costs arising from project delays in Fire Station 31 Improvements MC-FA-FS31IMP.	\$0

Item #	Title	Description	Amount/FTE
9.3	Transfer Budget From MC-FA-SMTCHLRPL to MC-FA-FS31IMP (Department of Finance and Administrative Services)	This item transfers appropriation authority of \$449,092 within the Department of Finance and Administrative Services, Asset Preservation - Schedule 1 Facilities Budget Summary Level (30010-BC-FA-APSCH1FAC) to the Public Safety Facilities-Fire Budget Summary Level (30010-BC-FA-PSFACFIRE). This item also transfers appropriation authority of \$29,779 within the Department of Finance and Administration Services, Asset Preservation - Schedule 1 Facilities Budget Summary Level (50322-BC-FA-APSCH1FAC) to the Public Safety Facilities-Fire Budget Summary Level (50322-BC-FA-PSFACFIRE). The transfers are necessary to cover unanticipated costs arising from project delays in Fire Station 31 Improvements MC-FA-FS31IMP.	\$0
9.4	Grid Modernization Transfer for Demand Response Pilot Program (Seattle City Light)	This item transfers appropriation authority in the amount of \$1 million from the Conservation & Environmental CIP BSL (BC-CL-W) to the Transmission and Distribution CIP BSL (BC-CL-Y). This funding is needed to cover consultant costs to continue implementation of the Demand Response Pilot program. The funding is available in Energy Efficiency due to delays in customer projects completions due to staffing and supply shortages.	\$0
9.5	Route 44 Transit Corridor REET I & II Fund (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$398,902 from the Seattle Department of Transportation, in the REET I Capital Fund Mobility-Capital Budget Control Level (30010-BC-TR-19003) to REET II Capital Fund Mobility-Capital Budget Control Level (30020-BC-TR-19003). This transfer is needed to move the REET reduction in MC-TR-C078 Route 44 Transit-Plus Multimodal Corridor from REET II to REET I, correcting an error in the 2023 year-end supplemental legislation. The Route 44 project had REET I appropriation which should have been reduced; instead, REET II was reduced. This is a net zero transfer between the two REET funds.	\$0

Item #	Title	Description	Amount/FTE
9.6	Urban Forestry Capital Establishment Transfers (Seattle Department of Transportation)	<p>This item transfers appropriation authority in the Seattle Department of Transportation for the following: In the Move Seattle Levy Fund (10398), the amount of \$31,892 from the Mobility-Capital BSL (10398-BC-TR-19003), BMP – Protected Bike Lanes CIP (MC-TR-C062) and the amount of \$359,314 from the SPU Drainage Partnership - South Park CIP (MC-TR-C054) to the Major Maintenance/Replacement BSL (BC-TR-19001), Urban Forestry Capital Establishment CIP (MC-TR-C050); In the Transportation Benefit District Fund (19900), the amount of \$13,419 from the Major Maintenance/Replacement BSL (BC-TR-19001), Sidewalk Safety Repair CIP (MC-TR-C025) and the amount of \$13,419 from the Mobility-Capital BSL (BC-TR-19003), Seattle Transportation Benefit District - Transportation Improvements CIP (MC-TR-C108) to the Major Maintenance/Replacement BSL (BC-TR-19001), Urban Forestry Capital Establishment CIP (MC-TR-C050); and in the REET II Capital Fund (30020), the amount of \$51,076 from the Mobility-Capital BSL (BC-TR-19003), SDOT ADA Program CIP (MC-TR-C057) to the Major Maintenance/Replacement BSL (BC-TR-19001), Urban Forestry Capital Establishment CIP (MC-TR-C050). These transfers consolidate tree establishment costs from multiple CIP projects into the ongoing Urban Forestry Capital Establishment CIP where they can be spent, and allowing timely closure of completed projects.</p>	\$0

Item #	Title	Description	Amount/FTE
9.7	80th & 85th ITS Grant Appropriation Transfer (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$845,000 from Seattle Department of Transportation in the Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001) in the Signal Major Maintenance (MC-TR-C026) to the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003) in the Next Generation Intelligent Transportation Systems (ITS) (MC-TR-C021). This item is needed to transfer the grant funding authority to the correct master project.	\$0
9.8	Transfer from 23rd Ave Corridor to STBD Capital Projects (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$1,100,000 within the Seattle Department of Transportation, Seattle Transportation Benefit District Fund Mobility-Capital Budget Control Level (19900-BC-TR-19003). This item transfers budget from the 23rd Avenue Corridor Improvements (MC-TR-C037) CIP to the Seattle Transportation Benefit District Capital Improvements (MC-TR-C097) CIP. The 23rd Avenue Corridor Improvements CIP reached physical completion in December of 2023 and this budget will not be used. The transfer is needed to cover costs for transit-related projects, including the Route 48 Transit-Plus Multimodal Corridor project, which is currently under construction. The fund source is \$60 vehicle license fees from the original (2014) STBD ballot measure.	\$0

Item #	Title	Description	Amount/FTE
9.9	Heavy Haul Network - East Marginal Way Transfers (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$1,000,000 within the Seattle Department of Transportation, Move Seattle Levy Fund Mobility-Capital Budget Control Level (10398-BC-TR-19003). This item also transfers appropriation authority in the amount of \$150,000, in the Seattle Department of Transportation, from Move Seattle Levy Fund Major Maintenance/Replacement Budget Control Level (10398-BC-TR-19001) to Move Seattle Levy Fund Mobility-Capital Budget Control Level (10398-BC-TR-19003). This item transfers budget of \$150,000 from the New Traffic Signals (MC-TR-C020) CIP, \$650,000 from the Freight Spot Improvement (MC-TR-C047) CIP, \$200,000 from the Bike Master Plan - Protected Bike Lanes (MC-TR-C062) CIP, and \$150,000 from the Signal Major Maintenance (MC-TR-C026) CIP; to the Heavy Haul Network Program - East Marginal Way (MC-TR-C090) CIP. These transfers are needed to cover construction costs for the East Marginal Way North Segment project.	\$0

Item #	Title	Description	Amount/FTE
9.10	Burke-Gilman Trail Transfers (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$1,000,000 within the Seattle Department of Transportation, Move Seattle Levy Fund Mobility-Capital Budget Control Level (10398-BC-TR-19003). This item also transfers appropriation authority in the amount of \$926,500 from the Seattle Department of Transportation, Move Seattle Levy Fund Major Maintenance/Replacement Budget Control Level (10398-BC-TR-19001) to Move Seattle Levy Fund Mobility-Capital Budget Control Level (10398-BC-TR-19003). This item transfers budget of \$750,000 from the Pedestrian Master Plan - New Sidewalks (MC-TR-C058) CIP, \$250,000 from the Pedestrian Master Plan - Crossing Improvements (MC-TR-C061) CIP, \$860,000 from the Arterial Asphalt & Concrete Program Phase II (MC-TR-C033) CIP, and \$66,500 from the Bike Master Plan - Urban Trails & Bikeways (MC-TR-C060) CIP to the Burke-Gilman Trail Extension (MC-TR-C044) CIP. These transfers total \$1,926,500 and are needed to cover construction costs for the Burke-Gilman Trail Missing Link project.	\$0
9.11	Harrison St and Thomas St Transfers (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$2,000,000 within the Seattle Department of Transportation, Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This item transfers budget of \$1,200,000 from the North of Downtown Mobility Action Plan (MC-TR-C101) CIP to the Thomas Street Redesigned (MC-TR-C105) CIP. This item also transfers budget authority in the amount of \$800,000 from the North of Downtown Mobility Action Plan (MC-TR-C101) CIP to the Harrison Street Transit Corridor (MC-TR-C119) CIP. These transfers are needed to cover construction costs for the Thomas Street Redesigned project and planning/design costs for the Harrison Street project.	\$0

Item #	Title	Description	Amount/FTE
9.12	4th Over Argo Bridge Transfer (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$8,400,000 in the Seattle Department of Transportation, within the REET I Capital Fund Major Maintenance/Replacement (30010-BC-TR-19001) and REET II Capital Fund Major Maintenance/Replacement (30020-BC-TR-19001) Budget Control Levels. This transfer moves funding from the Structures Major Maintenance CIP (MC-TR-C112) to the Bridge Rehab & Replacement Ph. 2 CIP (MC-TR-C039) to fund the 4th Over Argo Rehabilitation project. This transfer does not move any funds across Budget Control Levels but does allocate funding needed to complete repair work on the 4th Ave bridge to the CIP that houses this project. The Structures Major Maintenance program has planned around this transfer for its scheduled 2024 and 2025 work, and this transfer will not impede the delivery of any other planned work for Structures Major Maintenance.	\$0
9.13	West Seattle Bridge Bond Transfer (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$18,000,000 within the Seattle Department of Transportation, from Major Maintenance/Replacement (Budget Control Levels 36810-BC-TR-19001, and 36900-BC-TR-19001), to Central Waterfront (Budget Control Levels 36810-BC-TR-16000 and 36900-BC-TR-16000). This transfer will move budget associated with limited tax general obligation bond proceeds from the West Seattle Bridge Immediate Response CIP (MC-TR-C110) to the Alaskan Way Main Corridor CIP (MC-TR-C072) to fund construction work that is part of the Central Waterfront program. These bond proceeds are in excess of the projected funding needs for the West Seattle Bridge program's closeout.	\$0

Item #	Title	Description	Amount/FTE
9.14	FAS Transfer of REET on behalf of OSE to SPL for the Municipal Energy Efficiency Program projects at the Green Lake Library (Department of Finance and Administrative Services)	This item transfers appropriation authority in the amount of \$220,000 of REET I from Finance & Administrative Services in the FAS Oversight-External Projects Budget Control Level (30010-BC-FA-EXTPROJ) to Seattle Public Library in the REET I Capital Improvements Budget Control Level (30010-BC-PL-B3000). This transfer is needed for the Municipal Energy Efficiency Program (MEEP) to support the decarbonization projects underway at Green Lake Library. The transfer is needed now to ensure timely payments of anticipated expenditures in Q3 and Q4 of this year.	\$0
9.15	FAS Transfer of REET on behalf of OSE to SPL for the Municipal Energy Efficiency Program projects at the Northeast Branch Library (Department of Finance and Administrative Services)	This item transfers appropriation authority in the amount of \$100,000 of REET I from Finance & Administrative Services in the FAS Oversight-External Projects Budget Control Level (30010-BC-FA-EXTPROJ) to Seattle Public Library in the REET I Capital Improvements Budget Control Level (30010-BC-PL-B3000). This transfer is needed for the Municipal Energy Efficiency Program (MEEP) to support the decarbonization projects underway at Northeast Branch Library. The transfer is needed now to ensure timely payments of anticipated expenditures in Q3 and Q4 of this year.	\$0
9.16	FAS Transfer of REET on behalf of OSE to Seattle Center for the Municipal Energy Efficiency Program (Department of Finance and Administrative Services)	This item transfers appropriation authority in the amount of \$350,400 of REET I from Finance & Administrative Services FAS Oversight-External Projects Budget Control Level (BC-FA-EXTPROJ) to the Seattle Center REET I Building & Campus Improvements Budget Control Level (30010-BC-SC-S03P01). This request is necessary for the Municipal Energy Efficiency Program (MEEP) to support LED lighting projects at Fisher Pavilion and Exhibition Hall. The transfer is needed now to ensure timely payments of anticipated expenditures in Q3 and Q4 of this year.	\$0

Item #	Title	Description	Amount/FTE
9.17	FAS Transfer of REET on behalf of OSE to SPR for the Municipal Energy Efficiency Program (Department of Finance and Administrative Services)	This item transfers appropriation authority in the amount of \$189,750 of REET I from the Finance & Administrative Services FAS Oversight-External Projects Budget Control Level (BC-FA-EXTPROJ) to Seattle Parks and Recreation in the REET I Capital Fund Fix it First-CIP Budget Control Level (30010-BC-PR-40000). This request will support pre-electrification projects, which are identified and worked on in collaboration between SPR and the Office of Sustainability and Environment, and part of SPR's Municipal Energy Efficiency Program Project (MC-PR-41030).	\$0
9.18	FAS Transfer of PET on behalf of OSE to SPR for the Municipal Energy Efficiency Program (Department of Finance and Administrative Services)	This item transfers appropriation authority in the amount of \$400,000 of Payroll Expense Tax from the Finance & Administrative Services FAS Oversight-External Projects Budget Control Level (14500-BC-FA-EXTPROJ) to the Seattle Parks and Recreation Payroll Tax Fix it First-CIP Budget Control Level (14500-BC-PR-40000). This request will support fans and hot water heating projects within SPR as part of the Municipal Energy Efficiency Program Project (MC-PR-41030). These projects are identified and worked on in collaboration between SPR and the Office of Sustainability and Environment.	\$0
<b>Section 10 – Position Adds</b>			
10.1	Add 6.0 FTE Waterfront Public Safety Security Officers (Seattle Center)	This item creates six full-time positions in the Seattle Center Department. These positions are responsible for providing public safety on the Waterfront's Overlook Walk, which is slated to open in September 2024, ahead of the original timeframe of January 2025.	6.0

Item #	Title	Description	Amount/FTE
10.2	Homelessness Division Positions (Human Services Department)	This item creates 2 full-time positions in the Human Services Department. 1 Sr. Grants & Contracts Specialist will support increased contracting work for homeless services. 1 Executive Assistant will provide administrative capacity for the department's homelessness portfolio, including Unified Care Team. The positions are required to support new workload in HSD in 2024. In 2024, these positions are funded with existing budget in the Addressing Homelessness budget summary level.	2.0
10.3	Unified Care Team Positions (Human Services Department)	This item creates 19 full-time positions in the Human Services Department: 5 Strategic Advisor I positions, acting as Regional Coordinators, and 14 Counselor positions will support the Unified Care Team's geographic approach to outreach with unsheltered individuals connecting them with shelter and other resources. The positions are required to meet the objectives of the 2024 scope of work of this program. These positions are funded with existing budget in the Addressing Homelessness BSL.	19.0
10.4	CARE Team expansion (Community Assisted Response and Engagement)	This item adds 21 positions to the Community Assisted Response & Engagement Budget Control level (BO-CS-40000). These positions expand the CARE response team by an additional 9 teams and three supervisors. This will allow the team to respond Citywide and during the weekends. The additional positions include 9.0 FTE Community Crisis Responder 1, 9.0 FTE Community Crisis Responder 2, and 3.0 FTE Community Crisis Responder SUPV. Funding for these positions will be included in subsequent legislation this year.	21.0

