



SEATTLE CITY COUNCIL

Finance and Housing Committee

Agenda - Revised

Wednesday, July 20, 2022

9:30 AM

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

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

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

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SEATTLE CITY COUNCIL
Finance and Housing Committee
Agenda - Revised
July 20, 2022 - 9:30 AM

Meeting Location:

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

Committee Website:

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

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

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

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

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

Submit written comments to Councilmember Mosqueda at Teresa.Mosqueda@seattle.gov

Please Note: Times listed are estimated

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

1. [CB 120371](#) **AN ORDINANCE relating to the Department of Finance and Administrative Services; declaring a portion of Lot 31, Block 2, Kramer Heights Addition, Volume 13 of Plats, page 66, that is not needed for street purposes, as surplus to the City's needs; authorizing the sale of said northern 45 feet of the property to the owners of the adjoining property at fair market value; and authorizing the transfer of the southern 65 feet of the property to the owners of the adjoining property, with covenants on the property to benefit affordable housing; authorizing the Director of Finance and Administrative Services to execute all documents for the transfer of the properties; and directing how the proceeds from the sale shall be distributed.**

Supporting Documents:

[Summary and Fiscal Note](#)

[Summary Att A - Map of Snippet at 38th Ave S and South Angeline St Presentation](#)

Briefing, Discussion, and Possible Vote

Presenters: Karen Gruen and Charles Mason, Office of Housing; Traci Ratzliff, Council Central Staff

2. [CB 120367](#) **AN ORDINANCE accepting the gift of a Harvard Government Performance Lab fellow; and ratifying and confirming certain prior acts.**

Supporting Documents:

[Summary and Fiscal Note](#)

Briefing, Discussion, and Possible Vote

Presenter: Aly Pennucci, Council Central Staff

3. [CB 120365](#) **AN ORDINANCE authorizing, in 2022, acceptance of funding from non-City sources; authorizing the heads of the Executive Department, Department of Finance and Administrative Services, Department of Neighborhoods, Human Services Department, Seattle Parks and Recreation, Seattle Public Library, Seattle Public Utilities, and the Seattle Police Department to accept specified grants, private funding, and subsidized loans and to execute, deliver, and perform corresponding agreements; and ratifying and confirming certain prior acts.**

Supporting Documents:

[Summary and Fiscal Note](#)

[Summary Att A](#)

[Council Central Staff Memo](#)

Briefing, Discussion, and Possible Vote

Presenters: Aly Pennucci and Tom Mikesell, Council Central Staff

4. [CB 120366](#) **AN ORDINANCE amending Ordinance 126490, which adopted the 2022 Budget, including the 2022-2027 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2022-2027 CIP; creating positions; modifying positions; abrogating positions; modifying or adding provisos; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.**

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

Supporting

Documents:

[Summary and Fiscal Note](#)

[Summary Att A](#)

[Council Central Staff Memo](#)

Briefing, Discussion, and Possible Vote

Presenters: Aly Pennucci and Tom Mikesell, Council Central Staff

5. **Cannabis Equity**

Supporting

Documents:

[Presentation](#)

Briefing, and Discussion

Presenters: Dan Eder and Brianna Thomas, Mayor's Office

E. Adjournment



Legislation Text

File #: CB 120371, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to the Department of Finance and Administrative Services; declaring a portion of Lot 31, Block 2, Kramer Heights Addition, Volume 13 of Plats, page 66, that is not needed for street purposes, as surplus to the City’s needs; authorizing the sale of said northern 45 feet of the property to the owners of the adjoining property at fair market value; and authorizing the transfer of the southern 65 feet of the property to the owners of the adjoining property, with covenants on the property to benefit affordable housing; authorizing the Director of Finance and Administrative Services to execute all documents for the transfer of the properties; and directing how the proceeds from the sale shall be distributed.

WHEREAS, The City of Seattle (“City”) was authorized by Ordinance 52108 to acquire property for the establishment of 38th Avenue South between South Alaska Street to South Angeline Street, with the unused portion of the property to be held in fee simple for General Municipal purposes; and

WHEREAS, the Department of Finance and Administrative Services (FAS) has determined that the property does not currently serve any City function; and

WHEREAS, Resolution 29799, adopted in 1998, as amended by Resolution 30862 in 2006, Resolution 31770 in 2017, and Resolution 31837 in 2018, adopted procedures by the Seattle City Council regarding property reuse and disposition of City-owned property (“Property Disposition Procedures”); and

WHEREAS, FAS recommends declaring the subject property surplus to the City’s needs and requests authorization to sell and transfer the property as two separate parcels to the adjoining property owners; and

WHEREAS, the Office of Housing has tentatively awarded multifamily housing funding to one adjoining property owner, El Centro de la Raza, or its affiliate or subsidiary, for the development of affordable

housing; and

WHEREAS, the Office of Housing and El Centro de la Raza need the City-owned property to maximize site development potential, which will allow the development to provide additional housing units; and

WHEREAS, the City has emphasized the use of surplus City-owned property in support of affordable housing projects; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The property legally described in this section is found and declared to be no longer required for municipal purposes and is declared surplus to the City's needs, and due to the property's small size and limited City utility, is determined exempt from most City Property Disposition Procedures:

That portion of Lot 31, Block 2, Kramer Heights Addition, according to the plat thereof recorded in Volume 13 of Plats, Page 66, in King County, Washington, described as follows:

Beginning at a point on the south line of said lot, said point being distant 25.00 feet from the southwest corner of said Lot;

Thence east along said south line 5.00 feet to the southeast corner of said Lot;

Thence north along the east line of thereof a distance of 110.00 feet to the northeast corner thereof;

Thence west along the north line thereof a distance of 2.96 feet;

Thence south along a straight line a distance of 110.01 feet to the point of beginning.

Together with that portion of vacated alley adjoining on the North, as vacated by City of Seattle Ordinance No. 91076, which upon vacation would attach by operation of law.

Section 2. The Director of Finance and Administrative Services (FAS) or the Director's designee is authorized to negotiate the purchase and sale agreement and any ancillary documents including minor modifications to legal descriptions, to accomplish the sale and transfer at fair market value to the owner of the adjacent property, 4732 38th Avenue S, the property legally described as follows:

That portion of Lot 31, Block 2, Kramer Heights Addition, according to the plat thereof recorded in Volume 13 of Plats, Page 66, in King County, Washington, described as follows:

Beginning at a point on the south line of said lot, said point being distant 25.00 feet from the southwest corner of said Lot;

Thence east along said south line 5.00 feet to the southeast corner of said Lot;

Thence north along the east line of thereof a distance of 110.00 feet to the northeast corner thereof;

Thence west along the north line thereof a distance of 2.96 feet;

Thence south along a straight line a distance of 110.01 feet to the point of beginning.

Together with that portion of vacated alley adjoining on the North, as vacated by City of Seattle Ordinance No. 91076, which upon vacation would attach by operation of law,

Less the south 65 feet.

Section 3. The Director of FAS or the Director's designee is authorized to negotiate a transfer agreement and any ancillary documents including minor modifications to legal descriptions, to accomplish the sale and transfer at fair market value, or in exchange for an Office of Housing Regulatory Agreement fully executed and recorded to run with the land, to the owner of the adjacent property, 3728 S Angeline Street, the property legally described as follows:

The South 65 feet of the property beginning at a point on the south line of said lot, said point being distant 25.00 feet from the southwest corner of said Lot;

Thence east along said south line 5.00 feet to the southeast corner of said Lot;

Thence north along the east line of thereof a distance of 110.00 feet to the northeast corner thereof;

Thence west along the north line thereof a distance of 2.96 feet;

Thence south along a straight line a distance of 110.01 feet to the point of beginning.

Section 4. Any transfer of the property shall be by quitclaim deed and without warranty as to the condition or title of the property.

Section 5. Any proceeds from the sale of the property will be deposited into the Low-Income Housing Fund (16400).

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

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

President _____ of the City Council

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

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2022.

Monica Martinez Simmons, City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

| Department: | Dept. Contact/Phone: | CBO Contact/Phone: |
|-------------------------------------|-----------------------------|------------------------------|
| Finance and Administrative Services | Karen Gruen 206 503 0544 | Elijah Panci 206-684-0515 |

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

1. BILL SUMMARY

Legislation Title:

AN ORDINANCE relating to the Department of Finance and Administrative Services; declaring a portion of Lot 31, Block 2, Kramer Heights Addition, Volume 13 of Plats, page 66, that is not needed for street purposes, as surplus to the City’s needs; authorizing the sale of said northern 45 feet of the property to the owners of the adjoining property at fair market value; and authorizing the transfer of the southern 65 feet of the property to the owners of the adjoining property, with covenants on the property to benefit affordable housing; authorizing the Director of Finance and Administrative Services to execute all documents for the transfer of the properties; and directing how the proceeds from the sale shall be distributed.

Summary and background of the Legislation:

This legislation seeks the authority be granted to the Department of Finance and Administrative Services (FAS) to dispose of a piece of City owned property in the Columbia City neighborhood. The property was acquired for right of way purposes for the changing of curb grades along 38th Avenue South. The area of the property needed for street use was dedicated as street right of way. The remainder property is a long narrow strip with the width ranging between 5 and 3 feet. This 476 sf “Snippet” property has been held as general municipal use property by FAS as the Jurisdictional Department.

Recently one of the adjoining properties was acquired for El Centro de la Raza for an affordable housing development. The El Centro de la Raza development team has shown that they need the City property to be able to create additional units of affordable housing.

This legislation will enable the City to transfer portions of the city owned property to the adjoining property owners. The southern portion adjacent to the El Centro de la Raza will be transferred at no fee, although consideration will include covenants to assure the property is used to support affordable housing. The northern portion of the property will be offered to the adjoining property owner for purchase at fair market.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? ___ Yes X No

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

The authorization of this legislation will allow for additional affordable housing units to be constructed through the development of housing funded by the Office of Housing. The ordinance directs the proceeds of any sale of the remaining property to be deposited into the Low-Income Housing Fund (16400).

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

There are minimal costs associated with implementing the legislation. The loss of the development opportunity to create additional affordable housing units would result if the legislation were not implemented.

4. OTHER IMPLICATIONS

- a. **Does this legislation affect any departments besides the originating department?** Office of Housing is funding an affordable housing development that would benefit from this legislation.
- b. **Is a public hearing required for this legislation?**
No public hearing is required.
- c. **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
No publication is required.
- d. **Does this legislation affect a piece of property?**
Yes, a map is attached.
- e. **Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities? What is the Language Access plan for any communications to the public?**
This property is located in a historically disadvantaged community. Outreach is being conducted by OH and SDCI through the development process associated with the development of the affordable housing project. FAS resources are available for additional outreach if necessary.
- f. **Climate Change Implications**
 - 1. **Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?**
The impact of this legislation is unlikely to make a significant increase or decrease in carbon emissions that would be associated with the transfer of the property.

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

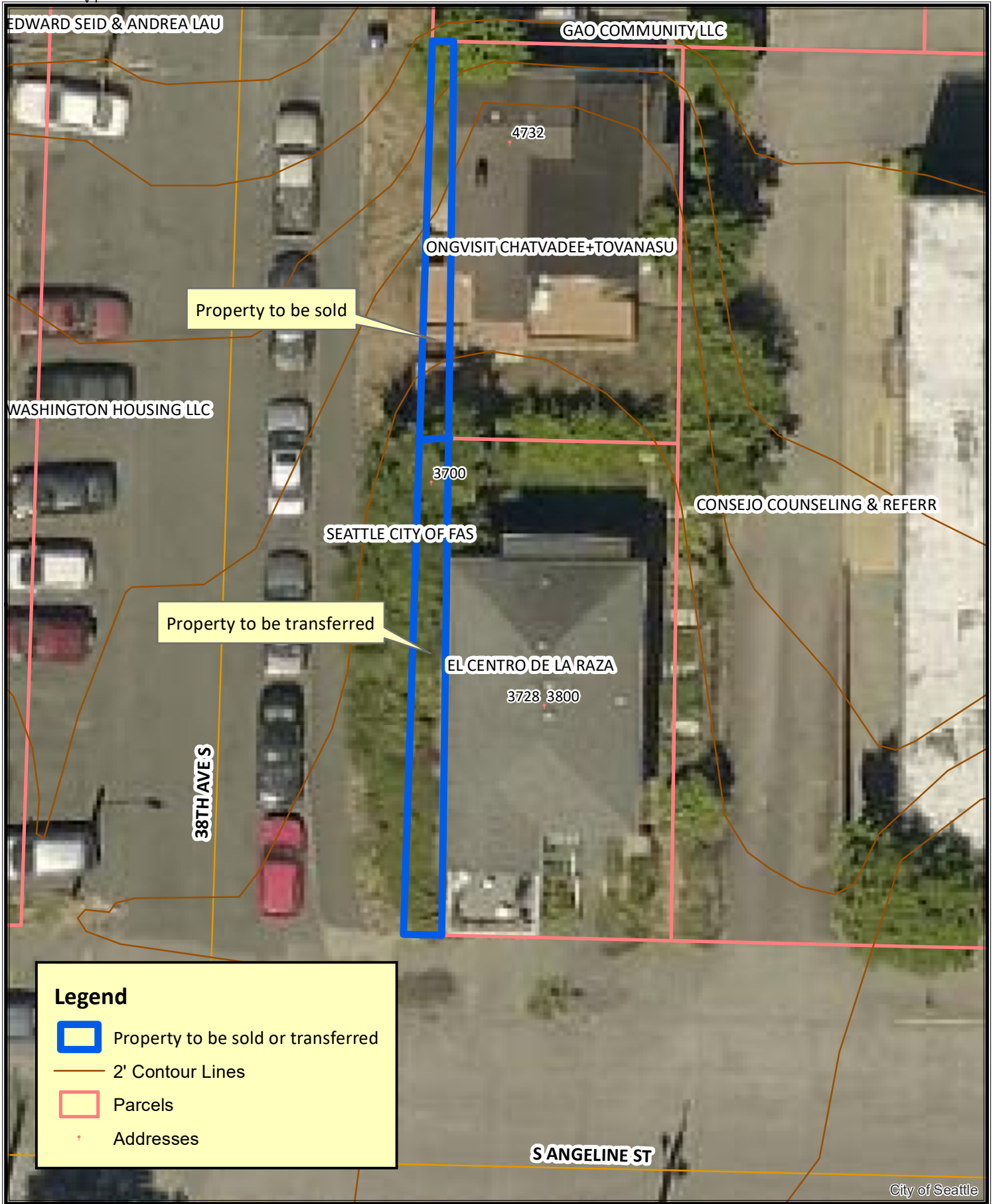
As additional affordable housing units meeting new construction and building codes and incorporating sustainable design features would be created as a result of this legislation, it is likely to increase resiliency.

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

Not applicable.

Summary Attachments:

Summary Att A – Map of Snippet at 38th Ave S and South Angeline St.



Summary Attachment A
Snippet at 38th Ave S and South Angeline St



Columbia City Snippet Property Parcel Surplus, Transfer and Sale Council Finance and Housing Committee

Karen Gruen, FAS Real Estate Services Division Director

Charles Mason, OH Strategic Advisor

07/20/2022

Department of Finance and Administrative Services



City of Seattle

Housing Proposal

- El Centro de la Raza will own and operate property
- 5-story building
- 87 units of affordable housing
- Mix of 1BR, 2BR, 3BR units
- Parking, childcare, play area, deck, office, church



Who is Involved

| Agency | Role |
|---|--|
| Department of Finance and Administrative Services | Property Owner – Jurisdictional Department |
| Office of Housing | Grantor of City Affordable Housing Funds |
| El Centro de la Raza | Future Housing Owner - Community non-profit |
| Beacon Development | Housing Consultant - Development Services |
| Department of Construction and Inspections | City Permits – Master Use Permit and Lot Boundary Adjustment |
| City Attorney's Office | Legal Guidance/Review - for OH and FAS |

Site Specifics

- Small property with potential for big impact
- Property Snippet = roughly 476 square feet, narrow strip
- Northern portion (about 166 square feet) is planned to be for sale to adjacent property owner
- Southern portion (about 310 square feet) will be transferred to El Centro de la Raza for affordable housing development



Timeline Ahead

- July to Aug - Proposed Council Action
- July to Aug – Execute Transfer Agreement and Purchase and Sale Agreement
- July to Oct – Lot Boundary Adjustment (LBA) application review
- Oct (Q4 2022) – Property Closing
- Jan 2023 – Loan Closing
- Jan 2023 to Fall 2024 – Construction
- Fall 2024 – Housing Opens



Action Needed

- FAS and OH are requesting Council authorization for FAS to surplus, transfer and sell the property to enable the affordable housing development by El Centro de la Raza



Questions?

Thank You!





Legislation Text

File #: CB 120367, Version: 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE accepting the gift of a Harvard Government Performance Lab fellow; and ratifying and confirming certain prior acts.

WHEREAS, The City of Seattle (“City”) spends over \$900 million each year on goods and services, consultants, and public works/construction projects; and

WHEREAS, the City has a responsibility to its residents to make sure that each of those dollars is spent in a manner that is equitable and encourages the best value and quality performance; and

WHEREAS, Bloomberg Philanthropies has partnered with Harvard Government Performance Lab to use the power of innovation teams to create the world’s most advanced models for city procurement; and

WHEREAS, Harvard Government Performance Lab wishes to make a gift of a two-year Procurement Fellow that will engage in efforts to transform procurement practices in Seattle by adopting a strategic, outcomes-oriented approach that saves time for City staff, encourages new and diverse vendors, and achieves better outcomes for contracted services; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The City Budget Director, or designee, is authorized to accept an in-kind gift of a Harvard Government Performance Lab fellow, of up to \$370,000 in value, to be used as an embedded, full-time Procurement Fellow in the Department of Finance and Administrative Services (FAS). The Fellow shall work with FAS and the Innovation and Performance (IP) team in the City Budget Office to support the City in: diagnosing critical procurement and contracting problems and build buy-in within their government;

developing or advance strategies focused on transforming their procurement function; launching and supporting the implementation of new procurement and contracting tools; building capacity through coaching and training to strengthen existing talent and teach additional staff; creating systems to measure the short and long-term impact of procurement transformation, and driving a culture of data-driven performance management within procurement.

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

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

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

President _____ of the City Council

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

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2022.

Monica Martinez Simmons, City Clerk

(Seal)

Attachments:

SUMMARY and FISCAL NOTE*

| Department: | Dept. Contact/Phone: | CBO Contact/Phone: |
|--------------------|-----------------------------|---------------------------|
| CBO | | Leah Tivoli / 775-9780 |

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

1. BILL SUMMARY

Legislation Title: AN ORDINANCE accepting the gift of a Harvard Government Performance Lab fellow; and ratifying and confirming certain prior acts.

Summary and background of the Legislation: The City of Seattle (City) spends over \$900 million each year on goods and services, consultants, and public works/construction projects. The City has a responsibility to its residents to make sure that each of those dollars is spent in a manner that is equitable and encourages the best value and quality performance.

This legislation accepts an in-kind gift of a Harvard Government Performance Lab fellow, of up to \$370,000 in value, for the purpose of: diagnosing critical procurement and contracting problems and build buy-in within their government; developing or advance strategies focused on transforming their procurement function; launching and supporting the implementation of new procurement and contracting tools; building capacity through coaching and training to strengthen existing talent and teach additional staff; creating systems to measure the short and long-term impact of procurement transformation, and driving a culture of data-driven performance management within procurement.

The Procurement Fellow will be embedded in the Department of Finance and Administrative Services (FAS) under Purchasing and Contracting. The Fellow will work regularly with the Innovation and Performance team in the City Budget Office (CBO) focusing on Citywide strategy.

This in-kind gift of a Procurement Fellow from Harvard Government Performance Lab is in addition to a \$1,000,000 two-year grant from Bloomberg Philanthropies split between FAS and CBO that is contained in the Mid-Year Budget Supplemental Ordinance.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? Yes No

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

No.

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

Yes, an in-kind gift to the City from Harvard's Government Performance Lab, valued at up to \$370,000, will go unaccepted and unutilized.

4. OTHER IMPLICATIONS

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

Yes, the fellow will also work with the Department of Finance and Administrative Services.

b. Is a public hearing required for this legislation?

No.

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

No.

d. Does this legislation affect a piece of property?

No.

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

The City of Seattle currently spends 21.6% of City procurement dollars with women- and minority-owned businesses (WMBEs). Finance and Administrative Services in partnership with Innovation & Performance will work with the Procurement Fellow to further expand opportunities to communities who have historically not had access to City procurement (Black-owned businesses, Latinx-owned businesses, Native-owned businesses), while working within Washington state laws (e.g., I-200) that do not allow for affirmative action measures such as specific race-based goals. One of the primary goals of the fellow is to expand equitable access to City procurement, particularly for the City's most marginalized populations.

f. Climate Change Implications

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

No.

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

No.

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

N/A.

List attachments/exhibits below:



Legislation Text

File #: CB 120365, Version: 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

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

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The Directors of the City Budget Office, Department of Finance and Administrative Services, Department of Neighborhoods, Human Services Department, Office of Emergency Management, Office of Immigrant and Refugee Affairs, Office of Planning and Community Development, and Office of Sustainability and Environment, the Superintendent of Seattle Parks and Recreation, the Executive Director and Chief Librarian of Seattle Public Library, the General Manager of Seattle Public Utilities, and the Police Chief are authorized to accept the following non-City funding from the grantors listed below; and to execute, deliver, and perform, on behalf of The City of Seattle, agreements for the purposes described below. The funds, when received, shall be deposited in the receiving funds identified below to support future appropriations, or in support of, or as reimbursement for, the corresponding appropriations set forth in the ordinance introduced as Council Bill 120366.

| Item | Department | Grantor | Purpose | Fund | Amount |
|------|------------|---------|---------|------|--------|
|------|------------|---------|---------|------|--------|

| | | | | | |
|-----|---|---------------------------------|--|--|-------------|
| 1.1 | Executive (City Budget Office) | Bloomberg Philanthropies | This grant was awarded by Bloomberg Philanthropies in partnership with Harvard's Governmental Performance Lab to support City of Seattle procurement transformation. | General Fund (00100) | \$275,000 |
| 1.2 | Department of Finance and Administrative Services | Bloomberg Philanthropies | This grant from the Bloomberg Philanthropies I-Teams Procurement Cohort supports procurement innovation and transformation for the City of Seattle. | Finance and Administrative Services Fund (50300) | \$225,000 |
| 1.3 | Department of Neighborhoods | 4Culture | The 4Culture Preservation Sustained Support Grant assists with the day-to-day needs of preservation organizations, providing a reliable funding source that promotes stewardship, advocacy, and educational opportunities around historic preservation. | General Fund (00100) | \$15,929 |
| 1.4 | Department of Neighborhoods | National Endowment for the Arts | To support cultural asset mapping and multidisciplinary artworks which will inform planning and development of a light rail transit project in Seattle. | General Fund (00100) | \$125,000 |
| 1.5 | Human Services Department | Washington State DSHS | This federal indirect Medicaid TXIX grant provides funding for the administration of long-term services and supports for Medicaid eligible adults with functional disabilities, including outreach to individuals who may be eligible for Medicaid services, in Seattle and King County. | Human Services Fund (16200) | \$1,029,000 |

| | | | | | |
|------|---------------------------|-----------------------|---|-----------------------------|--------------|
| 1.6 | Human Services Department | Washington State DSHS | This federal indirect Medicaid TXIX grant provides funding for long-term services and supports for Medicaid eligible adults with functional disabilities in Seattle and King County. | Human Services Fund (16200) | \$21,025,845 |
| 1.7 | Human Services Department | Washington State DSHS | This state grant provides funding for nutrition services for older adults in Seattle and King County. | Human Services Fund (16200) | \$165,279 |
| 1.8 | Human Services Department | Washington State DSHS | This state grant provides funding for Kinship Caregiver Support Services to support kinship caregivers (grandparents and relatives raising children) who are at risk of being unable to maintain their care giving role, by providing funding for emergent needs. | Human Services Fund (16200) | \$247,776 |
| 1.9 | Human Services Department | Washington State DSHS | The purpose for the Family Caregiver Support Program grant is to provide a comprehensive program for family or other unpaid caregivers who provide the primary care to adults with functional disabilities. | Human Services Fund (16200) | \$3,225,002 |
| 1.10 | Human Services Department | Washington State DSHS | This state grant provides funding for the Kinship Navigator Program. Its purpose is to connect grandparents and relatives who are raising children with needed community resources. These links between kinship caregivers and services can help families establish the support and long-term stability needed to keep children out of foster care. | Human Services Fund (16200) | \$88,251 |

| | | | | | |
|------|---------------------------|-----------------------|--|-----------------------------|--------------|
| 1.11 | Human Services Department | Washington State DSHS | Senior Citizens Service Act is a state grant provided to develop, expand, or maintain programs for senior citizens which provide an alternative to institutional care when that form of care is premature, unnecessary, or inappropriate. | Human Services Fund (16200) | \$2,243,861 |
| 1.12 | Human Services Department | Washington State DSHS | This state grant provides funding to implement a program intended to inform and train persons 65 years of age and older in the safe and appropriate use of prescription and nonprescription medications. | Human Services Fund (16200) | \$17,668 |
| 1.13 | Human Services Department | Washington State DSHS | This federal indirect grant provides low-income seniors with resources in the form of fresh, nutritious, unprepared, locally grown fruits, vegetables, and herbs from state approved farmers' markets, roadside stands and community supported agriculture programs. | Human Services Fund (16200) | \$6,108 |
| 1.14 | Human Services Department | Washington State DSHS | This state Medicaid TXIX grant provides funding for long-term services and supports for Medicaid eligible adults with functional disabilities in Seattle and King County. | Human Services Fund (16200) | \$21,025,845 |
| 1.15 | Human Services Department | Washington State DSHS | This program is designed to provide low-income seniors with resources in the form of fresh, nutritious, unprepared, locally grown fruits, vegetables, and herbs from state approved farmers' markets, roadside stands and community supported agriculture programs. | Human Services Fund (16200) | \$17,897 |

| | | | | | |
|------|---------------------------|-----------------------|--|-----------------------------|-------------|
| 1.16 | Human Services Department | Washington State DSHS | This grant provides federal indirect TXIX funding for home care agency workers who provide personal care services to DSHS Developmental Disabilities Administration in-home clients to complete required caregiver training classes. | Human Services Fund (16200) | \$86,055 |
| 1.17 | Human Services Department | Washington State DSHS | This grant provides state funding for home care agency workers who provide personal care services to DSHS Developmental Disabilities Administration in-home clients to complete required caregiver training classes. | Human Services Fund (16200) | \$172,110 |
| 1.18 | Human Services Department | Washington State DSHS | This grant provides federal indirect TXIX funding for home care agency workers who provide personal care services to DSHS Long Term Services & Supports in-home clients to complete required caregiver training classes. | Human Services Fund (16200) | \$1,904,688 |
| 1.19 | Human Services Department | Washington State DSHS | This grant provides state funding for home care agency workers who provide personal care services to DSHS Long Term Services & Supports in-home clients to complete required caregiver training classes. | Human Services Fund (16200) | \$49,090 |
| 1.20 | Human Services Department | Washington State DSHS | This grant provides funding for home care agency workers who provide personal care services to ALTSA's in-home clients to receive health insurance benefits. | Human Services Fund (16200) | \$264,246 |

| | | | | | |
|------|--|---|--|-----------------------------|-------------|
| 1.21 | Human Services Department | Washington State DSHS | This federal indirect grant provides funding for supports for functionally impaired Medicaid eligible individuals and their caregivers to enable them to remain in the community setting. | Human Services Fund (16200) | \$3,839,738 |
| 1.22 | Office of Emergency Management | Public Health - Seattle and King County (PHSKC) | This funding from Public Health - Seattle and King County (PHSKC) amends a service contract to provide emergency preparedness and 9-1-1- education to Seattle's most vulnerable residents. | General Fund (00100) | \$19,260 |
| 1.23 | Executive (Office of Immigrant and Refugee Affairs) | Washington Department of Social and Health Services | Support for services to participants in the New Citizen Program (naturalization candidates) who receive State benefits through DSHS. | General Fund (00100) | \$2,100 |
| 1.24 | Executive (Office of Immigrant and Refugee Affairs) | Seattle Housing Authority | Naturalization assistance for SHA residents enrolled in OIRA's New Citizen Program. | General Fund (00100) | \$49,910 |
| 1.25 | Executive (Office of Immigrant and Refugee Affairs) | WA Dept of Social and Human Services | This grant is to support citizenship case management assistance through OIRA's New Citizen Program, and this increment is being added to existing OIRA's 2021-22 award with no change to the scope of work. | General Fund (00100) | \$25,000 |
| 1.26 | Executive (Office of Planning and Community Development) | State of Washington (ESSB 5689) | \$600,000 of the multimodal transportation account-state appropriation is provided solely for the city of Seattle's Office of Planning and Community Development to support an equitable development initiative to reconnect the South Park neighborhood, currently divided by State Route 99. | General Fund (00100) | \$600,000 |

