

**2024 Year-End 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	Upward Bound Grant Abandonment (Department of Education and Early Learning)	This item decreases appropriation authority by \$145,000 in the Department of Education and Early Learning General Fund K-12 Programs Budget Control Level (00100-BO-EE-IL200) to correct year-end actions that resulted in an overstatement of DEEL's Upward Bound grant appropriation authority.	(\$145,879)
1.2	Adjust Debt Service Budget to Match Bond Issuance (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$2,442,169 in Finance and Administrative Services, in the Finance and Administrative Services Leadership & Administration Budget Control Level (50300 - BO-FA-0006) and decreases appropriation authority by \$792,395 in Finance and Administrative Services, in the Payroll Expense Tax Citywide Admin Services Budget Control Level (14500 - BO-FA-0002). This item is necessary to update appropriation authority for debt service payments as the initial budget was based on estimated debt service payments.	(\$3,234,564)

Item #	Title	Description	Amount/FTE
1.3	Reduce Finance General High Barrier Reserve (Finance General)	<p>This item decreases appropriation authority by \$400,000 in Finance General, in the General Fund General Purpose Budget Control Level (00100-BO-FG-2QD00). In 2019, a previous convened the High Barrier Individuals Working Group in response to heightened community conversations around public safety and individuals repeatedly caught in a cycle of criminal justice, social services and community incidents. The group developed four new pilot programs to address these issues including the ‘West Wing’ proposal. The proposal appropriated \$2 million capital (REET unrestricted) and \$400K in on-going operating costs in 2020 in Finance General for a comprehensive place-based treatment center at the King County Jail. The project has been repeatedly delayed due to COVID and the current use of the West Wing space as a shelter run by DESC. The shelter was to move to SODO, but that large scale project was rejected by the CID. The King County Budget Office does not have any assumptions in the 2024 proposed budget related to this project. The City General Fund reserve is being reduced to redirect resources to other priorities in 2024. The \$2 million REET reserve was lapsed at the end of 2023 and returned to fund balance. This item has also been reduced on an ongoing basis in the 2025-26 Proposed Biennial Budget.</p>	(\$400,000)

Item #	Title	Description	Amount/FTE
1.4	Reduce Reserve for Fleet Vendor Maintenance Costs (Finance General)	This item decreases appropriation authority by \$1,800,000 in Finance General, in the General Fund General Purpose Budget Summary Level (00100-BO-FG-2QD00). This reserve was included in the 2024 Adopted Budget for expected increases in billed maintenance costs for General Fund rate departments. FAS has determined that the full amount will not be needed in 2024 and is being reprioritized for other Finance General needs. This reserve has been reduced on an ongoing basis as part of the 2025-26 Proposed Biennial Budget.	(\$1,800,000)
1.5	Reduce Appropriation for General Fund Arena Reserve (Finance General)	This item decreases appropriation authority by \$885,000 in Finance General, in the General Fund General Purpose Budget Control Level (00100-BO-FG-2QD00). This action aligns appropriations with expected payments for the Seattle Arena Company, LLC Agreement based on the August Revenue Forecast. In 2024, the General Fund is expected to pay less than originally anticipated. This funding will be redirected to other items within Finance General in 2024. These items are listed in the appropriation increase section of the Ordinance for transparency purposes.	(\$885,000)
1.6	Reduce Appropriation for Transit Reserve (Finance General)	This item decreases appropriation authority by \$462,677 in Finance General, in the General Fund General Purpose Budget Control Level (00100-BO-FG-2QD00). This adjustment aligns 2024 appropriation for Transit metro passes paid for by the General Fund with the expected total costs. This funding will be redirected to other items within Finance General in 2024. These items are listed in the appropriation increase section of the Ordinance for transparency purposes.	(\$462,677)

Item #	Title	Description	Amount/FTE
1.7	CDBG Budget Reconciliation Decrease (Human Services Department)	This item adjusts the budget in the Human Services Department to align to planned allocation of the CDBG grant balances from prior years. It also corrects budget amounts to match the actual grant balance in the HUD IDIS system. HSD completed a reconciliation of all CDBG grants by comparing PS 9.2 records to actual funds drawn down in the HUD IDIS system. This led to additional amounts drawn down in the HUD system, which subsequently required adjustments to grant budgets in PS 9.2.	(\$373,888)
1.8	2024 HUD CDBG Grant Award Changes (Human Services Department)	This item decreases appropriation authority by \$2,065 in the Human Services Fund Addressing Homelessness Budget Summary Level (16200-BO-HS-H3000) and decreases by \$718 in the Human Services Fund Supporting Affordability & Livability Budget Summary Level (16200-BO-HS-H1000). This appropriation change adjusts grant budget amounts to reflect the 2024 Annual Action Plan and actual award amounts from HUD for CDBG grants. The grants were originally accepted in ordinance 126934.	(\$2,783)
1.9	Abandon Prior Year CDBG Balances (Office of Housing)	This item decreases appropriation authority by \$6,262 in the Office of Housing, in the Office of Housing Fund Leadership and Administration Budget Control Level (16600-BO-HU-1000). This item is necessary to abandon prior-year CDBG grant balances and align budget authority with the CDBG Annual Action Plan for 2024.	(\$6,262)

Item #	Title	Description	Amount/FTE
1.10	Abandon CDBG Grant Funding in OPCD (Office of Planning and Community Development)	This item decreases revenue-backed appropriation authority by \$860,000 in the Office of Planning and Community Development's General Fund Equitable Development Initiative BCL (00100-BO-PC-X2P40). This Community Development Block Grant (CDBG) funding of \$430,000 in 2023 and \$430,000 in 2024 was allocated to OPCD to support Equitable Development Initiative (EDI) projects as a part of the larger EDI budget; however, the CDBG dollars have strict eligibility requirements and OPCD does not have any projects that are eligible for this funding in its current portfolio or in its pipeline.	(\$860,000)
1.11	Transfer funding to support decarbonization projects in Office of Housing (Office of Sustainability and Environment)	This item transfers appropriation authority in the amount of \$400,000 from the Payroll Expense Tax Fund Office of Sustainability and Environment Budget Control Level (14500-BO-SE-X1000) to the Office of Housing Payroll Expense Tax Fund Homeownership & Sustainability Budget Control Level (14500-BO-HU-2000) 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.	(\$400,000)

Item #	Title	Description	Amount/FTE
1.12	Transfer grant funded appropriation to Office of Housing Clean Heat program (Office of Sustainability and Environment)	This item transfers appropriation authority in the amount of \$1,495,000 from Funding Source GCOMCH24 in the General Fund Office of Sustainability and Environment Budget Control Level (00100-BO-SE-X1000) to the Office of Housing Homeownership & Sustainability Budget Control Level (16400-BO-HU-2000) to support the Clean Heat No-Cost Conversion program. These funds are from the Department of Commerce HEAR grant to expand the existing clean heat program.	(\$1,495,000)
1.13	Transfer grant funded appropriation to Seattle City Light HVAC+ program (Office of Sustainability and Environment)	This item transfers appropriation authority in the amount of \$536,250 from Funding Source GCOMCH24 in the General Fund Office of Sustainability and Environment Budget Control Level (00100-BO-SE-X1000) to the Seattle City Light Fund Conservation & Environmental Budget Control Level (41000-BC-CL-W) to support the HVAC+ program. These funds are from the Department of Commerce HEAR grant to expand the existing program.	(\$536,250)

Item #	Title	Description	Amount/FTE
1.14	Transfer grant funded appropriation to Parks and Recreation (Office of Sustainability and Environment)	This item transfers appropriation authority in the amount of \$4,413,424 from Funding Source GIRAUF23 in the General Fund Office of Sustainability and Environment Budget Control Level (00100-BO-SE-X1000) to Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Control Level (10200-BC-PR-40000); \$1,765,369 will be transferred to support grant funded restoration work in the Green Seattle Partnership program and \$2,648,055 will be transferred to support additional grant funded work in the Youth Green Corps Program within the Urban Forestry Restoration Project (MC-PR-41022). These funds are from the US Forest Service IRA grant to plan and implement community driven tree planting and stewardship. Please see item 7.13.	(\$4,413,424)
1.15	SDOT Debt Service True Up (Seattle Department of Transportation)	This item decreases appropriation authority by \$210,954 in Seattle Department of Transportation in the Transportation Fund General Expense Budget Control Level (13000-BO-TR-18002). This request is necessary to align the budget with the debt service schedule and interest payments as bond issuances are now complete and actual interest payments due in 2024 are known.	(\$210,954)

Item #	Title	Description	Amount/FTE
1.16	Transfers to Urban Design CIP to Fund Wayfinding Expansion Project (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$120,000 in the Seattle Department of Transportation, from the Transportation Fund ROW Management Budget Control Level (13000-BO-TR-17004) to the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003), \$300,000 from the Transportation Fund Mobility Operations Budget Control Level (13000-BO-TR-17003) to the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003), and \$180,000 from the Transportation Benefit District Fund Mobility Operations Budget Control Level (19900-BO-TR-17003) to the Transportation Benefit District Fund Mobility-Capital Budget Control Level (19900-BC-TR-19003). This budget transfer is needed to fund the Wayfinding Expansion project which supports the City's Downtown Activation Plan. The project has reached 100% design and the project will be advertised in Q3 2024. Please see item 8.4 for the corresponding capital budget portion of this transfer.	(\$600,000)
1.17	CDBG Abandonment Cleanup (Office of Economic Development)	This item decreases appropriation authority by \$681,178 in the Office of Economic Development, in the General Fund Business Services Budget Control Level (00100-BO-ED-X1D00). This item is necessary to abandon prior-year CDBG grant balances and align budget authority with the CDBG Annual Action Plan for 2024.	(\$681,178)



<b>Item #</b>	<b>Title</b>	<b>Description</b>	<b>Amount/FTE</b>
1.18	Reduce Appropriation for Enterprise Community Partners contract (Office of Housing)	This item decreases appropriation authority by \$2,000,000 in the Office of Housing in the Payroll Expense Tax Multifamily Housing Budget Control Level (14500-BO-HU-3000). This funding was appropriated for Enterprise Community partners to implement the Community Self Determination capacity and technical assistance grants program. The Mayor froze OH's ability to execute this contract so this appropriation is not needed in 2024.	(\$2,000,000)
1.19	Transfer appropriation to FAS for City Hall safety and security measures (Finance General)	This item decreases appropriation authority by \$490,000 in Finance General in the Finance and Administrative Services Fund General Purpose Budget Control Level (50300-BO-FG-2QD00). Item 2.41 adds this funding to Finance and Administrative Services for City Hall safety and security measures.	(\$490,000)
<b><i>Section 2 – Appropriation Increases – Operating Budgets</i></b>			
2.1	Post-Secondary FEPP Carryforward (Department of Education and Early Learning)	This item increases appropriation authority by \$331,000 in the FEPP Levy DEEL Budget Control Level (17871-BO-EE-IL300) to adjust budget amounts supporting Seattle Promise equity enhancements through DEEL's contract with Seattle Colleges.	\$331,080
2.2	K12 FEPP Budget Alignment (Department of Education and Early Learning)	This item increases appropriation authority by \$700,000 to Budget Control Level (17871-BO-EE-IL200) to align the K-12 2023-24 School Year budget with FEPP Implementation and Evaluation Plan guidance and historical spending trends.	\$700,000

Item #	Title	Description	Amount/FTE
2.3	Increase Funding for RV Remediation (Department of Finance and Administrative Services)	This item increases appropriation authority by \$80,000 in the Finance and Administrative Services (FAS) Public Services Budget Control Level (00100-BO-FA-0005). This request is necessary to pay for towing costs associated with impounding and disposal of RVs from City streets. Due to higher than anticipated costs in 2024, this appropriation is needed to maintain the current level of service.	\$80,000
2.4	Appropriating Judgment & Claims fund balance (Department of Finance and Administrative Services)	This item increases appropriation authority by \$10,000,000 in the Department of Finance and Administrative Services, in the Judgment and Claims Fund Claims Budget Control Level (BO-FA-CJ000), by \$7,000,000 in the Judgment and Claims Fund Litigation Budget Control Level (BO-FA-JR000), and by \$2,000,000 in the Judgment and Claims Fund Police Action Budget Control Level (BO-FA-JR020), totaling \$19,000,000, to cover settlement/judgment expenses exceeding previous forecasts for 2024. There is also an expectation that any unused appropriation will be carried forward to help cover the high costs that will continue into 2025. The appropriation is entirely backed by fund balance.	\$19,000,000

Item #	Title	Description	Amount/FTE
2.5	Appropriation Increase for Formerly CLFR-backed Projects – Accounting Services, Priority Hire, and Position Sunset Date Extension (Department of Finance and Administrative Services)	This item increases appropriation authority in the amount of \$644,785 in the Department of Finance and Administrative Services (FAS), \$393,017 in the FAS Fund Office of Finance Budget Control Level (50300-BO-FA-0003) and \$251,768 in the FAS Fund Public Services Budget Control Level (50300-BO-FA-0005). This one-time funding, supported by revenue from the General Fund, will be used to continue accounting and priority hire work previously funded by the Coronavirus Local Fiscal Recovery (CLFR) Fund. This funding should carryforward until spent or abandoned. This item also extends the sunset date for two full-time positions in FAS.	\$644,785
2.6	Additional Appropriation for Insurance Costs (Finance General)	This item increases appropriation authority by \$1,200,000 in Finance General, in the General Fund Appropriation to Special Fund Budget Control Level (00100-BO-FG-2QA00). The 2024 Adopted Budget reserve for Citywide insurance costs paid by Risk Management from the Finance General is not sufficient for increased premiums. The City Budget Office was notified 15 percent year over year increased premiums after the completion of the adopted budget process and has been holding a planning reserve in anticipation of current year bills. An ongoing increase to the insurance reserve in 2025 and 2026 has been included in the 2025-26 Proposed Biennial Budget.	\$1,200,000

Item #	Title	Description	Amount/FTE
2.7	Appropriate TNC Revenue Overcollection (Finance General)	This item increases appropriation authority by \$428,000 in Finance General, in the General Fund General Purpose Budget Control Level (00100-BO-FG-2QD00). This funding is related to Transportation Network Company (TNC) revenue collections in excess of appropriated expenses in the General Fund. This revenue is restricted and may only be used for purposes describe by Ordinance 126926. This funding will be held in Finance General until such time it is needed for expenses in the Department of Finance and Administrative Services (FAS). It should carry forward administratively until transferred to FAS.	\$428,000
2.8	Adjust Arena Payment for August Forecast (Finance General)	This item increases appropriation authority by \$212,000 in Finance General, in the Transportation Fund General Purpose Budget Control Level (13000-BO-FG-2QD00). The 2024 Adopted Budget reserve for the Transportation Fund contribution to the Seattle Arena Company, LLC payment is not sufficient for payments made to date. This reserve is being increased to account for higher-than-expected payments in early 2024 and August Revenue Forecast updates.	\$212,000
2.9	Appropriation Increase for General Fund Revenue Replacement (Finance General)	This item increases appropriation authority by \$758,558 in Finance General, in the CLFR Fund Appropriation to Special Funds Budget Control Level (14000-BO-FG-2QA00). This increase is a result of a CIP abandonment for the Seattle Department of Transportation (SDOT) and the appropriation of fund balance in the CLFR Fund. See associated SDOT item 5.5. Funding in Finance General will be used to make a cash contribution to the General Fund for revenue replacement in 2024.	\$758,558