Item #	Title	Description	Amount/FTE
<b>Section 11 – Position Transfers</b>			
11.1	Generational Wealth Initiative Transfer from DON to OED (Department of Neighborhoods and Office of Economic Development)	This item transfers 1.0 FTE Planning and Development Specialist II and 0.5 part-time Public Relations Specialist Senior positions from the Department of Neighborhoods to the Office of Economic Development. Together with items 1.25 and 2.17, this transfers Community Wealth programming from DON to OED.	0
11.2	Position Transfer from OPCD to SPU (Office of Planning and Community Development and Seattle Public Utilities)	This item transfers one full-time Planning and Development Specialist Sr position from the Office of Planning and Community Development (OPCD) Community Planning division to Seattle Public Utilities (SPU) Corporate Policy and Planning Division. Position 10007362 was originally created as a 3-year sunset position in the 2022 Adopted Budget to serve as a program coordinator for the Duwamish Valley Program (DVP). As the planning work related to the DVP concludes in 2024, OPCD is transferring the ongoing implementation functions related to Duwamish Valley to other departments. This particular action removes the sunset date and transfers the unfunded pocket to SPU. Upon transfer, the position and incumbent would shift focus to be more SPU service centric but still strongly align and coordinate with City staff responsible for the City’s Duwamish Valley Action Plan, Equity and Environment Initiative, Equitable Development Initiative, and Green New Deal efforts.	0
<b>Section 12 – Position Abrogation</b>			
12.1	Abrogate 1 Vacant Grant Funded Position (Seattle Police Department)	This item abrogates a 0.65 part-time employee grant funded Strategic Advisor 2 position in the Seattle Police Department. This position was created in the 2022 Year End Supplemental budget legislation (Ordinance 126706, Section 12, item #12.5) and was funded by the Body-worn Camera Policy and Implementation Program to Support Law Enforcement Agencies grant. This Program Manager position is no longer needed.	(0.65)

Item #	Title	Description	Amount/FTE
<b><i>Section 13– Imposition of Proviso</i></b>			
13	Impose a Proviso on JumpStart Funds for Student Mental Health (Department of Education and Early Learning)	This proviso gives the Department of Education and Early Learning (DEEL) the authority to spend up to \$10 million of JumpStart Payroll Expense Tax funds appropriated in the 2024 Adopted Budget solely for student mental health supports. The Adopted 2024 Budget for DEEL included \$20 million for student mental health support, funded by an increase to the payroll expense tax rate. However, given constraints in SMC 5.38.055, the law governing use of JumpStart Fund payroll expense tax monies, Ordinance 126955, the 2024 Budget Adoption Ordinance, did not provide full authorization to use these funds as intended. This proviso clarifies that the department can legally use \$10 million of these funds for the intended purpose in 2024.	

July 17, 2024

**MEMORANDUM**

**To:** Finance, Native Communities, & Tribal Governments Committee  
**From:** Tom Mikesell, Analyst & Ben Noble, Director  
**Subject:** Council Bill 120812: Mid-year Supplemental Budget Ordinance

On July 17, 2024, the Finance, Native Communities, and Tribal Governments Committee (Committee) will discuss [Council Bill \(CB\) 120812](#), which would amend the City’s 2024 Budget.

This memo provides (1) background on budget adjustments to date; (2) describes CB 120812; (3) identifies potential issues and options for the Committee’s consideration; and (4) describes next steps in the budget adjustment process for 2024.

Most of the proposed adjustments in CB 120812 are technical in nature, and several present a policy choice for which the Council may consider alternatives. The key policy choices before the Council embedded in this legislation include accepting, modifying, or rejecting the following proposals:

- New appropriations for new and existing public safety programs.
- A proviso applied to \$10 million of JumpStart funds in the Department of Education and Early Learning (DEEL) Budget, to allow use for student mental health support.
- Transfer of \$400,000 allocated for Chinatown-International District alley and right-of-way cleanup from the Office of Economic Development (OED) to the Seattle Public Utilities (SPU) Clean City Initiative.
- Creation of 21 new positions in the Community Assisted Response and Engagement (CARE) Department.
- Creation of 21 new positions in the Human Services Department, 19 of which would be dedicated to the Unified Care Team (UCT).

**Background – Approved Budget Adjustments to Date**

As shown in *Table 1 (2024 Revised Budget-to-Date)*, as of July 1, 2024, a combination of automatic and Council- approved budget adjustments have increased the City’s 2024 Adopted Budget by \$2.1 billion or 26 percent.

*Table 1. 2024 Revised Budget-to-Date*

Fund	2024 Adopted	Adjustments as of 07/01/24	Revised Budget 07/01/24	Percent Increase
General	\$1,722 M	\$179 M	\$1,901 M	11%
All Other	\$6,116 M	\$1,878 M	\$7,994 M	31%
<b>Total</b>	<b>\$7,838 M</b>	<b>\$2,057 M</b>	<b>\$9,896 M</b>	<b>26%</b>

Most of the \$2.1 billion increase is from automatic carryforwards and legislation described in the [Central Staff memo](#) for the 2023 Carryforward Bill ([Ordinance 127036](#)), which Council passed on June 4, 2024. The remainder is from [Ordinance 127034](#), which passed on May 28, 2024 and appropriated \$1.6 million from the Solid Waste Fund as part of an interlocal agreement with King County that allows for the equitable disposal of residual waste that results from the processing of recyclable materials that have been collected from King County’s solid waste jurisdiction.

### **CB 120618 – 2024 Mid-year Supplemental Ordinance**

CB 120618 is the second comprehensive supplemental budget legislation transmitted by the Executive in 2024, proposing mid-year appropriation, position, and capital project changes to meet needs that are assumed to be unforeseeable at the time the 2024 budget was adopted in November 2023. Overall, this legislation would decrease the 2024 revised budget by \$171 million and would add 48 positions. The appropriation decrease is primarily due to technical changes which abandon \$208.5 million of capital budget appropriations. After adjusting for these technical reductions, this bill would increase the budget by \$37.3 million.

The City faces a long-term structural budget deficit, where General Fund (GF) expenditures are outpacing GF revenues. At the [May 15, 2024, meeting of the Select Budget Committee](#), Central Staff updated the Committee on the GF financial status following the April economic and revenue forecast prepared by the Office of Economic and Revenue Forecasts, and included key updates to expenditure projections based on best available information at the time. At that time, Central Staff estimated that the 2024 unreserved fund balance would drop to a negative \$12 million. However, that estimate did not include savings from the hiring freeze and pause on large, new contracts announced by the Executive earlier in the year. The savings from these actions put the 2024 budget “back in the black” on a projected basis. That said, absent remedies and/or drastic improvements in the underlying GF revenue forecast, the projected deficit [grows to \\$258 million in 2025](#), and would continue at roughly that level in the future.

The state budget act requires the Mayor to submit a balanced budget, and as such the 2025 projected deficit must be resolved in the forthcoming proposal using a combination of one-time and ongoing measures. That said, those measures are currently unknown; what is known is that proposals in this ordinance have a fiscal impact to the GF, and in that way factor into the sustainability conversation of the GF. While this assessment does not decrease the potential the value of any of the proposals in the ordinance, it bears consideration, and as such the following sections of this memorandum offer policy considerations for the proposed GF changes within the overarching sustainability discussion.

### General Fund Review

CB 120812 would decrease the 2024 GF budget appropriation by \$1.1 million, which is the net effect of \$2.1 million of new GF appropriations being more than offset by a \$3.2 million reduction to existing grant-backed appropriations, which is the combined result of several factors, including:

- \$0.5 million increase to existing grants.
- (\$1.9) million of grant abandonments, which are instances where grant-backed work has been completed, and the balance of the appropriation is no longer needed.
- (\$1.8) million of inter-fund grant transfers.

From a GF revenue perspective, the bill would also decrease revenues by a total of \$2.7 million, due to the \$3.2 million reduction to grant revenues (commensurate with the decrease to grant-backed appropriations described above) which is only partially offset by a \$534,000 revenue increase tied to specific new items added in the bill. The net GF fiscal impact from the proposed expenditure and revenue changes would be a \$1.6 million decrease in the 2024 ending balance compared to the May 15<sup>th</sup> estimate. Table 2 includes the items that contribute to the \$1.6 million GF fiscal impact (including the revenue backed items to match the high-level totals). Following the table is a description of each item, including the long-term implications, if any.

*Table 2. Summary of GF Items with 2024 Fiscal Impacts*

Title	Department	Appropriation Change	Revenue Change	Net Fiscal Impact
Increase Appropriation for Transfer to Revenue Stabilization Fund	Finance General	\$396,000		\$396,000
2023 Surcharge from Central Service Departments	Construction and Inspections	\$64,060		\$64,060
Paramedic Student Training	Fire	\$258,000		\$258,000
Sexual Assault Unit Investments	Police	\$250,000		\$250,000
SPD Police Recruiting	Police	\$800,000		\$800,000
DON/SPU Community Engagement MOA	Neighborhoods	\$41,600	(\$41,600)	\$0
Dangerous Buildings Abatement	Fire	\$350,000	(\$350,000)	\$0
Seattle City Light Paralegal	Law	\$142,000	(\$142,000)	\$0
Streetlight General Fund Abandonment	City Light	(\$160,000)		(\$160,000)
<b>Total</b>		<b>\$2,141,660</b>	<b>(\$533,600)</b>	<b>\$1,608,060</b>

**Increase Appropriation for Transfer to Revenue Stabilization Fund:** SMC 5.80.020.B. requires that 50 percent of any GF ending balance, after subtracting amounts necessary for encumbrances, carryforwards or planned reserves, that is in excess of the ending balance published in the adopted budget be deposited into the Revenue Stabilization Fund (RSF), provided that after the transfer the RSF balance does not exceed the maximum limit of 5 percent of GF tax revenues. This proposed \$396,000 transfer from Finance General to the RSF satisfies these requirements, and when combined with a \$2.3 million transfer included in the 2024 Adopted Budget, brings the RSF balance to a total of \$68 million.

**2023 Surcharge from Central Service Departments:** This item is a technical adjustment of \$64,000 that reflects the GF share of a total \$721,835 payment from the Seattle Department of Construction and Inspections to reconcile 2023 internal services charges with actual costs, which were higher than estimated in the revised budget. The balance of the total reconciling payment is proposed to be paid from the Construction and Inspections Fund.

**Paramedic Student Training:** This item would add \$258,000 GF to the Seattle Fire Department (SFD) to facilitate the 2024 portion of paramedic training for 5 firefighters. SFD reports that the current staffing level of 50 Firefighter-Paramedics is approximately 32 personnel short of the department’s targets, resulting in extra shift work requirements for existing staff. The proposed training program would run from October through July and the proposed amount covers the 2024 share of the cost; the 2025 share of the training costs, estimated to be \$602,000, will be requested in the 2025 proposed budget.

**Sexual Assault Unit Investments:** This item would add \$250,000 GF to the Seattle Police Department’s (SPD) Criminal Investigations budget to implement a suite of programs as recommended by the Mayor’s Advisory Panel on Sexual Assault and System Reform, as empaneled through [Executive Order 2022-05](#). The Executive envisions this amount as the half year cost of an ongoing program, and anticipates a full year, ongoing request of \$500,000 per year will be included in the Mayor’s 2025 Proposed/2026 Endorsed Budget.

**SPD Police Recruiting:** This item would add \$800,000 GF to SPD to support additional officer recruitment advertisements.

**DON/SPU Community Engagement MOA:** This item would add \$41,600 GF to the Department of Neighborhoods (DON) to provide community engagement services on behalf of Seattle Public Utilities. Subject to a memorandum of agreement with SPU, DON would be reimbursed for the full cost of these services, resulting in a zero net fiscal impact to the GF.

**Dangerous Buildings Abatement:** This proposal would add \$350,000 GF to the Seattle Fire Department to contract with vendors to perform building demolitions consistent with provisions in [ORD 127037](#), which amended the Seattle Fire code to clarify the Seattle Fire Chief’s authority to demolish or otherwise remedy unsafe building conditions. ORD 127037 also provides for a mechanism to recover costs of these abatements from property owners, including placing a lien on affected property as needed. As such, the Executive submitted this proposed increase with an equivalent revenue offset amount, resulting in a net zero fiscal impact. However, it is important to note that revenues may not be received in the same fiscal year as expenditures occur and could require multi-year support until reimbursement is received, and as such there is not currently a guarantee of financial recovery. The Executive envisions this as an ongoing program, and anticipates a full year, ongoing request of \$500,000 per year will be included in the Mayor’s 2025 Proposed/2026 Budget.

**Seattle City Light Paralegal:** This item would add \$142,000 to the Law Department to support a paralegal to assist with past-due utility accounts in Seattle City Light (SCL). The Law Department will be reimbursed for the full cost of these services, resulting in a zero net fiscal impact to the GF.

**Streetlight General Fund Abandonment:** This proposal would reduce the Customer Focused CIP program in SCL by \$160,000 GF. This funding was added to SCL in 2022 through Council Budget Action (CBA) SCL-001-B, to support installation of streetlights along certain specific street segments. This work has been completed using City Light Fund monies, and the GF balance is no longer needed.

#### ***Policy Consideration – 2024 GF Net Fiscal Impacts***

As indicated above, the current GF projection for 2024 shows a negative \$12 million unreserved ending balance, though that amount did not include the impact of the Mayor’s hiring freeze and pause on new large contracts, which are estimated to generate up to \$19 million by year’s end according to CBO estimates. That said, those are one-time savings, and the 2025 projected GF deficit remains at \$258 million based on the May forecast. With that in mind, the Council may choose to modify or reject one or more of these proposals and reserve funds for use towards the deficit, or for alternate policy priorities this year, with the trade-off that the accompanying work proposed in the ordinance will not be completed as proposed.