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|------|--|--------------------------|---|----------------------------------|-------------|
| 1.27 | Executive (Office of Sustainability and Environment) | Share Our Strength | Funds a two-year Fellowship to develop programs that address child food insecurity. | General Fund (00100) | \$200,000 |
| 1.28 | Seattle Parks and Recreation | State of Washington | These grant funds will be used for the improvement and shoreline restoration of Be'er Sheva Park. | Park And Recreation Fund (10200) | \$485,000 |
| 1.29 | Seattle Parks and Recreation | State of Washington | These grant funds will be used to renovate the Burke-Gilman Playground Park into a nature based space that is fully accessible to people of all abilities and backgrounds. | Park And Recreation Fund (10200) | \$882,000 |
| 1.30 | Seattle Parks and Recreation | State of Washington | These grant funds will be used towards the renovation of Terry Pettus Park. | Park And Recreation Fund (10200) | \$1,000,000 |
| 1.31 | Seattle Parks and Recreation | King County | These grant funds will be used for tree planting in West and East Duwamish Greenbelts and at Longfellow. | Park And Recreation Fund (10200) | \$41,927 |
| 1.32 | Seattle Parks and Recreation | Federal CSBG Grant | These funds will be used to support the operations of the Seattle Conservation Corps. | Park And Recreation Fund (10200) | \$181,812 |
| 1.33 | Seattle Public Library | Washington State Library | This grant will focus on the digitization of materials to add to the Library's Black Culture and History Collection. This digital collection was created in 2021 to bring together ephemera, photos, periodicals, and other materials documenting the Black experience in the Seattle area. | Library Fund (10410) | \$15,000 |

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|------|---------------------------|--|--|--------------------------|-------------|
| 1.34 | Seattle Police Department | Washington Association of Sheriffs and Police Chiefs | This funding from the WA State Legislature (passing through the WA Association of Sheriffs and Police Chiefs) is supplemental funding to a Federal grant supporting the Internet Crimes Against Children program. | General Fund (00100) | \$240,150 |
| 1.35 | Seattle Police Department | Washington Association of Sheriffs and Police Chiefs | This funding from the WA State Legislature (passing through the WA Association of Sheriffs and Police Chiefs) is supplemental funding to a Federal grant supporting the Internet Crimes Against Children program. | General Fund (00100) | \$2,270,000 |
| 1.36 | Seattle Police Department | Washington State Parks and Recreation Commission | This annual grant assists in providing boating safety in the waters in and around Seattle. | General Fund (00100) | \$14,334 |
| 1.37 | Seattle Public Utilities | Department of Ecology | This item would authorize SPU to develop and enter into an agreement with the State of Washington Department of Ecology to provide for curbside residential recycling collection. The agreement is for a term of two years beginning in 2021 and ending in 2023 and will reimburse SPU for up to \$1.1 million in costs. | Solid Waste Fund (45010) | \$1,073,770 |

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|------|--------------------------|------------------------------------|---|--------------------------------------|-------------|
| 1.38 | Seattle Public Utilities | Department of Ecology | <p>This item would authorize SPU to develop and enter into an agreement with the State of Washington Department of Ecology to improve water quality in the City of Seattle by reducing sewage waste being carried by stormwater. This project will include operational source control of pollutants in stormwater by expanding the Seattle Public Utilities program to collect raw sewage from recreational vehicles (RVs) used as residences within the City. These source control measures will help to reduce illicit discharge of human waste, and thus bacteria and nutrients, from these RVs to the City's MS4 system. The agreement is for a term of three years beginning in 2021 and ending in 2024 and will reimburse SPU for up to \$624,000 in costs.</p> | Drainage and Wastewater Fund (44010) | \$624,245 |
| 1.39 | Seattle Public Utilities | King County Flood Control District | <p>This item would authorize SPU to develop and enter into an agreement with the King County Flood Control district to provide conveyance improvements and stormwater controls to improve the Longfellow Creek watershed and provide needed drainage infrastructure. The agreement is for a term of two years beginning in 2022 and ending in 2023 and will reimburse SPU for up to \$1.8 million in costs.</p> | Drainage and Wastewater Fund (44010) | \$1,750,000 |

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|------|---|---|---|----------------------|-----------|
| 1.40 | Seattle Public Utilities | King County Flood Control District | This item would authorize SPU to develop and enter into an agreement with the King County Flood Control district to provide for Options Analysis for the Tolt Spillway project. The agreement is for a term of two years beginning in 2022 and ending in 2023 and will reimburse SPU for up to \$900 thousand in costs. | Water Fund (43000) | \$900,000 |
| 1.41 | Department of Finance and Administrative Services | Maddie’s Fund (Department of Finance and Administrative Services) | This item would authorize FAS to accept a grant for Animal Shelters that have Black, Indigenous, and people of color (BIPOC) leadership. FAS Seattle Animal Shelter will use these funds to do outreach and provide related support in targeted areas including low-income communities, BIPOC communities and encampments. This includes handing out pet supplies and food, providing pet related information and offering financial assistance for medical, behavioral and temporary boarding needs. The outreach will also emphasize recruitment for our volunteer and foster programs. | General Fund (00100) | \$10,000 |

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|--------------|-------------------------------------|--|--|---------------------------------------|---------------------|
| 1.42 | Executive (Office of Housing) | CBDG Pass- through from State of Washington (Office of Housing) | This item authorizes the Office of Housing to accept a grant for \$1,195,823 in the Low Income Housing Fund 16400, Multifamily Housing BSL. The grant is Community Development Block Grant Coronavirus (CDBG-CV) funding awarded through the State Department of Commerce, and will be used for emergency rental assistance. | Low-Income Housing Fund (16400) | \$1,195,823 |
| Total | | | | | \$67,629,719 |

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

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

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

President _____ of the City Council

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

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2022.

Monica Martinez Simmons, City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

| | | |
|--------------------|-----------------------------|---------------------------|
| Department: | Dept. Contact/Phone: | CBO Contact/Phone: |
| City Budget Office | Caleb Wagenaar/3-9228 | Julie Dingley/4-5523 |

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

1. BILL SUMMARY

Legislation Title: AN ORDINANCE authorizing, in 2022, acceptance of funding from non-City sources; authorizing the heads of the Executive Department, Department of Finance and Administrative Services, Department of Neighborhoods, Human Services Department, Seattle Parks and Recreation, Seattle Public Library, Seattle Public Utilities, and the Seattle Police Department to accept specified grants, private funding, and subsidized loans and to execute, deliver, and perform corresponding agreements; and ratifying and confirming certain prior acts.

Summary and background of the Legislation: This ordinance proposes the acceptance of grants and/or private funds or donations from various agencies and organizations.

During the course of a year, City departments receive grant awards or opportunities for other funding resources that are not anticipated in the Adopted Budget. The City Budget Office formally accepts these funds by compiling departmental grants acceptances and similar agreements in separate ordinances throughout the year. The attached ordinance contains grant-related requests received for the midyear of 2022.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? X Yes No

| | | | | |
|---------------------------------------|--------------------------------|-------------|-------------------------------|-------------|
| | General Fund \$ | | Other \$ | |
| Appropriation change (\$): | 2022 | 2023 | 2022 | 2023 |
| | \$0 | \$0 | \$0 | \$0 |
| | Revenue to General Fund | | Revenue to Other Funds | |
| Estimated revenue change (\$): | 2022 | 2023 | 2022 | 2023 |
| | \$3,846,683 | \$0 | \$63,783,036 | \$0 |
| | No. of Positions | | Total FTE Change | |
| Positions affected: | 2022 | 2023 | 2022 | 2023 |
| | 0 | 0 | 0 | 0 |

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

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

3.d. Appropriations

This legislation adds, changes, or deletes appropriations.

Appropriations Notes: Appropriations related to items in this ordinance are identified in a companion supplemental ordinance.

3.e. Revenues/Reimbursements

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

See Attachment A to this document for additional details.

3.f. Positions

This legislation adds, changes, or deletes positions.

Positions Notes: Positions related to items in this ordinance are identified in a companion supplemental ordinance.

4. OTHER IMPLICATIONS

- a. Does this legislation affect any departments besides the originating department?**
Yes, this legislation impacts a number of departments' 2022 budgets. The Grant Acceptance contained in this legislation and companion Mid-Year Supplemental legislation allow departments to continue programs that for various reasons planned spending was not completed during the calendar year.
- b. Is a public hearing required for this legislation?**
No
- c. Does this legislation require landlords or sellers of real property to provide information regarding the property to a buyer or tenant?**
No
- d. Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
No

e. Does this legislation affect a piece of property?

No

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

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

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

Please see Attachment A to this document for additional details.

List attachments/exhibits below:

Summary Attachment A – 2022 Midyear Grant Acceptance Ordinance Summary Detail Table

2022 Mid-Year Grant Acceptance Ordinance Summary Detail Table

| Item # | Title | Description | Amount/FTE |
|--------------------------------------|---|--|-------------------|
| Section 1 – Grant Acceptances | | | |
| 1.1 | Procurement Transformation Grant (City Budget Office) | This item authorizes the City Budget Office Director to accept \$275,000 of grants from Bloomberg Philanthropies in partnership with Harvard’s Governmental Performance Lab to support City of Seattle procurement transformation. The grant award will run from August 2022 to August 2024. No match is required by the City. This grant supports a temporary TLT 1 FTE Planning & Development Specialist II position and its funding through August 2024. | \$275,000 |
| 1.2 | Grant Acceptance and Appropriation for Bloomberg Philanthropies Procurement Grant (Department of Finance and Administrative Services) | This item authorizes the Director of the Department of Finance and Administrative Services to accept a \$500,000 grant from Bloomberg Philanthropies to be used for procurement innovations, including Citywide WMBE trainings, production of procurement training materials, and vendor engagement; and a position in the City Budget Office. | \$225,000 |
| 1.3 | 4Culture Grant (Department of Neighborhoods) | This item authorizes the Director of the Department of Neighborhoods to accept a \$15,929 4Culture Preservation Sustained Support Grant to assist with the day-to-day needs of preservation organizations, providing a reliable funding source that promotes stewardship, advocacy, and educational opportunities around historic preservation. This grant money will run from January 1, 2023 to December 31, 2023. The grant does not require a City match. DON has used and plans to continue to use this grant to support language access, economic analysis, technology upgrades, and updates to historic guidelines that do not otherwise have funding support through the regular program budget. | \$15,929 |

| Item # | Title | Description | Amount/FTE |
|--------|--|---|--------------|
| 1.4 | NEA Grant (Department of Neighborhoods) | This item authorizes the Director of the Department of Neighborhoods to accept a \$125,000 grant from NEA to support DON's partnership with Office of Planning and Community Development in developing city-wide equitable transit-oriented development and will provide for youth and arts engagement through community partners to support one of the project's racial equity toolkit goals of creating a sense of belonging around new stations. Grant money will run from July 1, 2022 to June 30, 2024. This grant requires 100% City match. The match will be provided from the General Fund in the form of an existing FTE. This is a one-time grant intended to sunset June 30, 2024. | \$125,000 |
| 1.5 | Title XIX Administration Grant Acceptance (Human Services Department) | This item authorizes the Director of the Human Service Department to accept a \$1 million Title XIX Medicaid grant from Washington State DSHS to provide revenue for administration support for HSD's case management program and outreach to individuals who may be eligible for Medicaid services July 1, 2022 to June 30, 2023. | \$1,029,000 |
| 1.6 | Title XIX Federal Grant Acceptance (Human Services Department) | This item authorizes the Director of the Human Services Department to accept a \$21 million federal Title XIX Medicaid grant from the Washington State DSHS to provide revenue for HSD's case management program July 1, 2022 to June 30, 2023. | \$21,025,845 |
| 1.7 | Expanded Senior Nutrition Grant Acceptance (Human Services Department) | This item authorizes the Director of the Human services Department to accept a \$165,279 grant from Washington State DSHS to provide revenue for senior nutrition services for older adults in Seattle and King County. | \$165,279 |
| 1.8 | Kinship Caregiver Support Grant Acceptance (Human Services Department) | This item authorizes the Director of the Human Services Department to accept \$247,776 of grants from the Washington State DSHS will provide revenue for Kinship Caregiver Support Services July 1, 2022 to June 30, 2023. | \$247,776 |
| 1.9 | State Family Caregiver Grant Acceptance (Human Services Department) | This item authorizes the Director of the Human Services Department to accept a \$3.2 million grant from the Washington State DSHS to provide revenue for Family Caregiver Support services July 1, 2022 to June 30, 2023. | \$3,225,002 |

| Item # | Title | Description | Amount/FTE |
|--------|---|---|--------------|
| 1.10 | Kinship Navigator Grant Acceptance (Human Services Department) | This item authorizes the Director of the Human Services Department to accept a \$88,251 grant from the Washington State DSHS to provide revenue for Kinship Navigator services July 1, 2022 to June 30, 2023. | \$88,251 |
| 1.11 | Senior Citizens Services Act Grant Acceptance (Human Services Department) | This item authorizes the Director of the Human Services Department to accept a \$2.2 million grant from the Washington State DSHS to provide revenue for a range of programs that enable older adults to remain at home as they age July 1, 2022 to June 30, 2023. | \$2,243,861 |
| 1.12 | Senior Drug Education Grant Acceptance (Human Services Department) | This item authorizes the Director of the Human Services Department to accept a \$17,668 of grant from Washington State DSHS will provide revenue Senior Drug Education programs July 1, 2022 to June 30, 2023. | \$17,668 |
| 1.13 | Sr. Farmers Market Federal Grant Acceptance (Human Services Department) | This item authorizes the Director of the Human Services Department to accept a \$6,108 grant from Washington State DSHS to provide revenue for the administration of a program that distributes vouchers to low-income seniors to be redeemed at farmers markets July 1, 2022 to June 30, 2023. | \$6,108 |
| 1.14 | Title XIX State Grant Acceptance (Human Services Department) | This item authorizes the Director of the Human Services Department to accept a \$21 million state Title XIX Medicaid grant from Washington State DSHS to provide revenue for HSD's case management program July 1, 2022 to June 30, 2023. | \$21,025,845 |
| 1.15 | Sr. Farmers Market State Grant Acceptance (Human Services Department) | This authorizes the Director of the Human Services Department to accept a \$17,897 grant from the Washington State DSHS to provide revenue for the administration of a program that distributes vouchers to low-income seniors to be redeemed at farmers markets July 1, 2022 to June 30, 2023. | \$17,897 |
| 1.16 | Caregiver Training DDA Federal Grant Acceptance (Human Services Department) | This authorizes the Director of the Human Services Department to accept a \$86,055 grant from the Washington State DSHS to provide revenue for Developmental Disabilities Administration Caregiver Training from July 1, 2022 to June 30, 2023. | \$86,055 |
| 1.17 | Caregiver Training DDA State Grant Acceptance (Human Services Department) | This item authorizes the Director of the Human Services Department to accept a \$172,110 grant from the Washington State DSHS to provide revenue for Developmental Disabilities Administration Caregiver Training from July 1, 2022 to June 30, 2023. | \$172,110 |

| Item # | Title | Description | Amount/FTE |
|--------|--|---|-------------|
| 1.18 | Caregiver Training TXIX Grant Acceptance (Human Services Department) | This item authorizes the Director of the Human Services Department to accept a \$1.9 million grant from the Washington State DSHS to provide revenue for Aging & Long-Term Support Administration Caregiver Training from July 1, 2022 to June 30, 2023. | \$1,904,688 |
| 1.19 | Caregiver Training State Grant Acceptance (Human Services Department) | This item authorizes the Director of the Human Services Department to accept a \$49,090 grant from the Washington State DSHS to provide revenue for Aging & Long-Term Support Administration Caregiver Training from July 1, 2022 to June 30, 2023. | \$49,090 |
| 1.20 | Homecare Agency Worker Health Insurance Grant Acceptance (Human Services Department) | This item authorizes the Director of the Human Services Department to accept a \$264,246 grant from the Washington State DSHS to provide revenue for Aging & Long-Term Support Administration homecare agency work health insurance from July 1, 2022 to June 30, 2023. | \$264,246 |
| 1.21 | Medicaid Transformation Project Demonstration Grant Acceptance (Human Services Department) | This item authorizes the Director of the Human Services Department to accept a \$3.8 million grant from the Washington State DSHS to provide revenue for Medicaid-funded supports for functionally impaired individuals and their caregivers to remain in the community setting from July 1, 2022 to June 30, 2023. | \$3,839,738 |
| 1.22 | OEM King County Emergency Medical Services (KCEMS) Additional Funding (Office of Emergency Management) | This item authorizes the Director of the Office of Emergency Management to enter into a service contract amendment with Public Health - Seattle and King County (PHSKC), which supports emergency preparedness and 9-1-1 education to Seattle's most vulnerable residents. The amendment adds \$19,260 funding, for an agreement total of \$32,260, and extends the term of the contract through December 31, 2023. | \$19,260 |
| 1.23 | WA DSHS 20-21 grant award adjustment (Office of Immigrant and Refugee Affairs) | This item authorizes the Director of the Office of Immigrant and Refugee Affairs (OIRA) to accept a \$,2100 increase in the 2020-21 award from the Washington State Department of Social and Human Services which was expended in citizenship provider contracts in 2021, This item rectifies an error by adjusting the grant award acceptance authority. | \$2,100 |

| Item # | Title | Description | Amount/FTE |
|--------|---|--|------------|
| 1.24 | SHA 2022 grant award acceptance (Office of Immigrant and Refugee Affairs) | This item authorizes the Director of the Office of Immigrant and Refugee Affairs to accept \$49,910 of grant funding from the Seattle Housing Authority (SHA). This grant supports the participation of SHA residents in the New Citizen Program, which provides assistance to income-qualified individuals to apply for naturalization using a case management model. Matching funding is not required but is already budgeted from a State Department of Social and Health Services grant OIRA has received. The SHA grant funding is for the calendar year 2022. | \$49,910 |
| 1.25 | DSHS 2021-22 grant amendment (addition) (Office of Immigrant and Refugee Affairs) | This item authorizes the Director of the Office of Immigrant and Refugee Affairs to accept \$25,000 of grant funding from the WA Department of Social and Health Services. This grant supports the participation of state benefits recipients in the New Citizen Program, which provides assistance to income-qualified individuals to apply for naturalization using a case management model. Matching funding is not required. This increment adds to the 2021-22 state fiscal year award, ending June 30, 2022. | \$25,000 |
| 1.26 | Reconnecting South Park (Office of Planning and Community Development) | This item authorizes the Director of the Office of Planning and Community Development (OPCD) to accept a \$600,000 grant from the Washington State transportation budget for OPCD to conduct a public engagement and visioning process and feasibility study for reconnecting the South Park neighborhood, which is currently divided by State Route 99. The City must provide a report on the plan that includes recommendations to the Seattle City Council, the Washington State Department of Transportation (WSDOT), and the transportation committees of the state legislature by January 1, 2025. No local match is required. | \$600,000 |
| 1.27 | Grant acceptance No Kid Hungry (Office of Sustainability and Environment) | This item authorizes the Director of the Office of Sustainability and Environment to accept a \$200,000 grant to support a two-year Fellowship position to create programs and policies that address childhood food insecurity. The grant does not require a match. | \$200,000 |

| Item # | Title | Description | Amount/FTE |
|--------|---|--|-------------|
| 1.28 | Be'er Sheva State of Washington- Department of Commerce Grant (Seattle Parks and Recreation) | This item authorizes the Director of Seattle Parks and Recreation to accept a \$485,000 Department of Commerce grant from the State of Washington to support the Beach Restoration Program project (MC-PR-41006), and will be used for the improvement and shoreline restoration of Be'er Sheva Park. The project will occur entirely on City property. This is a reimbursable grant, with a grant expiration date of 6/30/25. | \$485,000 |
| 1.29 | Burke Gilman Playground Park State of Washington- Department of Commerce Grant (Seattle Parks and Recreation) | This item authorizes the Director of Seattle Parks and Recreation to accept a \$882,000 Department of Commerce grant from the State of Washington supports the Burke-Gilman Playground Park Renovation project (MC-PR-41006), that will be used to renovate the Burke-Gilman Playground Park into a nature based space that is fully accessible to people of all abilities and backgrounds. The project will occur entirely on City property. This is a reimbursable grant, with a grant expiration date of 6/30/25. | \$882,000 |
| 1.30 | Terry Pettus RCO Grant (Seattle Parks and Recreation) | This item authorizes the Director of Seattle Parks and Recreation to accept a \$1 million Recreation and Conservation Office grant from the State of Washington to support the Major Maintenance Backlog and Asset Management project (MC-PR-41001), and will be used towards the renovation of Terry Pettus Park. The project will occur entirely on City property. This is a reimbursable grant, with a grant expiration date of 12/31/24. | \$1,000,000 |
| 1.31 | Urban Forestry Million Trees Grant (Seattle Parks and Recreation) | This item authorizes the Director of Seattle Parks and Recreation to accept a \$41,927 Million Trees grant from King County to support the Urban Forestry-Green Seattle Partnership project (MC-PR-41012). The grant will be used for tree planting in West and East Duwamish Greenbelts and at Longfellow. The project will occur entirely on City property. This is a reimbursable grant, with a grant expiration date of 6/30/22. | \$41,927 |
| 1.32 | Federal CSBG Grant (Seattle Parks and Recreation) | This item authorizes the Director of Seattle Parks and Recreation to accept a Federal Community Services Block Grant (CSBG) from the Department of Health and Human Services to support the Seattle Conservation Corps program. This is a reimbursable grant, with a grant expiration date of 9/30/23. | \$181,812 |

| Item # | Title | Description | Amount/FTE |
|--------|--|--|-------------|
| 1.33 | Washington State Library 2022-2023 Digital Heritage Grant (Seattle Public Library) | This item authorizes the Chief Librarian of the Seattle Public Library to accept a \$15,000 grant to focus on the digitization of materials to add to the Library’s Black Culture and History Collection. | \$15,000 |
| 1.34 | FY19 and FY20 ICAC Corrections (Seattle Police Department) | This item authorizes the Police Chief of the Seattle Police Department to accept \$240,150 of 2019 and 2020 State ICAC Grants This supports multi-jurisdictional Washington State Internet Crimes Against Children (ICAC) Task Force. The funding will be used for salary and benefits for 50% of Deputy Prosecuting Attorney, overtime for detectives on ICAC investigations, and equipment, training, overtime, and infrastructure needs for partner agencies. | \$240,150 |
| 1.35 | FY22 State ICAC Allocation (Seattle Police Department) | This item authorizes the Police Chief of the Seattle Police Department to accept \$2,270,000 from the Washington Association of Sheriffs and Police Chiefs. This funding supports the multi-jurisdictional Washington State Internet Crimes Against Children (ICAC) Task Force. The funding will be used for salary and benefits for 50% of Deputy Prosecuting Attorney, overtime for detectives on ICAC investigations, and equipment, training, overtime, and infrastructure needs for partner agencies. The term of this agreement runs from July 1, 2022 to June 30, 2023. There are no matching requirements associated with this item. | \$2,270,000 |
| 1.36 | FY22 Boating Safety Grant (Seattle Police Department) | This item authorizes the Police Chief of the Seattle Police Department to accept \$14,334 from the Washington State Parks and Recreation Commission under the Recreational Boating Safety Program. This funding will support supplemental marine patrols on Seattle waters and boater education classes to promote water safety and protect the lives and vessels of those participating in recreational boating. The term of the grant runs from March 1, 2022 through September 30, 2022. There is a 25 percent in-kind match for this grant that will be satisfied by the SPD Harbor Unit. There are no capital improvement projects associated with this item. | \$14,334 |

| Item # | Title | Description | Amount/FTE |
|--------|---|---|-------------|
| 1.37 | Department of Ecology Recycling Grant Acceptance (Seattle Public Utilities) | <p>This item would authorize the General Manager of Seattle Public Utilities (SPU) to develop and enter into an agreement with the State of Washington Department of Ecology to provide for curbside residential recycling collection. The agreement is for a term of two years beginning in 2021 and ending in 2023 and will reimburse SPU for up to \$1.1 million in costs.</p> <p>SPU does not need any additional appropriation authority for this item. Revenue and appropriation authority are included in the 2022 Adopted Budget.</p> | \$1,073,770 |
| 1.38 | Department of Ecology RV Wastewater Grant Acceptance (Seattle Public Utilities) | <p>This item would authorize the General Manager of Seattle Public Utilities to develop and enter into an agreement with the State of Washington Department of Ecology to improve water quality in the City of Seattle by reducing sewage waste being carried by stormwater. This project will include operational source control of pollutants in stormwater by expanding the Seattle Public Utilities program to collect raw sewage from recreational vehicles (RVs) used as residences within the City. These source control measures will help to reduce illicit discharge of human waste, and thus bacteria and nutrients, from these RVs to the City's MS4 system. The agreement is for a term of three years beginning in 2021 and ending in 2024 and will reimburse SPU for up to \$624,000 in costs.</p> <p>SPU does not need any additional appropriation authority for this item. Revenue and appropriation authority are included in the 2022 Adopted Budget.</p> | \$624,245 |
| 1.39 | KCFCD - Longfellow Creek Grant Acceptance (Seattle Public Utilities) | <p>This item would authorize the General Manager of Seattle Public Utilities to develop and enter into an agreement with the King County Flood Control district to provide conveyance improvements and stormwater controls to improve the Longfellow Creek watershed and provide needed drainage infrastructure. The agreement is for a term of two years beginning in 2022 and ending in 2023 and will reimburse SPU for up to \$1.8 million in costs.</p> <p>SPU does not need any additional appropriation authority for this item. Revenue and appropriation authority are included in the 2022 Adopted Budget.</p> | \$1,750,000 |

| Item # | Title | Description | Amount/FTE |
|--------|---|---|------------|
| 1.40 | KCFCD - Tolt Spillway Grant Acceptance (Seattle Public Utilities) | <p>This item would authorize the General Manager of SPU to develop and enter into an agreement with the King County Flood Control district to provide for Options Analysis for the Tolt Spillway project. The agreement is for a term of two years beginning in 2022 and ending in 2023 and will reimburse SPU for up to \$900 thousand in costs.</p> <p>SPU does not need any additional appropriation authority for this item. Revenue and appropriation authority are included in the 2022 Adopted Budget.</p> | \$900,000 |

July 18, 2022

MEMORANDUM

To: Finance & Housing Committee
From: Tom Mikesell, Analyst
Subject: Council Bills 120365 & 120366: Midyear Grant Acceptance & Supplemental Budget Ordinances

On July 20, 2022, the Finance & Housing Committee will discuss and may vote on [Council Bill \(CB\) 120365](#) and [CB 120366](#). CB 120365 would authorize departmental acceptance of monies from external sources (e.g., grants) and CB 120366 would amend the City’s 2022 Budget.