Item #	Title	Description	Amount/FTE
2.10	General Fund Contribution to Workers' Compensation Fund (Finance General)	This item increases appropriation authority by \$3,000,000 in Finance General, in the General Fund Appropriation to Special Funds Budget Control Level (00100-BO-FG-2QA00). This appropriation will be used for the General Fund cash contribution to the Industrial Insurance Fund for increased costs in 2024 that are above department budgeted amounts. See related item for the Seattle Department of Human Resources for additional information, Item 2.33.	\$3,000,000
2.11	Public Safety Streetlights (Finance General)	This item increases appropriation authority by \$500,000 in Finance General, in the General Fund Appropriation to Special Funds Budget Control Level (00100-BO-FG-2QA00). This reserve will pay Seattle City Light for increased streetlighting investments related to public safety needs. An ongoing reserve of \$1,000,000 has been added in the 2025-26 Proposed Biennial Budget. The 2024 reserve amount should carry forward administratively until spent.	\$500,000
2.12	General Fund Appropriation for Cash Transfers to Departments (Finance General)	This item increases appropriation authority by \$5,622,157 in Finance General, in the General Fund Appropriation to Special Funds Budget Control Level (00100-BO-FG-2QA00). This will be used for cash transfers to the Human Services Department, Department of Finance and Administrative Services, and Seattle Information Technology to continue projects previously funded by CLFR Fund. See related appropriation increase items for these departments that are backed by this transfer, 2.5, 2.14, and 2.29.	\$5,622,157

Item #	Title	Description	Amount/FTE
2.13	Appropriation Increase for Formerly CLFR-backed Projects - Homelessness Programs (Human Services Department)	<p>This item increases appropriation authority in Human Services Department in the General Fund Addressing Homelessness Budget Control Level (00100-BO-HS-H3000) by \$9,246,028. This budget provides funding for programs administered by the King County Regional Homelessness Authority:</p> <ul style="list-style-type: none"> <li>- \$400,000 Tiny House Village</li> <li>- \$513,038 Diversion</li> <li>- \$1,276,673 Rapid Rehousing</li> <li>- \$7,056,317 Shelter</li> </ul> <p>These programs provide temporary shelter to unhoused individuals and services that help to prevent homelessness. These projects were previously funded by the CLFR Fund.</p>	\$9,246,028
2.14	Appropriation Increase for Formerly CLFR-backed Projects - Childcare Facilities (Human Services Department)	<p>This item increases appropriation authority in Human Services Department in the Human Services Fund Supporting Affordability &amp; Livability Budget Control Level (16200-BO-HS-H1000) by \$4,691,844. This budget provides one-time funding for childcare facility projects through 2026 that were previously supported by the CLFR Fund. This appropriation is backed by a one-time General Fund cash transfer to the Human Services Fund. See related item for Finance General 2.12. This budget requires automatic carryforward until abandoned or spent.</p>	\$4,691,844

Item #	Title	Description	Amount/FTE
2.15	Transfer OSE Payroll Tax Funds for Low-Income Housing Retrofits (Office of Housing)	This item transfers appropriation authority in the amount of \$400,000 from the Payroll Expense Tax Fund Office of Sustainability and Environment Budget Control Level (14500-BO-SE-X1000) to the Office of Housing Payroll Expense Tax Fund Homeownership & Sustainability Budget Control Level (14500-BO-HU-2000) 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 to comply with Seattle Building Emissions Performance Standard targets and reduce greenhouse gas emissions.	\$400,000
2.16	Authority for Increased Fort Lawton Security and Maintenance Costs (Office of Housing)	This item increases appropriation authority by \$51,000 in the Office of Housing, in the Office of Housing Fund Leadership & Administration Budget Control Level (16600-BO-HU-1000). This item is necessary to pay for increased security and maintenance expenses at the Fort Lawton property. FAS incurs the costs, which are then shared between the Office of Housing and Parks. This request is support by the pre-development program of the 2023 Housing Levy.	\$51,000

Item #	Title	Description	Amount/FTE
2.17	OIRA Victim Compensation Fund Adjustment (Office of Immigrant and Refugee Affairs)	<p>This item increases appropriation authority by \$150,000 in the Office of Immigrant and Refugee Affairs (OIRA) General Fund Budget Control Level (00100-BO-IA-X1N00) due to a technical error that resulted in OIRA's spending authority for this funding lapsing in 2024.</p> <p>This \$150,000 is intended to support the Victim Compensation Fund (VCF), established in response to the increase in hate crimes and targeted violence in immigrant communities, including those directly impacting Asian American and Pacific Islander (AAPI) communities.</p>	\$150,000
2.18	Comprehensive Plan Outreach (Office of Planning and Community Development)	<p>This item increases appropriation authority by \$50,000 in the Office of Planning and Community Development's Payroll Expense Tax Fund Planning and Community Development Budget Control Level (14500-BO-PC-X2P00). This item supports enhanced engagement for zoning implementation, including seven in-person events that target the newly proposed Neighborhood Centers in all council districts. Engagement activities will be responsive to growing public interest in the proposed zoning changes and will allow OPCD to ensure that engagement materials effectively communicate the proposed zoning changes to the public. This item is funded from the Payroll Expense Tax - Economic Revitalization category.</p>	\$50,000



<b>Item #</b>	<b>Title</b>	<b>Description</b>	<b>Amount/FTE</b>
2.19	Transfer funding for Indigenous Led Climate Initiatives (Office of Sustainability and Environment)	This item increases appropriation by \$3,687,438 in the Office of Sustainability and Environment (OSE) Payroll Expense Tax Sustainability and Environment Budget Control Level (14500-BO-SE-X1000). In addition to \$2.5 million in OSE per the 2024 Adopted Budget, these funds will support Indigenous Climate Sustainability projects with Tribal Nations, fulfilling commitments made by the City of Seattle under the 2023-24 Adopted Budget.	\$3,687,438
2.20	Appropriation Increase for Formerly CLFR-backed Projects – Food Pilot Project (Office of Sustainability and Environment)	This item increases appropriation authority by \$254,458 in the Office of Sustainability and Environment, in the General Fund Sustainability and Environment Budget Control Level (00100-BO-SE-X1000). This is one-time General Fund appropriation to continue projects previously funded by CLFR Fund. This funding is for a prescription food pilot with the Seattle Indian Health Board.	\$254,458
2.21	Taxes Due on Higher Retail Sales (Seattle City Light)	This request increases appropriation authority by \$15M in the Seattle City Light (41000-Light Fund) BO-CL-TAXES BSL. This increase is needed due to higher-than-expected taxes due at the City and State levels. This is a result of higher than forecast retail revenues and the RSA surcharge being on for the full year rather than six months.	\$15,000,000

Item #	Title	Description	Amount/FTE
2.22	Short-Term Purchased Power, Additional Purchase Authority (Seattle City Light)	This item increases appropriation authority by \$75M in the BO-CL-PWRSUPPLY BSL. Due to a variety of factors including dry conditions, larger than expected load particularly during extreme weather conditions and high market prices for energy, City Light will spend more on short-term power purchases than originally anticipated. The final expenditure is not known and will depend on hydro conditions, energy prices and retail demand for the remainder of the year. This increase is significant (\$75M increase to a base of \$45M) but is meant to be a conservative estimate that provides adequate appropriation authority for a worst-case scenario.	\$75,000,000
2.23	Worker's Compensation (Seattle Fire Department)	This item increases appropriation authority by \$555,391 in the General Fund Budget Control Level (00100-BO-FD-F3000) and \$100,000 in the General Fund Budget Control Level (00100-BO-FD-F5000) for a grand total of \$655,391 to pay for higher increases in workers' compensation claims than were projected in the 2024 Adopted Budget. Greater than anticipated increases in workers' compensation claims were primarily due to larger per patient claims. The Department is working with the City's worker's compensation unit to improve its assessment capabilities associated with the WC Claims.	\$655,391

Item #	Title	Description	Amount/FTE
2.24	Termination Pay (Seattle Fire Department)	This item increases appropriation authority by \$1,664,420 in the General Fund Budget Control Level (00100-BO-FD-F3000) to pay for increases in termination pay cashouts that were higher than projected in the 2024 Adopted Budget. Greater than anticipated termination pay cashouts were primarily due to more retirements than forecasted and higher cashout amounts per retiree. The leave cashout liability increased as retroactive pay adjustment increased the hourly rate of all uniformed members x hours accrued therefore increasing the current cashout amount per retiree.	\$1,664,420
2.25	PSERN Operator Service (Seattle Information Technology Department)	This item increases appropriation authority by \$683,256 in the IT Operating Fund in the Technology and Infrastructure BSL (50410-BO-IT-D0300). The budget is necessary for ITD to pay the PSERN Operator. Payments have been delayed due to a delayed go-live date for the network. The revenues to support this work have already been collected via 1/12th allocation.	\$683,256
2.26	Cyber Security Insurance (Seattle Information Technology Department)	This item increases appropriation authority by \$200,000 in the IT Operating Fund in the Digital Security & Risk BSL (50410-BO-IT-D0500). This request of \$200,000 will cover anticipated cost escalation from the city’s Cybersecurity Liability policy. Actuals in 2023 was close to \$1.0M, and anticipated expenditures in 2024 are expected to be over \$1M. This item adds appropriation authority only. Funding is from 2023 underspend.	\$200,000

Item #	Title	Description	Amount/FTE
2.27	Windows 11 (Seattle Information Technology Department)	This item increases appropriation authority by \$600,000 in the IT Operating Fund in the Applications BSL (50410-BO-IT-D0600). This request is necessary to provide the Applications BSL with expenditure authority for labor resources, equipment, and extended support licenses for the Windows 11 upgrade efforts. This item adds appropriation authority only. Funding is from 2023 underspend.	\$600,000
2.28	Appropriation Increase for Formerly CLFR-backed Projects – Affordable Seattle and PC Replacement (Seattle Information Technology Department)	This item adds appropriation authority in the amount of \$285,528 to the Seattle Information Technology Department, in the Applications BSL (50410-BO-IT-D0600). This appropriation will be used to continue work related to Affordable Seattle and PC replacement projects previously funded by the CLFR Fund. Revenues will come from the General Fund. See associated Finance General Item 2.12.	\$285,528
2.29	Overtime Appropriation (Seattle Police Department)	This item increases appropriation authority by \$12.8M in the Seattle Police Department in various Budget Control Levels. This request is necessary to fund overtime and associated benefit costs for special events and augmentation for minimum staffing above adopted budget levels. Sworn salary savings are insufficient to support this overage, and if additional appropriation is not approved, the department will overspend its budget at year-end.	\$12,800,000
2.30	2024 Paid Parental Leave Backfill (Seattle Public Library)	This item increases appropriation authority by \$37,000 in The Seattle Public Library BCL (10410-BO-SPL). This request is necessary as there are backfill costs incurred by the Library related to the Paid Parental Leave and Paid Family Care Leave legislation. These resources will go to support labor backfill costs incurred for necessary and operationally critical support. This item is supported by revenue from the General Fund.	\$37,000

Item #	Title	Description	Amount/FTE
2.31	Appropriation Increase for Formerly CLFR-backed Projects – Maritime Academy (Office of Economic Development)	This item increases appropriation authority by \$556,416 in the Office of Economic Development, in the General Fund Business Services Budget Control Level (00100-BO-ED-X1D00). This item provides one-time General Fund appropriation to continue implementation of the Seattle Maritime Academy project after July 31, 2024, previously funded with CLFR appropriations. This General Fund appropriation should carryforward until spent or abandoned.	\$556,416
2.32	Appropriation Increase for the Industrial Insurance Fund (Seattle Department of Human Resources)	This item provides appropriation increase of \$6.7 million in the Industrial Insurance Services BSL (BO-HR-INDINS) of the Industrial Insurance Fund (10110) for the Seattle Department of Human Resources to pay unanticipated costs due principally to high volumes of pension payouts from the fund, as well as for overages for standard medical and time-loss claims. Both settlement payments and retro payments to claimants related to AWI increases are expected to be larger than anticipated. This item also adds appropriations to address inadvertent underbudgeting in 2024 due to incomplete accounting actions related to year-end accruals. Per normal practice, departments will reimburse the fund for some portion of these excess claims. To cover the remainder, this item transfers \$3 million in GF reserves, established for this eventuality, to the Industrial Insurance Fund.	\$6,701,000

<b>Item #</b>	<b>Title</b>	<b>Description</b>	<b>Amount/FTE</b>
2.33	Increase Claims Appropriations (Seattle Department of Human Resources)	This item increases appropriation authority \$900,000 in the Unemployment Services BSL (BO-HR-UNEMP) of the Unemployment Insurance Fund (Fund 10111) to allow SDHR Finance to make the appropriate entries to clear a previously booked liability dating back to the 2018 transition from the SUMMIT accounting system to PeopleSoft 9.2. This action will have the effect of reducing fund balance in the fund.	\$900,000
2.34	Year-end Adjustment for Increased Premium Expenses (Seattle Department of Human Resources)	This item increases appropriation authority \$190,000 in the GTL/LTD/ADD Insurance Services BSL (BO-HR-GTL) in the Group Term Life Fund (10113) for group term life insurance premium costs that are now projected to increase more than was captured in the 2024 Adopted Budget. This increase will be covered by existing fund balance.	\$190,000
2.35	Appropriation Increase for Formerly CLFR-backed Projects – Administration and Evaluation (City Budget Office)	This item increases appropriation authority by \$767,938 in the City Budget Office, in the General Fund City Budget Office Budget Control Level (00100-BO-CB-CZ000). This item provides one-time General Fund appropriation to continue implementation of the close out of the administration and evaluation projects after July 31, 2024, previously funded with CLFR appropriations. This General Fund appropriation should carryforward until spent or abandoned.	\$767,938