In addition to the net fiscal implications to the GF embodied in the items described above, the bill also includes an item with a zero net fiscal impact, which staff is highlighting for Council visibility, as follows:

### **Transfer from OED Expanded Cleaning to SPU for Clean Cities**

This item is a reduction of \$400,000 GF from the Office of Economic Development (OED) and a corresponding GF increase to Seattle Public Utilities, to support SPU's Clean Cities program. This amount was originally added to OED in the 2024 Adopted Budget through [CBA SPU-802-B](#) to provide expanded cleaning services in the Chinatown-International District. To fund this addition to OED, the CBA also reduced funding for SPU's Clean City suite of programs by \$400,000. The funding changes in the CBA were intended to be one-time. This action followed City Council's imposition of a proviso on \$200,000 of OED's GF budget in the 2023 Mid-year Supplemental ([ORD 126876](#)) to provide for expanded cleaning services as part of the Downtown Activation Plan implementation in the Chinatown-International District (CID).

According to the Executive, OED does not need the additional \$400,000 of appropriation authority to provide additional cleaning services in the CID during 2024, as the \$200,000 provided via the 2023 Mid-year supplemental proviso is sufficient. In November 2023, OED entered into an amended contract with the Chinatown International District Business Improvement Area (CIDBIA) for use of the \$200,000 in proviso funding. Under the amended contract, the funding is being used to increase cleaning services from six half-days per week to seven full days per week through the end of 2024. When combined with some of the base funding in CIDBIA's 2024 contract, a total of \$280,000 is allocated for CID cleaning services during 2024.

In terms of the increase of appropriation authority back to SPU, the Executive has indicated that SPU would use the \$400,00 in GF appropriations as follows:

- \$100,000 – Recreation Vehicle (RV) Remediation
- \$111,000 – Illegal Dumping
- \$189,000 – Graffiti Abatement

### Other Funds Review

In addition to the proposed GF items described above, CB 120618 would decrease total appropriations in other City funds by \$170.2 million. Notable decreases include:

- **Capital Improvement Program (CIP) Abandonments**

A combined abandonment of \$208 million of carryforward capital budget appropriations, primarily in the City utility funds, of which \$77 million is in the City Light Fund and \$92.1 million is in Seattle Public Utilities' funds. Other significant reductions include \$28.7 million reduction in the 2024 Multipurpose LTGO Bond Fund support to the Office of the Waterfront & Civic Project. These departments indicate that these appropriations are no longer needed, and that approved capital work can be accomplished within the remaining appropriation authority.

- **Office of Housing Grant Abandonments**

Abandonment of \$7 million of carryforward grant appropriations in the Office of Housing (OH), largely to reconcile amounts in the financial system of record with actual awards. According to the City Budget Office (CBO), over time, grant budgets became out of sync with the actual grant amounts, and this abandonment removes excess budget authority. For 2024 and beyond, CBO and OH have aligned grant budgeting with citywide policy on grants, and budget should more closely align with award amounts.

It is important to note that these changes are technical and do not free up financial resources for use on other budget purposes. After accounting for these technical reductions, CB 120618 would increase appropriations to other City funds by approximately \$44.8 million. Noteworthy increases include:

- **Transportation Fund Capital Project Increases:**

A \$22 million increase to multiple projects the Transportation capital budget, the largest of which is a \$9.2 million increase to Bike Master Plan – Protected Bike Lanes Capital Project, funded by a Puget Sound Regional Council grant award backed by the Federal Highways Administration Congestion Mitigation and Air Quality, Surface Transportation Block Grant, and Carbon Reduction Program grant programs for federal fiscal year 2025.

Descriptions for other non-GF increases in the bill, which are largely in Sections 2 (operating appropriations) and 7 (capital appropriations) are included in [Attachment A to the Summary and Fiscal Note](#) provided by the Executive.

In addition to the appropriation impacts to other City funds, the bill also imposes a proviso to facilitate the expenditure of existing appropriations, as follows:

#### **Proviso on JumpStart Funds for Student Mental Health**

This item would impose a proviso on \$10 million of JumpStart Fund appropriations in the DEEL K-12 Programs Budget Control Level (BCL) to allow these monies to be used “to provide and raise awareness of critical mental health services and student safety interventions, such as proactive mental health screening, telehealth therapy, and in-person therapy for Seattle students, and may not be used for any other purpose.”

As part of the suite of legislation that accompanied the 2024 Adopted Budget, the Council increased the tax rates for businesses subject to the payroll expense tax to increase annual revenues by \$20 million. In tandem, the Council amended the 2024 Proposed Budget increase appropriations to the Department of Education and Early Learning (DEEL) to “expand educational supports at Seattle Public Schools (SPS), prioritizing services that improve mental health outcomes including, but not limited to, school-based mental health counselors and culturally specific and responsive programming from community-based organizations.”

The Council also signaled its intent to amend [Seattle Municipal Code \(SMC\) 5.38.055](#) in 2024 to allow for JumpStart Payroll Expense Tax Fund funds to be used for the specified educational support purposes. Absent additional action by the Council to provide the legal authority for DEEL to use the funds for these purposes, the additional revenues would go unspent. An alternative to modifying SMC 5.38.055 is for the Council to impose a proviso on DEEL’s 2024 budget specifying that the funds are appropriated solely for educational supports, which is the approach taken with this proposal.

According to a [press release issued by the Mayor’s Office on June 14, 2024](#), the mental health investment strategy is based on work performed by the City’s Innovation & Performance team during the first six months of the year, including interviews and focus groups, to understand the current state of youth mental health. The team’s work culminated in the issuance of their research report: [A Student-Led Approach to Mental Health Services](#).

The Executive has proposed to use the \$10 million as follows:

- \$2.0 million – Violence and Prevention**  
 This funding would be dedicated to youth violence prevention, intervention, and interruption programs, to be administered by the Human Services Department (HSD) via a Memorandum of Agreement with DEEL. HSD plans to host a series of meetings with key stakeholders, including DEEL and other City departments, to help direct the funds. The funds are intended to be spent during the 2024–2025 school year, and they will be spent in collaboration with King County’s [recently announced 100 Days of Action](#) to reduce gun violence.
- \$2.4 million – Telehealth Services**  
 This funding is intended to expand student access to telehealth therapy services. Currently, approximately 80 students are accessing telehealth services through a [pilot program](#) offered by HSD’s Youth and Family Empowerment division. The Executive has indicated that the goal of this funding is to expand those telehealth services to 2,000 students, which is the estimated number of students for whom therapy is a good fit and who are not served by other current programs, are open to a government-sponsored service, and are willing to use therapy. DEEL is intending to work with HSD to expand their current contract for telehealth services over the summer and to enter into its own contract for the start of the 2024–2025 school year. DEEL has also issued a [Request for Information](#) to seek additional telehealth contracts in 2025.
- \$5.6 million – In-Person Mental Health Therapy**  
 This funding would be passed-through to Public Health – Seattle and King County to increase mental health providers at School-Based Health Centers, mental health case manager/coordinators for student supports, system-wide mental health consultation, training, and evaluation, and to support program management and administration. The Executive has indicated that further refinement of this work will occur when the funds become available.

Lastly, the Executive has stated that the proposal only utilizes half of the original \$20 million allocation because \$10 million represents the amount needed in 2024 to implement the strategies outlined in their spending plan. If the proviso is approved as proposed, the remaining \$10 million in appropriation authority will go unused, and the funds will either remain in the JumpStart Payroll Expense Tax Fund balance and be available for spending in 2025 or future years, or the appropriation could be abandoned, and the monies diverted to other eligible purposes in 2024.

Position Increase Review

*In addition to appropriation changes and the proviso noted perviously, CB 120812 would revise approved position totals across City departments. In total, the bill would add 48 Full Time Equivalent (FTE) positions, as shown in Table 3.*

*Table 3. CB 120812 FTE Position Requests by Department*

Department	FTEs
Human Services Department	21
Community Assisted Response and Engagement	21
Seattle Center	6
<b>Total FTE Proposals</b>	<b>48</b>

Position request summaries for these three departments are provided on page 8.

## Position Authority in Human Services Department

CB 120812 would add 21 FTE positions related to addressing homelessness, including:

- **1 FTE Executive Assistant and 1 FTE Senior Grants and Contracts Administrator:** These two new positions would support the increased contracting work that will result when \$7.3 million of outreach funding and \$4.1 million of homeless prevention funding and associated contracts are transferred from the King County Regional Homelessness Authority (KCRHA) to HSD, beginning in Q3, 2024. The Executive estimates that \$151,000 will be needed in 2024 to pay for these positions, which would likely not be filled until late 2024. The funding in 2024 comes from unallocated homelessness prevention funds and KCRHA underspend, which was administratively carried forward.

Ongoing funding for the Executive Assistant position will come from existing resources at Seattle Parks and Recreation and HSD. Funding for the Senior Grants and Contracts Administrator, which will only support homelessness prevention contracts, will come from the annual \$2.8 million in the 2023 Housing Levy program funding for homelessness prevention and housing stability.

- **5 FTE Regional Coordinators:** \$811,000 in funding for these five positions was provided in the GF in the 2023 Adopted Budget. While the Executive is requesting approval for permanent positions, HSD has used its existing administrative authority to temporarily hire four of the five positions.
- **14 FTE Counselors:** These positions would support the Unified Care Team's (UCT's) geographic approach to outreach by creating two Counselor positions for each of the 7 UCT regions. These positions would support outreach-led encampment resolutions, provide referrals to shelter during encampment removals and provide support to individuals to move out of immediate hazard/obstruction locations. The \$825,000 needed in 2024 to pay for these positions will come from KCRHA underspend in the GF.

### ***Policy Consideration – Only Partial Information on Future Funding Plan***

The total 2025 fully loaded cost for these positions is approximately \$2 million. HSD reduced the amount available for homelessness outreach providers by \$1 million in its recently released Request for Proposals for such services to cover half the total cost. HSD has stated the remaining \$1 million will come from the \$11.4 million of outreach and prevention funding that is being transferred back to HSD and currently budgeted in the GF. However, the Executive will not provide information on what services or programs would receive a reduction and what the impact on service provision would be until budget deliberations. Consequently, Council is being asked to add these positions without having full information about the potential policy impacts of doing so. Approving the positions in the 2024 mid-year supplemental, rather than 2025 budget deliberations, allows the Executive to begin the hiring process four months sooner.

If the Council is interested, Central Staff could develop options that would allow the Executive to begin the hiring process for some or all of the new positions, but not finalize hiring until the Council completes its fall budget process. This would likely slow implementation at least somewhat, so it would create tradeoffs of its own.

## Position Authority in Community Assisted Response and Engagement Department

The proposed legislation would add 21 positions to the Community Assisted Response and Engagement (CARE) Department, including 18 FTE Care Responders and 3 FTE Supervisors.

These positions would significantly expand both the size and the ambit of CARE’s crisis response program, which began in October 2023. The new positions would enable the staged rollout of the program expansion from late 2024 through early 2025. Attachment 1 to this memo, “Seattle CARE Department: Citywide Expansion Data,” includes a set of recommendations, generated by the Executive, that substantiate the position requests and explain the intended expansion. The information provided here is based in part on that document.

Current CARE Department staffing includes six Community Crisis Response (CCR) FTE positions and one Crisis Response Manager FTE position. The proposed expansion would support CARE crisis responders’ availability citywide by early 2025. Starting from its existing downtown base, the intent is to expand CARE responders’ service area eastwards, into Capitol Hill and the Central Area most immediately, with North Seattle and South Seattle to be added sequentially. (See pages 11 and 15 of Attachment 1.) Based on Attachment 1, City data, and information provided by the Executive, Central Staff estimates position costs associated with the program expansion would be \$551,000 in 2024, \$3.3 million in 2025, and \$3.5 million in 2026. Central Staff estimates the program expansion will also require one-time non-position costs of \$780,000 and ongoing non-position costs of \$840,000. This estimate does not include the potential costs associated with the establishment and maintenance of additional “station” locations for CARE response teams, which could involve one-time tenant improvements and ongoing lease costs. The Executive has also indicated that the 2025-2026 Proposed Budget will include new administrative positions to support the expanded program, but details about those positions are not available at this time. The costs that can be quantified at this point are summarized in Table 4.

*Table 4: Estimated costs of CARE crisis response program expansion*

Year	Position Costs	Non-position Costs	Total
2024	\$551,000	\$600,000	\$1,151,000
2025	\$3,290,000	\$1,230,000	\$4,520,000
2026	\$3,473,000	\$840,000	\$4,313,000

The CARE Department is funded by the GF. Table 4 summarizes the proposed expansion’s total cost for each year and assumes that the one-time start-up costs referenced above are spread evenly across 2024 and 2025.

### ***Policy Consideration - Ongoing Funding Gap for Proposed Expansion***

The Executive has identified several one-time funding sources that could fully offset the 2024 costs and some portion of the 2025 costs, including a new \$1.9 million grant from the United States Bureau of Justice Assistance which is included for Council consideration in [CB 120813](#), the Mid-year Grants Acceptance and Appropriation Ordinance, and the reallocation of \$510,000 of existing GF funding currently allocated to help the CARE Department “envision and prepare for future needs”<sup>1</sup>. The latter funding had been intended for such purposes as a staffing study, and the establishment of crisis-response program evaluation measures. The Executive’s Participatory Budgeting funding proposal,

<sup>1</sup> See pages 171-172 of the [2023-2024 Adopted Budget](#).

anticipated to be transmitted to Council as legislation in the coming weeks, will also include a \$2 million GF allocation to the CARE Department. In total, \$4.4 million in one-time funding has been identified to support the 10 currently known one-time and ongoing costs of the expanded program. However, an ongoing funding source for the proposed program expansion has not been identified. Absent the identification of such a funding source, the expansion costs will increase the ongoing GF operating deficit.

***Policy Consideration – Operational Limitations of CARE Crisis Response Program***

Passed by the Council on December 2023, [ORD 126958](#) authorized the execution of a [Memorandum of Understanding](#) (MOU) between the City and the Seattle Police Officers Guild (SPOG). The MOU addressed SPD staffing issues and established a framework for a “dual-dispatch alternative response” pilot project. The MOU sets a maximum of 24 FTE for the project, not including administrative and supervisory personnel. With the addition of the proposed new positions, that maximum would be reached.