This memo provides (1) background on budget adjustments to date; (2) describes CBs 120365 and 120366; and (3) describes next steps in the budget adjustment process for 2022.

Background - Approved Budget Adjustments to Date

As shown in Table 1 below, as of July 15, 2022, a combination of automatic and Council-approved budget adjustments have increased the City’s 2022 Adopted Budget by \$2.1 billion or 29 percent.

Table 1. 2022 Revised budget-to-Date

| Fund | 2022 Adopted | Adjustments as of 7/15/22 | Revised Budget 7/15/2022 | Percent Change |
|---------------|------------------|---------------------------|--------------------------|----------------|
| General Fund | \$1,585 M | \$197 M | \$1,783 M | 12% |
| Other Funds | \$5,558 M | \$1,898 M | \$7,456 M | 34% |
| Total: | \$7,143 M | \$2,095 M | \$9,239 M | 29% |

Of this amount, \$2.06 billion (98 percent) is from legislation and automatic carryforwards described in the [staff memo](#) for the 2021 carryforward bill ([Ordinance 126586](#)), which Council passed on May 24, 2022. The remainder is from legislation passed subsequently, including:

- [Ordinance 126588](#): Added 14 new FTE positions, realigned existing Payroll Expense Tax fund appropriations, and appropriated \$392,000 from the Office of Housing Fund to align staffing with Office of Housing workload.
- [Ordinance 126582](#): Appropriated \$32.9 million from several City funds for approved employee wage ordinances and the newly approved Indigenous People’s Day holiday.
- [Ordinance 126599](#): Accepted and appropriated \$300,730 from the Washington State Department of Commerce for transit-oriented development and shoreline master program planning programs.
- [Ordinance 126608](#): Accepted and appropriated \$3.2 million of state and federal grants for various programs administered by the Human Services Department.

After accounting for all approved and automatic adjustments through July 15, 2022, the revised 2022 Budget is \$9.2 billion.

CB 120366

CB 120366 is the second comprehensive supplemental budget legislation transmitted by the Executive in 2022, proposing mid-year appropriation, position, and capital project changes to meet needs that are assumed to be unforeseeable¹ at the time the 2022 budget was adopted in November 2021. This legislation would decrease the revised budget by \$128.9 million and would add 14.5 positions. Though the bill would result in an appropriation decrease, this is entirely the result of technical changes which abandon \$198 million of capital budget appropriations in Seattle Public Utilities and Seattle City Light, \$6 million of appropriation authority from City bond funds, and \$18 million of carryforward grant authority in the Human Services Department. After adjusting for these technical reductions, this bill represents a \$93.4 million budget increase.

At the May 4, 2022, meeting of the Finance and Housing Committee, a [presentation](#) by the City Budget Office (CBO) and Central Staff demonstrated that the City's General Fund (GF) was projected to have a \$117 million operating deficit in 2023 and a negative projected unreserved ending balance of \$35 million. Further, the CBO Director indicated that the forecast as presented may not fully include the impacts of inflation and other unexpectedly higher costs of providing current City services. This potential increase in future costs is compounded by the increasing possibility of an economic recession, which could decrease the GF revenue forecast to be presented to the Finance and Housing Committee in August. Given that current projections for the GF indicate a \$117 million operating deficit next year, and that future updates to the projections are likely to increase the size of the projected deficit, the next section of this memorandum describes the proposed GF changes and how they are funded.

General Fund Review

CB 120366 would increase the 2022 GF budget by \$52.6 million, which is the net effect of new GF spending proposals, abandonments of carryforward grant-backed appropriations, and transfers of spending to non-GF funds, including:

- **Revenue Stabilization Fund Transfer:** As described in the May 4th presentation, a combination of lower-than-expected expenditures and better than expected revenues in 2021 led to an unreserved ending GF balance that was \$120.7 million higher than expected. [Ordinance 123743](#), that established the fiscal policies for the Revenue Stabilization Fund (RSF), requires that 50 percent of unplanned unreserved GF fund balance at year-end be deposited into the RSF. As part of a funding plan that would have replenished the RSF over a period of four years, the 2022 Adopted Budget includes a \$15.4 million transfer to the RSF.

¹ RCW 35.32A.060 allows appropriating "from the emergency fund, or other designated funds, an amount sufficient to meet the actual necessary expenditures of the city for which insufficient or no appropriations have been made due to causes which could not reasonably have been foreseen at the time of the making of the budget".

To implement the fund policy in Ordinance 123743, CB 120366 would deposit an additional \$40.3 million into the RSF in 2022, completely replenishing the RSF as a contingency against future economic impacts to revenues.

- **Frontline Workers Pay:** Passed by the City Council on October 11, 2021, [Ordinance 126453](#) authorized the Mayor to enter into agreements between the City, the Coalition of City Unions, Fire Fighters Union Local 27 and International Brotherhood of Electrical Workers Local 77, covering vaccination requirements and front-line workers pay, that provide a maximum \$1,750 one-time payment for front line worker who worked onsite during the period from March 20, 2020, to December 31, 2021, and who was on the City's payroll on August 1, 2021. CB 120366 adds \$9.4 million, of which \$5.9 million is GF, to department budgets to provide these one-time payments to eligible workers in 2022. These increases are funded by a decrease in the non-appropriated planning reserves that had been held for this purpose. This represents the GF impact of the agreements; the impact to other City funds is included in the section below.
- **Reserve for Parking Enforcement:** A \$2.5 million increase to Finance General reserves in the GF for the potential repayment of parking fines collected in 2021. This appropriation increase is funded by a decrease in the non-appropriated planning reserves that are being held for this purpose.
- **Appropriations of Grant Revenues Accepted in CB 120365:** As discussed in the section below, CB 120365 would provide authority for select City departments to accept grant revenues from non-City sources. The grants accepted in the bill total \$67.6 million, of which \$3.9 million is appropriated in the GF to fund several new budget items on a non-lapsing basis. Noteworthy grant-backed items include:
 - **FY 2022 Internet Crimes Against Children:** A \$2.27 million grant from the Washington Association of Sheriffs to support the multi-jurisdictional Washington State Internet Crimes Against Children Task Force. The City's share of funding will be used for salary and benefits for 50% of Deputy Prosecuting Attorney, overtime for detectives on ICAC investigations, and equipment, training, overtime, and infrastructure needs for partner agencies.
 - **Reconnecting South Park:** A \$600,000 grant from the Washington State Department of Transportation to the Office of Planning and Community Development (OPCD) for a public engagement and visioning process and feasibility study for reconnecting the South Park neighborhood, which is currently divided by State Route 99. OPCD must provide a report on the plan that includes recommendations to the Seattle City Council, the WSDOT, and the transportation committees of the State Legislature by January 1, 2025.
 - **Bloomberg Philanthropies:** A \$500,000 grant split between CBO and the Department of Finance and Administrative Services to support transformation of the procurement process. The CBO allocation would support a term limited position through August 2024.

- **Other Increases:** A \$2.7 million increase across multiple programs, including,
 - **Increased Insurance costs:** A \$1.1 million increase to Finance General for higher insurance renewal premium costs. In total, this represents an 8.7% increase to GF insurance premiums, which will total an estimated \$13.3 million in 2022.
 - **AiPACE Facility Funding:** A \$500,000 increase to the Human Services Department (HSD) to support the development of a community health facility. This item was added in a 2021 supplemental adjustment, but was inadvertently omitted from Ordinance 126586, the 2021 carryforward bill. When combined with the \$1 million of 2022 GF from [CBA HSD 014-B-001](#) this add would restore the total AiPACE Facility funding to \$1.5 million.
 - **Northwest Abortion Access Fund:** A \$250,000 increase to the HSD to expand access to reproductive healthcare through an enhanced investment in the Northwest Abortion Access Fund.
 - **Winter Weather Premium Pay:** A \$175,000 increase to the Seattle Center to pay winter weather premium pay that was given to staff who worked in person at a job site between December 24, 2021 – January 3, 2022.
- **Appropriation Reductions:** In addition to the increases described above, CB 120366 would reduce \$2.7 million of appropriations across several departments, which offsets a portion of the additions described above. These reductions include abandonment of grant-backed authority that is no longer necessary, and funding shifts from GF to other funding sources, including:
 - **Fund shift to Families Education and Preschool Promise (FEPP) Levy Fund:** A combined \$1.6 million shift of funding for items that was previously frozen for expenditure by the Executive due to GF budget challenges, including:
 - Expand mental health services in schools: \$500,000
 - Enhance restorative justice program: \$250,000
 - Enhance culturally responsive after school programming: \$500,000
 - Programming for Black Girls and Young Women and Black Queer and Transgender Youth: \$375,000.

The funding shift was endorsed by the FEPP Levy Oversight Committee.
 - **Abandon Coronavirus Relief Fund (CRF) Appropriations:** A combined \$711,000 reduction to appropriations backed by federal CRF monies, which were fully utilized in prior years. As such, the appropriation authority is not needed.

Table 2 on page five summarizes these GF proposals and how they are funded.

Table 2. CB 120366 GF Funding Summary

| Item | Proposed Expenditures | Funding Source |
|--------------------------|-----------------------|------------------------------|
| RSF Replenishment | \$40.3 M | 2021 ending GF balance |
| Frontline Worker Pay | \$5.9 M | Reduce planning reserves |
| Parking Enforcement | \$2.5 M | Reduce planning reserves |
| Grants | \$3.9 M | Grants accepted in CB 120365 |
| Other Proposals | \$2.7 M | Offsetting Reductions |
| Appropriation Reductions | (\$2.7 M) | |
| GF Total: | \$52.6 M | |

As shown in Table 2, the bulk of the increase is paid from one-time 2021 ending balances, with the remainder funded from a combination of Executive-managed planning reserves, new grant revenues, and cuts to other GF appropriations. These changes were either assumed in the GF financial plan information presented on May 4th or are backed by offsetting new revenue and/or appropriation reductions. As such, there is minimal impact to the GF balancing picture discussed on May 4th. An update to the six-year GF financial plan will be provided at the August 17th meeting of the Finance & Housing Committee.

Other Funds Review

In addition to the proposed GF changes described above, CB 120366 would decrease total appropriations in all other City funds by \$181.5 million. However, as mentioned earlier in this memorandum, the reduction is largely the result of the abandonment of \$222.3 million of existing appropriations, including:

- **Capital Improvement Program Abandonments:** A combined abandonment of \$198 million of carryforward capital budget appropriations in the City utility funds, of which \$11.5 million is in City Light Fund and \$186.2 million is in Seattle Public Utilities’ funds. In these cases, the departments indicate that these appropriations are no longer needed, and that approved capital work can be accomplished within remaining appropriation authority.
- **Human Services Fund Grant Abandonments:** An abandonment of \$18.5 million of carryforward grant appropriations in the Human Services Fund. According to HSD (HSD) staff, the abandonment is needed to zero out automatic carryforward budget for specific grants to accurately capture HSD’s true grant carryforward amount in 2022.
- **Pike Place Market Public Development Authority (PDA) Bond Abandonments:** The remainder is the abandonment of a \$6 million appropriation from the 2022 LTGO Bond Fund for the Pike Place Market Public Development Authority (PDA). According to the Executive, the PDA has decided to use other funds to complete the work and as such this bond financing appropriation is no longer needed.

It is important to note that these changes are technical and do not free-up financial resources for use on other budget purposes. After accounting for these technical reductions, CB 120366 would increase appropriations to other City funds by approximately \$40.8 million. Noteworthy increases include:

- **Appropriations of Grant Revenues Accepted in CB 120365:** As discussed in the section below, CB 120365 would provide authority for select City departments to accept grant revenues from non-City sources. The non-GF grants accepted in the bill total \$63.8 million, though only \$43.8 million would be appropriated from non-GF City funds to support the purposes of the grants, on a non-lapsing basis. The total amount of grant backed appropriations in CB120366 is lower than the total amount of grants accepted in CB 120365, the midyear grant acceptance bill discussed below, because approximately \$20 million of grant revenues proposed for acceptance by the HSD are already appropriated in the 2022 Adopted Budget.
- **Childcare bonus:** An \$8.9 million increase to the Human Services Fund to fund childcare facility construction in the city. These funds were appropriated in 2021 and include \$5 million of American Rescue Plan Act funds. The distribution of funds was delayed due to staff capacity and turnover issues at HSD. A request for proposals was released this spring, with anticipated award of funds later in 2022.
- **Frontline workers:** As described in the GF Review section above, this would provide a \$3.6 million increase across several City funds to provide one-time payment for front line worker who worked onsite during specified time periods in 2021.
- **Sweetened Beverage Tax Food and Nutrition Programs:** A \$2.3 million increase to the Sweetened Beverage Tax Fund to fund to expand food and nutrition programs provided by HSD.

Noteworthy appropriation decreases include:

- **Rapid Ride Funding Realignments:** A combined \$32 million reduction in the Transportation Fund to RapidRide capital projects to realign the capital budget with amounts and timing of project funding available from external partners over the six-year capital improvements program.

Position Changes

In addition to appropriation changes, CB120366 would revise approved position totals across City departments. In total, the bill would add 16.5 Full Time Equivalent positions.

CB 120365

CB 120365 is the first comprehensive grant acceptance legislation transmitted by the Executive in 2022, authorizing City departments to accept a total of \$67.6 million from external funding sources. Table 3 on page seven shows, by department, the total award amount from each granting agency.

Table 3. 2022 Midyear Grant Acceptances by Department

| Department | Grantor | Amount |
|---|---|---------------------|
| Department of Finance and Administrative Services (FAS) | Bloomberg Philanthropies | \$225,000 |
| | Maddie's Fund | \$10,000 |
| | <i>FAS Total</i> | <i>\$235,000</i> |
| Department of Neighborhoods (DON) | 4Culture | \$15,929 |
| | National Endowment for the Arts | \$125,000 |
| | <i>DON Total</i> | <i>\$140,929</i> |
| Human Services Department (HSD) | Washington State Department of Social and Human Services (DSHS) | \$55,408,459 |
| | <i>HSD Total</i> | <i>\$55,408,459</i> |
| Office of Emergency Management (OEM) | Public Health - Seattle and King County | \$19,260 |
| | <i>OEM Total</i> | <i>\$19,260</i> |
| Seattle Police Department (SPD) | Washington Association of Sheriffs and Police Chiefs | \$2,510,150 |
| | Washington State Parks and Recreation Commission | \$14,334 |
| | <i>SPD Total</i> | <i>\$2,524,484</i> |
| Seattle Parks and Recreation (SPR) | Federal CSBG Grant | \$181,812 |
| | King County | \$41,927 |
| | State of Washington | \$2,367,000 |
| | <i>SPR Total</i> | <i>\$2,590,739</i> |
| Office of Planning and Community Development (OPCD) | State of Washington (ESSB 5689) | \$600,000 |
| | <i>OPCD Total</i> | <i>\$600,000</i> |
| Seattle Public Library (SPL) | Washington State Library | \$15,000 |
| | <i>SPL Total</i> | <i>\$15,000</i> |
| Office of Immigrant & Refugee Affairs (OIRA) | Seattle Housing Authority | \$49,910 |
| | Washington State DSHS | \$27,100 |
| | <i>OIRA Total</i> | <i>\$77,100</i> |
| Seattle Public Utilities (SPU) | Washington State Department of Ecology | \$1,698,015 |
| | King County Flood Control District | \$2,650,000 |
| | <i>SPU Total</i> | <i>\$4,348,015</i> |
| Office of Housing (OH) | BDG Pass-through from State of Washington | \$1,195,823 |
| | <i>OH Total</i> | <i>\$1,195,823</i> |
| Office of Sustainability and Environment (OSE) | Share Our Strength | \$200,000 |
| | <i>OSE Total</i> | <i>\$200,000</i> |
| City Budget Office (CBO) | Bloomberg Philanthropies | \$275,000 |
| | <i>CBO Total</i> | <i>\$275,000</i> |
| Grand Total | | \$67,629,719 |

Of the total amount in Table 3, approximately 80 percent is funding from the Washington State Department of Social and Human Services for an array of Department of Human Services programs listed in [Attachment A](#) to the summary and fiscal note. As mentioned, approximately half of these funds, which cover the funding period from July 1, 2022, through June 30, 2023, were already appropriated in Ordinance 126490, the 2022 Adopted Budget. As such, only the second half of the appropriation authority for these grants is requested in CB 120366. This bifurcated approach to appropriating and accepting these funds is a new process instituted by CBO, the FAS, and HSD.

These and all other grants that would be accepted in the bill are described in Attachment A to the summary and fiscal note submitted by the Executive.

Potential Amendments

The following are amendments to CB 12066 that councilmembers have proposed for consideration at the July 20 meeting.

| # | Sponsor/Author | Title | Description |
|----|---|--|---|
| 1. | Sponsor: CM Mosqueda Author: CP Juarez | Add 1.0 FTE to the Legislative Department’s Central Staff Division | This amendment would add an analyst position (1.0 FTE StratAdvsr-Legislative – BU) to the Legislative Department’s Central Staff division. Central Staff has existing ongoing budget authority to fund this position but requires additional position authority. (See Attachment 1 for more details) |
| 2. | Sponsors: CM Herbold & CM Lewis | Reserve funds for alternative models for responding to non-criminal 9-1-1- calls | This amendment would shift \$1.2 million of General Fund (GF) appropriation authority from the Seattle Fire Department (SFD) to Finance General (FG). The 2022 Adopted Budget added \$1.2 million in SFD’s budget to implement a new specialized triage response (the “Triage 1 team”) that was proposed to be an alternative model for responding to some non-criminal 9-1-1- calls and reduce the need for a sworn officer response for some calls. (See Attachment 2 for more details) |
| 3. | Author: CM Morales | Add \$75,000 to the Human Services Department for outreach in Chinatown-International District and Little Saigon | This amendment would add \$75,000 GF to the Human Services Department’s (HSD) 2022 budget to contract with an organization providing outreach services in support of the Chinatown International District (CID) and Little Saigon Neighborhood Safety Model. (See Attachment 3 for more details) |

Next Steps

If the committee votes to make a recommendation on CB 120365 and CB 120366 at the July 20, 2022, Finance & Housing Committee meeting, the legislation will be considered for final action at the July 26, 2022, City Council meeting. Following these midyear budget adjustments, an updated six-year GF financial plan will be presented to the Finance and Housing Committee at its August 17, 2022, meeting, following the August 8, 2022, revenue forecast update that will be presented to the Forecast Council, and building from the financial planning foundation set at the May 4, 2022, Finance and Housing Committee.

Future 2022 budget adjustments will include the year-end comprehensive supplemental adjustment and grant acceptance bills, anticipated to be submitted as budget legislation with the Mayor's 2023-24 Proposed Budget in late September, and any other stand-alone supplemental bills necessary to address unforeseen circumstances, consistent with [RCW 35.32A.060](#).

Attachments

1. Amendment 1 - LEG CS Position (Juarez)
2. Amendment 2 - Alts to 911 (Herbold)
3. Amendment 3 - CID Outreach (Morales)

cc: Esther Handy, Director
Aly Pennucci, Deputy Director

Attachment 1
Amendment 1 Version 1 to CB 120366 – Midyear Supplemental Budget ORD

Author: Council President Juarez

Sponsor: Chair Mosqueda

Add 1.0 FTE to the Legislative Department’s Central Staff Division

Effect: This amendment would add an analyst position (1.0 FTE StratAdvsr-Legislative – BU) to the Legislative Department’s Central Staff division. Central Staff has existing ongoing budget authority to fund this position but requires additional position authority.

Amend Section 12 of CB 120366 as follows:

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

| Item | Department | Position Title | Position Status | Number |
|--------------|---|--|------------------|---|
| 12.1 | Department of Education and Early Learning | StratAdvsr1,General Govt (@ 09385 - 140) | Full-time | 1.0 |
| 12.2 | Human Services Department | StratAdvsr2,General Govt (@ 09386 - 140) | Full-time | 1.0 |
| | | Counslr (@ 98856 - 034) | Full-time | 8.0 |
| | | Counslr,Sr (@ 98219 - 034) | Full-time | 3.0 |
| | | Registered Nurse Consultant (@ 40032 - 034) | Full-time | 1.0 |
| | | Executive1 (@ 09300 - 140) | Full-time | 1.0 |
| | | Human Svcs Prgm Supv,Sr (@ 31009 - 034) | Full-time | 2.0 |
| 12.3 | Department of Finance and Administrative Services | Trng&Ed Coord (@ 11580 - 030) | Full-time | 1.0 |
| 12.4 | Department of Finance and Administrative Services | Contract Anlyst,Sr (@ 21026 - 004) | Full-time | 1.0 |
| 12.5 | Seattle Information Technology Department | Info Technol Prof B-BU (@ 09467 - 158) | Full-time | 1.0 |
| 12.6 | Seattle Information Technology Department | Info Technol Prof B-BU (@ 09467 - 158) | Full-time | 1.0 |
| 12.7 | Department of Finance and Administrative Services | Cust Svc Rep (@ 97559 - 035) | Part-time | 1.25 |
| <u>12.8</u> | <u>Legislative Department</u> | <u>StratAdvsr-Legislative – BU (@ 77231 – 086)</u> | <u>Full-time</u> | <u>1.0</u> |
| Total | | | | 22.25 23.25 |

Note: Amendment still under review – if any changes are necessary, staff will distribute and update version

Attachment 2

Amendment 2 Version 1 to CB 120366 – Midyear Supplemental Budget ORD

Sponsors: Councilmember Herbold; Councilmember Lewis

Reserve funds for alternative models for responding to non-criminal 9-1-1- calls

Effect: This amendment would shift \$1.2 million of General Fund (GF) appropriation authority from the Seattle Fire Department (SFD) to Finance General (FG). The 2022 Adopted Budget added \$1.2 million in SFD’s budget to implement a new specialized triage response (the “Triage 1 team”) that was proposed to be an alternative model for responding to some non-criminal 9-1-1- calls and reduce the need for a sworn officer response for some calls.

Following adoption of the 2022 Budget it became clear that the proposed Triage 1 program was not moving forward. This amendment would reserve these resources for investments in an alternative model. The funds would be shifted from FG to the appropriate department through future legislation following completion of additional policy work to identify a model that can be implemented expeditiously.