Item #	Title	Description	Amount/FTE
2.36	Solid Waste Taxes (Seattle Public Utilities)	This item increases one-time appropriation authority by \$3,000,000 in the Solid Waste Fund for the General Expense Budget Control Level (45010-BO-SU-N000B). The increase of \$3,000,000 in the Solid Waste Utilities Taxes Program is necessary to comply with tax law regarding the taxation of revenues. As a provider of solid waste services, SPU is required to pay tax on revenues to both the State of Washington and City of Seattle. The increase is due to increased projected solid waste revenue resulting from an increase in residential demand and transfer station usage.	\$3,000,000
2.37	Labor Budget Alignment (Ethics and Elections Commission)	This item increases appropriation authority by \$70,000 in the Seattle Ethics and Elections Commission, in the General Fund Ethics and Elections Budget Control Level (BO-ET-V1T00). Due to several reclassifications and pay rate adjustments in recent years, combined with budget target reductions in 2021, the department overspent their budget in 2022 and 2023 and is currently projected to overspend their 2024 labor budget. This increase provides appropriation authority to fully fund salary and benefit costs and aligns the labor budget with actual costs.	\$70,000

Item #	Title	Description	Amount/FTE
2.38	Year-end Adjustments for AWI, Retro and Medical (Firefighter's Pension)	This item increases appropriations \$5.236 million in the Firefighters' Pension BSL (BO-FP-R2F01) in the Fireman's Pension Fund (61040) to provide for pension and medical cost increases. These increases are covered by existing fund balances. Adjustments to both medical and pension costs 1) right-size appropriations in these accounts; and 2) capture unanticipated and anticipated, but undetermined increased costs due to rising medical and long-term care costs for the aging population of covered firefighters and the one-time retro and ongoing pension benefit effects of the firefighter's and fire chief's bargaining agreements.	\$5,236,000
2.39	Data Form System Change (Office of Economic and Revenue Forecasts)	This item increases appropriation authority \$43,200 in the Office of Economic and Revenue Forecasts Budget Summary Level (BO-ER-10000) to pay for costs of a systems modification to automate data capture for forecasting the Payroll Expense Tax -- a process that is currently occurring manually.	\$43,200
2.40	Alley Flushing Additional Support (Seattle Department of Transportation)	This item increases appropriation authority by \$52,000 in the Seattle Department of Transportation, in the General Fund Maintenance Operations Budget Control Level (00100-BO-TR-17005). This request is necessary to support inspection and cleaning costs to expand one-time alley flushing services in the downtown core.	\$52,000
2.41	Transfer from FG for City Hall safety and security measures (Department of Finance and Administrative Services)	This item increases appropriation authority by \$490,000 in the Department of Finance and Administrative Services, Finance and Administrative Services Fund Citywide Operational Services Budget Control Level (50300-BO-FA-0001). This funding will be used for City Hall safety and security measures, and the associated transfer from FG is shown in item 1.19.	\$490,000



Item #	Title	Description	Amount/FTE
<b>Section 3 – Appropriation Increases – Operating Budgets – Backed by Revenues</b>			
3.1	Washington Student Achievement Council Grant 2024 (Department of Education and Early Learning)	This item increases appropriation authority by \$533,746 to Budget Control Level 00100-BO-EE-IL200 to reflect an amendment to DEEL's grant from the Washington Student Achievement Council. The goal of the City of Seattle Postsecondary Success Network project is to expand adult capacity to provide culturally relevant college and career readiness guidance and mentorship to high school juniors and seniors that propels students into postsecondary opportunities and ignites career exploration, and to extend those mentoring relationships through the first two years of students' postsecondary education. Ordinance # 126875 (Q2 2023) authorized a budget of \$1,250,000 for this grant. When combined with the 2024 Q3 supplemental, the new total will be \$1,783,746.	\$533,746
3.2	Early Childhood Education and Assistance Program (ECEAP) Grant Award Increase (Department of Education and Early Learning)	This item increases grant-backed appropriation authority in the Early Learning BCL (00100-BO-EE-IL100) by \$143,267 to reflect the change in grant award for the 2024-25 School Year. This is a revenue-backed change. Ordinance #126934 authorized a budget of \$2,981,425 for the 2024-25 SY. When combined with the Q3 supplemental, the new total for the 2024-25 School Year will be \$3,124,692.	\$143,267

Item #	Title	Description	Amount/FTE
3.3	External Tenant Improvements (Department of Finance and Administrative Services)	<p>This item increases revenue-backed appropriation authority by \$1,180,000 in the Department of Finance &amp; Administrative Services, in the Finance and Administrative Services Fund Citywide Operational Services Budget Control Level (50300-BO-FA-0001). This item is necessary to pay for tenant improvements at FAS' property leased to the Washington State Patrol (WSP). FAS reached a renewed lease agreement with WSP late in 2023 and tenant improvements to the building were a part of the lease terms. The increased rent rate will cover the entire cost of the tenant improvements.</p>	\$1,180,000
3.4	Airport Way Flooding Repair (Department of Finance and Administrative Services)	<p>This item increases appropriation authority by \$1,070,000 in the Department of Finance &amp; Administrative Services, in the Finance and Administrative Services Fund Citywide Operational Services Budget Control Level (50300-BO-FA-0001). This item is necessary to pay for flooding damages at FAS' Airport Way property. An emergency flooding incident late in 2023 resulted in extensive damage to the building, which FAS is currently in the process of repairing. The total project cost is estimated at \$1,070,000 with insurance expected to pay out \$625,000. The remaining \$445,000 will be absorbed by the FAS operating fund.</p>	\$1,070,000

Item #	Title	Description	Amount/FTE
3.5	Fort Lawton Security & Maintenance (Department of Finance and Administrative Services)	This item increases appropriation authority by \$586,000 in the Department of Finance & Administrative Services, in the Finance and Administrative Services Fund Citywide Operational Services Budget Control Level (50300-BO-FA-0001). This item is necessary to pay for increased security and maintenance expenses at the Fort Lawton property. Security and maintenance needs have increased drastically. Regular break-ins necessitate two 24-hour security guards, which run upwards of \$600,000 per year. Additionally, maintenance of the property has exceeded initial estimates. FAS anticipates \$1,014,000 of expenditures in 2024, all of which is revenue-backed.	\$586,000
3.6	External Vendor Vehicle Maintenance (Department of Finance and Administrative Services)	This item increases appropriation authority by \$3,000,000 in the Department of Finance & Administrative Services, in the Finance and Administrative Services Fund Citywide Operational Services Budget Control Level (50300-BO-FA-0001). This item is necessary to pay for increased maintenance of City vehicles at external vendors. The use of vendors has been higher for several years while FAS has struggled to fill open vacancies. This item is revenue backed with customer departments paying the increased costs.	\$3,000,000

Item #	Title	Description	Amount/FTE
3.7	Vehicle Parts (Department of Finance and Administrative Services)	This item increases appropriation authority by \$2,200,000 in the Department of Finance & Administrative Services, in the Finance and Administrative Services Fund Citywide Operational Services Budget Control Level (50300-BO-FA-0001). This item is necessary to pay for auto parts, which have become substantially more expensive due to inflation. Despite efforts to procure less expensive parts to reduce costs, inflation continues to push costs above the available budget. This item is revenue-backed with customer departments paying the increased cost for parts.	\$2,200,000
3.8	DON/SPR Equity & Engagement IDA (Department of Neighborhoods)	This item increases revenue-backed appropriation authority by \$79,040 in the Department of Neighborhoods in the General Fund Community Building BCL (00100-DN-I3300). This item is necessary to adjust appropriation authority and is backed by a signed Interdepartmental Agreement between the Department of Neighborhoods (DON) and Seattle Parks and Recreation (SPR). The Interdepartmental Agreement represents a strategic partnership between the two departments to enhance SPR's community engagement effectiveness by engaging the services of DON's Equity and Engagement Advisors, and SPR agrees to compensate DON's services.	\$79,040

Item #	Title	Description	Amount/FTE
3.9	WSDA Grant Increase (Human Services Department)	This item increases grant-backed appropriation authority in Human Services Department in the Human Services Fund by \$15,000 in the Supporting Affordability & Livability Budget Control Level (16200-BO-HS-H1000). This appropriation is for increased funding for a grant from Washington State OSPI for nutrition food for preschool programs. The grant was originally accepted in ordinance 126875. This item shall carryforward until abandoned or spent.	\$15,000
3.10	Older Adult Grant Revenue Increase (Human Services Department)	This item increases grant-backed appropriation authority by \$9,623,755 in Human Services Department, in the Human Services Fund Promoting Healthy Aging Control Level (16200-BO-HS-H6000) and \$819,574 in the Human Services Fund Leadership & Administration Control Level (16200-BO-HS-H5000) and \$12,336 in the Human Services Fund Supporting Affordability and Livability Control Level (16200-BO-HS-H1000). This appropriation is for increased grant awards for case management, nutrition, and supportive services for older adults. The grants were originally accepted in ordinance 126934. This item shall carryforward until abandoned or spent.	\$10,455,666
3.11	2024 HUD Grant Award Changes - ESG and HOPWA (Human Services Department)	This item increases appropriation authority by \$114,860 in the Human Services Fund Addressing Homelessness Budget Summary Level (16200-PO-HS-H3000). This appropriation change adjusts grant budget amounts to reflect the 2024 Annual Action Plan and actual award amounts from HUD for ESG and HOPWA grants. The grants were originally accepted in Ordinance 126934. This item shall carryforward until abandoned or spent.	\$114,861

Item #	Title	Description	Amount/FTE
3.12	Opioid Fund Appropriation Increase (Human Services Department)	This item increases appropriation authority by \$269,250 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 the Valley Cities Pilot Project.	\$269,250
3.13	CDBG Budget Reconciliation_Increase (Human Services Department)	This item adjusts the budget in the Human Services Department to align to planned allocation of the CDBG grant balances from prior years. It also corrects budget amounts to match the actual grant balance in the HUD IDIS system. HSD completed a reconciliation of all CDBG grants by comparing PS 9.2 records to actual funds drawn down in the HUD IDIS system. This led to additional amounts drawn down in the HUD system, which subsequently required adjustments to grant budgets in PS 9.2.	\$227,257

Item #	Title	Description	Amount/FTE
3.14	Transfer HEAR Grant Funding from OSE (Office of Housing)	This item transfers grant-backed appropriation authority in the amount of \$1,495,000 from the Office of Sustainability and Environment in the General Fund Office of Sustainability and Environment Budget Control Level (00100-BO-SE-X1000) to the Office of Housing in the Low Income Housing Fund Homeownership & Sustainability Budget Control Level (16400-BO-HU-2000) to support the Clean Heat No-Cost Conversion program. This grant funding, previously accepted in the mid-year supplemental, 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.	\$1,495,000

Item #	Title	Description	Amount/FTE
3.15	OIRA New Citizen Program Grant Award Adjustments (Office of Immigrant and Refugee Affairs)	<p>This item increases revenue-backed appropriation authority by \$6,397 for the Office of Immigrant and Refugee Affairs (OIRA) to reflect the General Fund OIRA Budget Control Level (00100-BO-IA-X1N00) due to an increase in the amounts awarded by the Washington Department of Social and Health Services (DSHS) and Seattle Housing Authority (SHA) for the New Citizen Program.</p> <p>Ordinance 126931 accepted and appropriated the initial amount. The SHA grant (GSHA24) was accepted and appropriated at \$51,652, and will be increased by \$1,997 for a total of \$53,649. The DSHA grant (GDSHS2425) was accepted and appropriated at \$865,600, and will be increased by \$4,400, for a total of \$870,000.</p> <p>The New Citizen Program (NCP) partners with 10 community-based organizations located through Seattle and King County to help low-income immigrants and refugees become US citizens. Grant funding from DSHS supports the participation of state benefits recipients in the NCP. Grant funding from SHA supports the participation of SHA residents in the NCP.</p>	\$6,397
3.16	Admissions Tax Revenue & Expense (Seattle Center)	<p>This item increases appropriation authority by \$763,952 in Seattle Center, in the Campus Fund Campus Budget Control Level (11410-B0-SC-6000) due to receipt of Admissions Tax revenue from the Office of Arts and Culture. This item was included in the Office of Arts and Culture 2024 Adopted Budget, but due to a technical oversight no expenditure authority was added to Seattle Center.</p>	\$763,953



Item #	Title	Description	Amount/FTE
3.17	Engineering Services Utility Reimbursable (Seattle Department of Transportation)	This item increases appropriation authority by \$134,225 in the Seattle Department of Transportation, in the Transportation Fund Bridges & Structures Budget Control Level (13000-BO-TR-17001). This item adds Seattle City Light-reimbursable appropriation authority in the amount of \$134,225 to the Reimbursable Capital Design/Review (MO-TR-R060) master project. This item is needed in 2024 to fund the design review work for the Ross Intake Dam projects.	\$134,225
3.18	Reimbursement Urban Search and Rescue Deployment (Seattle Fire Department)	This item increases appropriation authority by \$25,000 in the Seattle Fire Department, in the General Fund Budget Control Level (00100-BO-FD-F3000). The funding from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security through the Pierce County Office of Emergency Management will reimburse for OT/BF and travel costs incurred by the SFD deployment of qualified members who serve on the regional Urban Search and Rescue Team who were deployed to emergency and disaster sites as needed in 2024. The period of performance for these deployments is from August through December 2024. No positions will be created, and no match is required.	\$25,000

Item #	Title	Description	Amount/FTE
3.19	Reimbursement Wildland Fires (Seattle Fire Department)	This item increases appropriation authority by \$300,000 in the Seattle Fire Department, in the General Fund Budget Control Level (00100-BO-FD-F3000). The funding from the State of Washington Department of Natural Resources, State Fire Marshall’s Office and the Emergency Management Division with the State Military Department will reimburse overtime/backfill and travel costs incurred by the Fire Department for deployment of qualified firefighters to approximately 15-30 separate wildfires in the State of Washington, Oregon, and California between July and December, 2024. There will be no positions created or match required.	\$300,000
3.20	BIOWATCH 2022-2025 Continuation Grant (Seattle Fire Department)	This item increases grant-backed appropriation authority by \$1,960,003 in the Seattle Fire Department, in the General Fund Budget Control Level (00100-BO-FD-F3000). This is the current year's allocation of a 10-year grant from the Department of Homeland Security’s BioWatch Program. This includes air-quality testing and monitoring for 19 collector sites. This project is strengthening the area’s response network with respect to biological terrorism. This extended the reporting period of performance through 5/31/25. This funding will increase an FTE by 0.125 for grant management. There is no match required. There are no ongoing cost impacts by accepting this grant. The original award was accepted under Ordinance 124899.	\$1,960,003