Other elements of the MOU describe the purview of the CARE CCRs – i.e., 9-1-1 dispatched response to certain calls coded by CARE call-takers and dispatchers as “Person Down” and “Welfare Check” – and their permissible interactions with SPD response units. For instance, a CARE response unit and an SPD response unit must be dispatched simultaneously to these call types, with CARE prohibited from approaching the scene of needed response until authorized by SPD. (A CARE response unit may also be dispatched to the scene of SPD response already in progress, at the direct request of SPD.)

The intent of this framework was maximally to protect the safety of the scene and of CARE CCRs. However, in practice it has inhibited CARE response. CARE CCRs can often wait hours in between service opportunities. Between the program’s launch and Mayor Harrell’s announcement of the expansion plan, CCRs participated in the response to around 500 calls, an average of around two calls per day. Other cities that have been able to deliver response at scale to 9-1-1 calls that have a nexus to mental and behavioral health generally have done so via solely dispatched units. As a point of comparison to CCRs’ response figures since October, in April 2024 the Durham, NC Community Response Team provided 651 responses.<sup>2</sup> The Albuquerque, NM Community Safety Department provided almost 19,000 responses<sup>3</sup> in the first six months of 2024, over 14,000 of which it considers to have been diverted from the Albuquerque Police Department.

Another outcome of the current operational constraints on the CARE crisis response program is that limited data exists to support a program evaluation and the development of data-informed program refinements. In late 2022 the Council and the Mayor’s Office collaboratively developed a “[term sheet](#)” to document and scope the parties’ shared interest in alternative response, and it included the following explicit goals:

- Preserve first-responder capacity for appropriate emergency responses; and
- Increase rate of response and timeliness of response to 9-1-1 Priority 3 and Priority 4 calls

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<sup>2</sup> It is not clear that all these responses were dispatched. The top five call types that the Community Response Team (CRT) responded to were Trespass, Non-urgent Welfare Check, Mental Health Crisis, Urgent Welfare Check, and Nuisance or Intoxicated. Each of the three CRT response units are comprised of unarmed, three-person civilian teams.

<sup>3</sup> Albuquerque Community Safety (ACS) houses a [range](#) of non-police response units. As of April, there were 65 responders in all.

These goals imply an assumption that it would be typical for SPD and CARE response units to arrive on scene together and for SPD to authorize CARE to take control of the scene, with SPD then able to depart and respond to Priority 1 and Priority 2 calls. In practice, this is not happening with any significant frequency, so it is not possible to analyze the degree to which the CARE crisis response program is meeting its goals.

If the Council is interested, Central Staff could develop options to (i) preserve the evaluation funding, and/or (ii) slow the pace of hiring so a full funding commitment is not made until Council can see the overall budget implications. This latter option would potentially delay program expansion, so it creates trade-offs of its own.

### **Position Authority in Seattle Center**

CB 120812 would add 6 FTE Security Officers to enhance public safety on the Waterfront's Overlook Walk, which is scheduled to open in September 2024, ahead of the original timeframe of January 2025. This proposal would bring the total Waterfront security officer staffing to 21 FTEs. In 2024, these new positions will be funded from \$393,000 of existing Seattle Park District (MPD) Fund carryforward appropriations. In the 2025 proposed budget, CBO indicates that the additional ongoing cost of these positions, estimated to be \$972,000, will be funded with new appropriations from the MPD Fund.

### **Next Steps**

The Select Budget Committee will consider amendments, and potentially vote on the bill on Wednesday, August 7, 2024. If the Committee votes on the bill at the August 7 meeting, the legislation will be considered for final action at the August 13, 2024, City Council meeting. Future 2024 budget adjustments will include the year-end comprehensive supplemental adjustment and grant acceptance and appropriation bills, anticipated to be submitted as budget legislation with the Mayor's Proposed 2025/2026 Budget in late September, and any other stand-alone supplemental bills necessary to address unforeseen circumstances, consistent with [RCW 35.32A.060](#).

### **Attachments**

1. Seattle CARE Department: Citywide Expansion Data

# CBO 2024 Mid-Year Supplemental Package

Finance, Native Communities & Tribal Governments Committee

July 17, 2024



# Overview

## CBO 2024 Mid-Year Supplemental Legislative Package

1. CB 120811: Annual Wage Increase (AWI) Appropriations
2. CB 120813: Mid-Year Grant Acceptance/Appropriations
3. CB 120812: Mid-Year Supplemental Budget Ordinance

# 1. Annual Wage Increase (AWI) Appropriations (Council Bill 120811)

# Annual Wage Increase (AWI) Appropriations

- Previous actions committed City to wage increases for most employees (both represented and non-represented).
- This legislation gives departments the funds needed to pay City workers retroactive payments and associated costs consistent with those required wage increases for 2023 and a portion of 2024.
- Additional funding – if needed for 2024 – will be included in the Year-end Supplemental.
- The Proposed Budget will include funding for the 2025 and 2026 AWIs

## 2. Mid-Year Grant Acceptance / Appropriations (Council Bill 120813)



# Mid-Year Grant Acceptance / Appropriations

- City receives awards of state and federal grant funding to support specific programs throughout the year
- The timing of funding awards often does not align with the budget process
- Legislation is required to accept the grants and appropriate the funds
- Grant acceptance bills are considered by Council at three intervals during the year:
  - Q1
  - Mid-Year Supplemental
  - Year-End Supplemental

# Grants Legislation Highlights

- Accepts and appropriates \$74M in various grant funds, including:
  - \$19M Washington State Department of Commerce grant to assist low/moderate households to reduce energy consumption
  - \$19M Federal Highway Administration grant for mill and overlay work on streets including E Marginal Way and Roosevelt Way
  - \$3M Washington State Office of Recreation and Conservation grant for a pedestrian bridge at Carkeek Park and other projects
  - \$2M Federal Bureau of Justice Assistance for CARE team expansion

### 3. Mid-Year Supplemental Budget Ordinance (Council Bill 120812)



# Mid-Year Supplemental Budget Ord Highlights

1. Majority of bill is technical appropriations adjustments with no programmatic impacts
2. Few limited investments in emerging priority areas
3. Makes position adjustments to reflect emerging priorities
4. Imposes a proviso to allow student mental health spending in 2024

# Emerging Priority Investments

- The proposed Mid-Year Supplemental contains approximately \$1.7m General Fund new spending on:
  - SPD Recruiting (\$800K)
  - SPD Sexual Assault Unit Investments (\$250K)
  - SFD Dangerous Buildings Abatement (\$350K)
  - SFD Paramedic Class (\$258K)

# Emerging Priority Funding Strategy

- Mayor's Office instituted a hiring freeze for most positions
- Freeze is anticipated to continue through the end of the year
- Accrued vacancy savings is sufficient to offset proposed \$1.7M of new spending in 2024

- Questions?

# Supplemental Position Adjustments

2024 New Positions	
Seattle Center	6
Human Services Department	21
Community Assisted Response and Engagement	21
<b>Total New Positions</b>	<b>48</b>

# Seattle CARE Department

Amy Smith, Chief

# Seattle CARE: Bridging the gap



# CARE Community Crisis Responders Team

**Frees up police officers** to respond to higher-priority calls

**Reduces** the potentiality for **use of force** and potential **liability** associated with such use

**Improves response time** to 9-1-1 calls.

Streamlines the process of **identifying behavioral health issues** and getting people help

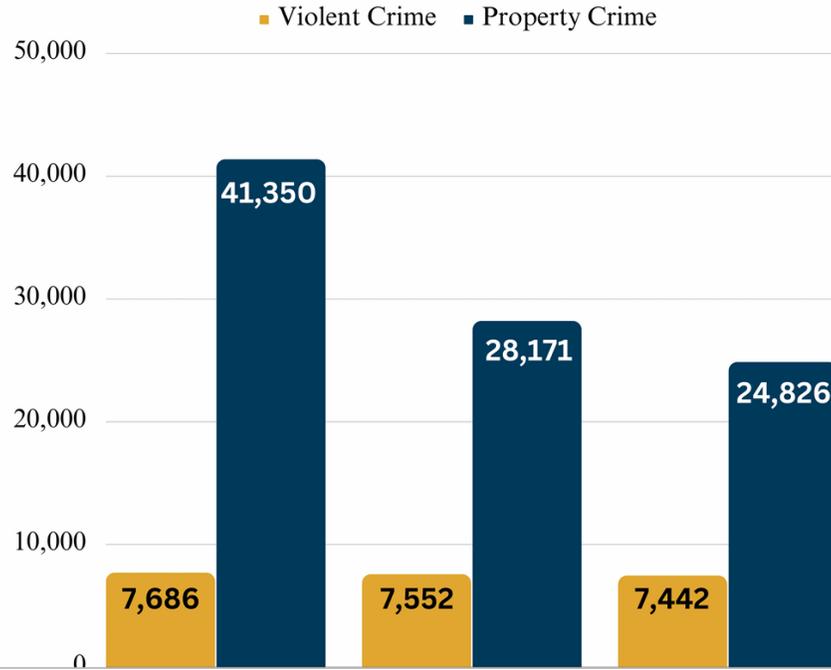
Will improve both short and long-term **public health and safety outcomes** if invested in

# Financial benefit of CARE

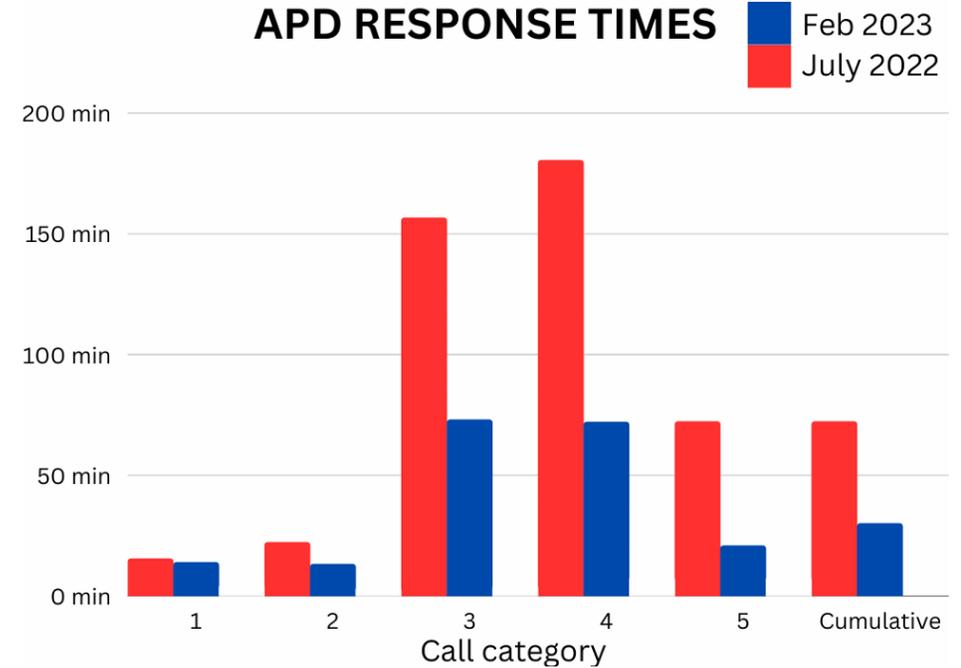
- CARE team vs SPD team cost:
  - CARE team wage/hr: **\$87.95** on average
  - SPD team wage/hr: **\$114.96** on average (OT wage: **\$172.44/hr**)
- Reduce expense of dispatching repeatedly to high utilizers
  - CARE aims to get people on a path to change and rehabilitation
- CARE reduces duplication and waste in first response

# Case Study: Albuquerque Community Safety

Property and Violent Crime



APD RESPONSE TIMES



- Questions on CARE expansion?

# Proviso for Mental Health & Violence Intervention Spending

- 2024 Budget includes \$20M in Payroll Tax funding for mental health services
- Under current law, mental health is not part of the funding allocations for the PET fund
- Proviso needed to allow the funds to be deployed in 2024

# Executive Summary

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## Student Mental Health Findings and Recommendations

*"Our youth deserve safe, supportive environments to learn, grow, and reach adulthood, and it will take an all-of-society effort to support the mental health and wellbeing of our youth." -Mayor Harrell*



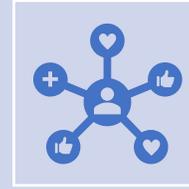
**City of Seattle**

Mayor Bruce Harrell

# Why Are We Here?



Studies show that rates of anxiety, depression, and other mental health issues are on the rise among adolescents and young adults.



Contributing factors include the pressures of social media, academic stress, and economic uncertainty.