These funds are currently frozen for expenditure by the Executive due to projected GF budget challenges in 2023, with the possibility of not expending the funds at all in 2022 and using them to help address the projected GF shortfall in 2023. Shifting the appropriation to FG still allows for that potential outcome. However, given the urgency regularly expressed by councilmembers to deploy alternative response models now, making these investments in 2022 versus holding the funds to balance the 2023 budget may be the priority. The Council would have another opportunity to confirm that is the priority through future legislation when a different model is identified.

Amend Section 1 of CB 120366 as follows:

Section 1. The appropriations for the following items in the 2022 Adopted Budget are reduced from the funds shown below:

| Item | Department | Fund | Budget Summary Level/BCL Code | Amount |
|-------------|--|--|--------------------------------------|---------------|
| 1.1 | Department of Education and Early Learning | Coronavirus Local Fiscal Recovery Fund (14000) | Early Learning (14000-BO-EE-IL100) | (\$48,407) |
| * * * | | | | |

| Item | Department | Fund | Budget Summary Level/BCL Code | Amount |
|--------------|--------------------------------|-----------------------------|--|--|
| 1.23 | Seattle Public Utilities | General Fund (00100) | Utility Service and Operations (00100-BO-SU-N200B) | (\$379,493) |
| <u>1.24</u> | <u>Seattle Fire Department</u> | <u>General Fund (00100)</u> | <u>Operations (00100-BO-FD-F3000)</u> | <u>(\$1,200,000)</u> |
| Total | | | | ((\$46,732,604-)) (\$47,932,604) |

Amend Section 2 of CB 120366 as follows:

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

| Item | Department | Fund | Budget Summary Level/BCL Code | Amount |
|-------------|--|-----------------------------|---|---|
| 2.1 | Department of Education and Early Learning | General Fund (00100) | Leadership and Administration (00100-BO-EE-IL700) | \$4,401 |
| * * * | | | | |
| 2.54 | Human Services Department | General Fund (00100) | Promoting Public Health (00100-BO-HS-H7000) | \$250,000 |
| <u>2.55</u> | <u>Finance General</u> | <u>General Fund (00100)</u> | <u>General Purpose (00100-BO-FG-2QD00)</u> | <u>\$1,200,000</u> |
| Total | | | | ((\$84,325,286)) \$85,525,286 |

Note: Amendment still under review – if any changes are necessary, staff will distribute and update the version.

Attachment 3

Amendment 3 Version 1 to CB 120366 – Midyear Supplemental Budget ORD

Author: Councilmember Morales

Add \$75,000 to the Human Services Department for outreach in Chinatown-International District and Little Saigon

Effect: This amendment would add \$75,000 GF to the Human Services Department’s (HSD) 2022 budget to contract with an organization providing outreach services in support of the Chinatown International District (CID) and Little Saigon Neighborhood Safety Model.

The CID and Little Saigon Neighborhood Safety Model Proposal was developed by local organizations, neighborhood businesses, mutual aid societies, and local and State Government staff to deliver a coordinated response to public safety needs in the CID and Little Saigon. The model incorporates neighborhood liaisons, coordinated outreach, street ambassadors, and city coordination to provide a full suite of responses to improve public safety in the area.

This amendment would provide funding for the City to contract with an organization who would provide two FTE dedicated outreach staff for four months (September through December). Outreach activities would include harm reduction and unsheltered survival support, relationship building with unsheltered residents, de-escalation, crisis response and behavioral health outreach, and connection to services. Currently, REACH is providing one FTE dedicated outreach staff.

This proposed expenditure would use one-time 2021 ending balances from the General Fund (GF), that otherwise would be assumed to be available to help address the projected GF shortfall in 2023. This is likely to result in a request for ongoing GF expenditures in 2023 that would increase the projected general fund shortfall unless revenues significantly increase or if an offsetting reduction in other base spending was identified. Given that some other appropriations in the 2022 Adopted Budget are already on hold by the executive in response to the projected 2023 GF shortfall, it is possible that, even if approved by the Council, these funds would not be expended.

Amend Section 2 of CB 120366 as follows:¹

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2022, but for which insufficient appropriations were made due to causes that could not

¹ If both Amendment 2 to CB 120366 and this amendment pass, staff will update the item numbering and the total row in the table in section 2 to reflect both amendments (this amendment would become item 2.56 and the total would be increased to \$85,600,286)

Amy Gore
 Finance and Housing Committee
 July 20, 2022
 D2

reasonably have been foreseen at the time of making the 2022 Budget, appropriations for the following items in the 2022 Budget are increased from the funds shown, as follows:

| Item | Department | Fund | Budget Summary Level/ BCL Code | Amount |
|-------------|--|-----------------------------|--|---|
| 2.1 | Department of Education and Early Learning | General Fund (00100) | Leadership and Administration (00100-BO-EE-IL700) | \$4,401 |
| * * * | | | | |
| 2.54 | Human Services Department | General Fund (00100) | Promoting Public Health (00100-BO-HS-H7000) | \$250,000 |
| <u>2.55</u> | <u>Human Services Department</u> | <u>General Fund (00100)</u> | <u>Supporting Safe Communities (00100-BO-HS-H4000)</u> | <u>\$75,000</u> |
| Total | | | | ((<u>\$84,325,286</u>)) <u>\$84,400,286</u> ¹ |

Note: Amendment still under review – if any changes are necessary, staff will distribute and update the version.

¹ If both Amendment 2 to CB 120366 and this amendment pass, staff will update the item numbering and the total row in the table in section 2 to reflect both amendments (this amendment would become item 2.56 and the total would be increased to \$85,600,286)



Legislation Text

File #: CB 120366, Version: 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE amending Ordinance 126490, which adopted the 2022 Budget, including the 2022-2027 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2022-2027 CIP; creating positions; modifying positions; abrogating positions; modifying or adding provisos; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The appropriations for the following items in the 2022 Adopted Budget are reduced from the funds shown below:

| Item | Department | Fund | Budget Summary Level/BCL Code | Amount |
|------|---|--|---|---------------|
| 1.1 | Department of Education and Early Learning | Coronavirus Local Fiscal Recovery Fund (14000) | Early Learning (14000-BO-EE-IL100) | (\$48,407) |
| 1.2 | Department of Finance and Administrative Services | Finance and Administrative Services Fund (50300) | City Purchasing and Contracting Services (50300-BO-FA-CPCS) | (\$750,000) |
| 1.3 | Department of Finance and Administrative Services | 2022 LTGO Taxable Bond Fund (36910) | Pike Place Mkt (36910-BO-FA-PPM) | (\$6,000,000) |
| 1.4 | Department of Neighborhoods | General Fund (00100) | Leadership and Administration (00100-BO-DN-I3100) | (\$37,444) |
| 1.5 | Finance General | General Fund (00100) | General Purpose (00100-BO-FG-2QD00) | (\$500,000) |
| | | Unrestricted Cumulative Reserve Fund (00164) | General Purpose (00164-BO-FG-2QD00) | (\$550,000) |

| | | | | |
|------|--|---|--|----------------|
| 1.6 | Finance General | General Fund (00100) | General Purpose (00100-BO-FG-2QD00) | (\$2,750,000) |
| 1.7 | Finance General | General Fund (00100) | Appropriation to Special Funds (00100-BO-FG-2QA00) | (\$15,400,000) |
| 1.8 | Human Services Department | Human Services Fund (16200) | Addressing Homelessness (16200-BO-HS-H3000) | (\$18,287,360) |
| | | | Promoting Healthy Aging (16200-BO-HS-H6000) | (\$204,974) |
| | | | Supporting Safe Communities (16200-BO-HS-H4000) | (\$650) |
| | | | Leadership and Administration (16200-BO-HS-H5000) | (\$5,544) |
| | | | Promoting Public Health (16200-BO-HS-H7000) | (\$9,012) |
| 1.9 | Executive (Office of Housing) | Low Income Housing Fund (16400) | Multifamily Housing (16400-BO-HU-3000) | (\$33,824) |
| 1.10 | Executive (Office of Immigrant and Refugee Affairs) | General Fund (00100) | Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00) | (\$8,000) |
| 1.11 | Executive (Office of Sustainability and Environment) | General Fund (00100) | Office of Sustainability and Environment (00100-BO-SE-X1000) | (\$35,831) |
| 1.12 | Executive (Office of Sustainability and Environment) | General Fund (00100) | Office of Sustainability and Environment (00100-BO-SE-X1000) | (\$21,320) |
| 1.13 | Executive (Office of Sustainability and Environment) | General Fund (00100) | Office of Sustainability and Environment (00100-BO-SE-X1000) | (\$20,107) |
| 1.14 | Executive (Office of Sustainability and Environment) | General Fund (00100) | Office of Sustainability and Environment (00100-BO-SE-X1000) | (\$5,159) |
| 1.15 | Seattle Department of Transportation | Central Waterfront Improvement Fund (35900) | Central Waterfront (35900-BC-TR-16000) | (\$144,300) |
| | | | Waterfront and Civic Projects (35900-BO-TR-16000) | (\$144,300) |

| | | | | |
|--------------|---|--|--|-----------------------|
| 1.16 | Seattle Department of Transportation | General Fund (00100) | Major Maintenance/Replacement (00100-BC-TR-19001) | (\$222,890) |
| 1.17 | Seattle Fire Department | General Fund (00100) | Operations (00100-BO-FD-F3000) | (\$156,710) |
| 1.18 | Seattle Information Technology Department | Information Technology Fund (50410) | Leadership and Administration (50410-BO-IT-D0100) | (\$40,413) |
| 1.19 | Seattle Police Department | General Fund (00100) | Leadership and Administration (00100-BO-SP-P1600) | (\$136,862) |
| 1.20 | Seattle Public Library | Coronavirus Local Fiscal Recovery Fund (14000) | The Seattle Public Library (14000-BO-SPL) | (\$634,683) |
| 1.21 | Seattle Public Library | Library Fund (10410) | The Seattle Public Library (10410-BO-SPL) | (\$4,693) |
| 1.22 | Law Department | General Fund (00100) | Criminal (00100-BO-LW-J1500) | (\$200,628) |
| 1.23 | Seattle Public Utilities | General Fund (00100) | Utility Service and Operations (00100-BO-SU-N200B) | (\$379,493) |
| Total | | | | (\$46,732,604) |

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

| Item | Department | Fund | Budget Summary Level/BCL Code | Amount |
|------|---|---|---|-----------|
| 2.1 | Department of Education and Early Learning | General Fund (00100) | Leadership and Administration (00100-BO-EE-IL700) | \$4,401 |
| 2.2 | Department of Education and Early Learning | Families Education Preschool Promise Levy (17871) | Leadership and Administration (17871-BO-EE-IL700) | \$162,386 |
| 2.3 | Department of Finance and Administrative Services | Finance and Administrative Services Fund (50300) | City Purchasing and Contracting Services (50300-BO-FA-CPCS) | \$500,000 |

| | | | | |
|------|---|--|---|--------------|
| 2.4 | Department of Finance and Administrative Services | Finance and Administrative Services Fund (50300) | Office of Constituent Services (50300-BO-FA-OCS) | \$270,000 |
| 2.5 | Department of Finance and Administrative Services | Finance and Administrative Services Fund (50300) | City Purchasing and Contracting Services (50300-BO-FA-CPCS) | \$138,690 |
| | | Payroll Expense Tax (14500) | City Purchasing and Contracting Services (14500-BO-FA-CPCS) | \$138,690 |
| 2.6 | Department of Finance and Administrative Services | Finance and Administrative Services Fund (50300) | Office of Constituent Services (50300-BO-FA-OCS) | \$300,000 |
| 2.7 | Department of Finance and Administrative Services | General Fund (00100) | Seattle Animal Shelter (00100-BO-FA-SAS) | \$462,591 |
| 2.8 | Department of Neighborhoods | General Fund (00100) | Leadership and Administration (00100-BO-DN-I3100) | \$1,392 |
| 2.9 | Finance General | General Fund (00100) | General Purpose (00100-BO-FG-2QD00) | \$2,500,000 |
| 2.10 | Finance General | General Fund (00100) | Appropriation to Special Funds (00100-BO-FG-2QA00) | \$533,188 |
| 2.11 | Finance General | General Fund (00100) | Appropriation to Special Funds (00100-BO-FG-2QA00) | \$1,058,340 |
| 2.12 | Finance General | General Fund (00100) | Appropriation to Special Funds (00100-BO-FG-2QA00) | \$55,697,164 |
| 2.13 | Finance General | General Fund (00100) | Appropriation to Special Funds (00100-BO-FG-2QA00) | \$503,059 |
| 2.14 | Human Services Department | Sweetened Beverage Tax Fund (00155) | Supporting Affordability and Livability (00155-BO-HS-H1000) | \$2,300,000 |
| 2.15 | Human Services Department | General Fund (00100) | Supporting Affordability and Livability (00100-BO-HS-H1000) | \$500,000 |
| 2.16 | Human Services Department | General Fund (00100) | Supporting Safe Communities (00100-BO-HS-H4000) | \$200,628 |
| 2.17 | Human Services Department | Human Services Fund (16200) | Supporting Affordability and Livability (16200-BO-HS-H1000) | \$421,325 |
| | | | Preparing Youth for Success (16200-BO-HS-H2000) | \$2,975 |
| 2.18 | Human Services Department | General Fund (00100) | Leadership and Administration (00100-BO-HS-H5000) | \$54,235 |

| | | | | |
|------|--|--------------------------------------|---|-------------|
| 2.19 | Executive (Office of Arts and Culture) | Municipal Arts Fund (12010) | Public Art (12010-BO-AR-2VMA0) | \$21,387 |
| | | | Leadership and Administration (12010-BO-AR-VA150) | \$9,690 |
| 2.20 | Executive (Office of Arts and Culture) | Municipal Arts Fund (12010) | Public Art (12010-BO-AR-2VMA0) | \$89,000 |
| 2.21 | Executive (Office of Arts and Culture) | Arts and Culture Fund (12400) | Leadership and Administration (12400-BO-AR-VA150) | \$7,710 |
| 2.22 | Executive (Office of Housing) | Office of Housing Fund (16600) | Leadership and Administration (16600-BO-HU-1000) | \$1,879,276 |
| 2.23 | Executive (Office of Immigrant and Refugee Affairs) | General Fund (00100) | Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00) | \$7,500 |
| 2.24 | Executive (Office of Planning and Community Development) | General Fund (00100) | Planning and Community Development (00100-BO-PC-X2P00) | \$75,000 |
| 2.25 | Office of the City Auditor | Sweetened Beverage Tax Fund (00155) | Office of the City Auditor (00155-BO-AD-VG000) | \$800,000 |
| 2.26 | Seattle Center | General Fund (00100) | Campus (00100-BO-SC-60000) | \$175,056 |
| 2.27 | Seattle Center | General Fund (00100) | Campus (00100-BO-SC-60000) | \$265,836 |
| 2.28 | Seattle City Light | Light Fund (41000) | Customer Care (41000-BO-CL-CUSTCARE) | \$970,147 |
| | | | Leadership and Administration (41000-BO-CL-ADMIN) | \$1,253,899 |
| | | | Utility Operations O&M (41000-BO-CL-UTILOPS) | \$1,352,317 |
| 2.29 | Seattle City Light | Light Fund (41000) | Leadership and Administration (41000-BO-CL-ADMIN) | \$1,720,738 |
| 2.30 | Seattle Department of Construction and Inspections | Construction and Inspections (48100) | Leadership and Administration (48100-BO-CI-U2500) | \$93,897 |
| 2.31 | Seattle Department of Transportation | General Fund (00100) | Parking Enforcement (00100-BO-TR-17006) | \$129,000 |
| 2.32 | Seattle Department of Transportation | General Fund (00100) | Mobility Operations (00100-BO-TR-17003) | \$793,479 |
| 2.33 | Seattle Fire Department | General Fund (00100) | Operations (00100-BO-FD-F3000) | \$1,911,993 |

| | | | | |
|------|--|--------------------------------------|---|-------------|
| 2.34 | Seattle Information Technology Department | Information Technology Fund (50410) | Leadership and Administration (50410-BO-IT-D0100) | \$66,460 |
| 2.35 | Seattle Parks and Recreation | General Fund (00100) | Leadership and Administration (00100-BO-PR-20000) | \$1,139,788 |
| 2.36 | Seattle Police Department | General Fund (00100) | Leadership and Administration (00100-BO-SP-P1600) | \$388,257 |
| 2.37 | Seattle Public Library | 2019 Library Levy Fund (18200) | The Seattle Public Library (18200-BO-SPL) | \$88,000 |
| 2.38 | Seattle Public Library | Library Fund (10410) | The Seattle Public Library (10410-BO-SPL) | \$503,059 |
| 2.39 | Law Department | General Fund (00100) | Leadership and Administration (00100-BO-LW-J1100) | \$1,805 |
| 2.40 | Seattle Municipal Court | General Fund (00100) | Administration (00100-BO-MC-3000) | \$972 |
| | | | Court Operations (00100-BO-MC-2000) | \$120,801 |
| | | | Court Compliance (00100-BO-MC-4000) | \$11,393 |
| 2.41 | Executive (Office of Economic Development) | General Fund (00100) | Business Services (00100-BO-ED-X1D00) | \$2,072 |
| 2.42 | Seattle Department of Human Resources | General Fund (00100) | Leadership and Administration (00100-BO-HR-N5000) | \$1,466 |
| 2.43 | Seattle Public Utilities | Solid Waste Fund (45010) | Leadership and Administration (45010-BO-SU-N100B) | \$150,528 |
| | | Water Fund (43000) | Leadership and Administration (43000-BO-SU-N100B) | \$463,163 |
| | | Drainage and Wastewater Fund (44010) | Leadership and Administration (44010-BO-SU-N100B) | \$544,216 |
| 2.44 | Office of Emergency Management | General Fund (00100) | Office of Emergency Management (00100-BO-EP-10000) | \$16,574 |
| 2.45 | Community Police Commission | General Fund (00100) | Office of the Community Police Commission (00100-BO-CP-X1P00) | \$2,371 |
| 2.46 | Employees' Retirement System | Employees' Retirement Fund (61030) | Employee Benefit Management (61030-BO-RE-R1E00) | \$2,798 |
| 2.47 | Ethics and Elections Commission | General Fund (00100) | Ethics and Elections (00100-BO-ET-V1T00) | \$3,854 |

| | | | | |
|--------------|---|--------------------------------|--|---------------------|
| 2.48 | Legislative Department | General Fund (00100) | Legislative Department (00100-BO-LG-G1000) | \$1,539 |
| 2.49 | Executive (Office for Civil Rights) | General Fund (00100) | Civil Rights (00100-BO-CR-X1R00) | \$2,750,000 |
| 2.50 | Office of Inspector General for Public Safety | General Fund (00100) | Office of Inspector General for Public Safety (00100-BO-IG-1000) | \$2,060 |
| 2.51 | Executive (Office of the Employee Ombud) | General Fund (00100) | Office of Employee Ombud (00100-BO-EM-V10MB) | \$216 |
| 2.52 | Community Safety and Communications Center | General Fund (00100) | Community Safety and Communications Center (00100-BO-CS-10000) | \$194,405 |
| 2.53 | Seattle Public Library | 2012 Library Levy Fund (18100) | The Seattle Public Library (18100-BO-SPL) | \$314,500 |
| 2.54 | Human Services Department | General Fund (00100) | Promoting Public Health (00100-BO-HS-H7000) | \$250,000 |
| Total | | | | \$84,325,286 |

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

| Item | Department | Fund | Budget Summary Level/BCL Code | Amount |
|------|--|---------------------------------|---|-------------|
| 3.1 | Department of Education and Early Learning | General Fund (00100) | Early Learning (00100-BO-EE-IL100) | \$213,535 |
| 3.2 | Human Services Department | Human Services Fund (16200) | Leadership and Administration (16200-BO-HS-H5000) | \$746,000 |
| 3.3 | Human Services Department | Human Services Fund (16200) | Supporting Affordability and Livability (16200-BO-HS-H1000) | \$8,923,750 |
| 3.4 | Human Services Department | Human Services Fund (16200) | Supporting Affordability and Livability (16200-BO-HS-H1000) | \$188,854 |
| | | | Leadership and Administration (16200-BO-HS-H5000) | \$27,822 |
| 3.5 | Executive (Office of Housing) | Low Income Housing Fund (16400) | Homeownership & Sustainability (16400-BO-HU-2000) | \$400,000 |
| 3.6 | Seattle Department of Transportation | Transportation Fund (13000) | Mobility Operations (13000-BO-TR-17003) | \$1,000,000 |

| | | | | |
|--------------|---|-------------------------------------|--|---------------------|
| 3.7 | Seattle Information Technology Department | Information Technology Fund (50410) | Applications (50410-BO-IT-D0600) | \$100,000 |
| 3.8 | Seattle Information Technology Department | Information Technology Fund (50410) | Frontline Services and Workplace (50410-BO-IT-D0400) | \$64,490 |
| 3.9 | Seattle Information Technology Department | Information Technology Fund (50410) | Applications (50410-BO-IT-D0600) | \$1,879,276 |
| 3.10 | Seattle Parks and Recreation | Park And Recreation Fund (10200) | Recreation Facility Programs (10200-BO-PR-50000) | \$500,000 |
| 3.11 | Seattle Police Department | General Fund (00100) | Leadership and Administration (00100-BO-SP-P1600) | \$63,573 |
| 3.12 | Seattle Police Department | General Fund (00100) | Criminal Investigations (00100-BO-SP-P7000) | \$18,073 |
| 3.13 | Law Department | General Fund (00100) | Civil (00100-BO-LW-J1300) | \$34,637 |
| Total | | | | \$14,160,010 |

Section 4. Contingent upon the execution of the grant or other funding agreement authorized in Section 1 of the ordinance introduced as Council Bill 120365, the appropriations for the following items in the 2022 Budget are increased from the funds shown, as follows:

| Item | Department | Fund | Budget Summary Level/BCL Code | Amount |
|------|---|--|---|--------------|
| 4.1 | Department of Finance and Administrative Services | Finance and Administrative Services Fund (50300) | City Purchasing and Contracting Services (50300-BO-FA-CPCS) | \$225,000 |
| 4.2 | Department of Neighborhoods | General Fund (00100) | Community Building (00100-BO-DN-I3300) | \$15,929 |
| 4.3 | Department of Neighborhoods | General Fund (00100) | Community Building (00100-BO-DN-I3300) | \$125,000 |
| 4.4 | Human Services Department | Human Services Fund (16200) | Promoting Healthy Aging (16200-BO-HS-H6000) | \$12,071,566 |
| | | | Leadership and Administration (16200-BO-HS-H5000) | \$919,853 |
| 4.5 | Human Services Department | Human Services Fund (16200) | Promoting Healthy Aging (16200-BO-HS-H6000) | \$514,500 |

| | | | | |
|------|---------------------------|-----------------------------|---|--------------|
| 4.6 | Human Services Department | Human Services Fund (16200) | Promoting Healthy Aging (16200-BO-HS-H6000) | \$44,125 |
| 4.7 | Human Services Department | Human Services Fund (16200) | Promoting Healthy Aging (16200-BO-HS-H6000) | \$1,042,288 |
| | | | Leadership and Administration (16200-BO-HS-H5000) | \$79,422 |
| 4.8 | Human Services Department | Human Services Fund (16200) | Promoting Healthy Aging (16200-BO-HS-H6000) | \$8,834 |
| 4.9 | Human Services Department | Human Services Fund (16200) | Promoting Healthy Aging (16200-BO-HS-H6000) | \$1,498,328 |
| | | | Leadership and Administration (16200-BO-HS-H5000) | \$114,173 |
| 4.10 | Human Services Department | Human Services Fund (16200) | Promoting Healthy Aging (16200-BO-HS-H6000) | \$86,055 |
| 4.11 | Human Services Department | Human Services Fund (16200) | Supporting Affordability and Livability (16200-BO-HS-H1000) | \$82,640 |
| 4.12 | Human Services Department | Human Services Fund (16200) | Promoting Healthy Aging (16200-BO-HS-H6000) | \$115,116 |
| | | | Leadership and Administration (16200-BO-HS-H5000) | \$8,772 |
| 4.13 | Human Services Department | Human Services Fund (16200) | Promoting Healthy Aging (16200-BO-HS-H6000) | \$86,055 |
| 4.14 | Human Services Department | Human Services Fund (16200) | Promoting Healthy Aging (16200-BO-HS-H6000) | \$952,344 |
| 4.15 | Human Services Department | Human Services Fund (16200) | Supporting Affordability and Livability (16200-BO-HS-H1000) | \$3,054 |
| 4.16 | Human Services Department | Human Services Fund (16200) | Supporting Affordability and Livability (16200-BO-HS-H1000) | \$9,088 |
| 4.17 | Human Services Department | Human Services Fund (16200) | Promoting Healthy Aging (16200-BO-HS-H6000) | \$12,071,567 |
| | | | Leadership and Administration (16200-BO-HS-H5000) | \$919,853 |
| 4.18 | Human Services Department | Human Services Fund (16200) | Promoting Healthy Aging (16200-BO-HS-H6000) | \$24,545 |
| 4.19 | Human Services Department | Human Services Fund (16200) | Promoting Healthy Aging (16200-BO-HS-H6000) | \$132,123 |
| 4.20 | Human Services Department | Human Services Fund (16200) | Promoting Healthy Aging (16200-BO-HS-H6000) | \$748,191 |
| | | | Leadership and Administration (16200-BO-HS-H5000) | \$57,012 |

| | | | | |
|--------------|--|----------------------------------|--|----------------------|
| 4.21 | Executive (Office of Immigrant and Refugee Affairs) | General Fund (00100) | Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00) | \$49,910 |
| 4.22 | Executive (Office of Immigrant and Refugee Affairs) | General Fund (00100) | Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00) | \$2,100 |
| 4.23 | Executive (Office of Immigrant and Refugee Affairs) | General Fund (00100) | Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00) | \$25,000 |
| 4.24 | Executive (Office of Planning and Community Development) | General Fund (00100) | Planning and Community Development (00100-BO-PC-X2P00) | \$600,000 |
| 4.25 | Executive (Office of Sustainability and Environment) | General Fund (00100) | Office of Sustainability and Environment (00100-BO-SE-X1000) | \$200,000 |
| 4.26 | Seattle Parks and Recreation | Park And Recreation Fund (10200) | Departmentwide Programs (10200-BO-PR-30000) | \$181,812 |
| 4.27 | Seattle Police Department | General Fund (00100) | Special Operations (00100-BO-SP-P3400) | \$14,334 |
| 4.28 | Seattle Police Department | General Fund (00100) | Criminal Investigations (00100-BO-SP-P7000) | \$2,270,000 |
| 4.29 | Seattle Police Department | General Fund (00100) | Criminal Investigations (00100-BO-SP-P7000) | \$240,150 |
| 4.30 | Seattle Public Library | Library Fund (10410) | The Seattle Public Library (10410-BO-SPL) | \$15,000 |
| 4.31 | Executive (City Budget Office) | General Fund (00100) | City Budget Office (00100-BO-CB-CZ000) | \$275,000 |
| 4.32 | Office of Emergency Management | General Fund (00100) | Office of Emergency Management (00100-BO-EP-10000) | \$19,260 |
| 4.33 | Department of Finance and Administrative Services | General Fund (00100) | Seattle Animal Shelter (00100-BO-FA-SAS) | \$10,000 |
| 4.34 | Executive (Office of Housing) | Low-Income Housing Fund (16400) | Multifamily Housing (16400-BO-HU-3000) | \$1,195,823 |
| Total | | | | \$ 37,053,822 |