Item #	Title	Description	Amount/FTE
3.21	Reimbursement Urban Search and Rescue Emergency Task Force Training (Seattle Fire Department)	This item increases funding-backed appropriation authority by \$52,000 in the Seattle Fire Department, in the General Fund Budget Control Level (00100-BO-FD-F3000). This funding, provided by the Federal Emergency Management Agency (FEMA) through Pierce County Office of Emergency Management provide funding for SFD members on the regional Urban Search and Rescue (USAR) Team to attend approximately 25 reimbursable mandatory emergency response trainings. There are no positions or local match requirement associated with these reimbursements. There are no ongoing cost impacts by accepting this reimbursement funding.	\$52,000
3.22	Crisis Intervention Team Training Reimbursement (Seattle Fire Department)	This item increases funding appropriation authority by \$22,192 in the Seattle Fire Department, in the General Fund Budget Control Level (00100-BO-FD-F3000). This funding from the Washington State Criminal Justice Training Commission will support the training of Fire/EMS in FY 2024 to minimum safety requirements. There are no new positions associated with this project and no match required. There are no ongoing cost impacts by accepting this funding.	\$22,192
3.23	Reimbursement Basic Firefighter Training FY2024 (Seattle Fire Department)	This item increases funding-backed appropriation authority by \$67,500 in the Seattle Fire Department, in the General Fund Budget Control Level (00100-BO-FD-F3000). This grant from the Washington State Patrol-Office of the Fire Marshall will support the training of firefighters in Recruit Class #120 & 121 in FY 2024 to minimum safety requirements. There are no new positions associated with this project and no match required. There are no ongoing cost impacts by accepting this funding.	\$67,500

<b>Item #</b>	<b>Title</b>	<b>Description</b>	<b>Amount/FTE</b>
3.24	Cloud - Direct Bill (Seattle Information Technology Department)	This item increases appropriation authority by \$550,000 in Seattle IT in the Technology Infrastructure BCL (50410-BO-IT-D0300). This request is necessary to cover direct billing through the end of 2024 for monthly cloud services consumed by SPD.	\$550,000
3.25	Citywide Radio Ops-Direct Bill (Seattle Information Technology Department)	This item increases appropriation authority by \$400,000 in the IT Operating Fund in the Technology and Infrastructure BCL (50410-BO-IT-D0300). This request is to allow expenditure authority for ITD to purchase radios required by Community Assisted Response and Engagement (CARE) for \$300K to equip their alternate responder teams and \$100K for staff support to SDOT and SPU.	\$400,000
3.26	Net New PC Replacement (Seattle Information Technology Department)	This item increases appropriation authority by \$2,151,939 in the IT Operating Fund in the Frontline Services & Workplace BCL (50410-BO-IT-D0400). This request is necessary to provide the Frontline Services & Workplace BSL with expenditure authority for new computers purchased in 2024 on behalf of City Departments outside of Seattle IT's five-year device replacement cycle. This item adds appropriation authority only. Revenue is collected from the individual departments as costs are incurred throughout the year.	\$2,151,939
3.27	SMT Network Cabling Projects (Seattle Information Technology Department)	This item increases appropriation authority by \$650,000 in Seattle IT in the Technology Infrastructure BCL (50410-BO-IT-D0300). This request is necessary to fund ITD staff and materials needed to support cabling projects on SMT floors 30, 34, 35 and 33 as a result of floor layout changes. Revenues for these costs are billed to City Departments.	\$650,000

<b>Item #</b>	<b>Title</b>	<b>Description</b>	<b>Amount/FTE</b>
3.28	SPD Non-Emergency Portal and SFD Fire & Safety Training (Seattle Information Technology Department)	This item increases appropriation authority by \$100,500 in Seattle IT in the Application BSL (50410-BO-IT-D0600). Of the total requested, \$80,500 is needed to cover Accenture and IT support to resolve integration issue between Web Incident Reporting and Mark43 for Non-Emergency Portal. The remaining \$20,000 is for additional time needed for testing the CheckIT software for Fire & Safety Training.	\$100,500
3.29	Telecom Direct Bill (Seattle Information Technology Department)	This item increases appropriation authority by \$1,891,637 in the IT Operating Fund in the Frontline Services & Workplace BSL (50410-BO-IT-D0400) to cover cellular costs in 2024. This item adds appropriation authority only. The costs associated with this request are billed out to City departments. Revenue is collected from individual departments as costs are incurred throughout the year.	\$1,891,637
3.30	Online Business Directory (Seattle Information Technology Department)	This item increases appropriation by \$150,000 in Seattle IT in the Application BSL (50410-BO-IT-D0600). This additional funding is needed to cover the new functionality - eprocurement into the new system solution for Online Business Directory. This change requested has been approved by FAS.	\$150,000
3.31	Add Golf Operating Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$1,200,000 to Seattle Parks and Recreation in the Park and Recreation Fund to the Golf Programs Budget Control Level (10200-BO-PR-60000). This request is necessary to support the Citywide Golf Programs Project (MO-PR-61001). The appropriation is supported by golf revenues, which were higher than projected in 2024.	\$1,200,000

Item #	Title	Description	Amount/FTE
3.32	ATF Puget Sound Regional Gun Task Force (Seattle Police Department)	This item increases appropriation authority by \$9,085 in the Seattle Police Department in the Criminal Investigations BSL (BO-SP-P7000) from the U.S. Department of Justice. This funding reimburses SPD for costs of detective overtime spent in connection with the Puget Sound Regional Gun Task Force. The Regional Gun Task Force is focused on increasing the ability of law enforcement to trace shell casings and firearms used in crimes and thus identify shooters and take them off the streets. There are no matching requirements or capital improvement projects associated with this item.	\$9,085
3.33	Registered Sex Offender and Kidnapping Offender Address Verification Program (Seattle Police Department)	This item increases appropriation authority by \$181,477 in the Seattle Police Department in the Criminal Investigations BSL (BO-SP-P7000) from the King County Sheriff's Office under the Registered Sex Offender and Kidnapping Offender Address Verification Program. This funding will be used to verify the address and residency of all registered sex and kidnapping offenders under RCW 9A.44.130; investigate failure to register cases and score unrated offenders; improve public safety by establishing a greater presence and emphasis in Seattle neighborhoods; and increase immediate and direct contact with registered sex and kidnapping offenders in their jurisdiction. The contract term runs from July 1, 2024 to June 30, 2025.	\$181,477

Item #	Title	Description	Amount/FTE
3.34	Drug Enforcement Administration Task Force (Seattle Police Department)	This item increases appropriation authority by \$13,730 in the Seattle Police Department in the Criminal Investigations BSL (BO-SP-P7000) from the U.S. Department of Justice. This funding reimburses SPD for costs of detective overtime associated with the investigation of drug cases. The purpose of this work is to disrupt and interdict the flow of illegal drugs into the City. There are no matching requirements or capital improvement projects associated with this item.	\$13,730
3.35	Organized Crime Drug Enforcement Task Forces (Seattle Police Department)	This item increases appropriation authority by \$164,313 in the Seattle Police Department in the Criminal Investigations BSL (BO-SP-P7000) from the Drug Enforcement Agency. This funding reimburses SPD for costs spent in connection with Organized Crime Drug Enforcement Task Force. This task force works to mount a comprehensive attack and reduce the supply of illegal drugs in the United States and diminish the violence and other criminal activity associated with the drug trade. There are no matching requirements or capital improvement projects associated with this item.	\$164,313
3.36	Pacific Northwest Fugitive Apprehension Task Force (Seattle Police Department)	This item increases appropriation authority by \$19,727 in the Seattle Police Department in the Criminal Investigations BSL (BO-SP-P7000) from the U.S. Department of Justice. This funding reimburses SPD for costs of overtime associated with apprehending violent fugitives. There are no matching requirements or capital improvement projects associated with this item.	\$19,727

Item #	Title	Description	Amount/FTE
3.37	Puget Sound Joint Terrorism Task Force (Seattle Police Department)	This item increases appropriation authority by \$6,497 in the Seattle Police Department in the Criminal Investigations BSL (BO-SP-P7000) from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for overtime associated with working with the FBI on international and domestic terrorism investigations. There are no matching requirements or capital improvement projects associated with this item.	\$6,497
3.38	Safe Streets Task Force (Seattle Police Department)	This item increases appropriation authority by \$59,118 in the Seattle Police Department in the Criminal Investigations BSL (BO-SP-P7000) from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for overtime spent while working with the FBI to identify, disrupt, and dismantle existing and emerging violent criminal enterprises and gangs in King County, as well as other individuals and groups whose criminal activity negatively impacts the Puget Sound area. There are no matching requirements or capital improvement projects associated with this item.	\$59,118
3.39	Seattle Sound Regional Violent Crime Task Force (Seattle Police Department)	This item increases appropriation authority by \$23,501 in the Seattle Police Department in the Criminal Investigations BSL (BO-SP-P7000) from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for costs spent in connection with the Seattle Sound Regional Violent Crimes Task Force. There are no matching requirements or capital improvement projects associated with this item.	\$23,501



Item #	Title	Description	Amount/FTE
3.40	Homeland Security Investigations Task Force (Seattle Police Department)	This item increases appropriation authority by \$96,156 in the Seattle Police Department in the Criminal Investigations BSL (BO-SP-P7000) from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for costs spent in connection with the Homeland Security Investigations Task Force. There are no matching requirements or capital improvement projects associated with this item.	\$96,156
3.41	FY23 Target Zero Grant Increase (Seattle Police Department)	This item increases appropriation authority by \$40,000 in the Seattle Police Department in the Special Operations BSL (BO-SP-P3400) to amend a previous appropriation for the FY23 Target Zero Grant from 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 2024 Annual Grant Acceptance Ordinance (Ordinance 126934, item #1.69) in the amount of \$30,000 based on the anticipated award. An appropriation increase of \$10,000 was requested in the 2024 Mid-Year Supplemental (CB 1201812, item #3.16) based on the actual award amount of \$40,000. As the department has subsequently received additional funds from the grantor increasing the total award to \$80,000, this item increases the grant appropriation by \$40,000. The term of this grant runs from October 1, 2023 to September 30, 2024. There are no matching requirements or capital improvement projects associated with this item.	\$40,000

Item #	Title	Description	Amount/FTE
3.42	FY23 High Intensity Drug Trafficking Area (NW HIDTA) Grant Increase (Seattle Police Department)	This item increases appropriation authority by \$20,000 in the Seattle Police Department in the Criminal Investigations BSL (BO-SP-P7000) to amend a previous appropriation for the FY23 High Intensity Drug Trafficking Area Grant from the Office of National Drug Control Policy. This grant provides funding to 1) Disrupt the market for illegal drugs by dismantling and disrupting drug trafficking and/or money laundering organizations; and 2) Improve the efficiency and effectiveness of HIDTA initiatives in the Seattle Region. Grant funds were originally accepted and appropriated in the 2024 Annual Grant Acceptance Ordinance (Ordinance 126934, item #1.60) in the amount of \$30,600. As the department received additional funds from the grantor, this item increases the grant appropriation by \$20,000. The term of this grant runs from January 1, 2023 to December 31, 2024. There are no matching requirements or capital improvement projects associated with this item.	\$20,000
3.43	Vehicle Accident Revenue (Seattle Police Department)	This item increases appropriation authority by \$26,458 in the Seattle Police Department in the Patrol Operations BSL (BO-SP-P1800) from reimbursements issued by insurance companies. In 2024, SPD received reimbursements for a vehicle accident claim resulting in total loss.	\$26,458

Item #	Title	Description	Amount/FTE
3.44	Increase Casey Family Grant Authority (Office of the Mayor)	This item increases grant-backed appropriation authority in the Office of the Mayor, in the General Fund Office of the Mayor Budget Control Level (00100-BO-MA-X1A00). This item is necessary to appropriate an supplemental award of funding associated with the Casey Family Foundation grant accepted as part of the 2024 Grants Acceptance Ordinance (Ord. 126934). This grant supports 3.0 temporary FTE for research, planning, and implementation of programming related to public safety. This grant does not require a local match and will not result in ongoing costs after the period of performance.	\$55,000
<b>Section 4 – Appropriation Transfers – Operating Budgets</b>			
4.1	Transfer Crisis Response Team Budget (Human Services Department)	This item transfers \$411,000 from the General Fund Supporting Safe Communities Budget Control Level (00100-PO-HS-H4000) to the Seattle Police Department. This budget for the Crisis Response Team program is moved to SPD for their implementation. This change is continued in the 2025 proposed budget.	\$0
4.2	Rosie's Village Relocation Transfer (Finance General)	This item transfers \$816,000 from Finance General, General Fund General Purpose Budget Control Level (00100-BO-FG-2QD00) to the Human Services Department, General Fund Addressing Homelessness Budget Control Level (00100-BO-HS-H3000). This budget was placed in Finance General in the 2024 adopted budget as a reserve to provide funding to relocate the Rosie's Village site. LIHI has secured a new site for this village and budget is required in 2024 to support the move.	\$0

Item #	Title	Description	Amount/FTE
4.3	Budget Transfer Correction (Department of Finance and Administrative Services)	This item transfers appropriation authority in the amount of \$41,253 from Finance and Administrative Services, in the Finance and Administrative Services Fund Citywide Admin Services Budget Control Level (50300-BO-FA-0002) to Finance and Administrative Services Fund Citywide Operational Services Budget Control Level (50300-BO-FA-0001). This item is necessary to correctly align adjustments to retirement appropriation by BSL.	\$0
4.4	Trial Court Improvement Account (TCIA) Transfer - Removal of Covid-era Barriers and Shields (Finance General)	This item transfers appropriation authority in the amount of \$40,000 from Finance General, General Fund General Purpose Budget Control Level (00100-BO-FG-2QD00) to the Seattle Municipal Court, General Fund Administration Budget Control Level (00100-BO-MC-3000). This item funds the project to remove Covid-era barriers and shields throughout the courtrooms. The TCIA revenues received from the Washington State Administrative Office of the Courts are in response to the City meeting guidelines on judicial salaries.	\$0
4.5	Trial Court Improvement Account (TCIA) Transfer - Multi-Factor Authentication Implementation (Finance General)	This item transfers appropriation authority in the amount of \$61,679 from Finance General, General Fund General Purpose Budget Control Level (00100-BO-FG-2QD00) to the Seattle Municipal Court (SMC), General Fund Administration Budget Control Level (00100-BO-MC-3000). SMC will use this funding for added security to protect Criminal Justice Information Services (CJIS) information. The TCIA revenues received from the Washington State Administrative Office of the Courts are in response to the City meeting guidelines on judicial salaries.	\$0