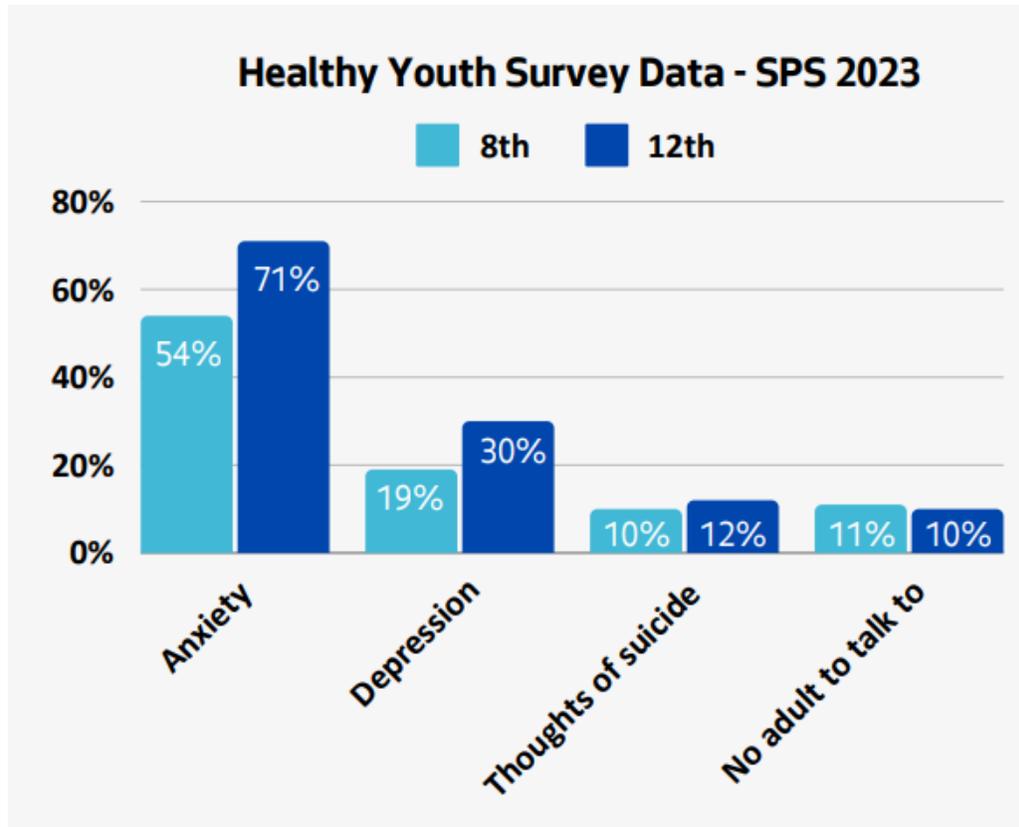
The COVID-19 pandemic has also exacerbated the crisis, with many young people experiencing increased isolation and anxiety.



It is imperative that we come together to prioritize early intervention and access to mental health resources for young people to address this urgent issue.

# Supporting well-being and readiness to learn

*City of Seattle aims to provide evidence-based, scalable and sustainable mental health options for youth that support their readiness to learn, achieve their potential, and build skills to lead productive lives.*



- **Depression** is associated with low academic achievement, high scholastic anxiety, and poor peer and teacher relationships.
- **Anxiety** is associated with drug use and dependence, suicidal behavior, and a reduced likelihood of attending college.



# What We Did & Who We Talked To



150+	6	40	6	4
<b>Students &amp; Parents</b> Focus Groups & Intercept Interviews	<b>School Based Health Centers &amp; Community Based Providers</b> Site Visits & Focus Group	<b>SPS Administrators, School Staff &amp; Experts</b> 1:1 Interviews	<b>Counties &amp; Other Cities</b> 1:1 Interviews	<b>City Departments</b> 1:1 Interviews
<ul style="list-style-type: none"> <li>• Aki Kurose Middle School x My Brother's Keeper</li> <li>• Denny Middle School</li> <li>• Friends of Ingraham High School Parent Group</li> <li>• Garfield High School</li> <li>• High Point Neighborhood House &amp; Seattle Housing Authority</li> <li>• Rainier Beach High School</li> <li>• Seattle Student Union</li> <li>• SPS Student Leadership Group w/ Ted Howard</li> </ul>	<ul style="list-style-type: none"> <li>• Health Commons Project</li> <li>• Rainier Beach x Kaiser Permanente</li> <li>• Atlantic Street</li> <li>• Seattle World School x ICHS</li> <li>• Southwest Youth &amp; Family Services</li> <li>• Therapeutic Health Services</li> <li>• Washington Middle School x Kaiser Permanente</li> </ul>	<ul style="list-style-type: none"> <li>• 22 SPS School Administrators, Principals &amp; School Staff</li> <li>• UW SMART</li> <li>• Seattle Children's</li> <li>• Seattle Education Association</li> <li>• Dr. Harvey from Reach Out</li> </ul>	<ul style="list-style-type: none"> <li>• City of Cincinnati</li> <li>• City of Vancouver, B.C.</li> <li>• Department of Community &amp; Human Services, King County</li> <li>• Federal Way</li> <li>• LA's BEST</li> <li>• Public Health Seattle &amp; King County</li> </ul>	<ul style="list-style-type: none"> <li>• Dept of Education and Early Learning</li> <li>• Office of Immigrant &amp; Refugee Affairs</li> <li>• Human Services Department</li> <li>• Seattle Parks &amp; Recreation</li> </ul>

# A Tiered Response for Addressing Mental Health

## Research Insights

<b>Tier 1: Prevention</b>	<ol style="list-style-type: none"><li>1. Students are Not Aware of Existing Resources</li><li>2. Stigma is a Barrier to Students Asking for Help</li><li>3. Students Want More Enrichment Programs</li></ol>
<b>Tier 2: Early Intervention Insights</b>	<ol style="list-style-type: none"><li>4. At-Risk Students Need Proactive Support</li></ol>
<b>Tier 3: Treatment Insights</b>	<ol style="list-style-type: none"><li>5. Therapy Needs to Be Designed for Easy Access</li></ol>

## Investment Strategies

<ul style="list-style-type: none"><li>• Improve Awareness &amp; Access to Enrichment Resources</li><li>• Address Mental Health Education &amp; De-stigmatization</li><li>• Expand Enrichment Programs that Address the Nature Deficit</li></ul>
<ul style="list-style-type: none"><li>• Community-Wide Early Intervention Training</li><li>• Implement Proactive Screening and Referral in High Schools</li></ul>
<ul style="list-style-type: none"><li>• Expand Access to Therapy</li></ul>

# Reductions in student-reported depression, anxiety, and suicidal ideation

Tier 3: Treatment

## Increase Access to In-person and Virtual Therapy:

Finding therapy is time-consuming and often results in dead ends.

Barriers include availability of providers, representation and in-language support, insurance related restrictions, confidentiality, convenience, etc. **A model that is subsidized by the City of Seattle removes many of these barriers and can provide year-round support.**

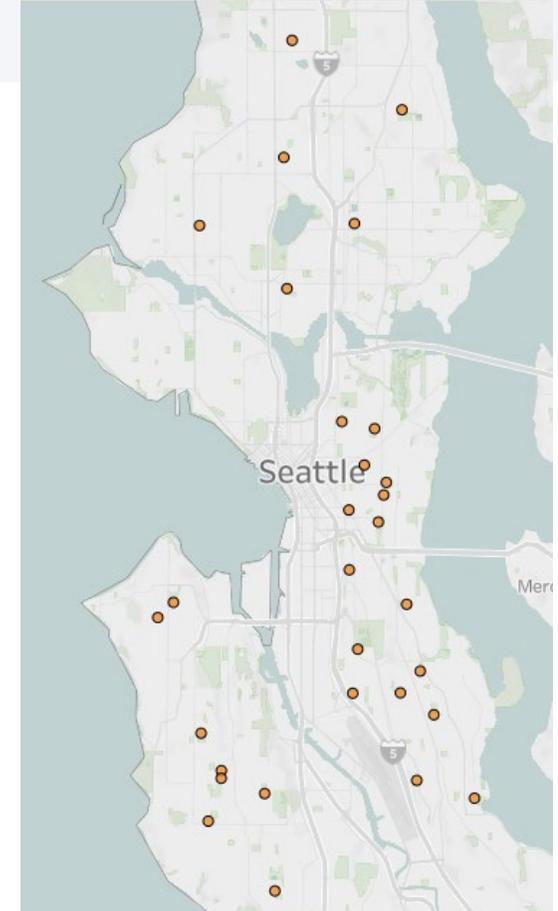
To build trust, it is important for both Telehealth and in-person therapy options be designed to increase demographic representation and build long-term relationships.

- **In-person** has the advantage of drawing local community members with similar lived experience. Exploring the use of a coordinator position to triage and route students to care.
- **Telehealth** has the potential to reach a more diverse pool due to greater geographic draw, higher wages and flexible working environment.



# School-Based Health Centers (est. 1989) Offer Mental, Medical, Dental Services

Health Care Sponsor	Elementary School	Middle School	High School
Neighborcare Health	Bailey Gatzert; Dearborn Park Highland Park Roxhill Rising Star West Seattle	Madison Mercer Robert Eagle Staff	Chief Sealth Lincoln Roosevelt West Seattle
Odessa Brown Children's Clinic, a clinic of Seattle Children's Hospital	Beacon Hill International Lowell		Garfield
Kaiser Permanente		Aki Kurose Washington	Franklin Interagency Academy Nathan Hale
Country Doctor Community Health		Meany	Nova
International Community Health Services			Seattle World School
Public Health - Seattle & King County		Denny International	Cleveland Ingraham Rainier Beach
Swedish Medical Center			Ballard High School



**In School-Year 2022-23, \$8.9 million:**  
 Medical (\$4.1M): 5,911 unique users; 17,333 visits  
 Mental Health (\$4.8M): 1,389 unique users; 14,433 visits

The five Middle Schools that do not have SBHCs are Jane Addams, Whitman, McClure, Eckstein, Hamilton.

# Increased awareness and connection to mental health supports

Tier 1: Prevention

## Reach Out Educational Campaign:

**GETTING HELP MADE HELPFUL**  
When you're feeling sad or depressed, and someone offers to help, the key thing to remember is to ask for what you need. Here are a few ideas to consider to make getting help helpful:

- 1 Just Listen**  
Try asking to be listened to. No advice, no eye contact, maybe even avoid back to back.
- 2 Space**  
Let them know that you need a little time to get your thoughts together before helping.
- 3 Settings**  
Ask to chat in a place you feel comfortable (library, meeting, game night, walk-a-hike, a favorite restaurant).
- 4 Distraction**  
Focus on something else. Ask them to help you get out of your head, even try to find ways to help you laugh.
- 5 Comfort**  
Accept and rely on whatever makes you feel comfort. A hug, or shoulder to lean on, or even just sitting together silently.
- 6 Peace**  
Headphones, meditation, games, a chill video, or some listening or an listening to music. Even for at least 5 minutes, sign it in to.

**WHAT ARE THE SIGNS?**  
The first step to providing support is knowing what mental health struggles look & feel like. These are the signs to look out for:

**Emotional Signs**

- Loss of interest
- Sadness
- Not being present
- Self-consciousness
- Anxiety
- Feeling overwhelmed

**Behavioral Signs**

- Low or falling grades in school
- Rebellion
- Resistance to authority
- Irritable or not caring about anything
- Social withdrawal

**Physical Signs**

- Loss of appetite
- Headaches
- Stomach problems
- Sleep problems
- Skin rashes
- Unexplained aches and pains

**HOW CAN YOU HELP**

You don't have to be a professional to help when someone you care about is in a mental health crisis—you just have to be there. When that time comes, here are five things you can do:

- SAFETY FIRST** Make sure there's no current danger of physical or psychological harm.
- COMFORT** Listen and do your best to ease their distress.
- CONNECT** Help connect them with a family member, teacher, teacher or coach that they trust.
- HOPE** Speak positively that things can and will get better.
- EMPOWER** Build their confidence and reassure them that they're capable of finding a way forward.

- Mental Health Education & Destigmatization
- Non-Clinical Intervention Strategies
- Promotion of Available Resources

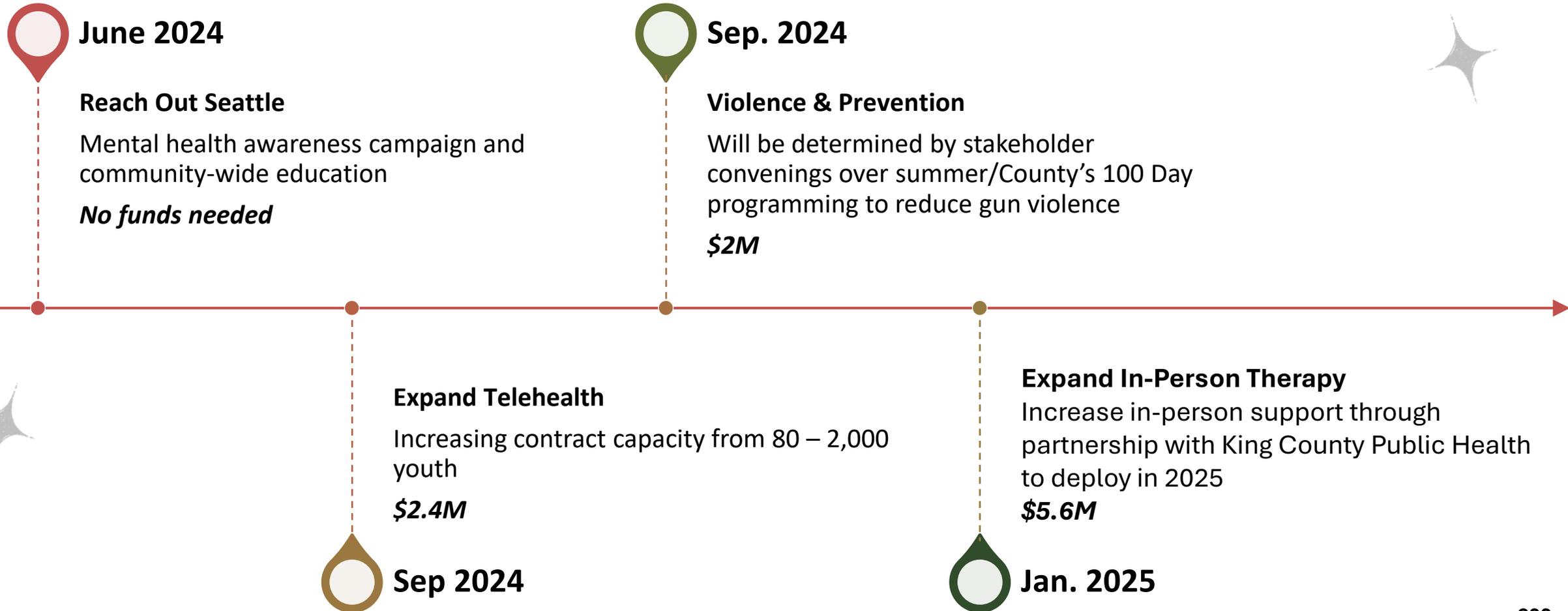
## Reach Out Community-wide Training & Resources:



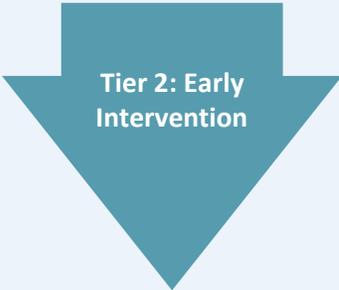
- Classroom Curriculum for Grades 4-12
- Staff Training
- Family Workshops
- Teen Empowerment Programs



# Summary of 2024 Investments



# Exploring: Increased identification of at-risk youth and system navigation to all supports

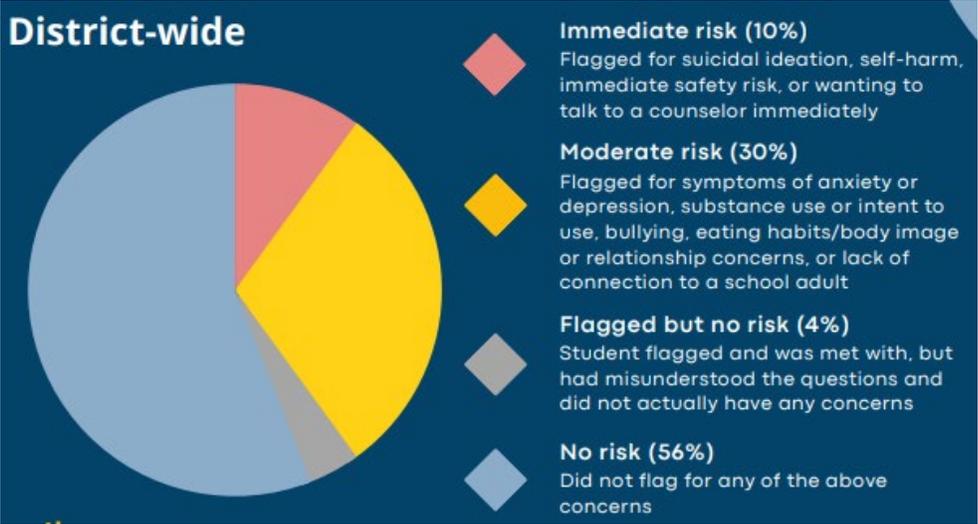


## 'Youth Connector' Enrichment Program Campaign:



- \$24 million of programs, 5 depts
- Sustained marketing, dept coordination and outreach co-designed with youth

## Scale Proactive Screening from Middle School to High School:



- Screening for mental health, substance abuse, and other dimensions of well-being
- Triage students at immediate or moderate risk
- Connect to appropriate care and supports

# Appendix: Landscape Assessment

An excerpt from Innovation & Performance's research findings



# Funding Landscape

## Youth Mental Health Funding Structure (*not comprehensive*)

### 01. Federal

- Grants provided by CDC (MTSS), SAMHSA (SBIRT), DOE (Mental Health Professionals through UW)

### 02. State/Seattle Public School District

- \$30 million spent on Social Emotional Learning (\$26 million State funding) including approximately 232.7 FTE including Academic Counselors (115.8 FTE), Social Workers (46.4 FTE), and Nurses (70.5 FTE) who triage students and refer to care
- Small crisis response team
- Contracts with 20 community behavioral health agencies (insurance/grants)

### 03. County

- Funds ~14 agencies in the Seattle area serving low-income communities
- Best Starts for Kids (SBIRT)

### 04. City

- School-based supports including Student Mental Health Supports Pilot and direct clinical care through 29 school-based health center through a partnership with Public Health Seattle King County (DEEL) (~\$6.5M)
- Community based mental health supports for youth outside of school (HSD) (~\$1.5M)
- Enrichment programs such as academic tutoring, sports, mentorship, leadership (DEEL, HSD, SPR, ARTS and others) (~\$24M)

### 05. Philanthropy

- Ballmer Foundation, Bill & Melinda Gates Foundation, Annie Casey Foundation

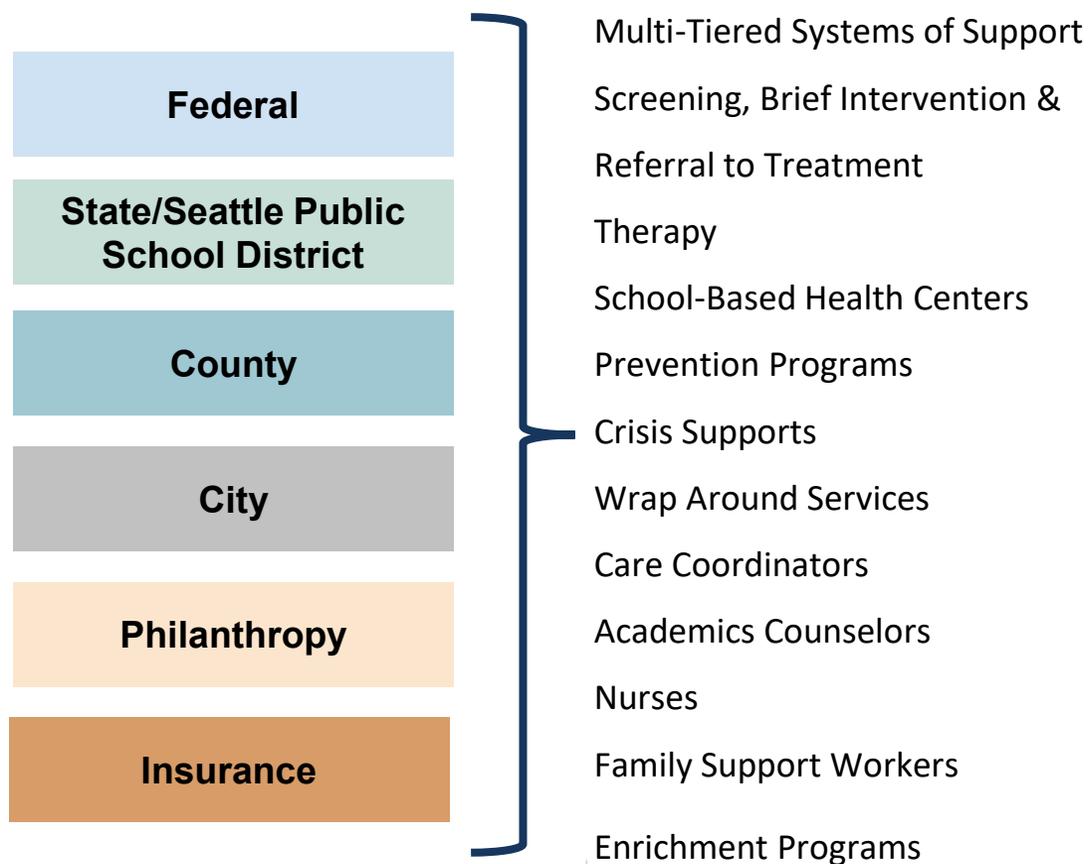
### 06. Insurance

- In-School & community-based therapists through Medicaid and Apple Care reimbursements



# Funding Challenges Perpetuate Mental Health Disparities

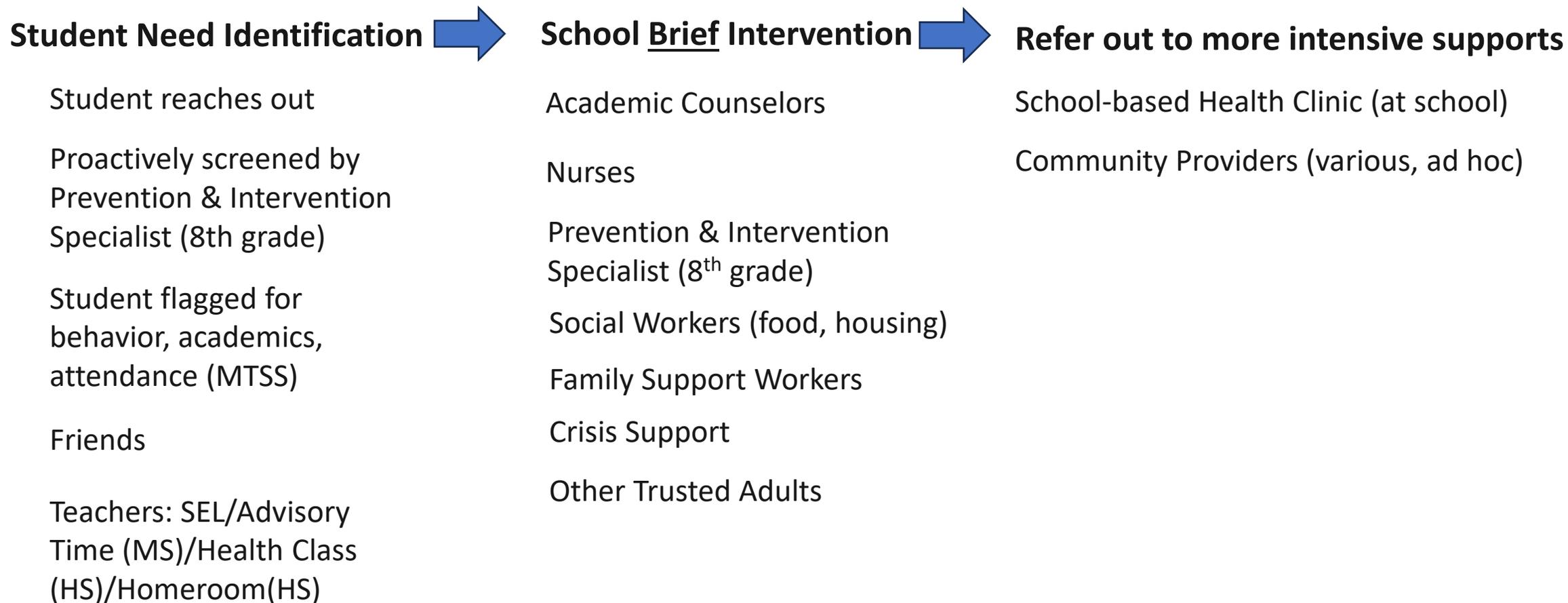
From our landscape analysis and qualitative research, we found that schools and providers have to piece meal together funding to meet the growing need for mental health supports. Many of these funding sources are one-time and unsustainable, impacting continuity of care for students and ultimately student social and emotional well-being.



## The current funding system:

- Dis-incentives collaboration across funding and implementation bodies.
- Is co-located, when we need to move towards coordinated care, including how we fund mental health supports.
- Relies on short-term funding, not allowing to make long-term change.

# Current offerings at Seattle Public Schools



- Questions?



SEATTLE CITY COUNCIL  
**CENTRAL STAFF**

# **Council Bills 120812 & 120813: Midyear Supplemental Budget & Grant Acceptance Ordinances**

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CENTRAL STAFF

FINANCE, NATIVE COMMUNITIES, AND TRIBAL GOVERNMENTS COMMITTEE

07/17/2024

# Mid-Year Supplemental (CB 120813) Potential Policy Considerations

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Central Staff has identified three specific policy proposals of note:

1. Additional positions at HSD to support the City's response to homelessness
2. Additional positions for the CARE Department
3. Appropriation of \$10 million of JumpStart funding for new student mental health and Violence Prevention program

# New Positions in HSD to Support Homelessness Response

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- 19 FTE proposed for the Unified Care Team, and two FTE for additional contracting support.
- Position request are in the mid-year supplemental so the hiring process can begin immediately.
- These requests are related to the decision to shift \$11.4 million of homelessness prevention and outreach funding from the KCHRA to HSD, starting in Q3 of 2024.
- Total cost of position adds is \$3.2 million
  - On-going funding for \$2.2 million has been identified from existing activities/programs within HSD, Parks, and OH.
  - For the 14 new Counselor positions, \$1 million will come from the transferred KCRHA funding but not yet known if funds will come from outreach or prevention dollars

# New Positions for the CARE Department

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## Background

- The Executive is requesting 21 new positions to expand CARE crisis response operations by early 2025.
- The Executive has identified sufficient funding for phased hiring this year, including a \$1.9 million grant.
- The ongoing annual cost of the expansion is about \$4.3 million.

## Observations

- The Executive has not identified an ongoing funding source to offset the \$4.3 million in ongoing costs. These costs will thus increase the City's projected budget deficit for 2025 and beyond.
- The CARE crisis response program operates under an existing MOU with SPOG. Dispatch of CARE on the basis of a 9-1-1 call occurs in limited circumstances.
- CARE staff have participated in the response to approximately 500 calls, in total, since program launch last October.
- Seemingly successful models in other cities (e.g., Durham and Albuquerque) use sole dispatch and respond to more call types. These programs respond to hundreds and even thousands of calls per month.

# New Positions for the CARE Department (cont.)

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## Observations (cont.)

- The independent evaluation planned when the current pilot was developed has not been completed. The Executive is also proposing to redirect the ~\$500K that included evaluation funding to help pay for the expansion.
- Given that CARE response is a new program and dispatch protocols are evolving, an assessment of the current pilot may not offer meaningful insights at this time.

If Council is interested, Central Staff could develop options to (i) preserve the evaluation funding, and/or (ii) slow the pace of hiring so a full funding commitment is not made until Council can see the overall budget implications. This latter option would potentially delay program expansion, so creates trade-offs of its own.

# JumpStart Funding for Student Mental Health & Violence Prevention

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## Background

- In the fall of last year, Council raised JumpStart tax to provide \$20 million for student mental health.
- The funding was appropriated to DEEL, but further Council action is necessary because mental health is not currently eligible for JumpStart funding.
- The Executive has proposed \$10 million for student mental health and youth violence prevention:
  - \$2 million for Violence Prevention. HSD will administer funding and will host meetings with key stakeholders and relevant City departments to finalize a spending plan.
  - \$2.4 million for Telehealth services. This funding would support the expansion of pilot program that currently serves about 80 students. Would expand access to ~2,000 students.
  - \$5.6 million for In-Person Mental Health Therapy. Funding will be deployed via an agreement with King County Public Health to expand services at School-based Health Centers.

# JumpStart Funding for Student Mental Health and Violence Prevention (cont.)

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## Observations

- Mental health is not generally a city-level function in Washington State.
- That said, Council's funding decision last fall was driven by a desire to address the mental health crisis among school-aged children. This crisis presumably contributes to, and is partially driven by, incidents of youth violence.
- The Executive acknowledges that a total of \$20 million was made available for 2024, but is requesting only \$10 million at this time. The remaining \$10 million will stay in the JumpStart fund and be available for other JumpStart-eligible activities in 2025.