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

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

| Item | Department | Fund | Budget Summary Level/BCL Code | Amount |
|------|---------------------------|-----------------------------|--|---------------|
| 5.1 | Human Services Department | General Fund (00100) | Promoting Healthy Aging (00100-BO-HS-H6000) | \$150,000 |
| | | Human Services Fund (16200) | Promoting Healthy Aging (16200-BO-HS-H6000) | (\$150,000) |
| 5.2 | Human Services Department | General Fund (00100) | Supporting Safe Communities (00100-BO-HS-H4000) | \$300,000 |
| | | | Leadership and Administration (00100-BO-HS-H5000) | (\$300,000) |
| 5.3 | Human Services Department | General Fund (00100) | Addressing Homelessness (00100-BO-HS-H3000) | (\$1,802,677) |
| | | | Supporting Safe Communities (00100-BO-HS-H4000) | \$1,802,677 |
| 5.4 | Seattle City Light | Light Fund (41000) | Utility Operations O&M (41000-BO-CL-UTILOPS) | \$4,900,330 |
| | | | Leadership and Administration (41000-BO-CL-ADMIN) | \$1,021,261 |
| | | | Power Supply O&M (41000-BO-CL-PWRSUPPLY) | (\$5,921,591) |
| 5.5 | Seattle City Light | Light Fund (41000) | Customer Care (41000-BO-CL-CUSTCARE) | (\$509,865) |
| | | | Conservation & Environmental - CIP (41000-BC-CL-W) | \$1,361,975 |
| | | | Utility Operations O&M (41000-BO-CL-UTILOPS) | (\$852,110) |
| 5.6 | Seattle City Light | Light Fund (41000) | Leadership and Administration (41000-BO-CL-ADMIN) | (\$6,201,776) |
| | | | Customer Care (41000-BO-CL-CUSTCARE) | \$6,201,776 |
| 5.7 | Seattle Public Library | General Fund (00100) | The Seattle Public Library (00100-BO-SPL) | (\$99,000) |
| | | Library Fund (10410) | The Seattle Public Library (10410-BO-SPL) | \$99,000 |
| 5.8 | Seattle Public Library | General Fund (00100) | The Seattle Public Library (00100-BO-SPL) | (\$434,188) |

| | | | | |
|--------------|--|---|---|-------------|
| | | Library Fund (10410) | The Seattle Public Library (10410-BO-SPL) | \$434,188 |
| 5.9 | Human Services Department | General Fund (00100) | Supporting Affordability and Livability (00100-BO-HS-H1000) | \$600,000 |
| | | | Leadership and Administration (00100-BO-HS-H5000) | (\$600,000) |
| 5.10 | Human Services Department | General Fund (00100) | Promoting Public Health (00100-BO-HS-H7000) | (\$360,000) |
| | | | Supporting Affordability and Livability (00100-BO-HS-H1000) | \$360,000 |
| 5.11 | Department of Education and Early Learning | General Fund (00100) | K-12 Programs (00100-BO-EE-IL200) | (\$500,000) |
| | | Families Education Preschool Promise Levy (17871) | K-12 Programs (17871-BO-EE-IL200) | \$500,000 |
| 5.12 | Department of Education and Early Learning | General Fund (00100) | K-12 Programs (00100-BO-EE-IL200) | (\$250,000) |
| | | Families Education Preschool Promise Levy (17871) | K-12 Programs (17871-BO-EE-IL200) | \$250,000 |
| 5.13 | Department of Education and Early Learning | General Fund (00100) | K-12 Programs (00100-BO-EE-IL200) | (\$500,000) |
| | | Families Education Preschool Promise Levy (17871) | K-12 Programs (17871-BO-EE-IL200) | \$500,000 |
| 5.14 | Department of Education and Early Learning | General Fund (00100) | K-12 Programs (00100-BO-EE-IL200) | (\$375,000) |
| | | Families Education Preschool Promise Levy (17871) | K-12 Programs (17871-BO-EE-IL200) | \$375,000 |
| 5.15 | Seattle Police Department | General Fund (00100) | Special Operations (00100-BO-SP-P3400) | (\$3,124) |
| | Office of Emergency Management | General Fund (00100) | Office of Emergency Management (00100-BO-EP-10000) | \$3,124 |
| Total | | | | \$0 |

Section 6. The Burke-Gilman Playground Park Renovation project (MC-PR-41073), is established in the 2022-

2027 Adopted Capital Improvement Program and the following corrected projects from the Seattle Department of Transportation: Bridge Seismic - Phase III (MC-TR-C008), BRT Concepts Design (MC-TR-C010), Center City Gateway and South Michigan Street Intelligent Transportation System (ITS) (MC-TR-C012), RapidRide Roosevelt (MC-TR-C013), 23rd Avenue Corridor Improvements (MC-TR-C037), Center City Streetcar Connector (MC-TR-C040), Delridge Way SW - RapidRide H Line (MC-TR-C042), Route 7 Transit-Plus Multimodal Corridor Project (MC-TR-C053), NE 43rd Street Improvements (MC-TR-C074), Route 44 Transit-Plus Multimodal Corridor (MC-TR-C078), Route 40 Transit-Plus Multimodal Corridor (MC-TR-C079), Market to MOHAI (MC-TR-C095), Georgetown to South Park Trail (MC-TR-C096), Route 48 Transit-Plus Multimodal Corridor (MC-TR-C107) as described in Attachment A to this ordinance.

Section 7. Appropriations in the 2022 Adopted Budget and project allocations in the 2022-2027 Adopted Capital Improvement Program are reduced as follows:

| Item | Department | Fund | Budget Summary Level/BCL Code | CIP Project Name/ID | CIP Project Appropriation Change |
|------|---|-----------------------------|---|--|----------------------------------|
| 7.1 | Department of Finance and Administrative Services | REET I Capital Fund (30010) | FAS Oversight-External Projects (30010-BC-FA-EXTPROJ) | Energy Efficiency for Municipal Buildings (MC-FA-ENEFFMBLD) | (\$425,000) |
| 7.2 | Seattle City Light | Light Fund (41000) | Customer Focused - CIP (41000-BC-CL-Z) | Sound Transit - City Light System Upgrades (MC-CL-ZT8475) | (\$458,478) |
| | | | | Streetlights: Arterial, Residential and Floodlights (MC-CL-ZL8378) | (\$160,000) |
| | | | | Utility Program and Customer Tracking System (MC-CL-ZF9928) | (\$19,872) |

| | | | | | |
|--|--|--|------------------------------------|---|-------------|
| | | | | Overhead and Underground Relocations (MC-CL-ZT8369) | (\$406,011) |
| | | | | Large Overhead and Underground Services (MC-CL-ZS8365) | (\$322,729) |
| | | | | Sound Transit Light Rail East Link - City Light (MC-CL-ZT8450) | (\$33,813) |
| | | | Power Supply - CIP (41000-BC-CL-X) | Building Envelope Upgrades (MC-CL-XF9072) | (\$83,008) |
| | | | | Energy Conservation (MC-CL-XF9320) | (\$794,144) |
| | | | | Safety Modifications (MC-CL-XF9006) | (\$210,499) |
| | | | | Seismic Mitigation (MC-CL-XF9134) | (\$42,095) |
| | | | | Skagit Facility Conservation (MC-CL-XS6515) | (\$155,409) |
| | | | | Environmental Safeguarding and Remediation of Facilities (MC-CL-XF9152) | (\$218) |
| | | | | Special Work Equipment - Generation Plant (MC-CL-XP6102) | (\$583,995) |
| | | | | Skagit - Boat Facility Improvements (MC-CL-XS6540) | (\$160,702) |

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| | | | | Skagit - DC Battery System (MC-CL-XS6583) | (\$92,691) |
| | | | | Diablo Dam - Spill Gate Trunnion Upgrades (MC-CL-XS6610) | (\$4,046) |
| | | | | Facilities Infrastructure Improvements (MC-CL-XF9156) | (\$53,730) |
| | | | | Special Work Equipment - Shops (MC-CL-XF8389) | (\$194,739) |
| | | | | Cedar Falls Powerhouse - Penstock Stabilization (MC-CL-XC6358) | (\$110,369) |
| | | | | Service Center Facility Improvements (MC-CL-XF9107) | (\$356,888) |
| | | | | Western Energy Imbalance Market (MC-CL-XP9976) | (\$688,773) |
| | | | Transmission and Distribution - CIP (41000-BC-CL-Y) | Special Work Equipment - Other Plant (MC-CL-YD9102) | (\$462,108) |
| | | | | Security Improvements (MC-CL-YD9202) | (\$289,858) |
| | | | | Underground 26kV Conversion (MC-CL-YR8362) | (\$24,104) |
| | | | | Distribution Automation (MC-CL-YR8425) | (\$1,327,800) |

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| | | | | Substation Breaker Replacements and Reliability Additions (MC-CL-YS7779) | (\$182,046) |
| | | | | Pole Attachments (MC-CL-YR8452) | (\$1,274,047) |
| | | | | Battery Storage Pilot (MC-CL-YR8484) | (\$49,404) |
| | | | | PCB Tracking and Condition Assessment Project (MC-CL-YR9974) | (\$558,487) |
| | | | | Replace Breakers BPA Covington and Maple Valley Substations (MC-CL-YS7121) | (\$43,997) |
| | | | | Substations Demand Driven Improvements (MC-CL-YS7755) | (\$21,500) |
| | | | | Substations Oil Containment (MC-CL-YS7783) | (\$250,786) |
| | | | | Transmission Capacity (MC-CL-YT7011) | (\$23,823) |
| | | | | Transmission Inter-Agency (MC-CL-YT7105) | (\$46,951) |
| | | | | Transmission Tower Refurbishment (MC-CL-YT7130) | (\$2,053,493) |
| 7.3 | Seattle Department of Transportation | Transportation Fund (13000) | Mobility-Capital (13000-BC-TR-19003) | Bike Share Expansion (MC-TR-C091) | (\$499,983) |

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| 7.4 | Seattle Department of Transportation | Transportation Fund (13000) | Mobility-Capital (13000-BC-TR- 19003) | RapidRide C & D Line Improvements (MC-TR-C106) | (\$9,700,000) |
| 7.5 | Seattle Department of Transportation | Move Seattle Levy Fund (10398) | Major Maintenance/Replac ement (10398-BC- TR-19001) | Bridge Rehabilitation and Replacement (MC- TR-C045) | (\$2,800,000) |
| 7.6 | Seattle Department of Transportation | Transportation Fund (13000) | Mobility-Capital (13000-BC-TR- 19003) | RapidRide Roosevelt (MC-TR -C013) | (\$8,030,400) |
| 7.7 | Seattle Department of Transportation | Move Seattle Levy Fund (10398) | Mobility-Capital (10398-BC-TR- 19003) | Neighborhood Large Projects (MC -TR-C018) | (\$600,000) |
| 7.8 | Seattle Department of Transportation | Transportation Fund (13000) | Mobility-Capital (13000-BC-TR- 19003) | RapidRide Roosevelt (MC-TR -C013) | (\$15,040,471) |
| 7.9 | Seattle Department of Transportation | Transportation Fund (13000) | Major Maintenance/Replac ement (13000-BC- TR-19001) | Bridge Seismic - Phase III (MC-TR- C008) | (\$734,555) |
| 7.10 | Seattle Department of Transportation | Move Seattle Levy Fund (10398) | Mobility-Capital (10398-BC-TR- 19003) | Route 40 Transit- Plus Multimodal Corridor (MC-TR- C079) | (\$200,000) |
| | | | | S Lander St. Grade Separation (MC- TR-C028) | (\$3,329,079) |
| | | | | Route 44 Transit- Plus Multimodal Corridor (MC-TR- C078) | (\$2,000,000) |
| 7.11 | Seattle Department of Transportation | REET I Capital Fund (30010) | General Expense (30010-BO-TR- 18002) | Debt Service - REET II (MO-TR- D006) | (\$3,090,000) |
| 7.12 | Seattle Department of Transportation | 2022 Multipurpose LTGO Bond Fund (36900) | Major Maintenance/Replac ement (36900-BC- TR-19001) | West Seattle Bridge Immediate Response (MC-TR- C110) | (\$14,000,000) |

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| 7.13 | Seattle Public Utilities | Solid Waste Fund (45010) | New Facilities (45010-BC-SU-C230B) | South Recycling Center (MC-SU-C2302) | (\$13,630,673) |
| | | | | Miscellaneous Station Improvement (MC-SU-C2303) | (\$170,635) |
| | | | | South Park Development (MC-SU-C2304) | (\$5,841,238) |
| | | | Rehabilitation & Heavy Equipment (45010-BC-SU-C240B) | Midway Landfill (MC-SU-C2403) | (\$1,681,779) |
| | | | | Kent Highlands (MC-SU-C2402) | (\$39,822) |
| | | | Shared Cost Projects (45010-BC-SU-C410B) | Operational Facility - Construction (MC-SU-C4106) | (\$352,594) |
| | | | Technology (45010-BC-SU-C510B) | Enterprise Information Management (MC-SU-C5403) | (\$99,856) |
| | | Water Fund (43000) | Distribution (43000-BC-SU-C110B) | Distribution System Improvements (MC-SU-C1128) | (\$2,118,937) |
| | | | | Watermain Rehabilitation (MC-SU-C1129) | (\$1,699,125) |
| | | | | Tank Improvements (MC-SU-C1134) | (\$871,606) |
| | | | | Distribution System Seismic Improvements (MC-SU-C1139) | (\$1,250,000) |

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| | | | Transmission (43000-BC-SU- C120B) | Transmission Pipelines Rehab (MC-SU-C1207) | (\$12,410,301) |
| | | | | Cathodic Protection (MC-SU-C1208) | (\$2,654,156) |
| | | | | Transmission System Seismic Improvements (MC -SU-C1210) | (\$1,563,343) |
| | | | Watershed Stewardship (43000- BC-SU-C130B) | Cedar Bridges (MC -SU-C1307) | (\$518,340) |
| | | | | Tolt Bridges (MC- SU-C1308) | (\$241,630) |
| | | | Water Quality & Treatment (43000- BC-SU-C140B) | Reservoir Covering -Lake Forest (MC- SU-C1418) | (\$1,693,562) |
| | | | | Reservoir Covering -Bitter Lake (MC- SU-C1419) | (\$830,779) |
| | | | Water Resources (43000-BC-SU- C150B) | Regional Water Conservation (MC- SU-C1504) | (\$1,000,198) |
| | | | | Seattle Direct Water Conservation (MC-SU-C1505) | (\$500,000) |
| | | | | Water System Plan (MC-SU-C1510) | (\$1) |
| | | | | Hatchery Works (MC-SU-C1511) | (\$4,000,000) |
| | | | Habitat Conservation Program (43000-BC -SU-C160B) | Watershed Road Improvements/Dec ommissioning (MC -SU-C1601) | (\$58,213) |
| | | | | Upland Reserve Forest Restore (MC -SU-C1603) | (\$11,729) |

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| | | | | Ballard Locks Improvements (MC-SU-C1606) | (\$160,819) |
| | | | | Instream Flow Management Studies (MC-SU-C1608) | (\$31,540) |
| | | | Shared Cost Projects (43000-BC-SU-C410B) | Meter Replacement (MC-SU-C4101) | (\$317,012) |
| | | | | Alaskan Way Viaduct & Seawall Replacement Program (MC-SU-C4102) | (\$387,768) |
| | | | | Operations Control Center (MC-SU-C4105) | (\$10,557) |
| | | | | Operational Facility - Construction (MC-SU-C4106) | (\$2,609,025) |
| | | | | Security Improvements (MC-SU-C4113) | (\$1,389,995) |
| | | | | Heavy Equipment Purchases (MC-SU-C4116) | (\$3,142,673) |
| | | | | 1% for Arts (MC-SU-C4118) | (\$226,032) |
| | | | | Move Seattle (MC-SU-C4119) | (\$10,188,273) |
| | | | | Other Major Transportation Projects (MC-SU-C4123) | (\$250,391) |
| | | | | Streetcar Related Projects (MC-SU-C4130) | (\$215,023) |

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|--|--|--------------------------------------|---|---|----------------|
| | | | Technology (43000-BC-SU-C510B) | Enterprise Information Management (MC-SU-C5403) | (\$16,758) |
| | | | | Asset Information Management (MC-SU-C5407) | (\$147,237) |
| | | Drainage and Wastewater Fund (44010) | Protection of Beneficial Uses (44010-BC-SU-C333B) | GSI for Protection of Beneficial Uses (MC-SU-C3316) | (\$7,985,832) |
| | | | Combined Sewer Overflows (44010-BC-SU-C360B) | Long Term Control Plan (MC-SU-C3604) | (\$375) |
| | | | | Green Stormwater Infrastructure Program (MC-SU-C3610) | (\$732,132) |
| | | | | CSO Facility Retrofit (MC-SU-C3611) | (\$441,469) |
| | | | | Future CSO Projects (MC-SU-C3612) | (\$3,177,031) |
| | | | | Ship Canal Water Quality Project (MC-SU-C3614) | (\$49,587,681) |
| | | | Rehabilitation (44010-BC-SU-C370B) | Pump Station & Force Main Improvements (MC-SU-C3703) | (\$2,993,681) |
| | | | | Outfall Rehabilitation Program (MC-SU-C3708) | (\$781,146) |
| | | | | Pipe Renewal Program (MC-SU-C3710) | (\$5,939,398) |

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|--------------|--|--|--|---|------------------------|
| | | | Flooding, Sewer Backup & Landslide (44010-BC-SU-C380B) | Drainage Capacity Program (MC-SU-C3802) | (\$1,260,721) |
| | | | | Sanitary Sewer Overflow Capacity (MC-SU-C3804) | (\$5,767,461) |
| | | | | South Park Stormwater Program (MC-SU-C3806) | (\$8,799,990) |
| | | | | Broadview Long-Term Plan (MC-SU-C3812) | (\$4,580,737) |
| | | | Shared Cost Projects (44010-BC-SU-C410B) | Operational Facility - Construction (MC-SU-C4106) | (\$6,915,036) |
| | | | | Heavy Equipment Purchases (MC-SU-C4116) | (\$2,456,241) |
| | | | | 1% for Arts (MC-SU-C4118) | (\$608,753) |
| | | | | Move Seattle (MC-SU-C4119) | (\$14,198,411) |
| | | | | Other Major Transportation Projects (MC-SU-C4123) | (\$66,718) |
| | | | Technology (44010-BC-SU-C510B) | Asset Information Management (MC-SU-C5407) | (\$258,338) |
| | | | Water Resources (44010-BC-SU-C150B) | Dam Safety (MC-SU-C1506) | (\$1,219) |
| | | | | Hatchery Works (MC-SU-C1511) | (\$41) |
| Total | | | | | (\$260,874,132) |

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

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

| Item | Department | Fund | Budget Summary Level/BCL Code | CIP Project Name/ID | CIP Project Appropriation Change |
|------|--------------------------------------|---------------------------------------|---|---|----------------------------------|
| 8.1 | Seattle Department of Transportation | REET I Capital Fund (30010) | Major Maintenance/Replacement (30010-BC-TR-19001) | Structures Major Maintenance (MC-TR-C112) | \$1,800,000 |
| 8.2 | Seattle Department of Transportation | REET I Capital Fund (30010) | Major Maintenance/Replacement (30010-BC-TR-19001) | Arterial Asphalt & Concrete Program Phase II (MC-TR-C033) | \$1,290,000 |
| 8.3 | Seattle Department of Transportation | Move Seattle Levy Fund (10398) | Central Waterfront (10398-BC-TR-16000) | Alaskan Way Main Corridor (MC-TR-C072) | \$400,000 |
| 8.4 | Seattle Department of Transportation | 2014 UTGO-Alaskan Way Seawall (35820) | Central Waterfront (35820-BC-TR-16000) | Alaskan Way Main Corridor (MC-TR-C072) | \$80,000 |
| | | 2015 UTGO-Alaskan Way Seawall (35830) | Central Waterfront (35830-BC-TR-16000) | Alaskan Way Main Corridor (MC-TR-C072) | \$279,000 |
| | | 2016 UTGO-Alaskan Way Seawall (35840) | Central Waterfront (35840-BC-TR-16000) | Alaskan Way Main Corridor (MC-TR-C072) | \$645,600 |

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|------|------------------------------|--|--|--|-------------|
| 8.5 | Seattle Parks and Recreation | Park And Recreation Fund (10200) | Debt and Special Funding (10200-BC-PR-30000) | Golf - Capital Improvements (MC-PR-31005) | \$3,200,000 |
| 8.6 | Seattle Parks and Recreation | Park And Recreation Fund (10200) | Building For The Future (10200-BC-PR-20000) | Park Land Acquisition and Leverage Fund (MC-PR-21001) | \$79,669 |
| 8.7 | Seattle Parks and Recreation | REET I Capital Fund (30010) | Fix It First (30010-BC-PR-40000) | Municipal Energy Efficiency Program - Parks (MC-PR-41030) | \$225,000 |
| 8.8 | Seattle Parks and Recreation | General Fund (00100) | Fix It First (00100-BC-PR-40000) | Major Maintenance Backlog and Asset Management (MC-PR-41001) | \$500,000 |
| | | Unrestricted Cumulative Reserve Fund (00164) | Fix It First (00164-BC-PR-40000) | Major Maintenance Backlog and Asset Management (MC-PR-41001) | \$550,000 |
| 8.9 | Seattle Public Library | REET I Capital Fund (30010) | Capital Improvements (30010-BC-SPL) | Library Major Maintenance (MC-PL-B3011) | \$200,000 |
| 8.10 | Seattle Public Utilities | Solid Waste Fund (45010) | New Facilities (45010-BC-SU-C230B) | North Transfer Station Rebuild (MC-SU-C2306) | \$3,084 |
| | | | Rehabilitation & Heavy Equipment (45010-BC-SU-C240B) | SW Comprehensive Plan Update (MC-SU-C2407) | \$181,779 |
| | | | Shared Cost Projects (45010-BC-SU-C410B) | Security Improvements (MC-SU-C4113) | \$36,882 |
| | | | Technology (45010-BC-SU-C510B) | Customer Contact & Billing (MC-SU-C5402) | \$99,856 |
| | | Water Fund (43000) | Distribution (43000-BC-SU-C110B) | Water Infrastructure-Service Renewal (MC-SU-C1109) | \$285,076 |

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|--|--|--------------------------------------|--|---|-----------|
| | | | | Water Infrastructure-New Hydrants (MC-SU-C1112) | \$79,680 |
| | | | | Water Infrastructure-New Taps (MC-SU-C1113) | \$414,928 |
| | | | | Distribution Infrastructure (MC-SU-C1138) | \$91,922 |
| | | | Watershed Stewardship (43000-BC-SU-C130B) | Environmental Stewardship (MC-SU-C1301) | \$518,341 |
| | | | Habitat Conservation Program (43000-BC-SU-C160B) | Downstream Fish Habitat (MC-SU-C1607) | \$124,854 |
| | | | Technology (43000-BC-SU-C510B) | Customer Contact & Billing (MC-SU-C5402) | \$16,758 |
| | | | | Science & System Performance (MC-SU-C5406) | \$147,236 |
| | | Drainage and Wastewater Fund (44010) | Combined Sewer Overflows (44010-BC-SU-C360B) | S Henderson CSO Storage (MC-SU-C3609) | \$375 |
| | | | Rehabilitation (44010-BC-SU-C370B) | Drainage Facilities Rehabilitation (MC-SU-C3711) | \$160,543 |
| | | | Flooding, Sewer Backup & Landslide (44010-BC-SU-C380B) | Thornton Confluence Improvement (MC-SU-C3811) | \$3,775 |
| | | | Shared Cost Projects (44010-BC-SU-C410B) | Integrated Control Monitoring Program (MC-SU-C4108) | \$29,768 |

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|--------------|--|--|--------------------------------|--|---------------------|
| | | | | Security Improvements (MC-SU-C4113) | \$198,557 |
| | | | Technology (44010-BC-SU-C510B) | Science & System Performance (MC-SU-C5406) | \$258,338 |
| Total | | | | | \$11,901,021 |