Item #	Title	Description	Amount/FTE
4.6	2023-2024 Retroactive Payments Budget Correction (Seattle Parks and Recreation)	This item transfers appropriation authority in the amount of \$1,850,000 from the Seattle Parks and Recreation Seattle Park District Leadership and Administration Budget Control Level (19710-BO-PR-20000) to the Park and Recreation Fund Leadership and Administration Budget Control Level (10200-BO-PR-20000) (\$1,150,000) and to the Park and Recreation Fund Golf Programs Budget Control Level (10200-BO-PR-60000) (\$700,000). This item fixes incorrect fund distribution between these two funds in the Mid-Year Supplemental Labor Ordinance 127067 passed by City Council which was necessary to pay retroactive automatic wage increases and market adjustments associated with Collective Bargaining Agreements.	\$0
4.7	Correction of Retirement Adjustment (Department of Finance and Administrative Services)	This item transfers appropriation authority in the amount of \$302,392 from Finance and Administrative Services, in the Finance and Administrative Services Fund Departmental Indirect Costs Budget Control Level (50300-BO-FA-BUDCENTR) to the Finance and Administration Services Fund Citywide Support Services Budget Control Level (50300-BO-FA-0002). This item is necessary to align budget with FAS' new project structure.	\$0

Item #	Title	Description	Amount/FTE
4.8	Technical Budget Transfer to Correct for Project Structure Change (Department of Finance and Administrative Services)	This item transfers appropriation authority in the amount of \$4,183,000 from Finance and Administrative Services, in the Finance and Administrative Services Fund Leadership & Administration Budget Control Level (50300-BO-FA-0006) to the Finance and Administration Services Citywide Operational Services Budget Control Level (50300-BO-FA-0001). This item is necessary to correctly align the Facilities maintenance budget in FAS’ new project structure. During the transition to the new project structure a portion of budget for Facilities maintenance was coded to the incorrect project, which sits in a separate BSL from where the actual expenditures are recorded. This correction will also be applied to the 2025-26 proposed budget.	\$0
4.9	Paid Parental Leave and Paid Family Care Leave Backfill (Finance General)	This item transfers appropriation authority in the amount of \$128,792 from Finance General, General Fund General Purpose Budget Control Level (00100-BO-FG-2QD00) to Seattle Center, in the General Fund Campus Budget Control Level (00100-BO-SC-60000). This request is necessary to pay for employee backfill due to Paid Parental Leave and Paid Family Care Leave.	\$0

Item #	Title	Description	Amount/FTE
4.10	Transfer CLFR to FG (Department of Finance and Administrative Services)	This item transfers appropriation authority in the amount of \$644,785 from the Department of Finance and Administrative Services (FAS), \$393,017 in the CLFR Fund Office of Finance Budget Control Level (14000-BO-FA-0003) and \$251,768 from the CLFR Fund Public Services Budget Control Level (14000-BO-FA-0005) to the Finance General CLFR Fund Appropriation to Special Fund Budget Control Level (14000-BO-FG-2QA00). This is the remaining balance of funding for CLFR projects in this department as of July 31, 2024. This funding will be used for General Fund revenue replacement via a Finance General cash transfer to the General Fund. Project continuation post July 31 in this department will be funded by one-time Finance and Administrative Services Fund appropriations. Please see item 2.5.	\$0
4.11	Paid Parental Leave and Paid Family Care Leave Backfill (Finance General)	This item transfers appropriation authority in the amount of \$28,264 from Finance General, General Fund General Purpose Budget Control Level (00100-BO-FG-2QD00) to the Office of the Employee Ombud Budget Control Level (00100-BO-EM-V10MB). This request supports backfill labor costs associated with Paid Parental Leave use in 2024.	\$0

Item #	Title	Description	Amount/FTE
4.12	Transfer CLFR to FG (Finance General)	This item transfers appropriation authority in the amount of \$661,868 from the Seattle Information Technology Department CLFR Fund Applications BSL (14000-BO-IT-D0600) to the Finance General CLFR Fund Appropriation to Special Funds Budget Control Level (14000-BO-FG-2QA00). This is the remaining balance of funding for CLFR projects in this department as of July 31, 2024. This funding will be used for General Fund revenue replacement via a Finance General cash transfer to the General Fund. Project continuation post July 31 in this department will be funded by one-time Information Technology Fund appropriations. Please see item 2.28.	\$0
4.13	Transfer CLFR to FG (Finance General)	This item transfers appropriation authority in the amount of \$38,337 from the Office of Housing CLFR Fund Multifamily Housing Budget Control Level (14000-BO-HU-3000) to the Finance General CLFR Fund Appropriation to Special Funds Budget Control Level (14000-BO-FG-2QA00). This is the remaining balance of funding for CLFR projects in this department as of July 31, 2024. This project for capacity building has been closed out and this funding will instead be used for General Fund revenue replacement via a Finance General cash transfer to the General Fund.	\$0



Item #	Title	Description	Amount/FTE
4.14	Transfer CLFR to FG (Finance General)	This item transfers appropriation authority in the amount of \$572,451 from the Office of Economic Development, in the CLFR Fund Business Services Budget Control Level (14000-BO-ED-X1D00) to CLFR Fund Appropriation to Special Funds Budget Control Level (14000-BO-FG-2QA00). This is the remaining balance of funding for CLFR projects in this department as of July 31, 2024. This funding will be used for General Fund revenue replacement via a Finance General cash transfer to the General Fund. Project continuation post July 31 in this department will be funded by additional General Fund appropriation. Please see item 2.31.	\$0
4.15	Transfer CLFR to FG (Finance General)	This item transfers appropriation authority in the amount of \$6,436 from the Office of Arts and Culture CLFR Fund Public Art Budget Control Level (14000-BO-AR-2VMA0) to the Finance General CLFR Fund Appropriation to Special Funds Budget Control Level (14000-BO-FG-2QA00). This is the remaining balance of funding for CLFR projects in this department as of July 31, 2024. This project, Created Commons, has been closed out and this funding will instead be used for General Fund revenue replacement via a Finance General cash transfer to the General Fund.	\$0

Item #	Title	Description	Amount/FTE
4.16	Transfer CLFR to FG (Finance General)	This item transfers appropriation authority in the amount of \$166,509 from the Office of Arts and Culture CLFR Fund Arts and Cultural Programs Budget Control Level (14000-BO-AR-VA160) to the Finance General CLFR Fund Appropriation to Special Fund Budget Control Level (14000-BO-FG-2QA00). This is the remaining balance of funding for CLFR projects in this department as of July 31, 2024. These projects, Cultural Org Rehiring projects and Hope Corps projects, have been closed out and this funding will instead be used for General Fund revenue replacement via a Finance General cash transfer to the General Fund.	\$0
4.17	Transfer CLFR to FG (Finance General)	This item transfers appropriation authority in the amount of \$254,458 from the Office of Sustainability and Environment CLFR Fund Office of Sustainability and Environment Budget Control Level (14000-BO-SE-X1000) to the Finance General CLFR Fund Appropriation to Special Funds Budget Control Level (14000-BO-FG-2QA00). This is the remaining balance of funding for CLFR projects in this department as of July 31, 2024. This funding will be used for General Fund revenue replacement via a Finance General cash transfer to the General Fund. Project continuation post July 31 in this department will be funded by one-time General Fund appropriation. Please see item 2.20.	\$0

Item #	Title	Description	Amount/FTE
4.18	Transfer CLFR to FG (Finance General)	This item transfers appropriation authority in the amount of \$767,938 from the City Budget Office (CBO) in the CLFR Fund City Budget Office Budget Control Level (14000-BO-CB-CZ000) to the Finance General CLFR Fund Appropriation to Special Funds Budget Control Level (14000-BO-FG-2QA00). This is the remaining balance of funding for CLFR projects in this department as of July 31, 2024. This funding will be used for General Fund revenue replacement via a Finance General cash transfer to the General Fund. Project continuation post July 31 in this department will be funded by one-time General Fund appropriations. Please see item 2.36.	\$0
4.19	Transfer CLFR to FG (Finance General)	This item transfers appropriation authority in the amount of \$13,937,872 from the Human Services Department, \$4,691,844 from the CLFR Fund Supporting Affordability and Livability Budget Control Level (14000-BO-HS-H1000) and \$9,246,028 from the CLFR Fund Addressing Homelessness Budget Control Level (14000-BO-HS-H3000) to Finance General, CLFR Fund Appropriation to Special Funds Budget Control Level (14000-BO-FG-2QA00). This is the remaining balance of funding for CLFR projects in this department as of July 31, 2024. This funding will be used for General Fund revenue replacement via a Finance General cash transfer to the General Fund. Project continuation post July 31 in this department will be funded by additional General Fund and Human Service Fund appropriations. Please see items 2.12 and 2.13.	\$0

Item #	Title	Description	Amount/FTE
<b><i>Section 5– Appropriation Decrease – Capital Budgets</i></b>			
5.1	Bond Appropriation Alignment (Department of Finance and Administrative Services)	<p>This item amends the Fire Station 31 Replacement (MC-FA-FS31) and Human Capital Management System (MC-FA-HCMSYS) CIP Projects in the Finance and Administrative Services Department. This item decreases appropriation authority by \$6,500,205 within the Department of Finance and Administration Services, from 2024 in the Public Safety Facilities Fire Budget Summary Level (37200-BC-FA-PSFACFIRE) to 2025 in the Public Safety Facilities Fire Budget Summary Level (37300-BC-FA-PSFACFIRE). This item also decreases appropriation authority by \$4,019,000 within the Department of Finance and Administration Services, from 2024 in the Information Technology Budget Summary Level (37200-BC-FA-A1IT) to 2025 in the Information Technology Budget Summary Level (37300-BC-FA-A1IT). These adjustments are necessary to align the budget with the spend plans and the actual issuance of the bonds. The 2025 Proposed Budget and 2025-2030 Proposed CIP will appropriate the unissued bonds in future years.</p>	(\$10,519,205)

Item #	Title	Description	Amount/FTE
5.2	Adjust Debt Service Budget to Align With Bond Issuance (Department of Finance and Administrative Services)	<p>This item amends the Fire Station Improvement Debt Service (MC-FA-FSDEBTSV) Project in the Finance and Administrative Services Department. This item decreases appropriation authority by \$1,765,752 within the Department of Finance and Administration Services in the Neighborhood Fire Stations Budget Summary Level (30010-BC-FA-NBFIRE).</p> <p>This adjustment is necessary to align the budget with the spend plans and the actual issuance of the bonds. The 2025 Proposed Budget and 2025-2030 Proposed CIP will adjust the debt service in future years.</p>	(\$1,765,752)
5.3	REET Abandonment and Realignment (Department of Finance and Administrative Services)	This item decreases appropriation by \$4,357,646 in the Department of Finance and Administration (FAS) General Government Facilities - General Budget Control Level (30010-BC-FA-GOVTFAC). This budget will be re-appropriated for other FAS capital projects.	(\$4,357,646)
5.4	2024 Year-end Capital Budget Abandonments (Seattle Department of Transportation)	This item decreases appropriation authority by a total of \$5,369,884 in the Seattle Department of Transportation across multiple Budget Control Levels comprising reductions of \$2,442,500 in the Move Seattle Levy Fund Major Maintenance/Replacement Budget Control Level (10398-BC-TR-19001), \$2,057,500 in the Move Seattle Levy Fund Mobility-Capital Budget Control Level (10398-BC-TR-19003), and \$869,884 in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This item releases unneeded budget authority including for grants and reimbursable revenue streams.	(\$5,369,884)

<b>Item #</b>	<b>Title</b>	<b>Description</b>	<b>Amount/FTE</b>
5.5	Abandon CLFR Fund Appropriations (Seattle Department of Transportation)	This item decreases appropriation authority by \$264,529 in the Seattle Department of Transportation (SDOT), in the CLFR Fund Mobility Capital Budget Control Level (14000-BC-TR-19003). This item is required to close-out the City's CLFR Fund and will be reappropriated in Finance General to support General Fund revenue replacement in 2024 (See item 2.9). SDOT will receive a one-time General Fund appropriation to continue implementation of the Greenways project after July 31, 2024, previously funded with CLFR appropriations. See item 6.3.	(\$264,529)
5.6	Public Safety Tech Equipment Abandonment (Seattle Information Technology Department)	This item decreases appropriation authority by \$19,589 in the Seattle IT Capital Improvement Projects BCL (50410-BC-IT-C0700). The SPD MDT and In-Car Video projects are complete, and this appropriation is no longer needed.	(\$19,589)
5.7	Data & Telephones Abandonment (Seattle Information Technology Department)	This item decreases appropriation authority by \$3,460,000 in the Seattle IT Capital Improvement Projects BCL (50410-BC-IT-C0700). The 2024 bond issuance for the Telecom Redesign capital project has been reduced for this year and shifted to 2025, and this abandonment aligns the legal budget in the project with the new bond issuance amount.	(\$3,460,000)
5.8	Permit System Integration Abandonment (Seattle Information Technology Department)	This item decreases appropriation authority by \$1,027,866 in the Seattle IT Capital Improvement Projects BCL (50410-BC-IT-C0700). The FAS - Permit System Integration (FAS PSI) project is complete and this is the remaining appropriation. Revenues will be rebated to the General Fund.	(\$1,027,866)

Item #	Title	Description	Amount/FTE
5.9	Stan Sayres RCO Grant Abandonment (Seattle Parks and Recreation)	This item abandons appropriation authority by \$70,704 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Budget Control Level (10200-BC-PR-40000) for the Major Maintenance and Asset Management Master project (MC-PR-41001), which was for the Stan Sayres Boat Ramp Renovation project. This abandonment of Washington State Recreation and Conservation Office (RCO) funding is necessary due to the expiration of a portion of the original grant and approved extensions. The abandonment will not materially impact the project budget. In 2023 in Ordinance 126931, City Council accepted a replacement RCO grant for the Stan Sayres project for \$820,000.	(\$70,704)
<b>Section 6 – Appropriation Increase – Capital Budgets</b>			
6.1	Municipal Energy Efficiency Program (MEEP) Rebate Revenue (Department of Finance and Administrative Services)	This item adds revenue backed appropriation authority in the amount of \$285,000 in General Fund in the Finance & Administrative Services in the Energy Efficiency for Municipal Buildings FAS Oversight-External projects Budget Control Level (00100-BC-FA-EXTPROJ) to support energy efficiency projects in municipal buildings, including match for external grants.	\$285,000

Item #	Title	Description	Amount/FTE
6.2	Transfers to Urban Design CIP for Wayfinding (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$120,000 in the Seattle Department of Transportation, from the Transportation Fund ROW Management Budget Control Level (13000-BO-TR-17004) to the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003), \$300,000 from the Transportation Fund Mobility Operations Budget Control Level (13000-BO-TR-17003) to the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003), and \$180,000 from the Transportation Benefit District Fund Mobility Operations Budget Control Level (19900-BO-TR-17003) to the Transportation Benefit District Fund Mobility-Capital Budget Control Level (19900-BC-TR-19003). In total, \$600,000 will be transferred to the Urban Design Capital Projects CIP (MC-TR-C120). This budget transfer is needed to fund the Wayfinding Expansion project which supports the City's Downtown Activation Plan. The project has reached 100% design and the project will be advertised in Q3 2024.	\$600,000
6.3	Appropriation Increase for Formerly CLFR-backed Projects – Greenways(Seattle Department of Transportation)	This item increases appropriation authority by \$264,529 in the Seattle Department of Transportation, in the General Fund Mobility-Capital Budget Control Level (00100-BC-TR-19003). This item provides a one-time General Fund appropriation to finish the planned work previously supported by the CLFR Fund. See item 5.5.	\$264,529