## CB 120812 – Midyear Grant Acceptance

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- Second comprehensive grant acceptance and appropriation legislation in 2024
- Would authorize City departments to accept \$73.7 million and appropriate \$53.5 million from external sources
  - \$18.7 million acceptance is funding Federal Highway Administration for SDOT's Capital Improvement Program (CIP) projects
  - \$19.5 million from the WA Department of Commerce to provide low to moderate income residential electric utility customers with a one-time \$200 bill credit.

# Next Steps in Mid-Year Supplemental Process

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- August 7: Second hearing & possible vote on CB's 120812 & 120813 at the Select Budget Committee
  - Amendment requests due July 25th by noon
- August 13: Final action on CB's 120812 & 120813 at the City Council meeting
- Late September: Mayor's Proposed 2025-2026 Budget
  - Will include the 2024 year-end supplemental and a final grant acceptance bill

# Questions?

## Amendment 1 Version 2 to CB 120812 – CBO 2024 Mid-Year Supplemental ORD

**Sponsor:** Councilmember Rivera

Carry forward \$150,000 GF in CARE’s 2024 Budget for an Independent Evaluation of the Community Crisis Responder Team Program, and Impose a Proviso

**Effect:** This amendment would create a non-lapsing provision to allow for a carryforward of \$150,000 General Fund allocated for the Community Crisis Response (CCR) program evaluation in Community Assisted Response and Evaluation (CARE) Department’s 2024 budget, and impose a proviso<sup>1</sup>. The proviso would require that of the appropriations in CARE’s 2024 budget for the CARE Budget Summary level (CARE-BO-CS-40000), \$150,000 remain appropriated solely for an independent evaluation of the CCR program and may be spent for no other purpose.

The Council and the Mayor’s Office established the following goals for the City alternative’s response strategy, memorializing them in a document called “[Term Sheet: Alternative 911 Response](#)” that reflected both parties’ interest and intent:

- 1) Diversification of the City’s emergency response options to better meet the community's need including non-law enforcement response (e.g., behavioral health crisis calls);
- 2) Reduction of harm and provision of an equitable system of emergency response that serves the City’s Black, Indigenous and people of color and most vulnerable underserved populations;
- 3) Preservation of first-responder capacity for appropriate emergency responses; and
- 4) Increased rate of response and timeliness of responses to 911 Priority 3 and Priority 4 calls.

The parties also committed to develop a response program in the near term that would enable the City to test solutions and learn from experience in the field, to be implemented in 2023. That response program is the CARE Department’s Crisis Response Program, currently staffed by 6.0 FTE Crisis Care Responders. An additional 18.0 FTE Crisis Care Responder positions are included in CB 120812 (as are 3.0 FTE administrative positions). However, no independent, consultant-led study has been conducted to test the program’s alignment with its goals, particularly the third and fourth goals, both of which imply a need for quantitative analysis.

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<sup>1</sup> A proviso places a specific spending restriction on the use of an appropriation within the Adopted Budget. Within Council’s statutory authority, budget provisos can restrict spending in a particular Budget Control Level, Budget Summary Level, division, department, or citywide. A proviso is “lifted” (i.e., the spending restriction is removed) either through Council action (ordinance) or when the prescribed conditions have been met.

The CARE Department’s 2024 budget includes \$510,000 initially allocated for department planning purposes, explicitly to include the “[establishment] of program evaluation measures.” The Executive intends to reallocate the entirety of that allocation for operational costs associated with the program expansion (i.e., the 21.0 FTE positions included in CB 120812). This amendment would carry forward and preserve \$150,000 of the intended planning resources for an independent program evaluation that would (1) test the program’s alignment with the goals listed above and (2) establish evaluation measures that are appropriate for ongoing program evaluation.

Since its launch in October 2023, the CARE Crisis Response Program has responded to approximately 600 calls, largely as secondary dispatch requested by the Seattle Police Department (SPD) from the scene of an incident and in much smaller proportion as dually dispatched with an SPD response unit to the scene of an incident. This relatively small and unequally distributed number of data points may not yet be a sufficient basis for an independent analysis. Council intends to work with CARE, SPD, and other partners to develop an understanding of how many data points are needed to conduct a meaningful and an effective evaluation of the CCR program.

Add a new Section 14 to CB 120812 as follows and renumber subsequent sections as appropriate:

Section 14. The following existing appropriations in the 2024 Budget shall carry forward to subsequent fiscal years until they are exhausted or abandoned by ordinance:

<u>Item</u>	<u>Department</u>	<u>Fund</u>	<u>Budget Summary Level/ BCL Code</u>	<u>Existing 2024 Appropriations</u>
14.1	Executive (Community Assisted Response and Engagement)	General Fund (00100)	Community Assisted Response and Engagement (00100-BO-CS-40000)	\$150,000

These carried forward appropriations are appropriated solely for an independent, consultant-led evaluation of the Crisis Care Responders program and may be spent for no other purpose.

Note: Multiple amendments may amend the same sections or subsections. Following Select Budget Committee action on all amendments, Central Staff will reconcile language and renumber and re-letter sections and subsections as needed in the amended bill.

Amendment 2 Version 1 to CB 120812 – CBO 2024 Mid-Year Supplemental ORD

**Sponsor:** Chair Strauss

Remove the Proposed \$1.9 Million Transfer in SDOT’s Capital Investment Program (CIP) Portfolio for the Burke-Gilman Trail Extension Project

**Effect:** This amendment would eliminate the proposed transfer of \$1.9 million Move Seattle Levy Fund within Seattle Department of Transportation’s (SDOT’s) CIP portfolio.

The Executive’s proposal adds \$1.9 million for the Burke-Gilman Trail Extension project, and it reduces CIP appropriations for new sidewalks (\$750,000), crossing improvements (\$250,000), paving (\$860,000), and bike trails (\$66,500). This proposed transfer would fully fund construction of the Shilshole alignment of the Burke-Gilman Trail Extension.

The Shilshole alignment is currently under litigation, and no construction is anticipated in 2024. SDOT is developing a Market/Leary design for consideration as an alternate alignment. The budgetary impact of litigation schedule delay and the potential cost of the Market/Leary alignment are not yet known. This amendment anticipates that the Council will consider project budget adjustments when additional information is available.

In addition, pending voter-approval, the 2024 Transportation Levy includes \$20 million of levy funding for design and construction of the Market/Leary alignment for the Burke-Gilman Trail.

Amend section 9 of CB 120812 as follows, renumber subsequent items and recalculate the total as necessary:

*(continued page 2)*

Section 9. Appropriations in the 2024 Adopted Budget and project allocations in the 2024-2029 Adopted Capital Improvement Program are modified as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
9.10	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	Pedestrian Master Plan—Crossing Improvements (MC-TR-C061)	-\$250,000
				Pedestrian Master Plan—New Sidewalks (MC-TR-C058)	-\$750,000
				Burke-Gilman Trail Extension (MC-TR-C044)	-\$1,926,500
			Major Maintenance/Replacement (10398-BC-TR-19001)	Arterial Asphalt & Concrete Program Phase II (MC-TR-C033)	-\$860,000
			Bike Master Plan—Urban Trails and Bikeways (MC-TR-C060)	-\$66,500	

### Amendment 3 Version 1 to CB 120812 – 2024 Mid-Year Supplemental

**Sponsor:** Councilmember Morales

Increase the proviso authority to \$20 million to allow the entire amount of appropriated funds in the 2024 budget to be used for expanded education supports, including mental health and student safety, restorative practices, and investments in safe spaces and activities

**Effect:** This amendment would increase the proviso amount to \$20 million, thereby allowing the Department of Education and Early Learning (DEEL) to deploy the entire amount of JumpStart Payroll Expense Tax Fund funds appropriated in the 2024 budget for mental health and student safety interventions, restorative practices, and safe spaces and activities. The amendment also requests that DEEL collaborate with other City departments and focus investments on existing programs and partnerships with community-based organizations. Lastly, the amendment requests that DEEL provide a report to Council by October 25, 2024, describing the spending plan for the entire \$20 million.

Amend Section 13 of CB 120812 as follows:

Section 13. This ordinance imposes a proviso as follows:

“Notwithstanding the provisions of Seattle Municipal Code Section 5.38.050, of the appropriations in the 2024 budget for the Department of Education and Early Learning’s K-12 Programs Budget Summary Level (BO-EE-IL200), (~~(\$10,000,000)~~) \$20,000,000 of JumpStart Payroll Expense Tax Fund funds are appropriated solely to expand educational supports for Seattle students, including: (a) to provide and raise awareness of critical mental health services and student safety interventions, such as proactive mental health screening, telehealth therapy, and in-person therapy ~~for Seattle students,~~ (b) to provide restorative practices through community-based partners, and (c) to invest in safe community spaces and enriching activities, and may not be used for any other purpose.”

Brian Goodnight  
Select Budget Committee  
8/7/24  
D1

The Council requests the Department of Education and Early Learning to collaborate with other City of Seattle departments, including, but not limited to, the Human Services Department and Seattle Parks and Recreation, to find investment opportunities that can be deployed quickly and efficiently. The departments should focus on expanding successful current investments that can benefit from additional funding and leveraging community-based organizations that possess connections to Seattle youth and that are equipped to provide services to address the youth mental health and violence crisis.

The Council further requests that the Department of Education and Early Learning provide a report to the Chair of the Libraries, Education, and Neighborhoods Committee by October 25, 2024, describing the spending plan for the full \$20,000,000 of appropriation authority.

## Amendment 4 Version 2 to CB 120812 - CBO 2024 Mid-Year Supplemental

**Sponsor:** Councilmember Morales

Eliminate Position Authority for 19 Unified Care Team FTE Positions and add an intent statement

**Effect:** This amendment would eliminate the position authority in the mid-year supplemental for nineteen positions in the Human Services Department that would support the work of the Unified Care Team (UCT). Five of the positions are Regional Coordinators and fourteen are Counselor positions. In addition, this amendment would express Council's intent that the ongoing funds the Executive intended to use to fund these UCT positions in 2025 and beyond, be used instead to provide ongoing funding for positions added in the Community Assisted Response and Engagement (CARE) Department in the supplemental bill, which have no identified ongoing funding source.

The supplemental bill as proposed would add five regional coordinator positions. These positions would be funded by an existing \$800,000 appropriation added in the 2023 Adopted Budget to provide ongoing funding for five Regional Coordinator positions. The purpose of the Regional Coordinators includes coordinating homelessness outreach and serving as a liaison with neighborhood stakeholders about encampments. The Human Services Department (HSD) has used its existing administrative authority to hire four of the five positions, prior to Council providing permanent position authority as requested in this mid-year supplemental. Because four of the five Regional Coordinator positions are filled, it is not clear how much of the \$800,000 of funding dedicated to those five positions is still available for 2024.

Further, the supplemental bill as proposed would add fourteen Counselor positions, which provides two Counselor positions for each of the seven UCT regions. These positions would support outreach-led encampment resolutions, provide referrals to shelter during encampment removals and provide support to individuals to move out of immediate hazard/obstruction locations. The Executive has identified that they would need \$825,000 in 2024 to pay for the fourteen counselor positions, which would come from King County Regional Homelessness Authority (KCRHA) contract underspend in the General Fund (GF). Eliminating these Counselor positions would mean those funds could be utilized for another purposes.

If the 5 Regional Coordinator positions were not added, there would be \$800,000 of ongoing GF appropriations available in the 2025 budget. Further, the total cost of the fourteen Counselor positions is \$2 million for 2025. The Executive has reduced available funding for homelessness outreach contracts by \$1 million to cover half of that cost. The Executive has identified that the remaining \$1 million would come from the \$11.4 million in outreach and prevention funding being transferred from the KCRHA to HSD starting in the third quarter of 2024.

As explained at the July 17, 2024 Finance, Native Communities, and Tribal Governments Committee, there is no specifically identified ongoing funding for the new CARE department

positions that would be added by the underlying bill. The intent is to use the 2025 ongoing funding described above, that was identified for the nineteen UCT positions, to support new positions at the CARE Department instead. The ongoing cost for the new CARE Department positions, including labor and non-labor costs, is estimated to be approximately \$4.3 million per year.

Amend Section 10 of CB 120812 as follows:

*Section 10. The following positions are created in the following departments:*

<b>Item</b>	<b>Department</b>	<b>Position Title</b>	<b>Position Status</b>	<b>Number</b>
10.1	Seattle Center	Security Ofcr (@ 50540 - 037)	Full-time	6.0
10.2	Human Services Department	Grants&Contracts Spec,Sr (@ 99050 - 034)	Full-time	1.0
		Exec Asst (@ 98031 - 030)	Full-time	1.0
<del>10.3</del>	<del>Human Services Department</del>	<del>StratAdvsr1,Human Svcs (@ 09380 -140)</del>	<del>Full-time</del>	<del>5.0</del>
		<del>Counslr (@ 98856 -034)</del>	<del>Full-time</del>	<del>14.0</del>
10.3	Community Assisted Response and Engagement	Community Crisis Res 1 (@ 42330 - 030)	Full-time	9.0
		Community Crisis Res 2 (@ 42331 - 030)	Full-time	9.0
		Community Crisis Res Supv (@ 42332 - 030)	Full-time	3.0
<b>Total</b>				<del>48.0</del> 29.0

Add a new Section 11 of CB 120812 as follows and renumber subsequent sections as appropriate:

Section 11. It is the Council’s intention that existing 2024 appropriations expected to be used to fund the new positions in item 10.3 of this ordinance as originally introduced will instead be appropriated in the 2025 Budget to support the new positions in item 10.3 of this ordinance as passed.

Note: Multiple amendments may amend the same sections or subsections. Following Select Budget Committee action on all amendments, Central Staff will reconcile language and renumber and re-letter sections and subsections as needed in the amended bill.