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

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

| Item | Department | Fund | Budget Summary Level/BCL Code | CIP Project Name/ID | CIP Project Appropriation Change |
|------|--------------------------------------|-----------------------------|---|---|----------------------------------|
| 9.1 | Seattle Department of Transportation | Transportation Fund (13000) | Mobility-Capital (13000-BC-TR-19003) | Transit Corridor Improvements (MC-TR-C029) | \$2,632,000 |
| 9.2 | Seattle Department of Transportation | Transportation Fund (13000) | Mobility-Capital (13000-BC-TR-19003) | Route 7 Transit-Plus Multimodal Corridor Project (MC-TR-C053) | \$99,488 |
| 9.3 | Seattle Department of Transportation | Transportation Fund (13000) | Mobility-Capital (13000-BC-TR-19003) | 3rd Avenue Corridor Improvements (MC-TR-C034) | \$1,665,800 |
| 9.4 | Seattle Department of Transportation | Transportation Fund (13000) | Major Maintenance/Replacement (13000-BC-TR-19001) | West Seattle Bridge Immediate Response (MC-TR-C110) | \$1,318,699 |
| 9.5 | Seattle Department of Transportation | Transportation Fund (13000) | Mobility-Capital (13000-BC-TR-19003) | 23rd Avenue Corridor Improvements (MC-TR-C037) | \$2,500,000 |

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|--------------|---|-------------------------------------|---|--|---------------------|
| | | | | Route 40 Transit-Plus Multimodal Corridor (MC-TR-C079) | \$2,500,000 |
| 9.6 | Seattle Department of Transportation | Transportation Fund (13000) | Mobility-Capital (13000-BC-TR-19003) | Route 44 Transit-Plus Multimodal Corridor (MC-TR-C078) | \$1,456,419 |
| 9.7 | Seattle Department of Transportation | Transportation Fund (13000) | Mobility-Capital (13000-BC-TR-19003) | Madison BRT - RapidRide G Line (MC-TR-C051) | \$2,798,979 |
| 9.8 | Seattle Department of Transportation | Transportation Fund (13000) | Mobility-Capital (13000-BC-TR-19003) | Route 44 Transit-Plus Multimodal Corridor (MC-TR-C078) | \$2,000,000 |
| 9.9 | Seattle Department of Transportation | Transportation Fund (13000) | Mobility-Capital (13000-BC-TR-19003) | Thomas Street Redesigned (MC-TR-C105) | \$108,010 |
| 9.10 | Seattle Department of Transportation | Transportation Fund (13000) | Mobility-Capital (13000-BC-TR-19003) | North of Downtown Mobility Action Plan (MC-TR-C101) | \$2,460,000 |
| 9.11 | Seattle Department of Transportation | Transportation Fund (13000) | Major Maintenance/Replacement (13000-BC-TR-19001) | West Seattle Bridge Immediate Response (MC-TR-C110) | \$9,000,000 |
| 9.12 | Seattle Information Technology Department | Information Technology Fund (50410) | Capital Improvement Projects (50410-BC-IT-C0700) | Citywide Contract Management System (MC-IT-C6311) | \$325,000 |
| Total | | | | | \$28,864,395 |

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

Section 10. Contingent upon the execution of the grant or other funding agreement authorized in Section 1 of the ordinance introduced as Council Bill 120365, the appropriations for the following items in the 2022

Budget are increased from the funds shown, as follows:

| Item | Department | Fund | Budget Summary Level/BCL Code | CIP Project Name/ID | CIP Project Appropriation Change |
|--------------|------------------------------|----------------------------------|----------------------------------|--|----------------------------------|
| 10.1 | Seattle Parks and Recreation | Park And Recreation Fund (10200) | Fix It First (10200-BC-PR-40000) | Beach Restoration Program (MC-PR-41006) | \$485,000 |
| 10.2 | Seattle Parks and Recreation | Park And Recreation Fund (10200) | Fix It First (10200-BC-PR-40000) | Burke-Gilman Playground Park Renovation (MC-PR-41073) | \$882,000 |
| 10.3 | Seattle Parks and Recreation | Park And Recreation Fund (10200) | Fix It First (10200-BC-PR-40000) | Major Maintenance Backlog and Asset Management (MC-PR-41001) | \$1,000,000 |
| 10.4 | Seattle Parks and Recreation | Park And Recreation Fund (10200) | Fix It First (10200-BC-PR-40000) | Urban Forestry - Green Seattle Partnership (MC-PR-41012) | \$41,927 |
| Total | | | | | \$2,408,927 |

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

| Item | Department | Fund | Budget Summary Level/BCL Code | CIP Project Name/ID | CIP Project Appropriation Change |
|------|--------------------|--------------------|---|---|----------------------------------|
| 11.1 | Seattle City Light | Light Fund (41000) | Power Supply - CIP (41000-BC-CL-X) | Skagit Facility - Minor Improvements Program (MC-CL-XS6405) | \$3,500,000 |
| | | | Transmission and Distribution - CIP (41000-BC-CL-Y) | Underground Equipment Replacements (MC-CL-YR8353) | (\$500,000) |

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|------|-----------------------|-----------------------|---|--|---------------|
| | | | | Denny Substation Transmission Lines (MC-CL-YT7125) | (\$3,000,000) |
| 11.2 | Seattle City Light | Light Fund (41000) | Customer Focused - CIP (41000-BC-CL- Z) | CenTrio Electrification (MC- CL-ZS8510) | (\$1,300,000) |
| | | | Power Supply - CIP (41000-BC-CL-X) | Denny Substation Tenant Improvements (MC- CL-XF9235) | \$1,300,000 |
| 11.3 | Seattle City Light | Light Fund (41000) | Power Supply - CIP (41000-BC-CL-X) | Gorge - 240V AC Station Service Switchgear Replacement (MC- CL-XS6581) | (\$82,000) |
| | | | | Skagit - Sewer System Rehabilitation (MC- CL-XS6232) | (\$150,000) |
| | | | | Skagit - Boat Facility Improvements (MC- CL-XS6540) | \$599,000 |
| | | | | Boundary - Unit 56 Exciter Replacement (MC-CL-XB6603) | (\$67,000) |
| | | | | Gorge Crane Rehabilitation (MC- CL-XS6639) | (\$300,000) |
| 11.4 | Seattle City Light | Light Fund (41000) | Power Supply - CIP (41000-BC-CL-X) | Cedar Falls Substation & Bank 6 Replacement (MC- CL-XC6573) | \$2,000,000 |
| | | | Transmission and Distribution - CIP (41000-BC-CL-Y) | Denny Substation Transmission Lines (MC-CL-YT7125) | (\$2,000,000) |

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|------|--------------------------------------|--|---|--|---------------|
| 11.5 | Seattle City Light | Light Fund (41000) | Transmission and Distribution - CIP (41000-BC-CL-Y) | Outage Management System Phase II Implementation (MC-CL-YD9967) | (\$7,770,000) |
| | | | | Enterprise Software Solution Replacement Strategy (MC-CL-YD9969) | \$7,770,000 |
| 11.6 | Seattle City Light | Light Fund (41000) | Customer Focused - CIP (41000-BC-CL-Z) | Data Warehouse Implementation (MC-CL-ZF9975) | (\$1,600,000) |
| | | | | Document Management System (MC-CL-ZF9962) | \$1,600,000 |
| 11.7 | Seattle City Light | Light Fund (41000) | Transmission and Distribution - CIP (41000-BC-CL-Y) | Vegetation Management Compliance System (MC-CL-YD9978) | \$1,100,000 |
| | | | | Mobile Workforce Implementation (MC-CL-YR8429) | (\$1,100,000) |
| 11.8 | Seattle City Light | Light Fund (41000) | Power Supply - CIP (41000-BC-CL-X) | Boundary Powerhouse - Unit 54 Generator Rebuild (MC-CL-XB6353) | \$4,500,000 |
| | | | Transmission and Distribution - CIP (41000-BC-CL-Y) | Underground Equipment Replacements (MC-CL-YR8353) | (\$4,500,000) |
| 11.9 | Seattle Department of Transportation | 2019 Multipurpose LTGO Bond Fund (36600) | Central Waterfront (36600-BC-TR-16000) | Alaskan Way Main Corridor (MC-TR-C072) | \$742,781 |

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|-------|--------------------------------------|--|---|--|---------------|
| | | | Major Projects (36600-BC-TR-19002) | Alaskan Way Viaduct Replacement (MC-TR-C066) | (\$994,931) |
| | | | | Elliott Bay Seawall Project (MC-TR-C014) | \$252,150 |
| 11.10 | Seattle Department of Transportation | Transportation Benefit District Fund (19900) | Major Maintenance/Replacement (19900-BC-TR-19001) | West Seattle Bridge Immediate Response (MC-TR-C110) | \$5,000,000 |
| | | | Mobility-Capital (19900-BC-TR-19003) | 23rd Avenue Corridor Improvements (MC-TR-C037) | (\$2,500,000) |
| | | | | Route 40 Transit-Plus Multimodal Corridor (MC-TR-C079) | (\$2,500,000) |
| 11.11 | Seattle Department of Transportation | 2022 Multipurpose LTGO Bond Fund (36900) | Central Waterfront (36900-BC-TR-16000) | Overlook Walk and East-West Connections Project (MC-TR-C073) | \$4,630,001 |
| | | 2022 LTGO Taxable Bond Fund (36910) | Central Waterfront (36910-BC-TR-16000) | Overlook Walk and East-West Connections Project (MC-TR-C073) | (\$4,630,001) |
| 11.12 | Seattle Department of Transportation | Central Waterfront Improvement Fund (35900) | Central Waterfront (35900-BC-TR-16000) | Overlook Walk and East-West Connections Project (MC-TR-C073) | (\$1,996,525) |
| | | Waterfront LID #6751 (35040) | Central Waterfront (35040-BC-TR-16000) | Overlook Walk and East-West Connections Project (MC-TR-C073) | \$1,996,525 |
| 11.13 | Seattle Public Library | REET I Capital Fund (30010) | Capital Improvements (30010-BO-SPL) | Library Major Maintenance (MC-PL-B3011) | (\$1,287,000) |

| | | | | | |
|--------------|------------------------------|--|---|---|----------------|
| | | | Capital Improvements (30010-BC-SPL) | Library Major Maintenance (MC-PL-B3011) | \$1,287,000 |
| 11.14 | Seattle Public Library | 2019 Library Levy Fund (18200) | The Seattle Public Library (18200-BO-SPL) | Library Major Maintenance (MC-PL-B3011) | (\$1,833,000) |
| | | | The Seattle Public Library (18200-BC-SPL) | Library Major Maintenance (MC-PL-B3011) | \$1,833,000 |
| | | | The Seattle Public Library (18200-BO-SPL) | IT Infrastructure (MC-PL-B3100) | (\$6,382,000) |
| | | | The Seattle Public Library (18200-BC-SPL) | IT Infrastructure (MC-PL-B3100) | \$6,382,000 |
| 11.15 | Seattle Parks and Recreation | 2022 Multipurpose LTGO Bond Fund (36900) | Building For The Future (36900-BC-PR-20000) | Aquarium Expansion (MC-PR-21006) | \$11,975,000 |
| | | 2022 LTGO Taxable Bond Fund (36910) | Building For The Future (36910-BC-PR-20000) | Aquarium Expansion (MC-PR-21006) | (\$11,975,000) |
| Total | | | | | \$0 |

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

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

| Item | Department | Position Title | Position Status | Number |
|------|--|--|-----------------|--------|
| 12.1 | Department of Education and Early Learning | StratAdvsr1,General Govt (@ 09385 - 140) | Full-time | 1.0 |
| 12.2 | Human Services Department | StratAdvsr2,General Govt (@ 09386 - 140) | Full-time | 1.0 |
| | | Counslr (@ 98856 - 034) | Full-time | 8.0 |
| | | Counslr,Sr (@ 98219 - 034) | Full-time | 3.0 |

| | | | | |
|--------------|---|---|-----------|--------------|
| | | Registered Nurse Consultant (@ 40032 - 034) | Full-time | 1.0 |
| | | Executive1 (@ 09300 - 140) | Full-time | 1.0 |
| | | Human Svcs Prgm Supv,Sr (@ 31009 - 034) | Full-time | 2.0 |
| 12.3 | Department of Finance and Administrative Services | Trng&Ed Coord (@ 11580 - 030) | Full-time | 1.0 |
| 12.4 | Department of Finance and Administrative Services | Contract Anlyst,Sr (@ 21026 - 004) | Full-time | 1.0 |
| 12.5 | Seattle Information Technology Department | Info Technol Prof B-BU (@ 09467 - 158) | Full-time | 1.0 |
| 12.6 | Seattle Information Technology Department | Info Technol Prof B-BU (@ 09467 - 158) | Full-time | 1.0 |
| 12.7 | Department of Finance and Administrative Services | Cust Svc Rep (@ 97559 - 035) | Part-time | 1.25 |
| Total | | | | 22.25 |

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

Section 13. The following positions are abrogated:

| Item | Department | Position Title | Position Status | Number |
|--------------|---|---|-----------------|---------------|
| 13.1 | Department of Finance and Administrative Services | Cust Svc Rep (@ 97559 - 035) | Full-time | (2.0) |
| | | Cust Svc Rep,Sr (@ 97561 - 035) | Part-time | (0.75) |
| 13.2 | Seattle Department of Transportation | StratAdvsr1,General Govt (@ 09385 - 140) | Full-time | (1.0) |
| | | Civil Engr,Sr (@ 53420 - 032) | Full-time | (1.0) |
| | | StratAdvsr2,Fin,Bud,&Actg (@ 09396 - 140) | Full-time | (1.0) |
| | | StratAdvsr2,CSPI&P (@ 09376 - 140) | Full-time | (1.0) |
| Total | | | | (6.75) |

Section 14. The following positions are increased from part-time status to full-time status in the Office of Arts and Culture and the Human Services Department:

| Item | Department | Position Title | Position Status | Number |
|------|----------------------------|-----------------------------------|-----------------|--------|
| 14.1 | Office of Arts and Culture | Arts Conserv Tech (@ 33001 - 019) | Full-time | 0.5 |

| | | | | |
|--------------|---------------------------|---------------------------------|-----------|------------|
| 14.2 | Human Services Department | Admin Spec I-BU (@ 97556 - 035) | Full-time | 0.5 |
| Total | | | | 1.0 |

Section 15. Any act consistent with the authority of this ordinance taken after its passage and prior to its effective date is ratified and confirmed.

Section 16. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

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

President _____ of the City Council

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

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2022.

Monica Martinez Simmons, City Clerk

(Seal)

Attachments:

Attachment A - CIP Project Additions and Corrections

Burke-Gilman Playground Park Renovation

| | | | |
|-------------------------------|--|-------------------------------|-------------------------|
| Project No: | MC-PR-41073 | BSL Code: | BC-PR-40000 |
| Project Type: | Discrete | BSL Name: | Fix It First |
| Project Category: | Rehabilitation or Restoration | Location: | 5201 Sand Point Way NE |
| Current Project Stage: | Stage 2 - Initiation, Project Definition, & Planning | Council District: | Council District 4 |
| Start/End Date: | 2020 - 2023 | Neighborhood District: | Northeast |
| Total Project Cost: | \$1,000 | Urban Village: | Not in an Urban Village |

This project will renovate the eastern portion of Burke-Gilman Playground Park to create an inclusive park space for people of diverse abilities. The current play area will be replaced with new play features along a renovated loop pathway with landscape improvements. The project will also include improved and expanded accessible parking, restroom improvements, and related work.

| Resources | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|------------------------------------|----------------|-----------------|------|------|------|------|------|------|--------------|
| King County Parks Levy | - | 800 | - | - | - | - | - | - | 800 |
| Private Funding/Donations | - | 2,946 | - | - | - | - | - | - | 2,946 |
| Real Estate Excise Tax I | 33 | 167 | - | - | - | - | - | - | 200 |
| Total: | 33 | 3,913 | - | - | - | - | - | - | 3,946 |
| Fund Appropriations / Allocations? | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
| King County Parks Levy Fund | - | 800 | - | - | - | - | - | - | 800 |
| Park And Recreation Fund | - | 2,946 | - | - | - | - | - | - | 2,946 |
| REET I Capital Fund | 33 | 167 | - | - | - | - | - | - | 200 |
| Total: | 33 | 3,913 | - | - | - | - | - | - | 3,946 |

O&M Impacts:

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

Bridge Seismic - Phase III

| | | | |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Project No: | MC-TR-C008 | BSL Code: | BC-TR-19001 |
| Project Type: | Ongoing | BSL Name: | Major Maintenance/Replacement |
| Project Category: | Rehabilitation or Restoration | Location: | Citywide |
| Current Project Stage: | N/A | Council District: | Multiple |
| Start/End Date: | N/A | Neighborhood District: | Multiple |
| Total Project Cost: | N/A | Urban Village: | Not in an Urban Village |

The program prioritizes and implements seismic retrofits to bridges based seismic vulnerability. Concept level analysis and evaluation is performed to develop a retrofit strategy and cost estimate. As funding allows, retrofit design and construction phases are implemented. If full funding is not available, seismic retrofits are scaled to the appropriate funding level that would still provide improvements in the seismic resiliency to the bridge structure. As part of the evaluation process a cost-benefit assessment is made to determine if replacing the structure is a more appropriate course of action then seismically retrofitting the structure. ~~16~~ 11 bridges are part of the current phase of the program which is funded by the Levy to Move Seattle.

| Resources | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|--|------------------------|-------------------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Commercial Parking Tax | - | - | 130 | - | - | - | - | - | 130 |
| Federal Grant Funds | 3,216 | 2,770 | - | - | - | - | - | - | 5,986 |
| LTGO Bond Proceeds | 525 | - | - | - | - | - | - | - | 525 |
| State Grant Funds | - | 336 | - | - | - | - | - | - | 336 |
| Street Vacations - SVF | 664 | 212 | 418 | - | - | - | - | - | 1,294 |
| Transportation Funding Package - Lid Lift | 97 | - | - | - | - | - | - | - | 97 |
| Transportation Move Seattle Levy - Lid Lift | 15,266 | 10,054 | 24,307 | 11,764 | 5,966 | - | - | - | 67,357 |
| Total: | 19,767 | 13,373 | 24,855 | 11,764 | 5,966 | - | - | - | 75,725 |
| Fund Appropriations / Allocations¹ | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
| 2011 Multipurpose LTGO Bond Fund | 525 | - | - | - | - | - | - | - | 525 |
| Bridging The Gap Levy Fund | 97 | - | - | - | - | - | - | - | 97 |
| Move Seattle Levy Fund | 15,266 | 10,054 | 24,307 | 11,764 | 5,966 | - | - | - | 67,357 |
| Transportation Fund | 3,879 | 3,319 | 548 | - | - | - | - | - | 7,746 |
| Total: | 19,767 | 13,373 | 24,855 | 11,764 | 5,966 | - | - | - | 75,725 |
| Unsecured Funding: | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
| To Be Determined | - | - | - | - | - | 5,952 | 6,130 | 6,283 | 18,365 |
| Total: | - | - | - | - | - | 5,952 | 6,130 | 6,283 | 18,365 |

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

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

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

BRT Concepts Design

| | | | |
|-------------------------------|--|-------------------------------|------------------|
| Project No: | MC-TR-C010 | BSL Code: | BC-TR-19003 |
| Project Type: | Discrete | BSL Name: | Mobility-Capital |
| Project Category: | Improved Facility | Location: | Citywide |
| Current Project Stage: | Stage 2 - Initiation, Project Definition, & Planning | Council District: | Multiple |
| Start/End Date: | 2016 - 2021 | Neighborhood District: | Multiple |
| Total Project Cost: | \$2,094 \$2,441 | Urban Village: | Multiple |

This project will advance the [program planning and](#) concept designs for Seattle's RapidRide and Transit-Plus Multimodal Corridor Expansion program. In order to deliver the corridor improvements, this work includes assessment and development of corridor design, detailed line and network ridership forecasting, capital cost estimates, traffic and environmental analysis, modal integration, and funding plans.

| Resources | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|--|------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Transportation Move Seattle Levy - Lid Lift | 1,690 | 350 | - | - | - | - | - | - | 2,041 |
| Vehicle License Fees \$60 & 0.1% Sales Tax | - | 400 | - | - | - | - | - | - | 400 |
| Total: | 1,690 | 750 | - | - | - | - | - | - | 2,441 |
| Fund Appropriations / Allocations¹ | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
| Move Seattle Levy Fund | 1,690 | 350 | - | - | - | - | - | - | 2,041 |
| Transportation Benefit District Fund | - | 400 | - | - | - | - | - | - | 400 |
| Total: | 1,690 | 750 | - | - | - | - | - | - | 2,441 |

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

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Center City Gateway and South Michigan Street Intelligent Transportation Systems (ITS)

| | | | |
|-------------------------------|-------------------------------------|-------------------------------|---|
| Project No: | MC-TR-C012 | BSL Code: | BC-TR-19003 |
| Project Type: | Discrete | BSL Name: | Mobility-Capital |
| Project Category: | Improved Facility | Location: | S Spokane ST/Western Ave/E Marginal Way/Stewart |
| Current Project Stage: | Stage 3 - Design | Council District: | Multiple |
| Start/End Date: | 2015 - 2022 | Neighborhood District: | Greater Duwamish |
| Total Project Cost: | \$15,240 <u>\$16,157</u> | Urban Village: | Not in an Urban Village |

The project will install traffic cameras, upgraded signals, vehicle detection devices and fiber communication in the Center City Gateway ITS and South Michigan Street ITS projects. The project will also construct an ITS corridor along Denny Way between Western Ave and Stewart including traffic signal modifications and closed-circuit television cameras, a dynamic message sign and ADA compliant ramps. A robust and reliable Intelligent Transportation System ensures that all modes of transportation can move through the City in a safe and sustainable manner.

| Resources | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|--|----------------|-----------------|------|------|------|------|------|------|---------------|
| Developer Mitigation | 914 | 474 | - | - | - | - | - | - | 1,388 |
| Federal Grant Funds | 3,071 | 2,162 | - | - | - | - | - | - | 5,234 |
| Interdepartmental Transfer | - | - | - | - | - | - | - | - | - |
| Miscellaneous Grants or Donations | - | - | - | - | - | - | - | - | - |
| Partnership Funds | - | 1,820 | - | - | - | - | - | - | 1,820 |
| Street Vacations - SVF | 1,234 | 66 | - | - | - | - | - | - | 1,300 |
| Transportation Move Seattle Levy - Lid Lift | 1,511 | 4,904 | - | - | - | - | - | - | 6,415 |
| Total: | 6,731 | 9,426 | - | - | - | - | - | - | 16,157 |
| Fund Appropriations / Allocations ¹ | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
| Move Seattle Levy Fund | 1,511 | 89 | - | - | - | - | - | - | 1,600 |
| Transportation Fund | 5,219 | 9,337 | - | - | - | - | - | - | 14,557 |
| Total: | 6,731 | 9,426 | - | - | - | - | - | - | 16,157 |

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

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

RapidRide Roosevelt

| | | | |
|-------------------------------|---------------------------------------|-------------------------------|------------------|
| Project No: | MC-TR-C013 | BSL Code: | BC-TR-19003 |
| Project Type: | Discrete | BSL Name: | Mobility-Capital |
| Project Category: | Improved Facility | Location: | Various |
| Current Project Stage: | Stage 3 - Design | Council District: | Multiple |
| Start/End Date: | 2013 - 2024 | Neighborhood District: | Multiple |
| Total Project Cost: | \$103,458 \$113,457 | Urban Village: | Multiple |

This project will provide a high-quality transit service connecting Downtown Seattle with the neighborhoods of Belltown, South Lake Union, Eastlake, and University District, and Roosevelt. This project also includes a protected bike lanes, streetscape, intersection and traffic signal improvements and intersection improvements improves accessibility including ADA-compliant curb ramps ~~to provide connections to upgraded RapidRide stations.~~

| Resources | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|--|--------------|---------------|---------------|---------------|---------------|------|------|------|----------------|
| Commercial Parking Tax | 625 | 75 | - | - | - | - | - | - | 700 |
| Federal Grant Funds | - | 20,030 | 5,999 | 20,000 | 11,000 | - | - | - | 57,029 |
| King County Funds | - | 5,997 | - | - | - | - | - | - | 5,997 |
| Real Estate Excise Tax II | 350 | - | - | - | - | - | - | - | 350 |
| State Grant Funds | - | 3,000 | - | 8,969 | 3,000 | - | - | - | 14,969 |
| Street Vacations - CRSU | 650 | - | - | - | - | - | - | - | 650 |
| Transportation Move Seattle Levy - Lid Lift | 6,512 | 1,853 | 134 | - | - | - | - | - | 8,499 |
| Water Rates | - | 2,871 | 15,000 | 5,000 | 2,392 | - | - | - | 25,263 |
| Total: | 8,137 | 33,826 | 21,133 | 33,969 | 16,392 | - | - | - | 113,457 |
| Fund Appropriations / Allocations ¹ | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
| Move Seattle Levy Fund | 6,523 | 1,842 | 134 | - | - | - | - | - | 8,499 |
| REET II Capital Fund | 350 | - | - | - | - | - | - | - | 350 |
| Transportation Fund | 614 | 31,984 | 20,999 | 33,969 | 16,392 | - | - | - | 103,959 |
| Unrestricted Cumulative Reserve Fund | 650 | - | - | - | - | - | - | - | 650 |
| Total: | 8,137 | 33,826 | 21,133 | 33,969 | 16,392 | - | - | - | 113,457 |

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

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

23rd Avenue Corridor Improvements

| | | | |
|-------------------------------|-------------------------------------|-------------------------------|------------------------------------|
| Project No: | MC-TR-C037 | BSL Code: | BC-TR-19003 |
| Project Type: | Discrete | BSL Name: | Mobility-Capital |
| Project Category: | Improved Facility | Location: | 23rd AVE S/E John ST/Rainier AVE S |
| Current Project Stage: | Stage 3 - Design | Council District: | Council District 3 |
| Start/End Date: | 2013 - 2022 | Neighborhood District: | Central |
| Total Project Cost: | \$62,396 \$62,478 | Urban Village: | 23rd & Union-Jackson |