Item #	Title	Description	Amount/FTE
6.4	Add Neighborhood Parks & Playgrounds 2008 Parks Levy Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$475,000 in the Seattle Parks and Recreation Department in the 2008 Levy Fund 2008 Parks Levy Budget Control Level (33860-BC-PR-10000). This funding will go into the Neighborhood Parks & Playgrounds 2008 Parks Levy project (MC-PR-16001) and will be used to support the remaining projects within the 2008 Levy. This appropriation is supported by 2008 Parks Levy Fund balance.	\$475,000
6.5	Add Play Area Renovations King County Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$625,000 in the Seattle Parks and Recreation Department in the King County Parks Levy Fund Fix It First Budget Control Level (36000-BC-PR-40000). This funding will go into the Major Maintenance and Asset Management Master Project (MC-PR-41001) and will be used to support play area projects. This appropriation is supported by King County Parks Levy Fund balance.	\$625,000
6.6	2024 Year End Capital True Up (Seattle Parks and Recreation)	This item increases appropriation authority by \$639,795 in Seattle Parks and Recreation Department in the Seattle Park District Fix It First Budget Control Level (19710-PR-40000). This funding will go into the Major Maintenance and Asset Management Master Project (MC-PR-41001) and will be used to support major maintenance projects. This appropriation is supported by Seattle Park District fund balance.	\$639,795

Item #	Title	Description	Amount/FTE
6.7	Sound Transit 3 (Seattle City Light)	This item adds \$500,000 in appropriation authority to the Seattle City Light (41000-Light Fund) Customer Focused CIP BSL (BC-CL-Z). This is a 100% revenue-back appropriation increase as costs are 100% reimbursable from Sound Transit. The funding is needed due to an increase in the project scope. These include costs related to the increased complexity of transmission relocations for West Seattle Link, and design issues with possible transmission impacts caused by the construction of elevated Bus Rapid Transit facilities in the area of City Light's transmission crossing along the proposed route.	\$500,000
<b>Section 7 – Appropriation Increase – Capital Budgets – Revenue Backed</b>			
7.1	Increase Appropriation for Reimbursable Authority in FAS Project Delivery Services Projects (Department of Finance and Administrative Services)	This item increases reimbursable appropriation authority of \$16,085,120 within the Department of Finance and Administration Services, FAS Project Delivery Services Budget Control Level (50300-BC-FA-FASPDS). This item will provide reimbursable authority appropriation that aligns with the current spend plans in MC-FA-FASPDS Facility Operations Initiated Tenant Improvements (FOISR) and MC-FA-CTYPDS Request for Client Facilities Services (RPS). This item is revenue-backed with customer departments paying the costs	\$16,085,120
7.2	Electric Vehicle Charging Program - Revised Award (Seattle Center)	This item increases grant-backed appropriation authority by \$115,500 in the Seattle Center Fund, Building & Campus Improvements Budget Control Level (11410-BC-SC-S03P01). The original grant acceptance and appropriation was approved in Ordinance 127069. The 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.	\$115,500

Item #	Title	Description	Amount/FTE
7.3	Memorial Stadium Capital Project Appropriation Increase Due to Reimbursements (Seattle Center)	This item increases revenue-backed appropriation authority by \$74,580 in Seattle Center in the Seattle Center Building & Campus Improvements Budget Control Level (11410-BC-SC-S03P01). This request is necessary to increase the available spending due to reimbursement by Seattle Public Schools for 50% of certain expenses.	\$74,580
7.4	Increase Route 40 SPU Reimbursable Appropriation (Seattle Department of Transportation)	This item increases appropriation authority by \$540,897 in Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This request is necessary for SDOT to be reimbursed for capital work being performed as part of the Route 40 Transit-Plus Multimodal Corridor capital project on behalf of Seattle Public Utilities. This work will be underway before the end of 2024.	\$540,897
7.5	Increase SPU Reimbursable Appropriation for Rainier Transit Lanes (Seattle Department of Transportation)	This item increases appropriation authority by \$13,415 in Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This request is necessary for SDOT to bill relevant costs to Seattle Public Utilities for upcoming work on the Rainier Transit Lanes capital project.	\$13,415
7.6	SCL Funding for Rainier Transit Lanes (Seattle Department of Transportation)	This item increases appropriation authority by \$635,220 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 be reimbursed for utility work on behalf of Seattle City Light as part of the Rainier Ave Transit lanes capital project.	\$635,220

Item #	Title	Description	Amount/FTE
7.7	Beacon Avenue S Safety Additional Grant Funding (Seattle Department of Transportation)	This item increases appropriation authority by \$2,889,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003), and is backed by funding that was awarded by the Puget Sound Regional Council (PSRC) from the Federal Highways Administration (FHWA) Surface Transportation Block Grant (STBG) program. This \$2,889,000 comprises new, additional funding awarded by PSRC in June 2024 for an existing grant that was previously accepted and appropriated in 2023. This grant provides additional funding for the Beacon Ave S and 15th Ave S Safety Project to construct a protected bike lane along Beacon Ave S, 15th Ave S, and on Golf Dr. The local match requirement is 13.5% and has been budgeted.	\$2,889,000
7.8	Madison Bus Corridor Rapid Transit Additional Grant Funding (Seattle Department of Transportation)	This item increases appropriation authority by \$336,911 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003), and is backed by funding that was awarded by the Puget Sound Regional Council (PSRC) from the Federal Transit Administration (FTA) 5307 Equity Formula Funds program. This \$336,911 comprises additional funding awarded by PSRC in July 2024 and will be added to an existing grant agreement for a grant that was previously accepted and appropriated in 2019. This grant provides additional funding for the Madison Bus Rapid Transit Project to construct a high-capacity transit project from the Downtown and First Hill-Capitol Hill regional urban centers to Madison Valley. The local match requirement is 20% and has been budgeted.	\$336,911

Item #	Title	Description	Amount/FTE
7.9	Rainier Valley Safe: SMART Grant Subaward - Additional Grant Funding (Seattle Department of Transportation)	This item increases appropriation authority by \$516,986 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003), and is backed by grant funding was awarded to the Central Puget Sound Regional Transit Authority (Sound Transit) by the U.S. Department of Transportation through the Strengthening Mobility and Revolutionizing Transportation (SMART) grant program for the federal fiscal year 2023. Sound Transit is awarding the funds to the Seattle Department of Transportation through a subaward agreement to fund work on the Next Gen ITS project. This \$516,986 comprises additional funding awarded by Sound Transit to the existing subgrant that was previously accepted and appropriated in 2023. This grant provides additional funding for the SMART Rainier Valley Safe Project to enhance safety along the Martin Luther King Jr. shared corridor. There is no local match requirement.	\$516,986
7.10	SCL funding for Route 40 (Seattle Department of Transportation)	This item increases appropriation authority by \$1,306,328 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This request is necessary for Seattle Department of Transportation to be able to bill Seattle City Light for design and construction expenses related to utility work on the Route 40 Transit Plus Multimodal Corridor Project.	\$1,306,328

Item #	Title	Description	Amount/FTE
7.11	KCM Funding for Improvements near the Convention Center (Seattle Department of Transportation)	This item increases appropriation authority by \$40,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This request is necessary for Seattle Department of Transportation to be able to bill King County Metro for construction costs related to channelization and signal modifications at the Washington State Convention Center.	\$40,000
7.12	Payment-in-Lieu Tree Appropriation (Seattle Parks and Recreation)	This item increases revenue-backed appropriation authority by \$10,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Budget Control Level (10200-BC-PR-40000). This request is necessary to support the Urban Forestry Tree Replacement Master Project (MC-PR-41011) by adding the necessary appropriation in order to receive in-lieu fee payments from developers and private property owners in accordance with Seattle Municipal Code Section 25.11.110.	\$10,000

Item #	Title	Description	Amount/FTE
7.13	Transfer of Urban Forestry Federal Forest Service Grant Funds From OSE (Seattle Parks and Recreation)	<p>This item increases revenue-backed appropriation authority in the amount of \$4,413,424 to the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Control Level (10200-BC-PR-40000), which is a transfer from the General Fund Office of Sustainability and Environment (OSE) Budget Control Level (00100-BO-SE-X1000). (Please see item 1.15.) This grant has already been accepted by OSE. Of the total transferred, \$1,765,369 will be used to support grant-funded restoration work in the Green Seattle Partnership program and \$2,648,055 will be used to support additional grant funded work in the Youth Green Corps Program, both within the Urban Forestry Restoration Project (MC-PR-41022).</p> <p>These funds are from the US Forest Service Inflation Reduction Act grant to plan and implement community driven tree planting and stewardship. The grant was jointly applied for by SPR and OSE and was accepted and appropriated in 2023 in OSE's budget. This supplemental request transfers a portion of the budget appropriation to SPR to initiate the SPR-managed aspects of the grant. This is a reimbursable grant that does not require a match. The grant expiration date is 6-2-2029.</p>	\$4,413,424

Item #	Title	Description	Amount/FTE
7.14	Model Toxins Control Act Appropriation for Gas Works Park Cleanup (Seattle Parks and Recreation)	This item increases revenue-backed appropriation authority by \$150,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Debt and Special Funding Budget Control Level (10200-BC-PR-30000) for the Gas Works Park Remediation master project (MC-PR-31007). This item recognizes additional anticipated revenues in 2024-2025 from the Washington State Department of Ecology's Model Toxins Control Act grant, and supports the overall multi-agency clean-up efforts at Gas Works Park. The grant is managed and has already been accepted by Seattle Public Utilities (SPU), while SPU and SPR share costs incurred for the remediation of Gas Works Parks by Puget Sound Energy.	\$150,000
7.15	Medium Overhead and Underground Services - Revenue Offset (Seattle City Light)	This item adds \$7.2M in budget the Seattle City Light (41000-Light Fund) Customer Focused CIP BSL (BC-CL-Z). This item is a revenue-backed appropriate increase for \$7.2M for anticipated customer reimbursements. This funding is needed to cover the costs of medium sized customer requested services which continue to increase as electrification efforts continue to rise.	\$7,200,000
7.16	City Light Funding of Dept of Commerce HEAR Grant (Seattle City Light)	This item adds appropriation authority in the amount of \$536,250 to the Seattle City Light Fund Conservation & Environmental Budget Control Level (41000-BC-CL-W) to support the HVAC+ program. This funding is being removed from Funding Source GCOMCH24 in the Office of Sustainability and Environment Budget Control Level (00100-BO-SE-X1000) and being transferred to the Seattle City Light Fund Conservation & Environmental Budget Control Level. These funds are from the Department of Commerce HEAR grant to expand the existing program.	\$536,250



Item #	Title	Description	Amount/FTE
<b><i>Section 8 – Appropriation Transfers – Capital Budgets</i></b>			
8.1	Transfer to the Georgetown to South Park Trail CIP (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$3,296,366 in the Seattle Department of Transportation, in the Move Seattle Levy Fund Mobility-Capital Budget Control Level (10398-BC-TR-19003) and by \$703,634 in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). In total, this item transfers \$4,000,000 budget from the Bike Master Plan - Protected Bike Lanes Program (MC-TR-C062) to the Georgetown to South Park Trail Project (MC-TR-C096). The transfer is needed to cover construction phase costs for the Georgetown to South Park Trail project. Construction on the Georgetown to South Park Trail project is expected to start late September 2024.	\$0

Item #	Title	Description	Amount/FTE
8.2	Urban Forestry Capital Establishment Transfers (Seattle Department of Transportation)	<p>This item transfers appropriation authority in the Seattle Department of Transportation to collect appropriations from multiple projects to the Urban Forestry Capital Establishment Program. This is a standard budgetary adjustment for projects as they enter the closeout phase so that the Department can close our projects in a reasonable timeframe while still ensuring sufficient budget to pay for tree establishment costs for five years.</p> <p>This item transfers \$376,674 in appropriation from the Move Seattle Levy Fund Mobility-Capital Budget Control Level (10398-BC-TR-19003) to the Move Seattle Levy Fund Major Maintenance/Replacement Budget Control Level (10398-BC-TR-19001), and also transfers \$3,753 in appropriation from the Transportation Benefit District Fund Mobility-Capital Budget Control Level (10398-BC-TR-19003) to the Transportation Benefit District Fund Major Maintenance/Replacement Budget Control Level (19900-BC-TR-19001).</p>	\$0

Item #	Title	Description	Amount/FTE
8.3	Transfer Funds to Madison BRT (Seattle Department of Transportation)	<p>This item transfers appropriation authority in the Seattle Department of Transportation from multiple projects to the Madison Bus Rapid Transit (Madison BRT) to pay for unanticipated costs that arose from delays due to supply chain issues and due to unforeseeable subterranean conditions, that required mitigation.</p> <p>This item transfers \$3,700,000 from the Move Seattle Levy Fund Major Maintenance/Replacement Budget Control Level (10398-BC-TR-19001) to the Move Seattle Levy Fund Mobility-Capital Budget Control Level (10398-BC-TR-19003), and transfers \$457,952 from the Transportation Benefit District Fund Major Maintenance/Replacement Budget Control Level (19900-BC-TR-19001) to the Transportation Benefit District Fund Mobility-Capital Budget Control Level (10398-BC-TR-19003), transfers \$1,799,537 within the Move Seattle Levy Fund Mobility-Capital Budget Control Level (10398-BC-TR-19003), and transfers \$3,180,600 within the Transportation Benefit District Fund Mobility-Capital Budget Control Level (10398-BC-TR-19003).</p>	\$0
8.4	Transfer to Wayfinding Expansion Project (Urban Design MC-TR-C120) (Seattle Department of Transportation)	<p>This item transfers appropriation authority in the amount of \$72,000 from the Department of Transportation, within the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This budget transfer is needed to fund the Wayfinding Expansion project which supports the City's Downtown Activation Plan. The project has reached 100% design and the project will be advertised in Q3 2024. Please see item 1.17 for the corresponding operating budget portion of this transfer.</p>	\$0