## Amendment 5 Version 2 to CB 120812 - CBO 2024 Mid-Year Supplemental

**Sponsor:** Councilmember Morales

Proviso \$400,000 in the Seattle Police Department 2024 Budget Pending a Data Assessment and Update on Recruitment and Retention of Women in the Workforce

**Effect:** This amendment would impose a proviso on \$400,000 of the \$800,000 allocated for Police Officer recruiting in the midyear supplemental. The proviso would require that the \$400,000 may not be spent until authorized by a future ordinance.

Council would consider lifting the proviso via ordinance after the Seattle Police Department (SPD) accomplishes the following: (1) provides a status update, describing how the unrestricted recruitment funding is being spent to target recruitment of women, and how the restricted money could be spent in this way; and (2) creates a baseline data assessment, consistent with the first phase recommendations of the [30x30 Pledge](#), and provides recommendations, including a specific funding plan, for implementing immediate action steps toward achieving the 30x30 goal of having recruitment classes that include 30 percent women by 2030.

The 30x30 Pledge is a series of no- or low-cost actions policing agencies can take to improve the representation and experiences of women in sworn positions in all ranks. If SPD does not have enough funding resources to implement the above-described components of the 30x30 Initiative, the Department could request to allocate any unspent portion of the \$400,000 for this purpose.

These reports should be submitted before or concurrently with transmittal of legislation to lift the proviso; this should occur no later than September 24, when the Council anticipates transmittal of the Executive's proposed 2024 Year-End Supplemental Budget Ordinance.

If the proviso is not lifted by the Council in 2024, the \$400,000 appropriation will lapse at year-end and become part of the 2025 beginning fund balance.

Add a new Section 14 to CB 120812 as follows and renumber subsequent sections as appropriate:

Section 14. Of the \$800,000 appropriated in item 2.14 of this ordinance, \$400,000 may not be spent until authorized by future ordinance.

Note: Multiple amendments may amend the same sections or subsections. Following Select Budget Committee action on all amendments, Central Staff will reconcile language and renumber and re-letter sections and subsections as needed in the amended bill.

**Amendment 6, Version 1 to CB 120812 – CBO 2024 Mid-Year Supplemental Budget ORD**

**Sponsor:** Councilmember Nelson

Request a Report from SPD on the Recruitment and Retention Program

**Effect:** This amendment requests that the Seattle Police Department (SPD) report on the Recruitment and Retention Program funded in the 2024 Adopted Budget.

Requested information should include data on spending and performance metrics, as well as qualitative information on the various elements of the program to include: (A) the use of hiring incentives; (B) technology initiatives that expedite the recruitment and hiring process such as automated case management; (C) outside backgrounding services; and (D) advertising and marketing services. The advertising and marketing information should include a month-by-month breakout of spending and specific information on purchased advertisements, by medium and program where applicable.

This information should be submitted no later than September 24, when the Council anticipates transmittal of the Executive's proposed 2024 Year-End Supplemental Budget Ordinance.

**Background - SPD Recruitment and Retention Program**

In May 2022, the Council passed Resolution 32050, calling for the establishment of a hiring incentive program to provide bonuses for entry level and lateral police officer hires to better compete against regional jurisdictions offering the same. In August 2022, the Council passed Ordinance 120389, which authorized funding for police officer hiring bonuses and allocated funding towards a Recruitment and Retention Initiative for SPD officers. Initial funding for the Initiative was \$1.6 million. The 2023 Adopted Budget contained \$3.8 million for continued funding for the Initiative, including \$1.5 million for marketing and advertising, which has continued forward in the 2024 Adopted Budget adjustments.

Greg Doss  
Select Budget Committee  
August 7, 2024  
D1

Add a new Section 14 to CB 120812 as follows and renumber subsequent sections as appropriate:

Section 14. The City Council requests that the Seattle Police Department provide data on spending and performance metrics, as well as qualitative information on its Recruitment and Retention Program by September 24, 2024, to the Council President, that includes, at a minimum:

A. Use of hiring incentives;

B. Technology initiatives that expedite the recruitment and hiring process such as automated case management;

C. Use of outside background services; and

D. Advertising and marketing services. The advertising and marketing information should include a month-by-month breakout of spending and specific information on purchased advertisements, by medium and program where applicable.

Note: Multiple amendments may amend the same sections or subsections. Following Select Budget Committee action on all amendments, Central Staff will reconcile language and renumber and re-letter sections and subsections as needed in the amended bill.



Legislation Text

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**File #:** Inf 2516, **Version:** 1

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Budget Process Preview

# Fall 2024 Budget Process

## 2025 - 2026 Budget

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BEN NOBLE, DIRECTOR, COUNCIL CENTRAL STAFF

# Outline

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1. Roles & Legal Framework
2. Annual Budget Development Process
3. Council's Fall Budget Process

# Legal Framework:

Role of the Council and Mayor in the development and adoption of the annual budget (per the State Budget Act)

## The Mayor:

- Prepares and submits to the Council a proposed annual budget 90 days prior to the next fiscal year
- Proposed budget must be balanced, meaning proposed spending is less than or equal to projected revenue

(Mayor's budget proposal can assume Council approval of legislative changes necessary to balance that proposal – like changes to taxes or fees or spending restrictions)

## The Council:

- Reviews and modifies the Mayor's proposal, and ultimately adopts a final balanced City budget no later than 30 days prior to the next fiscal year
- Holds a minimum of two public hearings to receive input from the public

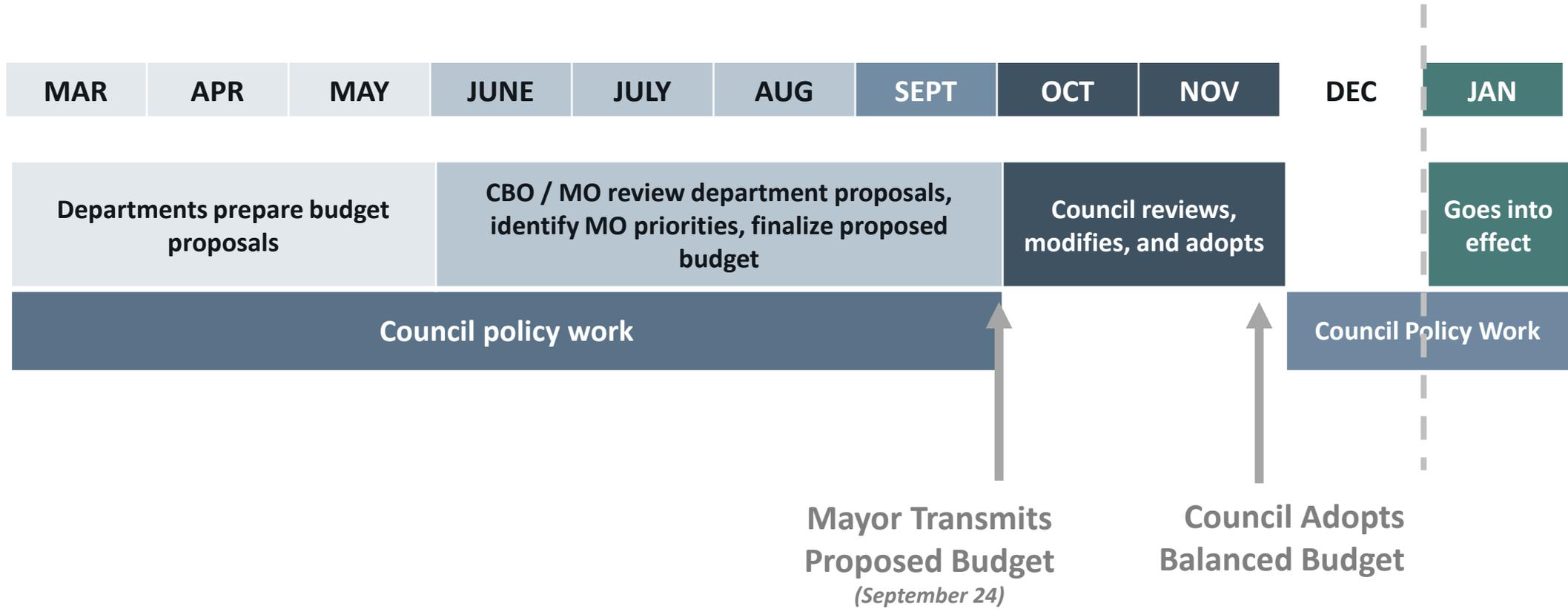
# Legislative Authority: Limitations

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City Council has “power of the purse”: authority to authorize spending but not administrative authority to implement. The Mayor has sole administrative authority:

- Council cannot compel the Mayor to spend appropriated resources but can limit what appropriated monies can be used for via proviso or spending plans/constraints in ordinance (e.g., [JumpStart Spending Plan](#))
- In effect, Council can constrain or limit funding via conditions on appropriations, but the Council cannot force spending for specific purposes
- The City may only collect taxes as permitted by State law - there are limits to Council’s authority to generate new revenues
- The City may not give money to another party without receiving a public benefit in exchange (no gifts of public funds) and the Council, in most cases, cannot earmark funds for specific organizations)

# Annual Development of City Budget



# Fall 2024 Select Budget Committee Calendar

## Week 1 - 5

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
Week 1	23 September	24 Mayor transmits Proposed 2025-2026 Proposed Budget Council Meeting	25 CBO Overview 2025-2026 Proposed Budget 9:30 AM	26	27 Department Presentations 9:30 AM
Week 2	30 September	1 October	2	3	4
	Department Presentations 9:30 AM each day				
Week 3	7 October	8	9	10	11
Week 4	14 October Indigenous Peoples' Day	15	16	17	18
	Central Staff Presentation: Policy Considerations 9:30 AM each day				
	Public Hearing Oct. 16, 5 PM				
Week 5	21 October	22	23	24	25
	Central Staff Presentation 9:30 AM	Revenue Forecast Update Joint Meeting Select Budget Committee & Forecast Council 9:30 AM			

## Week 6 - 9

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
Week 6	28 October	29	30	31	1 November
			Chair's Balancing Package 9:30 AM		Due Date for Councilmember Proposed Amendments
Week 7	4 November	5 Election Day	6	7	8
Week 8	11 November Veterans' Day	12	13	14	15
		Public Hearing 5 PM	Budget Amendments 9:30 AM each day Discussion & Voting on Councilmember Amendments		
Week 9	18 November	19	20	21	22
		Budget Committee Final Actions 9:30 AM		Special City Council Meeting Final action on 2025-2026 Budget 2 PM	

# Council's Budget Review and Adoption: 5-Step Process



**Step 1**  
**Sept 24 - 27<sup>th</sup>**

Mayor's 2025-2026 Proposed Budget Presented to the Council; Council deliberations begin

The Mayor's Proposed 2025-2026 Budget is scheduled to be delivered to Council on Tuesday, September 24. Central Staff and Council Offices begin reviewing the proposed budget:

- Central Staff analysts comb through all of the submittal documents and begin to identify areas/departments for deeper review.
- In the first two weeks Council offices have time to:
  - Compile questions and begin identifying areas to consider changes
  - Begin to refine priorities and identify preliminary ideas that may result in amendments
  - Meet with constituents and stakeholder groups

## Step 2

Sept 27 - Oct 22nd

Budget Hearings: CBO & Department Presentations, Central Staff Presents  
Policy Considerations; Revenue Forecast Update

1/3

### First meeting of the Fall 2024 Select Budget Committee Deliberations (September 25):

- Central Staff – Overview of Council’s fall 2024 budget deliberation process
- CBO – Overview of 2025-2026 Proposed Budget

### Department Presentations (Sept 30 – Oct 3):

- CBO and select departments present the Mayor’s proposal, describing proposed changes to funding for existing programs, service, or staffing relative to the 2024 Adopted Budget, and any new proposed initiatives.

## Step 2

Sept 27 - Oct 22nd

Budget Hearings: CBO & Department Presentations, Central Staff Presents Policy Considerations; Revenue Forecast Update

2/3

### Central Staff Presentation of Policy Considerations (Oct 16-21):

- Identify potential budget issues and, where appropriate, offer policy options associated with the Proposed Budget.
- Opportunity for the committee to review, discuss, and ask questions about the proposed budget, and provide direction to staff on issues and amendments they are considering.
- Councilmembers may also share amendment ideas they are considering with their colleagues during these discussions

## Step 2

Sept 27-Oct 22nd

Budget Hearings: CBO & Department Presentations, Central Staff Presents  
Policy Considerations; Revenue Forecast Update

3/3

### October Economic & Revenue Forecast Update (October 22)

- Joint meeting of the Select Budget Committee and the Forecast Council
- Forecast Office and CBO present an updated economic and revenue forecast and the Forecast Council decides whether to approve
- CS will be available to answer questions and provide initial analysis on how or if the updated forecast impacts balancing the 2025-2026 Budget

### Step 3

Oct 30 - Oct 31

## Presentation of Chair's Balancing Package & CM Proposed Amendments

1/2

Central Staff works with the Budget Chair to develop a balanced package of changes to the proposed budget that is presented on October 30<sup>th</sup>. Typically includes:

- Amendments to the proposed budget to address the October revenue forecast update
- Changes to reflect priorities identified by individual councilmembers in committee discussions and one-on-one meetings with the Budget Chair and Central Staff

### Step 3

Oct 30 - Oct 31

Presentation of Chair's Balancing Package & CM Proposed Amendments

2/2

### Step 4

Nov 13 – 15<sup>th</sup>

CM Proposed Amendments & Vote on Balancing Package and Amendments

**CM Proposals Due:** Friday, November 1

**Requirements:** All proposed amendments must meet the requirements for a complete request:

1. Be submitted by the deadline
2. Include three sponsors (CM proposing the amendment and two additional CMs); and
3. Be self-balanced (e.g., you must provide an offsetting reduction to support any proposed increased spending)

**LA Role:**

- Submit all amendment requests before deadline.
- Be available to respond to CS follow-up questions promptly.

*The Committee votes on the Balancing Package, including amendments, on November 14 and 15. The Chair will organize amendments into voting groups.*

**Step 5**  
Nov 19 & 21

Final Council Action

**Tuesday - 11/19**

The Committee takes any final votes on budget legislation and technical amendments

**Thursday - 11/21**

City Council takes final action on proposed budget and all associated budget legislation.