This multi-phase project will reconstruct sidewalks, enhance the pedestrian environment, reconstruct pavement, upgrade signalized intersections, upgrade controller cabinets to meet transit signal priority (TSP) needs, and accommodate Intelligent Transportation Systems (ITS) upgrades. Activities include the following: install ITS to provide travel time information; install fiber communication as needed along the corridor to relay information back to the Traffic Management Center; and install poles for support of future trolley wires in two gap segments of the trolley network. The project will also include design and construction of a 3-lane cross section (with 4 lanes at isolated intersections) between John Street and Rainier Ave South, as well as a greenway facility on a parallel street to facilitate north-south bicycle travel. Phases 1 and 2 are complete. Phase 3 of the project which completes the improvements between John St. and State Route 520 remains on indefinite hold due to funding constraints. An interim Vision Zero project will construct new traffic signals, parking modifications, new curb ramps, traffic calming, speed reduction, pedestrian safety, and transit stop improvements in the Phase 3 project area.

| Resources | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|---|----------------|-----------------|--------------|------|------|------|------|------|---------------|
| City Light Fund Revenues | 3,063 | 9 | - | - | - | - | - | - | 3,071 |
| Commercial Parking Tax | 115 | 7 | - | - | - | - | - | - | 122 |
| Federal Grant Funds | 4,990 | - | - | - | - | - | - | - | 4,990 |
| LTGO Bond Proceeds | 14,529 | 15 | - | - | - | - | - | - | 14,544 |
| Private Funding/Donations | 5 | - | - | - | - | - | - | - | 5 |
| Real Estate Excise Tax II | 4,971 | (7) | - | - | - | - | - | - | 4,964 |
| State Grant Funds | 10,813 | 197 | - | - | - | - | - | - | 11,010 |
| Transportation Funding Package - Lid Lift | 11,730 | - | - | - | - | - | - | - | 11,730 |
| Transportation Funding Package - Parking Tax | - | - | - | - | - | - | - | - | - |
| Transportation Move Seattle Levy - Lid Lift | 7,731 | - | - | - | - | - | - | - | 7,731 |
| Use of Fund Balance | (13) | 13 | - | - | - | - | - | - | - |
| Vehicle License Fees \$60 & 0.1% Sales Tax | - | 1,010 | 3,290 | - | - | - | - | - | 4,300 |
| Water Rates | 10 | - | - | - | - | - | - | - | 10 |
| Total: | 57,945 | 1,244 | 3,290 | - | - | - | - | - | 62,478 |

| Fund Appropriations / Allocations ¹ | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|---|----------------|-----------------|--------------|------|------|------|------|------|---------------|
| 2011 Multipurpose LTGO Bond Fund | 5,622 | - | - | - | - | - | - | - | 5,622 |
| 2016 Multipurpose LTGO Bond Fund | 7,930 | 15 | - | - | - | - | - | - | 7,945 |
| 2017 Multipurpose LTGO Bond Fund | 977 | - | - | - | - | - | - | - | 977 |
| Bridging The Gap Levy Fund | 11,730 | - | - | - | - | - | - | - | 11,730 |
| Move Seattle Levy Fund | 7,574 | (47) | - | - | - | - | - | - | 7,527 |
| REET II Capital Fund | 4,971 | (7) | - | - | - | - | - | - | 4,964 |
| Transportation Benefit District Fund | - | 1,010 | 3,290 | - | - | - | - | - | 4,300 |
| Transportation Fund | 19,141 | 272 | - | - | - | - | - | - | 19,412 |
| Total: | 57,945 | 1,244 | 3,290 | - | - | - | - | - | 62,478 |

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

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Center City Streetcar Connector

| | | | |
|-------------------------------|---------------------------------------|-------------------------------|--------------------|
| Project No: | MC-TR-C040 | BSL Code: | BC-TR-19003 |
| Project Type: | Discrete | BSL Name: | Mobility-Capital |
| Project Category: | New Facility | Location: | Various |
| Current Project Stage: | Stage 3 - Design | Council District: | Council District 7 |
| Start/End Date: | 2012 - 2026 | Neighborhood District: | Multiple |
| Total Project Cost: | \$237,369 \$237,085 | Urban Village: | Multiple |

The Center City Connector is a 1.27-mile segment of the Seattle Streetcar that will link the South Lake Union and First Hill Streetcar lines, creating a system that will connect over a dozen Seattle neighborhoods in Seattle's Center City. The project includes procurement of up to ten additional streetcars and design and construction of track and guideway; station shelters and platforms; overhead contact system; traction power substation; storage facility expansion; roadway and drainage; ADA curb ramps; curb space management; and urban streetscape.

An interfund loan of \$9,000,000 was passed in August 2019, allowing the project to progress to 30% design. In June 2020, the project was paused as part of the Citywide effort to mitigate revenue losses due to Covid-19

The project was put on indefinite pause in July 2020 in response to Citywide budget shortfalls caused by Covid-19

| Resources | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|--|----------------|-----------------|--------------|---------------|---------------|---------------|------|------|----------------|
| City Light Fund Revenues | 805 | 4,447 | - | - | - | - | - | - | 5,251 |
| Commercial Parking Tax | 784 | (284) | - | - | - | - | - | - | 500 |
| Drainage and Wastewater Rates | 2,393 | 6,372 | - | 8,000 | 2,500 | 391 | - | - | 19,656 |
| Federal Grant Funds | 13,720 | 14,294 | - | 19,949 | 18,598 | 10,705 | - | - | 77,266 |
| Interfund Loan | 252 | 748 | - | - | - | - | - | - | 1,000 |
| LTGO Bond Proceeds | 4,701 | - | - | - | - | - | - | - | 4,701 |
| Street Vacations - CRSU | 1,500 | - | - | - | - | - | - | - | 1,500 |
| Street Vacations - SVF | 100 | - | - | - | - | - | - | - | 100 |
| Surplus Property Sales | 2,450 | - | - | - | - | - | - | - | 2,450 |
| Transportation Funding Package - Lid Lift | 1,375 | - | - | - | - | - | - | - | 1,375 |
| Transportation Network Company Revenue | - | - | 2,400 | - | - | - | - | - | 2,400 |
| Vehicle Licensing Fees | 3,968 | - | - | - | - | - | - | - | 3,968 |
| Water Rates | 13,694 | (483) | - | 8,000 | 2,500 | 400 | - | - | 24,111 |
| Total: | 45,742 | 25,094 | 2,400 | 35,949 | 23,598 | 11,496 | - | - | 144,279 |
| Fund Appropriations / Allocations ¹ | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
| 2017 Multipurpose LTGO Bond Fund | 4,701 | - | - | - | - | - | - | - | 4,701 |
| Bridging The Gap Levy Fund | 1,375 | - | - | - | - | - | - | - | 1,375 |
| General Fund | - | - | 2,400 | - | - | - | - | - | 2,400 |
| Transportation Benefit District Fund | 3,968 | - | - | - | - | - | - | - | 3,968 |
| Transportation Fund | 34,198 | 25,094 | - | 35,949 | 23,598 | 11,496 | - | - | 130,335 |
| Unrestricted Cumulative Reserve Fund | 1,500 | - | - | - | - | - | - | - | 1,500 |
| Total: | 45,742 | 25,094 | 2,400 | 35,949 | 23,598 | 11,496 | - | - | 144,279 |
| Unsecured Funding: | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
| To Be Determined | - | - | - | 36,000 | 41,800 | 15,006 | - | - | 92,806 |
| Total: | - | - | - | 36,000 | 41,800 | 15,006 | - | - | 92,806 |

Unsecured Funding Strategy: SDOT will continue to work with the Mayor's office and City Council to determine the future of the project.

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

O&M Impacts: The Center City Connector would combine the two existing lines into a single Streetcar network. SDOT is currently working in collaboration with King County Metro on an operation plan for a single line. We expect to have an estimate of annual operating costs when the Center City Connector project reaches 30% design.

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Delridge Way SW - RapidRide H Line

| | | | |
|-------------------------------|-------------------------------------|-------------------------------|-------------------------|
| Project No: | MC-TR-C042 | BSL Code: | BC-TR-19003 |
| Project Type: | Discrete | BSL Name: | Mobility-Capital |
| Project Category: | Improved Facility | Location: | Delridge AVE |
| Current Project Stage: | Stage 5 - Construction | Council District: | Council District 1 |
| Start/End Date: | 2016 - 2021 | Neighborhood District: | Delridge |
| Total Project Cost: | \$51,116 \$53,673 | Urban Village: | Not in an Urban Village |

This project improves pavement conditions, enhances safety, and improves traffic operation for all modes. The project will add transit lanes and improve transit speed and reliability. It includes protected bike lanes, sidewalk improvements, and amenities for walkers and transit riders along the corridor. It will streamline traffic operations and improve Multimodal connections between transit, freight, pedestrians and general-purpose vehicles. [The project is also a partnership between SDOT, SPU and SCL to upgrade utilities along the corridor in conjunction with the transportation work.](#)

| Resources | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|---|----------------|-----------------|---------------|------|------|------|------|------|---------------|
| City Light Fund Revenues | 2,503 | 5,641 | 3,479 | - | - | - | - | - | 11,623 |
| Drainage and Wastewater Rates | 3,094 | 919 | - | - | - | - | - | - | 4,013 |
| King County Funds | 3,060 | 9,140 | 1,800 | - | - | - | - | - | 14,000 |
| State Grant Funds | 7,646 | 1,853 | 999 | - | - | - | - | - | 10,498 |
| Transportation Move Seattle Levy - Lid Lift | 5,113 | 1,818 | 2,569 | - | - | - | - | - | 9,499 |
| Vehicle Licensing Fees | 300 | - | - | - | - | - | - | - | 300 |
| Water Rates | 4,691 | (2,691) | 1,740 | - | - | - | - | - | 3,740 |
| Total: | 26,406 | 16,680 | 10,587 | - | - | - | - | - | 53,673 |

| Fund Appropriations / Allocations ¹ | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|--|----------------|-----------------|---------------|------|------|------|------|------|---------------|
| Move Seattle Levy Fund | 5,082 | 1,849 | 2,569 | - | - | - | - | - | 9,499 |
| Transportation Benefit District Fund | 300 | - | - | - | - | - | - | - | 300 |
| Transportation Fund | 21,025 | 14,831 | 8,018 | - | - | - | - | - | 43,874 |
| Total: | 26,406 | 16,680 | 10,587 | - | - | - | - | - | 53,673 |

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

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Route 7 Transit-Plus Multimodal Corridor Project

| | | | |
|-------------------------------|-----------------------------------|-------------------------------|--------------------|
| Project No: | MC-TR-C053 | BSL Code: | BC-TR-19003 |
| Project Type: | Discrete | BSL Name: | Mobility-Capital |
| Project Category: | Improved Facility | Location: | Rainier AVE |
| Current Project Stage: | Stage 3 - Design | Council District: | Council District 3 |
| Start/End Date: | 2016 - 2022 | Neighborhood District: | Multiple |
| Total Project Cost: | \$7,518 \$8,461 | Urban Village: | Multiple |

This project, in partnership with King County Metro, will make street improvement on Rainier Ave which could include key features: dedicated bus lanes and queue jumps; and improvements to crossings and transit connections to help people access transit safely.

| Resources | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|--|------------------------|-------------------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Commercial Parking Tax | - | 9 | - | - | - | - | - | - | 9 |
| Real Estate Excise Tax I | - | 943 | - | - | - | - | - | - | 943 |
| Real Estate Excise Tax II | 11 | - | - | - | - | - | - | - | 11 |
| Transportation Move Seattle Levy - Lid Lift | 3,223 | 2,390 | 1,886 | - | - | - | - | - | 7,499 |
| Total: | 3,233 | 3,342 | 1,886 | - | - | - | - | - | 8,461 |
| Fund Appropriations / Allocations¹ | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
| Move Seattle Levy Fund | 3,223 | 2,390 | 1,886 | - | - | - | - | - | 7,499 |
| REET I Capital Fund | - | 943 | - | - | - | - | - | - | 943 |
| REET II Capital Fund | 11 | - | - | - | - | - | - | - | 11 |
| Transportation Fund | - | 9 | - | - | - | - | - | - | 9 |
| Total: | 3,233 | 3,342 | 1,886 | - | - | - | - | - | 8,461 |

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

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

NE 43rd Street Improvements

| | | | |
|-------------------------------|-----------------------------------|-------------------------------|---------------------|
| Project No: | MC-TR-C074 | BSL Code: | BC-TR-19003 |
| Project Type: | Discrete | BSL Name: | Mobility-Capital |
| Project Category: | Improved Facility | Location: | NE 43rd ST |
| Current Project Stage: | Stage 4 - Procurement/Bid | Council District: | Council District 4 |
| Start/End Date: | 2017 - 2020 | Neighborhood District: | Northeast |
| Total Project Cost: | \$5,084 \$6,424 | Urban Village: | University District |

This project will implement streetscape and pedestrian improvements on NE 43rd Street between Brooklyn Ave NE and 15th Ave NE to improve access to the Link Light Rail station, which is scheduled to open in 2021. The project will transform the operation of NE 43rd St between Brooklyn Ave NE and University Way NE to one-way westbound transit-only travel and between University Way NE and 15th Ave NE to one-way westbound, all vehicle travel. The roadway will be optimized for pedestrians with a curb-less roadway section, widened sidewalks, pedestrian illumination, bio retention, and rain gardens. A protected bike lane will be provided for eastbound bike traffic and westbound bicycle traffic will share the travel lane with westbound traffic. The project is scheduled to begin construction in the summer of 2020.

| Resources | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|--|----------------|-----------------|-----------|----------|----------|----------|----------|----------|--------------|
| Commercial Parking Tax | 2,130 | (34) | - | - | - | - | - | - | 2,096 |
| Interdepartmental Transfer | - | - | - | - | - | - | - | - | - |
| King County Funds | 488 | 1,926 | - | - | - | - | - | - | 2,414 |
| Partnership Funds | - | - | - | - | - | - | - | - | - |
| Real Estate Excise Tax II | - | 1,597 | 10 | - | - | - | - | - | 1,607 |
| Street Vacations - SVF | 351 | (44) | - | - | - | - | - | - | 307 |
| Transportation Move Seattle Levy - Lid Lift | (1) | 1 | - | - | - | - | - | - | - |
| Total: | 2,968 | 3,446 | 10 | - | - | - | - | - | 6,424 |
| Fund Appropriations / Allocations ¹ | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
| Move Seattle Levy Fund | (1) | 1 | - | - | - | - | - | - | - |
| REET II Capital Fund | - | 1,597 | 10 | - | - | - | - | - | 1,607 |
| Transportation Fund | 2,969 | 1,848 | - | - | - | - | - | - | 4,817 |
| Total: | 2,968 | 3,446 | 10 | - | - | - | - | - | 6,424 |

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

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Route 44 Transit-Plus Multimodal Corridor

| | | | |
|-------------------------------|--|-------------------------------|------------------|
| Project No: | MC-TR-C078 | BSL Code: | BC-TR-19003 |
| Project Type: | Discrete | BSL Name: | Mobility-Capital |
| Project Category: | Improved Facility | Location: | Various |
| Current Project Stage: | Stage 2 - Initiation, Project Definition, & Planning | Council District: | Multiple |
| Start/End Date: | 2019 - 2023 | Neighborhood District: | Multiple |
| Total Project Cost: | \$14,604 <u>\$15,054</u> | Urban Village: | Multiple |

This project will implement speed and reliability improvements along the Route 44 corridor. This project seeks to improve and make reliable the connection between the University of Washington, Wallingford, and Ballard. The project may add bus lanes, pedestrian improvements, channelization changes, signal modifications, transit signal priority, and new adaptive signals.

| Resources | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|--|------------------------|-------------------------|--------------|--------------|-------------|-------------|-------------|-------------|---------------|
| Commercial Parking Tax | 50 | - | - | - | - | - | - | - | 50 |
| Real Estate Excise Tax I | - | 500 | - | - | - | - | - | - | 500 |
| State Grant Funds | 745 | 3,255 | - | 2,000 | - | - | - | - | 6,000 |
| Transportation Move Seattle Levy - Lid Lift | 1,398 | 508 | 3,700 | 2,791 | 106 | - | - | - | 8,504 |
| Total: | 2,194 | 4,262 | 3,700 | 4,791 | 106 | - | - | - | 15,054 |
| Fund Appropriations / Allocations¹ | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
| Move Seattle Levy Fund | 1,398 | 508 | 3,700 | 2,791 | 106 | - | - | - | 8,504 |
| REET I Capital Fund | - | 500 | - | - | - | - | - | - | 500 |
| Transportation Fund | 795 | 3,255 | - | 2,000 | - | - | - | - | 6,050 |
| Total: | 2,194 | 4,262 | 3,700 | 4,791 | 106 | - | - | - | 15,054 |

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

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Route 40 Transit-Plus Multimodal Corridor

| | | | |
|-------------------------------|--|-------------------------------|------------------|
| Project No: | MC-TR-C079 | BSL Code: | BC-TR-19003 |
| Project Type: | Discrete | BSL Name: | Mobility-Capital |
| Project Category: | Improved Facility | Location: | Various |
| Current Project Stage: | Stage 2 - Initiation, Project Definition, & Planning | Council District: | Multiple |
| Start/End Date: | 2016 - 2024 | Neighborhood District: | Multiple |
| Total Project Cost: | \$21,132 <u>\$30,132</u> | Urban Village: | Multiple |

This project will design and construct transit speed and reliability improvements and upgraded bus stop passenger facilities. Improvements to the route, which connects Downtown, South Lake Union, Fremont, Ballard, and Northgate, will support conversion to RapidRide service by partner agency King County Metro.

| Resources | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|--|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|---------------|
| Federal Grant Funds | - | 4,000 | - | - | - | - | - | - | 4,000 |
| State Grant Funds | - | 3,000 | 3,434 | 3,000 | - | - | - | - | 9,434 |
| Transportation Move Seattle Levy - Lid Lift | 1,667 | 311 | 1,999 | 3,675 | 80 | - | - | - | 7,732 |
| Vehicle License Fees \$60 & 0.1% Sales Tax | - | 300 | 2,700 | - | - | - | - | - | 3,000 |
| Total: | 1,667 | 7,611 | 8,133 | 6,675 | 80 | - | - | - | 24,166 |
| Fund Appropriations / Allocations ¹ | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
| Move Seattle Levy Fund | 1,667 | 311 | 1,999 | 3,675 | 80 | - | - | - | 7,732 |
| Transportation Benefit District Fund | - | 300 | 2,700 | - | - | - | - | - | 3,000 |
| Transportation Fund | - | 7,000 | 3,434 | 3,000 | - | - | - | - | 13,434 |
| Total: | 1,667 | 7,611 | 8,133 | 6,675 | 80 | - | - | - | 24,166 |
| Unsecured Funding: | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
| To Be Determined | - | - | - | - | 5,966 | - | - | - | 5,966 |
| Total: | - | - | - | - | 5,966 | - | - | - | 5,966 |

Unsecured Funding Strategy: SDOT plans to compete for FTA and WSDOT grants, as well as work with regional partners to secure funding.

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

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Market to MOHAI

| | | | |
|-------------------------------|-------------------------------|-------------------------------|--------------------|
| Project No: | MC-TR-C095 | BSL Code: | BC-TR-19003 |
| Project Type: | Discrete | BSL Name: | Mobility-Capital |
| Project Category: | Improved Facility | Location: | Western Ave |
| Current Project Stage: | Stage 3 - Design | Council District: | Council District 7 |
| Start/End Date: | 2018 - 2020 | Neighborhood District: | Downtown |
| Total Project Cost: | \$504 \$608 | Urban Village: | Downtown |

The Market to MOHAI project will include pedestrian improvements on Western Ave, Bell Street, and Westlake Ave N. These improvements could include street lighting, sidewalk paving markers, wayfinding markers, and other improvements.

| Resources | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|---|----------------|-----------------|----------|----------|----------|----------|----------|----------|------------|
| General Fund | 4 | (4) | - | - | - | - | - | - | - |
| Real Estate Excise Tax II | 604 | 1 | - | - | - | - | - | - | 604 |
| Transportation Network Company Revenue | - | 4 | - | - | - | - | - | - | 4 |
| Total: | 608 | 1 | - | - | - | - | - | - | 608 |
| Fund Appropriations / Allocations ¹ | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
| General Fund | 4 | - | - | - | - | - | - | - | 4 |
| REET II Capital Fund | 604 | 1 | - | - | - | - | - | - | 604 |
| Total: | 608 | 1 | - | - | - | - | - | - | 608 |

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

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

Georgetown to South Park Trail

| | | | |
|-------------------------------|--|-------------------------------|------------------|
| Project No: | MC-TR-C096 | BSL Code: | BC-TR-19003 |
| Project Type: | Discrete | BSL Name: | Mobility-Capital |
| Project Category: | New Facility | Location: | Various |
| Current Project Stage: | Stage 2 - Initiation, Project Definition, & Planning | Council District: | Multiple |
| Start/End Date: | 2018 - 2021 | Neighborhood District: | Greater Duwamish |
| Total Project Cost: | \$7,300 <u>\$9,100</u> | Urban Village: | South Park |

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

| Resources | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|---|----------------|-----------------|--------------|--------------|------|------|------|------|--------------|
| Commercial Parking Tax | 469 | 131 | - | - | - | - | - | - | 600 |
| Federal Grant Funds | - | 1,500 | - | - | - | - | - | - | 1,500 |
| Real Estate Excise Tax I | - | 911 | 4,289 | - | - | - | - | - | 5,200 |
| Total: | 469 | 2,542 | 4,289 | - | - | - | - | - | 7,300 |
| Fund Appropriations / Allocations ¹ | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
| REET I Capital Fund | - | 911 | 4,289 | - | - | - | - | - | 5,200 |
| Transportation Fund | 469 | 1,631 | - | - | - | - | - | - | 2,100 |
| Total: | 469 | 2,542 | 4,289 | - | - | - | - | - | 7,300 |
| Unsecured Funding: | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
| To Be Determined | - | - | - | 1,800 | - | - | - | - | 1,800 |
| Total: | - | - | - | 1,800 | - | - | - | - | 1,800 |

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

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

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Route 48 Transit-Plus Multimodal Corridor

| | | | |
|-------------------------------|--|-------------------------------|------------------|
| Project No: | MC-TR-C107 | BSL Code: | BC-TR-19003 |
| Project Type: | Discrete | BSL Name: | Mobility-Capital |
| Project Category: | Improved Facility | Location: | Various |
| Current Project Stage: | Stage 2 - Initiation, Project Definition, & Planning | Council District: | Multiple |
| Start/End Date: | 2021 - 2024 | Neighborhood District: | Central |
| Total Project Cost: | \$2,098 \$3,254 | Urban Village: | Multiple |

This project will make transit speed and reliability and access improvements along the Rt 48 corridor. This is the 7th of seven transit corridor projects included in the Levy to Move Seattle's Transit-Plus Multimodal Corridor Program.

| Resources | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
|--|------------------------|-------------------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|
| Federal Grant Funds | - | 1,115 | - | - | 1,153 | - | - | - | 2,268 |
| Transportation Move Seattle Levy - Lid Lift | - | 340 | 645 | - | - | - | - | - | 985 |
| Total: | - | 1,456 | 645 | - | 1,153 | - | - | - | 3,254 |
| Fund Appropriations / Allocations¹ | LTD Actuals | 2021 Revised | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | Total |
| Move Seattle Levy Fund | - | 340 | 645 | - | - | - | - | - | 985 |
| Transportation Fund | - | 1,115 | - | - | 1,153 | - | - | - | 2,268 |
| Total: | - | 1,456 | 645 | - | 1,153 | - | - | - | 3,254 |

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

¹Funds are appropriated through the Adopted Budget at the Budget Summary Level. All Amounts shown above are in thousands of dollars

SUMMARY and FISCAL NOTE*

| | | |
|--------------------|-----------------------------|---------------------------|
| Department: | Dept. Contact/Phone: | CBO Contact/Phone: |
| City Budget Office | Caleb Wagenaar (3-9228) | Julie Dingley (4-5523) |

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

1. BILL SUMMARY

Legislation Title: AN ORDINANCE amending Ordinance 126490, which adopted the 2022 Budget, including the 2022-2027 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2022-2027 CIP; creating positions; modifying positions; abrogating positions; modifying or adding provisos; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Summary and background of the Legislation: This ordinance proposes several adjustments to the 2022 Adopted Budget.

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

- Adjust appropriation authority to Budget Control Levels approved in the Adopted Budget or subsequent legislation;
- Appropriate funding backed by new revenue sources, such as grants and private donations;
- Adjust the Adopted Capital Improvement Program;
- Make changes to departments position authority; and
- Adjust for unanticipated actual and projected revenues.

2. CAPITAL IMPROVEMENT PROGRAM

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

Note: Please see Attachment A to this document.

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? X Yes ___ No

| Appropriation change (\$): | General Fund \$ | | Other \$ | |
|----------------------------|-----------------|--------------|----------------|-----------------|
| | Operating 2022 | Capital 2022 | Operating 2022 | Capital 2022 |
| | \$52,054,305 | \$500,000 | \$36,752,209 | (\$218,199,789) |

| Estimated revenue change (\$): | Revenue to General Fund | | Revenue to Other Funds | |
|--------------------------------|-------------------------|--------------|------------------------|----------------|
| | Operating 2022 | Capital 2022 | Operating 2022 | Capital 2022 |
| | \$2,645,693 | \$0 | \$54,749,234 | (\$19,875,065) |
| Positions affected: | No. of Positions | | Total FTE Change | |
| | 2022 | 2023 | 2022 | 2023 |
| | 14.5 | | 14.5 | |

Does the legislation have other financial impacts to The City of Seattle that are not reflected in the above, including direct or indirect, short-term or long-term costs?
 Yes, some items in this ordinance represent costs increases to departments in order for them to accomplish the desired objectives as stated in Attachment A to this document.

Is there financial cost or other impacts of *not* implementing the legislation?
 The same objectives could not be achieved without this legislation.

3.d. Appropriations

This legislation adds, changes, or deletes appropriations.

See Attachment A to this document.

3.e. Revenues/Reimbursements

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

A companion bill accepts the new revenues appropriated by this bill.

3.f. Positions

This legislation adds, changes, or deletes positions.

See Attachment A to this document.

4. OTHER IMPLICATIONS

- a. **Does this legislation affect any departments besides the originating department?**
 Yes, this legislation impacts a number of departments' 2022 budgets.
- b. **Is a public hearing required for this legislation?**
 No.
- c. **Does this legislation require landlords or sellers of real property to provide information regarding the property to a buyer or tenant?**
 No.