Item #	Title	Description	Amount/FTE
8.5	Internal Budget Transfer for Facility Construction (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$2,000,000 from Seattle Public Utilities, within the Water Fund Shared Costs Projects Budget Control Level (43000-BC-SU-C410B). Appropriation is being transferred from MC-SU-C4123 - Other Major Tran Projects to MC-SU-C4106 - Operational Facility - Construction. This item moves projected underspend from the Shoreline Hidden Lake Water Management Project to an Operational Facility Construction project in order to avoid a potential 4C budget exception.	\$0
8.6	Cedar Falls Power Service upgrade appropriation transfer request (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$5,000,000 from Seattle Public Utilities, within the Water Fund Shared Costs Projects Budget Control Level (43000-BC-SU-C410B). Appropriation is being transferred from MC-SU-C4123 - Other Major Tran Projects to MC-SU-C4107 - Regional Facility - Other. The increase of \$5,000,000 is necessary as the Utility is expecting the Cedar Falls Power Service upgrade project to complete by Q424. The project was originally expected to complete in 2023, however, project delays and the revised MOA with Seattle City Light have delayed completion of the project & added unplanned costs. The underspend sourcing the transfer request is a coming from over planning in the Shoreline Hidden Lake WM project.	\$0

Item #	Title	Description	Amount/FTE
8.7	Intrafund Water Fund Transfer for Hydrant Relocation and Replacement Program (Seattle Public Utilities)	<p>This item transfers appropriation authority in the amount of \$1,500,000 from Seattle Public Utilities Water Fund Shared Cost Projects Budget Control Level (43000-BC-SU-C410B) to the Water Fund Distribution Budget Control Level (43000-BC-SU-C110B). Appropriation is being transferred from MC-SU-C4119 - Bridging the Gap Program to MC-SU-C1110 - Water Infrastructure-Hydrant Replace/Relocate. Funding is needed in the Hydrant Replacement/Relocation program due to higher than expected demand for these services. Excess appropriation authority is available in the Bridging the Gap Program partly driven by delays in related Seattle Department of Transportation projects.</p>	\$0
8.8	Intrafund Water Fund Transfer for Water Supply Flexibility Program (Seattle Public Utilities)	<p>This item transfers appropriation authority in the amount of \$3,500,000 from Seattle Public Utilities Water Fund Shared Cost Projects Budget Control Level (43000-BC-SU-C410B) to the Water Fund Water Resources Budget Control Level (43000-BC-SU-C150B). Appropriation is being transferred from MC-SU-C4123 - Other Major Tran Projects to MC-SU-C1507 - Water Supply Flexibility Program. Funding is needed in Water Supply Flexibility Program due to delayed spending from prior years taking place in 2024. Excess appropriation authority is available in the Other Major Tran Projects primarily due to a scope change in the Shoreline Hidden Lake WM project.</p>	\$0

Item #	Title	Description	Amount/FTE
8.9	Water Fund Heavy Equipment purchase appropriation transfer request (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$4,000,000 from Seattle Public Utilities, within the Water Fund Shared Costs Projects Budget Control Level (43000-BC-SU-C410B). Appropriation is being transferred from MC-SU-C4123 - Other Major Tran Projects to MC-SU-C4116 -Heavy Equipment Purchases. The increase of \$4,000,000 is necessary and is due to the timing of Water equipment order backlogs that our vendors are finally able to deliver on. The underspend sourcing the transfer request is a coming from over planning in the Shoreline Hidden Lake WM project.	\$0
8.10	DWW Funded Operational Facilities Transfer (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$4,000,000 from Seattle Public Utilities from the Drainage and Wastewater Fund Combined Sewer Overflows Budget Control Level (44010-BC-SU-C360B) to the Shared Costs Projects Budget Control Level (44010-BC-SU-C410B). The will move funding from the Ship Canal Water Quality Project to Operational Facilities to enable the potential land purchases associated with the North Operations Center modernization project. The funding source for this transfer request is coming from material underspend in the Ship Canal Water Quality project.	\$0

Item #	Title	Description	Amount/FTE
8.11	Drainage & Wastewater Fund Heavy Equipment purchase appropriation transfer request (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$1,500,000 from Seattle Public Utilities, from the Drainage and Wastewater Fund Combined Sewer Overflows Budget Control Level (44010-BC-SU-C360B) to the Drainage and Wastewater Fund Shared Costs Projects Budget Control Level (44010-BC-SU-C410B). The increase of \$1,500,000 is necessary and is due to the timing of Drainage and Wastewater equipment order backlogs that our vendors are finally able to deliver on. The funding source for this transfer request is coming from material underspend in the Ship Canal Water Quality project.	\$0
8.12	Intrafund Drainage and Wastewater Fund Transfer for CSO Facility Retrofit Program (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$200,000 from Seattle Public Utilities, within the Drainage and Wastewater Fund Combined Sewer Overflow Budget Control Level (44010-BC-SU-C360B). Appropriation is being transferred from MC-SU-C3614 - Ship Canal Water Quality Proj. to MC-SU-C3611 – CSO Facility Retrofit. The increase of \$200,000 is necessary and is due to higher-than-expected demand for these services.	\$0
8.13	Intrafund Drainage and Wastewater Fund Transfer for Pipe Renewal Program (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$2,000,000 from Seattle Public Utilities, from the Drainage and Wastewater Fund Combined Sewer Overflows Budget Control Level (44010-BC-SU-C360B) to the Drainage and Wastewater Fund Rehabilitation Budget Control Level (44010-BC-SU-C370B). Appropriation is being transferred the Ship Canal Water Quality Project to the Pipe Renewal Program. The increase of \$2,000,000 is necessary and is due to increased demand for pipe renewals & replacements.	\$0

Item #	Title	Description	Amount/FTE
8.14	Intrafund Drainage and Wastewater Fund Transfer for Piper's Creek Property Acquisition (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$6,700,000 from Seattle Public Utilities, within the Drainage and Wastewater Fund Protection of Beneficial Uses Budget Control Level (44010-BC-SU-C333B). Appropriation is being transferred from MC-SU-C3316 GSI for Protection of Beneficial Uses to MC-SU-C3314 Creek Culvert Replacement Program. The increase of \$6,700,000 is necessary to acquire two properties in the Crown Hill & Greenwood neighborhoods that are bisected by an SPU owned culverted portion of Piper’s Creek.	\$0
8.15	Electric Vehicle Charging Infrastructure - Facilities (Seattle City Light)	This item transfers \$2.5M in budget from the Seattle City Light (41000-Light Fund) Transmission & Distribution CIP BSL (BC-CL-Y) into the Seattle City Light (41000-Light Fund) Power Supply CIP BSL (BC-CL-X) to fund a project which will install Electric Vehicle Charging Infrastructure throughout the utility that will be used for City Light vehicles only. This is a new project that was not included in the adopted budget. This project was added to meet charging needs of the Fleets Replacement Program as battery electric vehicles are on order, slated to arrive 2024-2026. Funding from the Transmission Tower Refurbishment project is available because this work is no longer required by the FERC license	\$0



Item #	Title	Description	Amount/FTE
8.16	Seattle Municipal Tower Improvements - Facilities (Seattle City Light)	This item transfers \$1.5M in budget from the Seattle City Light (41000-Light Fund) Transmission & Distribution CIP BSL (BC-CL-Y) to the Seattle City Light (41000-Light Fund) Power Supply CIP BSL (BC-CL-X). This funding is needed for added scope for the third and final phase of SMT Tenant Improvements with SMT28. The original scope was only 6 floors, and this will add 7 floors. Funds are available in the Security Improvements project because security improvements at Broad Street Sub are temporarily deferred until next year.	\$0
8.17	Seismic Hazard Mitigation - Facilities (Seattle City Light)	This item transfers \$100,000 in budget from the Seattle City Light (41000-Light Fund) Power Supply CIP BSL (BC-CL-X) to the Seattle City Light (41000-Light Fund) Transmission & Distribution CIP BSL (BC-CL-Y). This funding is needed for new work related to a seismic hazard that was identified at the North substation which requires action to evaluate and mitigate the hazard. This transfer will cover project initiation and initial risk evaluation. Funding is available from the Substation Plant Improvements because work is deferred to prioritize the seismic hazard.	\$0

Item #	Title	Description	Amount/FTE
8.18	Environmental Learning Center - Skagit Relicensing (Seattle City Light)	This item transfers \$1.5M in budget from the Seattle City Light (41000-Light Fund) Transmission & Distribution CIP BSL (BC-CL-Y) to the Seattle City Light (41000-Light Fund) Conservation & Environmental CIP BSL (BC-CL-W). This funding is needed to complete emergency repairs at the Environmental Learning Center (ELC) facility including construction and HVAC emergency work. The ELC supports education and interpretation programs that are required as mitigation by the Skagit License and this work is required to continue safe operation of the facility. The funds are available from the Transmission Tower Refurbishment project because this work is no longer required by the FERC license.	\$0
8.19	Trash Enclosure at Miller Community Center (Seattle City Light)	This item transfers \$240,000 in budget from the Seattle City Light (41000-Light Fund) Transmission & Distribution CIP BSL (BC-CL-Y) to the Seattle City Light (41000-Light Fund) Power Supply CIP BSL (BC-CL-X). Funding is needed to complete a new trash enclosure at the Miller Community Center as part of the Solar Microgrid project at the site. Funding for this work was not included in the project budget. Funding is available from Utility Next as the project is in the early stage of project initiation and the costs are only hitting O&M at this time making CIP funds available.	\$0

Item #	Title	Description	Amount/FTE
8.20	Skagit Relicensing (Seattle City Light)	<p>This item transfers \$11.5M in budget from the Seattle City Light (41000-Light Fund) Conservation &amp; Environmental CIP BSL (BC-CL-W), \$1.5M from the Seattle City Light (41000-Light Fund) Customer Focused CIP BSL (BC-CL-Z), and \$2.5M from the Seattle City Light (41000-Light Fund) Transmission &amp; Distribution CIP BSL (BC-CL-Y) to the Seattle City Light (41000-Light Fund) Power Supply CIP BSL (BC-CL-X). This funding is needed to support Skagit Relicensing activities. These include \$1.7M in ongoing legal engagements, \$5.3M for costs of consultant support with negotiations related to the settlement of the Skagit License terms, and \$7.5M in costs for early action implementation projects in support of the settlement. Funding is available from several areas of the CIP with a significant portion coming from savings in Energy Efficiency and Environmental Claims programs.</p>	\$0

Item #	Title	Description	Amount/FTE
8.21	Technology Projects Realignment (Seattle City Light)	This item reallocates \$3.4M of budget within the Seattle City Light (41000-Light Fund) Transmission & Distribution CIP BSL (BC-CL-Y) transfers \$1.4M in budget from the Seattle City Light (41000-Light Fund) Customer Focused CIP BSL (BC-CL-Z) to the Seattle City Light (41000-Light Fund) Transmission & Distribution CIP BSL (BC-CL-Y), and transfers \$1.8M in budget from the Seattle City Light (41000-Light Fund) Conservation & Environmental CIP BSL (BC-CL-W) to the Seattle City Light (41000-Light Fund) Transmission & Distribution CIP BSL (BC-CL-Y). City Light's Utility Technology Roadmap is consolidating smaller projects (including WACS upgrade, NSC & SSC Firewall upgrade, OMS/NMS upgrade, ArcFM LRDS, Physical Access Control System, and the Finance module of UI Planner), under its two primary programs: New Technology and Enterprise Software Solution Replacement Strategy. This item simply moves funding for the smaller technology projects into the Enterprise Software Solution Replacement Strategy program.	\$0
8.22	Union Street Substation Network (Seattle City Light)	This item reallocates \$1.5M in budget within the Seattle City Light (41000-Light Fund) Transmission & Distribution CIP BSL (BC-CL-Y). Funding is needed to address network deficiencies in switching equipment in the Union Street network. Funds are available from the Denny Network project as the work at Union Street sub is a higher priority. Denny Sub Network is lower priority as customers in that area have delayed switching over to the new substation.	\$0

Item #	Title	Description	Amount/FTE
8.23	Broad Street Substation Network (Seattle City Light)	This item reallocates \$2M in budget within the Seattle City Light (41000-Light Fund) Transmission & Distribution CIP BSL (BC-CL-Y). Funding is needed to address network deficiencies in switching equipment in the Broad Street network. Funds are available from the Denny Network project as the work at Broad is a higher priority. Denny Sub Network is lower priority as customers in that area have delayed switching over to the new substation.	\$0
8.24	University Substation Network (Seattle City Light)	This item reallocates \$2M in budget within the Seattle City Light (41000-Light Fund) Transmission & Distribution CIP BSL (BC-CL-Y). Funding is needed to cover higher than anticipated costs in the University Substation Network. Due to rezoning regulations, there was increased growth in the area and higher than expected customer requests. Funding is available from the Denny Substation Network project because staff has been moved to work on higher priority work in the network.	\$0
8.25	Distribution Systems Replacements (Seattle City Light)	This item reallocates \$6.5M of budget within the Seattle City Light (41000-Light Fund) Transmission & Distribution CIP BCL (BC-CL-Y). In the last budget cycle, several Radial projects were consolidated under MC-CL-YR8333. City Light continues to close out the old projects and transitioning new work to this new master project and this funding is needed to cover the work that is expected to transition to this master project this year. Funding is available in the Overhead Equipment Replacements Program (Pole Replacements) because a portion of this work is driven by contractors and there is a delay in the work due to contract negotiations.	\$0

Item #	Title	Description	Amount/FTE
8.26	Medium Overhead and Underground Services (Seattle City Light)	This item transfers \$10.8M in budget from Seattle City Light (41000-Light Fund) Transmission & Distribution CIP BSL (BC-CL-Y) to the Seattle City Light (41000-Light Fund) Customer Focused CIP BSL (BC-CL-Z). This funding is needed to cover the costs of medium sized customer requested services which continue to increase as electrification efforts continue to rise. Funds are coming primarily from Overhead Equipment Replacements as work has slowed due to contracting issues. Other funding is coming from Dallas Ave 26kV Crossing as this project is delayed and will start in 2026.	\$0
8.27	Overhead & Underground Customer Capacity Additions (Seattle City Light)	This item reallocates \$5M in budget within the Seattle City Light (41000-Light Fund) Transmission & Distribution CIP BSL (BC-CL-Y). Funding is needed to cover the costs of increased overhead & underground customer capacity additions related to customers meeting building electrification standards. Funds are available from overhead and underground equipment replacements because work has slowed in both programs due to vacancies in engineering and construction contracting issues with Pole Replacements.	\$0
8.28	Small Overhead and Underground Services (Seattle City Light)	This item transfers \$1M in budget from the Seattle City Light (41000-Light Fund) Transmission & Distribution CIP BSL (BC-CL-Y) to the Seattle City Light (41000-Light Fund) Customer Focused CIP BSL (BC-CL-Z). This funding is needed to cover costs associated with increased customer requested small services. Funding is available from underground equipment replacements due slow spending related to staffing shortages needed to execute the work.	\$0

Item #	Title	Description	Amount/FTE
8.29	Network Services (Seattle City Light)	This items transfers \$1M in budget from the Seattle City Light (41000-Light Fund) Transmission & Distribution CIP BSL(BC-CL-Y) to the Seattle City Light (41000-Light Fund) Customer Focused CIP BSL (BC-CL-Z). Funding is needed in the new Network Services program as the customer driven service connections program is spending more than anticipated due to labor cost and material costs. Funding is available from underground equipment replacements due slow spending related to staffing shortages needed to execute the work.	\$0
8.30	Substation Equipment Replacements (Seattle City Light)	This item reallocates \$2M in budget within the Seattle City Light (41000-Light Fund) Transmission & Distribution CIP BSL (BC-CL-Y). Funding is needed for substation equipment replacements due to higher than expected equipment failures this year. Funding is available from underground equipment replacements due slow spending related to staffing shortages needed to execute the work.	\$0
8.31	Substation Transformer Replacement (Seattle City Light)	This item reallocates \$3M in budget within the Seattle City Light (41000-Light Fund) Transmission & Distribution CIP BSL (BC-CL-Y). This funding is needed to order a new transformer for Canal Substation this year due to a lead time of more than four years for delivery. Order needs to be placed this year to do planned replacement at Canal Substation. Funding is available from underground equipment replacements due slow spending related to staffing shortages needed to execute the work.	\$0

Item #	Title	Description	Amount/FTE
8.32	Underground System Capacity Additions (Seattle City Light)	This item reallocates \$3.5M in budget within the Seattle City Light (41000-Light Fund) Transmission & Distribution CIP BSL (BC-CL-Y). Funds are needed to add capacity to meet the increasing needs of customers as transportation and building electrification continues to grow. Funds are available from the Pole Attachments program due to delays in that work. Funding is also available from underground equipment replacements due slow spending related to staffing shortages needed to execute the work.	\$0
8.33	Underground Outage Replacement (Seattle City Light)	This item transfers \$5.5M in budget from the Seattle City Light (41000-Light Fund) Transmission & Distribution CIP BSL (BC-CL-Y) to the Seattle City Light (41000-Light Fund) Customer Focused CIP BSL (BC-CL-Z). This funding is needed to cover costs of underground outages as the aging underground system is requiring more repairs with higher costs due to inflation and labor rate increases. Funds are available from the Pole Attachments program due to delays in that work.	\$0
8.34	Network Additions & Services at Broad St. Substation (Seattle City Light)	This item transfers \$1.5M in budget from the Seattle City Light (41000-Light Fund) Transmission & Distribution CIP BSL (BC-CL-Y) to the Seattle City Light (41000-Light Fund) Customer Focused CIP BSL (BC-CL-Z). This funding is needed to cover the costs of higher than anticipated customer requested services. Funds are available from the Pole Attachments program due to delays in that work.	\$0



Item #	Title	Description	Amount/FTE
8.35	Emergency Work - Storm Response (Seattle City Light)	<p>This item transfers \$5M in budget from the Seattle City Light (41000-Light Fund) Transmission &amp; Distribution CIP BSL (BC-CL-Y) to the Seattle City Light (41000-Light Fund) Customer Focused CIP BSL (BC-CL-Z). This funding is needed to cover the costs in Minor &amp; Major Emergency programs for emergency response to two major storms in 2024, one in early January and another in June as well as several minor storms at the end of January, February and April. These two storms alone exhausted the allocated budgets, and we anticipate additional storms in Q3 &amp; Q4. Funds are available from the Pole Attachments program due to delays in that work. Funds are also available in Underground &amp; Overhead Equipment Replacements due to slow spending related to staffing shortages needed to execute the work.</p>	\$0
8.36	Network Systems (Seattle City Light)	<p>This item reallocates \$500,000 in budget within the Seattle City Light (41000-Light Fund) Transmission &amp; Distribution CIP BSL (BC-CL-Y). This finding is needed for the new Network Systems Program that was created in the last budget cycle to consolidate other network projects into one program. This will fund the work that is transitioning to this new program from other projects that are in the process of closing. Funds are available from the Pole Attachments program due to delays in that work.</p>	\$0

Item #	Title	Description	Amount/FTE
8.37	Meter Additions (Seattle City Light)	This item reallocates \$3M in budget within the Seattle City Light (41000-Light Fund) Customer Focused CIP BSL (BC-CL-Z). This funding is needed to cover costs in the Meter Additions AMI 2.0 program. This program was not funded appropriately in the previous budget cycle. In addition, due to the number of vacant positions, overtime usage is higher in order to keep up with the AMI 2.0 project schedule. Funding is available in the Denny Network Additions & Services project due to staffing shortages which limits the amount of work that can be accomplished.	\$0
8.38	Maritime Transportation Electrification (Seattle City Light)	This item transfers \$3.3M in budget from the Seattle City Light (41000-Light Fund) Transmission & Distribution CIP BSL (BC-CL-Y) to the Seattle City Light (41000-Light Fund) Customer Focused CIP BSL (BC-CL-Z). This funding is needed as City Light executed an MOA with the Port of Seattle to construct a new duct bank for future Maritime Transportation Electrification needs. This provides future capacity for battery powered maritime services, in addition to current Washington State Ferry electrification work. Funds are available from First Hill & Massachusetts network projects as higher priority work is moving forward with the limited staffing resources available.	\$0

Item #	Title	Description	Amount/FTE
8.39	Boundary Unit 51 Generator Rebuild (Seattle City Light)	This item reallocates \$1.2M within the Seattle City Light (41000-Light Fund) Power Supply CIP BSL (BC-CL-X). This funding is needed for work on Unit 51 at Boundary. The work includes upgrading the bearing material and adding a high-pressure lift system to address additional deficiencies discovered in the generator thrust bearing. Funds are available from the Unit 52 project because the rebuild is delayed until 2025 due to the Units 51 and 54 thrust bearing repairs.	\$0
8.40	Boundary Unit 54 Generator Rebuild (Seattle City Light)	This item reallocates \$436,000 in budget within the Seattle City Light (41000-Light Fund) Power Supply CIP BSL (BC-CL-X). This funding is needed to cover costs for Unit 54 to upgrade the bearing material and add a high-pressure lift system to address additional deficiencies discovered in the generator thrust bearing. Funding is available from The Ross Dam AC-DC project due to delays to work on higher priority work such as Unit 54.	\$0
8.41	Rockfall Mitigation near the Forebay and Spring Water (Seattle City Light)	This item reallocates \$363,000 of budget within the Seattle City Light (41000-Light Fund) Power Supply CIP BSL (BC-CL-X). This funding will cover unexpected repair costs related to a safety issue with the rockfall mitigation near Forebay and Spring Water at Boundary. The funds are available for the Skagit Boating Improvements as the fuel dock project is postponed until early 2025.	\$0
8.42	Boundary PH Generator Step-up Transformer Replacement (Seattle City Light)	This item reallocates \$403,000 in budget within the Seattle City Light (41000-Light Fund) Power Supply CIP BSL (BC-CL-X). Funding is needed to cover the increased labor and material costs for the Boundary step-up transformer replacement. Funds are available from the Boundary DC Battery Change Modification project because this project was put on hold in Q1 2024.	\$0

Item #	Title	Description	Amount/FTE
8.43	Landis and Gyr RTU Modernization (Seattle City Light)	This item reallocates \$2.5M in budget within the Seattle City Light (41000-Light Fund) Power Supply CIP BSL (BC-CL-X). This funding is needed for the Landis & Gyr RTU Modernization project because NERC is requiring this equipment be upgraded due to Cyber Security Requirements and the equipment is no longer supported and is beginning to fail. This equipment is critical to being able to operate generators in the Energy Market. Funds are available from Unit 52 because the rebuild was delayed to late 2025 due to U51 and U54 thrust bearing issues.	\$0
8.44	Cedar Falls PH Unit 5/6 Generator Protective Relays (Seattle City Light)	This item reallocates \$1.6M in budget within the Seattle City Light (41000-Light Fund) Power Supply CIP BSL (BC-CL-X). This funded is needed to cover the costs of Cedar Falls PH Unit 5/6 Generator Protective Relays project. The project scope was revised and additional construction is needed which adjusts the completion date to the end of 2024 and adds additional costs. Funds are available from Unit 52 because the rebuild was delayed to late 2025 due to U51 and U54 thrust bearing issues.	\$0
8.45	Cedar Falls Bank 6 Replacement (Seattle City Light)	This item reallocates \$3.18M in budget within the Seattle City Light (41000-Light Fund) Power Supply CIP BSL (BC-CL-X). This funds several items including compensation to City of Seattle project contractors due to the City of Seattle executive order for mandatory contractors and consultant vaccinations; overages with a Geotech project based on bedrock conditions that were different than expected; and soil contamination that led to higher than expected project costs. Funds are available from Unit 52 because the rebuild was delayed to late 2025 due to U51 and U54 thrust bearing issues.	\$0

Item #	Title	Description	Amount/FTE
8.46	Diablo Trash Rack Emergency Repairs (Seattle City Light)	This item reallocates \$3.39M within the Seattle City Light (41000-Light Fund) Power Supply CIP BSL (BC-CL-X). Funds are needed to cover higher than expected costs for the Diablo trash rack emergency project which was awarded with <30% design. Now that costs have become clearer as design was completed, additional funding is needed. Funding is available from several projects in the Generation portfolio as staff and funding are shifted to higher priority projects.	\$0
8.47	Diablo Roof Repairs (Seattle City Light)	This item reallocates \$2.1M in budget within the Seattle City Light (41000-Light Fund) Power Supply CIP BSL (BC-CL-X). This funding is needed to cover the costs of the Diablo roof & HVAC repairs. The HVAC repairs were not anticipated, and the project added scope as more issues were identified during the roof repairs. Costs for the roof repair were also higher than anticipated. Funds are available from the Gorge Crane Rehab project which is delayed due until 2025 to lack of engineering labor.	\$0
8.48	Network Adds for First Hill, Massachusetts, Union & University (Seattle City Light)	This item transfers \$1M in budget from the Seattle City Light (41000-Light Fund) Transmission & Distribution CIP BSL (BC-CL-Y) to the Seattle City Light (41000-Light Fund) Customer Focused CIP BSL (BC-CL-Z). This funding is needed to cover the costs of additional customer requested service work that is higher than budgeted. Funds are available from Overhead Equipment Replacements as work has slowed due to contracting issues.	\$0

Item #	Title	Description	Amount/FTE
8.49	Hydro Spill Containment (Seattle City Light)	This item reallocates \$1M in budget within the Seattle City Light (41000-Light Fund) Power Supply CIP BSL (BC-CL-X). Funds are needed for the Hydro Spill Containment project as the final design changed to incorporate the Substation design and this increased labor and material costs. Funds are available from Unit 52 because the rebuild was delayed to late 2025 due to U51 and U54 thrust bearing issues.	\$0
<b>Section 9 – Position Adds</b>			
9.1	Aging & Disability Services Positions (Human Services Department)	This item creates 4 full-time grant funded positions in the Human Services Department: 1 Sr. Grants and Contracts Specialist and 3 Counselor positions. These positions are funded by increased ongoing revenue from the TXIX grant. The Sr. Grants & Contracts Specialist position will manage contracts for Medicaid Long Term Services & Supports funded by Washington State DSHS. The Counselors will provide direct client services in the Medicaid case management program. These Counselor positions are required for programmatic compliance with state standards for caseload to client ratios.	4.0
9.2	K-12 Mental Health Position (Department of Education and Early Learning)	This item creates a 1.0 SA1 position funded by existing appropriation in Budget Control Level (14500-BO-EE-IL200). This position will support the new and ongoing Mental Health work in DEEL's K-12 division including but not limited to telehealth and additional school-based health center counselors.	1.0

Item #	Title	Description	Amount/FTE
9.3	Add unfunded sunset pocket backed by grant revenue (Office of Sustainability and Environment)	This change request increases the Office of Sustainability & Environment's (OSE) FTE count by 1.0 Administrative Staff Assistant position. This position will support the administrative workload of the office; this capacity is critical as OSE expands programming and staff with millions of dollars in federal and state grant funding, increasing the need for administrative support. OSE will fund this position with existing budget authority, using the revenue from the indirect rate applied to all federal awards. This position would sunset 12/31/2030, which aligns with end of the major sources of revenue already accepted by OSE.	1.0
9.4	Urban Area Security Initiative (UASI FY 2023) (Seattle Fire Department)	This item adds 0.5 FTE position and is grant-backed by appropriation authority in the Seattle Fire Department, in the General Fund Budget Control Level (SFD-BO-FD-F3000). Expenditures for UASI23 grant will commence in late 2024. UASI23 period of performance ends 8/31/2025. The original grant budget includes a line item for managerial and administrative expenses and the budget line items change been revised to better reflect the budget. There is no match required. There are no ongoing cost impacts by accepting this grant.	0.5

Item #	Title	Description	Amount/FTE
9.5	BIOWATCH 2022-2025 Continuation Grant (Seattle Fire Department)	This item adds FTE by 0.125 for grant management and is grant-backed by appropriation authority in Seattle Fire Department, in the General Fund Budget Control Level (SFD-BO-FD-F3000). The Department of Homeland Security’s BioWatch Program includes air-quality testing and monitoring for 19 collector sites. This project is strengthening the area’s response network with respect to biological terrorism. This work will be focused on grant management and reviewing BioWatch related invoices. This extended the reporting period of performance through 5/31/25. There is no match required. There are no ongoing cost impacts by accepting this grant. The original award was accepted under Ordinance 124899.	0.125
9.6	City Records Management Analyst Position Add (Legislative Department)	This item adds 1.0 City Records Management Analyst FTE in the Legislative Department, General Fund Budget Control Level (00100-BO-LG-G1000). This position will support the recent Recordpoint software upgrade for enhanced digital record keeping retention policy management for all City departments. This support was first staffed by a temporary position, but will be filled by a regular position in 2025.	1.0
9.7	Department of Energy Grant for Building Decarbonization Positions (Office of Sustainability and Environment)	This item creates 4.0 full-time position grant funded positions in the Office of Sustainability and Environment; 1.0 FTE StratAdvsr1, General Govt, 1.0 FTE Plng&Dev Spec, Sr-BU, 1.0 FTE Fin Anlyst, Sr, and 1.0 FTE Enrgy Conserv Rep, Sr. In line with the grant funding, all positions will sunset on December 31, 2033, unless new funding is secured. No other ongoing impacts are expected. See the 2024 Year-end Grant Acceptance Ordinance for additional details on grant acceptance and funding appropriation.	4.0