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

No.

e. Does this legislation affect a piece of property?

No.

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

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

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

Please see Attachment A to this document.

List attachments/exhibits below:

Summary Attachment A – 2022 Midyear Supplemental Ordinance Summary Detail Table

2022 Midyear Supplemental Ordinance Summary Detail Table

| Item # | Title | Description | Amount/FTE |
|--|---|---|-------------------|
| Section 1 – Appropriation Decreases – Operating Budgets | | | |
| 1.1 | Abandon CLFR Child Care Wage Allocation (Department of Education and Early Learning) | This item decreases appropriation authority by \$48,407 for the Department of Education and Early Learning (DEEL) Coronavirus Local Fiscal Recovery Budget Control Level Early Learning Programs (14000-BO-EE-IL100). This funding was for one-time payments recognizing the essential services childcare workers have provided to families during the pandemic. The entire appropriation was not needed, and this reduction is for the unspent appropriation. | (\$48,407) |
| 1.2 | Technical Correction to Council Budget Action FG-001-D-001-2022 - 1 (Department of Finance and Administrative Services) | This item decreases appropriation authority by \$750,000 in the Department of Finance and Administrative Services, in the Finance and Administrative Services Fund City Purchasing and Contracting Services Budget Control Level (50300-BO-FA-CPCS). This is a technical correction to Council Budget Action FG-001-D-001-2022, which removes ongoing funding of \$1,000,000 for workforce equity and WMBE support and restores \$250,000 of that funding on a one-time basis. The adjustment was made in the Finance General budget, but a corresponding adjustment was required in the Department of Finance and Administrative Services. This item corrects that omission. | (\$750,000) |
| 1.3 | Abandon Pike Place Mkt Bond Issuance (Department of Finance and Administrative Services) | This item decreases appropriation by \$6,000,000 in the Finance and Administrative Services Department (FAS) Pike Place Mkt Budget Control Level (36910-BO-FA-PPM). This is a technical item due to a decision by Historic Seattle to use other alternatives to finance upcoming projects. | (\$6,000,000) |

| Item # | Title | Description | Amount/FTE |
|--------|---|--|----------------|
| 1.4 | Abandon CRF-related auto-cfwd (Department of Neighborhoods) | This item decreases appropriation authority by \$37,444 in Department of Neighborhoods, in the General Fund Leadership and Administration Budget Control Level (00100-BO-DN-I3100). This request is necessary to abandon remaining appropriation authority otherwise subject to automatic carryforward that was associated with the Coronavirus Relief Fund (CRF) grant. CRF funds were fully utilized in 2020 and 2021; there are no remaining CRF funds available. Initial appropriations for the CRF grant were made in CB 119824 and included an automatic carryforward provision. Without this abandonment, this appropriation authority would continue to carry forward. | (\$37,444) |
| 1.5 | Transfer Funds to SPR (Finance General) | This item reduces appropriation authority by \$550,000 in the Cumulative Reserve Subfund (CRS-U) General Purpose Budget Control Level (00164-BO-FG-2QD00) and by \$500,000 in the General Fund General Purpose Budget Control Level (00100-BO-FG-2QD00) in Finance General. These funds were added to FG reserves for development of public restrooms and will be used by the Seattle Parks and Recreation Department (SPR) to expand access to existing SPR restrooms. This supplemental ordinance reduces authority in Finance General and increases appropriation authority in SPR. | (\$1,050,000) |
| 1.6 | Transfer Funds to OCR for Participatory Budgeting (Finance General) | This item transfers appropriation authority in the amount of \$2,750,000 from Finance General (00100-BO-FG-2QD00) to the Seattle Office for Civil Rights BSL 00100-BO-CR-X1R00. This request is required to fund a contract for the third-party administrator selected to manage the Participatory Budgeting process per CB 120087. | (\$2,750,000) |
| 1.7 | Reduce RSF Transfer (Finance General) | This item reduces appropriation authority in the amount of \$15,400,000 from the Finance General Budget Summary Level (00100-BO-FG-2QA00). This appropriation is no longer needed as the Revenue Stabilization Fund balance will reach the fund limit in 2022, as outlined in SMC 5.80.020. | (\$15,400,000) |

| Item # | Title | Description | Amount/FTE |
|--------|---|---|----------------|
| 1.8 | Human Services Fund Grant Appropriation Abandonment (Human Services Department) | This item decreases appropriation authority in Human Services Department by \$18,287,360 in the Human Services Fund Addressing Homelessness Budget Control Level (16200-BO-HS-H3000), \$650 in the Human Services Fund Supporting Safe Communities Budget Control Level (16200-BO-HS-H4000), \$5,544 in the Human Services Fund Leadership & Administration Budget Control Level (16200-BO-HS-H5000), \$204,974 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000), and \$9,012 in the Human Services Fund Promoting Public Health Budget Control Level (16200-BO-HS-H7000). The appropriation is from prior year grants. The abandonment is needed to zero out automatic carryforward budget for specific grants to accurately capture HSD’s true grant carryforward amount in 2022. Abandonment of appropriation includes grant transfers that occurred in 2021 to King County, the McKinney grant in HSD’s base budget, and the state commerce grant awarded in 2021. | (\$18,507,541) |
| 1.9 | Abandon CRF-Related Authority (Office of Housing) | This item decreases appropriation authority by \$33,824 in the Office of Housing, in the Low-Income Housing Fund 16400, Multifamily Housing Budget Control Level (BO-HU-3000). This request is necessary to abandon remaining appropriation authority otherwise subject to automatic carryforward that was associated with the Coronavirus Relief Fund (CRF) grant. CRF funds were fully utilized in 2020 and 2021; there are no remaining CRF funds available. Initial appropriations for the CRF grant were made in CB 119824 and included an automatic carryforward provision. Without this abandonment, this appropriation authority would continue to carry forward. | (\$33,824) |
| 1.10 | SHA 2020 grant abandonment (Office of Immigrant and Refugee Affairs) | This item decreases appropriation authority by \$8,000 in the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00). This item abandons the authority for the unrealized balance of a 2020 grant from the Seattle Housing Authority. | (\$8,000) |

| Item # | Title | Description | Amount/FTE |
|--------|--|--|-------------|
| 1.11 | Abandon FINI grant (Office of Sustainability and Environment) | This action reduces appropriation authority by \$35,831 in the Office of Sustainability & Environment budget summary level (OSE - BO-SE-X1000) to abandon the unused portion of a grant from Washington State Food Insecurity Nutrition Incentive program supporting Fresh Bucks. The grant has been closed for a year. | (\$35,831) |
| 1.12 | DOH grant abandonment (Office of Sustainability and Environment) | This action reduces appropriation authority in the Office of Sustainability BSL by \$21,320 to abandon the unused portion of a Washington Dept. of Health grant supporting Fresh Bucks. The grant has been closed for a year. | (\$21,320) |
| 1.13 | DOE Tune-Up Grant Abandonment (Office of Sustainability and Environment) | This action reduces appropriation authority in the Office of Sustainability BSL by \$20,107 to abandon the unused portion of a Dept. of Energy grant to support a Tune-Up Accelerator program. The grant has been closed for a year. | (\$20,107) |
| 1.14 | KCD grants abandonment (Office of Sustainability and Environment) | This item decreases appropriation authority by \$5,159 in the Office of Sustainability & Environment budget summary level (OSE - BO-SE-X1000) to abandon the unused portion of two King Conservation District grants supporting Fresh Bucks. The grants have been closed for a year. | (\$5,159) |
| 1.15 | Reverse 2021 Q2S Error in Waterfront (Seattle Department of Transportation) | This item decreases appropriation authority by \$288,600 in the Seattle Department of Transportation, with a \$144,300 decrease in the Central Waterfront Improvement Fund Waterfront and Civic Projects Budget Control Level (35900-BO-TR-16000) and a \$144,300 decrease in the Central Waterfront Improvement Fund Central Waterfront Budget Control Level (35900-BC-TR-16000). This decrease is a technical correction to an error in a 2022 technical adjustment, when an increase in appropriation authority was inadvertently included in a request that was meant to be for position authority only. | (\$288,600) |
| 1.16 | Correct 2020 Error in Restored Budget (Seattle Department of Transportation) | This item decreases appropriation authority in the amount of \$222,890 in the Seattle Department of Transportation, in the General Fund, Major Maintenance/Replacement Control Level (00100-BC-TR-19001). This budget was included in the Adopted 2022 Budget in error, and is no longer necessary. | (\$222,890) |

| Item # | Title | Description | Amount/FTE |
|--------|---|---|-------------|
| 1.17 | Abandon CRF-related auto-cfwd (Seattle Fire Department) | This item decreases appropriation authority by \$156,710 in Seattle Fire Department, in the General Fund Operations Budget Control Level (00100-BO-FD-F3000). This request is necessary to abandon remaining appropriation authority otherwise subject to automatic carryforward that was associated with the Coronavirus Relief Fund (CRF) grant. CRF funds were fully utilized in 2020 and 2021; there are no remaining CRF funds available. Initial appropriations for the CRF grant were made in CB 119824 and included an automatic carryforward provision. Without this abandonment, this appropriation authority would continue to carry forward. | (\$156,710) |
| 1.18 | Abandon CRF-Related Auto-Carryforward (Seattle Information Technology Department) | This item decreases appropriation authority by \$40,413 in Seattle Information Technology Department, in the Information Technology Fund Leadership and Administration Budget Control Level (50410-BO-IT-D0100). This request is necessary to abandon remaining appropriation authority otherwise subject to automatic carryforward that was associated with the Coronavirus Relief Fund (CRF) grant. CRF funds were fully utilized in 2020 and 2021; there are no remaining CRF funds available. Initial appropriations for the CRF grant were made in CB 119824 and included an automatic carryforward provision. Without this abandonment, this appropriation authority would continue to carry forward. | (\$40,413) |
| 1.19 | Abandon CRF-related auto-cfwd (Seattle Police Department) | This item decreases appropriation authority by \$136,862 in Seattle Police Department, in the General Fund Leadership and Administration Budget Control Level (00100-BO-SP-P1600). This request is necessary to abandon remaining appropriation authority otherwise subject to automatic carryforward that was associated with the Coronavirus Relief Fund (CRF) grant. CRF funds were fully utilized in 2020 and 2021; there are no remaining CRF funds available. Initial appropriations for the CRF grant were made in CB 119824 and included an automatic carryforward provision. Without this abandonment, this appropriation authority would continue to carry forward. | (\$136,862) |

| Item # | Title | Description | Amount/FTE |
|---------------|---|--|-------------------|
| 1.20 | Library Abandonment of CLFR Funds (Seattle Public Library) | This item decreases appropriation authority by \$634,683 in the Seattle Public Library, in the Coronavirus Local Fiscal Recovery Fund Library Programs and Services Budget Summary Level (14000-BO-SPL). This funding was used to support library reopening in 2021. The entire appropriation was not needed. | (\$634,683) |
| 1.21 | Abandonment of Library Grant Authority (Seattle Public Library) | This item decreases appropriation authority by \$4,693.48 in the Library Programs & Services BSL (BO-SPL). This represents left-over budget authority related to closed-out Library grants from prior periods--there is no revenue remaining to back this authority. This request is necessary to ensure Library budget authority remains representative of actual available resources. | (\$4,693) |
| 1.22 | PFD Contract Transfer to HSD (Law Department) | This item reduces appropriation authority by \$200,628.34 in the Law Department in the Criminal Budget Control Level (00100-BO-LW-J1505). Per Council’s Statement of Legislative Intent LAW-003-A-001, the Law Department has worked with the Human Services Department to plan for the transfer of funding and contracts with community-based organizations that currently support the existing pre-filing diversion program. This item reduces the balance of the budget for those contracts with Law. HSD is submitting an opposite change request which increases their budget by a corresponding amount (STCQ22-2). Law is continuing to work with HSD and our community providers to ensure there is no disruption in service during this transition period. | (\$200,628) |

| Item # | Title | Description | Amount/FTE |
|--|--|---|-------------|
| 1.23 | Abandon CRF-related auto-cfwd (Seattle Public Utilities) | This item decreases appropriation authority by \$379,493 in Seattle Public Utilities, in the General Fund Utility and Service Operations Budget Control Level (00100-BO-SU-N200B). This request is necessary to abandon remaining appropriation authority otherwise subject to automatic carryforward that was associated with the Coronavirus Relief Fund (CRF) grant. CRF funds were fully utilized in 2020 and 2021; there are no remaining CRF funds available. Initial appropriations for the CRF grant were made in CB 119824 and included an automatic carryforward provision. Without this abandonment, this appropriation authority would continue to carry forward. | (\$379,493) |
| Section 2 – Appropriation Increases – Operating Budgets | | | |
| 2.1 | Frontline Worker Pay Appropriations (Department of Education and Early Learning) | This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor. | \$4,401 |
| 2.2 | Budget for Policy Position (Department of Education and Early Learning) | This item increases appropriation authority in the amount of \$162,386 in the Department of Education and Early Learning (DEEL) to FEPP Budget Control Level (17871-BO-EE-IL700). This is a technical change to add appropriation authority for a policy position which was authorized by an emergency position. | \$162,386 |

| Item # | Title | Description | Amount/FTE |
|--------|---|--|------------|
| 2.3 | Technical Correction to Council Budget Action FG-001-D-001-2022 - 2 (Department of Finance and Administrative Services) | This item increases appropriation authority by \$500,000 in the Department of Finance and Administrative Services (FAS), in the Finance and Administrative Services Fund City Purchasing and Contracting Services Budget Control Level (50300-BO-FA-CPCS). This item is a technical correction of the CBA FG-001-D-001-2022, which adds \$500,000 of workforce development appropriation to the Payroll Expense Tax (PET) fund, but omits a corresponding increase to the Finance and Administrative Services Fund. This correction allows FAS to charge expenditures to the Finance and Administrative Services Fund, then bill the PET fund. This action allows program costs to be tracked in the correct fund for ease in reporting and billing. | \$500,000 |
| 2.4 | Customer Service Technology Needs (Department of Finance and Administrative Services) | This item increases appropriation authority by \$270,000 in the Department of Finance and Administrative Services (FAS), in the Finance and Administrative Services Fund Office of Constituent Services Budget Control Level (50300-BO-FA-OCS). This appropriation is to assist in funding the continuation of the IT project integrating Motorola and other City department systems to enhance and improve customer follow up on service requests received, closing the loop on requests that are routed to different departments work orders systems and monitoring performance. | \$270,000 |
| 2.5 | Establish and Fund Wage Monitoring Position (Department of Finance and Administrative Services) | This item increases appropriation authority by \$138,690 in the Department of Finance and Administrative Services, in the Finance and Administrative Services Fund City Purchasing and Contracting Services Budget Control Level (50300-BO-FA-CPCS) and increase appropriation authority by \$138,690 in the Payroll Expense Tax Fund City Purchasing and Contracting Services Budget Control Level (14500-BO-FA-CPCS). This position will provide wage monitoring support for the Office of Housing and will be funded by the Office of Housing Payroll Expense Tax funds. | \$277,380 |

| Item # | Title | Description | Amount/FTE |
|--------|---|--|-------------|
| 2.6 | Customer Service Security (Department of Finance and Administrative Services) | This item increases appropriation authority by \$300,000 in the Department of Finance and Administrative Services (FAS), in the Finance and Administrative Services Fund Office of Constituent Services Budget Control Level (50300-BO-FA-OCS). The \$300,000 is for the purchase of security equipment and maintenance for Customer Service Centers to mitigate customer and employee risks. | \$300,000 |
| 2.7 | Frontline Worker Pay Appropriations (Department of Finance and Administrative Services) | This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor. | \$462,591 |
| 2.8 | Frontline Worker Pay Appropriations (Department of Neighborhoods) | This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor. | \$1,392 |
| 2.9 | Reserve for Parking Enforcement (Finance General) | This item increases appropriation authority by \$2,500,000 in the General Fund General Purpose Budget Control Level (00100-BO-FG-2QD00) in Finance General to create a reserve for parking enforcement. | \$2,500,000 |
| 2.10 | Transfer GF to SPL (Finance General) | This item increases appropriation authority in Finance General (00100-BO-FG-2QA00) in the amount of \$533,188 to transfer funds to Seattle Public Library Operating Budget Summary Level (10410-BO-SPL) and Library Administrative/Support Services Budget Summary Level (10410-BO-SPL) for one-time items related to Library hotspots and vandalism repair as provided for in the 2022 Adopted Budget. Seattle Public Library does not receive direct General Fund Appropriations and this technical change correctly transfers the General Fund from FG to Library's Fund. | \$533,188 |
| 2.11 | Increased Insurance Costs (Finance General) | This item increases appropriation authority by \$1,058,340 in Finance General (00100-BO-FG-2QA01) to cover insurance renewal premiums remaining for the year. | \$1,058,340 |

| Item # | Title | Description | Amount/FTE |
|--------|---|--|--------------|
| 2.12 | 21 YE Transfer to RSF (Finance General) | This item adds appropriation authority in the amount of \$55,697,164 to the Finance General Budget Summary Level (00100-BO-FG-2QA00). This appropriation is to transfer General Fund revenues to the Revenue Stabilization Fund (00166), as required by SMC 5.80.020. | \$55,697,164 |
| 2.13 | Frontline Worker Pay Appropriations (Finance General) | This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor. | \$503,059 |
| 2.14 | SBT funding for food and nutrition programs (Human Services Department) | This item adds \$2.3 million of appropriation to the Sweetened Beverage Tax Fund (00155) Supporting Affordability and Livability (BO-HS-H1000) BCL to maintain expansions of food and nutrition programs in 2022. | \$2,300,000 |
| 2.15 | AiPACE Facility Funding (Human Services Department) | This item increases appropriation authority by \$500,000 in Human Services Department in the General Fund Supporting Affordability and Livability Budget Control Level (00100-BO-HS-H1000). This budget was added in the 2021 supplemental to support the development of a community health facility and was omitted from the 2021 carryforward legislation. Budget is needed in 2022 to provide funding for the health facility project. | \$500,000 |
| 2.16 | Transfer Pre-Filing Diversion Contract Budget (Human Services Department) | This item transfers appropriation authority in the amount of \$200,628 from City Attorney’s Office in the Criminal Budget Control Level (00100-LAW-BO-LWJ1500) to Human Services Department in the General Fund Supporting Safe Communities Budget Control Level (00100-BO-HS-H4000). This item transfers budget for pre-filing diversion contracts as directed in 2022 Council Budget Action HSD-022-B-001. HSD will assume management of these contracts with community-based organizations. | \$200,628 |

| Item # | Title | Description | Amount/FTE |
|--------|--|---|------------|
| 2.17 | Appropriation to Address Negative Grant Carryforward (Human Services Department) | This item increases appropriation authority in Human Services Department by \$421,325 in the Human Services Fund Supporting Affordability & Livability Budget Control Level (16200-BO-HS-H1000) and \$2,975 in the Human Services Fund Preparing Youth for Success Budget Control Level (16200-BO-HS-H2000). This appropriation is needed to zero out negative carryforward budget for specific grants in PeopleSoft 9.2. The negative carryforward was caused by a budget error in PeopleSoft 9.2 that was not corrected in 2021. This budget error did not impact the City’s ability to spend or be reimbursed for the grants. It was a technical issue which must be resolved by adding appropriation to zero out the negative carryforward balance. | \$424,300 |
| 2.18 | Frontline Worker Pay Appropriations (Human Services Department) | This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor. | \$54,235 |
| 2.19 | Increase staffing for public arts maintenance and restoration (Office of Arts and Culture) | This item increases a part-time Art Conservation Tech position (10002349) from 0.5 FTE to 1.0 FTE in the Seattle Public Art program and increases appropriation authority by \$31,076 in the Municipal Art Fund Public Art Budget Summary Level (BO-AR-2VMA0). This position increase will address an ongoing need in ARTS to perform restoration and conservation work of public art installed and displayed around the city. This staffing level increase is needed now to support the City’s efforts to maintain, revitalize, and restore public art funded by the Municipal Arts Fund. | \$31,076 |

| Item # | Title | Description | Amount/FTE |
|--------|---|--|-------------|
| 2.20 | Vehicle and Equipment Public Art Restoration (Office of Arts and Culture) | This item increases appropriation authority one time by \$77,000 in the Office of Arts and Culture in the Municipal Art Fund Public Art Budget Summary Level (BO-AR-2VMA0) and ongoing by \$12,000 per year. ARTS will use the one-time funds to acquire an art pressure washer truck and related cleaning tools to facilitate the ongoing maintenance and conservation of outdoor art installations displayed around the city. The ongoing \$12,000 requested will be used for maintenance, operations, and eventual replacement of the vehicle at the end of its ten-year lifecycle. Currently, the staff who are responsible for this work borrow pressure washing vehicles from the Department of Parks and Recreation to perform this job function. This limited access to Parks’ vehicles creates maintenance delays and results in degradation of City art investments over time. | \$79,000 |
| 2.21 | Frontline Worker Pay Appropriations (Office of Arts and Culture) | This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor. | \$7,710 |
| 2.22 | OH Data Management Upgrade (Office of Housing) | This item increases appropriation authority by \$1.9M in the Office of Housing, in the Operating Fund 16600, Leadership & Administration Budget Control Level (BO-HU-1000), representing the critical OH Data Management Upgrade project. Funding is already in OH’s administrative fund balance, as this expense will be paid for with half Levy admin and half MHA admin. The requested supplemental action is for authority only; approximately \$750K will be needed in 2022, with the remainder carrying forward for expenses in 2023. | \$1,879,276 |

| Item # | Title | Description | Amount/FTE |
|--------|---|---|------------|
| 2.23 | Seattle Relief Fund appropriation true-up (Office of Immigrant and Refugee Affairs) | This item increases appropriation authority by \$7500 in the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00). Ordinance 126372 appropriated \$25,000,000 to OIRA for activities supporting financial assistance to Seattle’s low-income households who have experienced the economic impacts caused by the COVID-19 crisis and those disproportionately impacted by the COVID-19 public health crisis. OIRA worked in partnership with HSD, including transferring \$414,000 in authority to HSD in 2021, to implement the Seattle Relief Fund to disburse disaster cash assistance. HSD executed fewer outreach and application assistance contracts with community partners than anticipated, and OIRA added \$7500 from HSD’s underspend on contracts to the cash assistance awards. This item restores budget authority for that amount to OIRA. | \$7,500 |
| 2.24 | Census Challenge (Office of Planning and Community Development) | This item increases appropriation authority by \$75,000 in the General Fund Planning and Community Development budget summary level (00100-BO-PC-X2P00). Funding will be used for initial data gathering and advising on whether to pursue a Census Count Resolution Case (CQR). The Office of Planning and Community Development believes the 2020 Census likely under-counted the City of Seattle’s population by roughly 24,000 people. The revenue impacts of a census under-count could be significant. In order to challenge the Census count, the initial data gathering needs to be completed in 2022. | \$75,000 |
| 2.25 | Reappropriation of SBT Funding (Office of the City Auditor) | This item increases appropriation authority by \$800,000 to the Office of the City Auditor in Sweetened Beverage Tax Fund and the Office of City Auditor Budget Control Level (00155-PO-ADV000), in order to carry-forward a residual balance of the Sweetened Beverage Tax fund. This carryforward will allow the Office of City Auditor to conclude work on the Sweetened Beverage Tax evaluation in 2022. | \$800,000 |

| Item # | Title | Description | Amount/FTE |
|--------|--|---|-------------|
| 2.26 | Winter Weather Premium Pay (Seattle Center) | This item increases appropriation authority by \$175,055 in Seattle Center in the Seattle Center Fund Campus Budget Control Level (11410-BO-SC-60000). This request is necessary to pay Winter Weather Premium Pay that was given to staff who worked in person at a job site between December 24, 2021 – January 3, 2022. | \$175,056 |
| 2.27 | Frontline Worker Pay Appropriations (Seattle Center) | This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor. | \$265,836 |
| 2.28 | Encumbrance Carryforward Cleanup (Seattle City Light) | This request increases appropriation authority to the Leadership & Administration BSL by \$1,253,899, the Customer Care BSL by \$970,147, and the Utility Operations O&M BSL by \$1,352,317. This is a cleanup amendment to account for Encumbrance Carryforwards from fiscal year 2021 that were not included in the year-end ordinance. These items were inadvertently removed from the original list of City Light encumbrances. | \$3,576,363 |
| 2.29 | Frontline Worker Pay Appropriations (Seattle City Light) | This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor. | \$1,720,738 |
| 2.30 | Frontline Worker Pay Appropriations (Seattle Department of Construction and Inspections) | This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor. | \$93,897 |

| Item # | Title | Description | Amount/FTE |
|--------|---|---|-------------|
| 2.31 | PEO Scofflaw Tech Replacement (Seattle Department of Transportation) | This item increases appropriation authority by \$129,000 in the Seattle Department of Transportation (SDOT), in the General Fund Parking Enforcement Budget Control Level (00100-BO-TR-17006). This increase is necessary to support SDOT's Parking Enforcement Booting and Scofflaw Program. The project is intended to replace the obsolete hardware and software associated with two Parking Enforcement boot vans and one recovery vehicle. The funding will allow SDOT to modernize the license plate reader technology. | \$129,000 |
| 2.32 | Frontline Worker Pay Appropriations (Seattle Department of Transportation) | This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor. | \$793,479 |
| 2.33 | Frontline Worker Pay Appropriations (Seattle Fire Department) | This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor. | \$1,911,993 |
| 2.34 | Frontline Worker Pay Appropriations (Seattle Information Technology Department) | This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor. | \$66,460 |
| 2.35 | Frontline Worker Pay Appropriations (Seattle Parks and Recreation) | This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor. | \$1,139,788 |

| Item # | Title | Description | Amount/FTE |
|--------|--|---|------------|
| 2.36 | Frontline Worker Pay Appropriations (Seattle Police Department) | This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor. | \$388,257 |
| 2.37 | Addition of 2 Temporary Full-time Library Security Officers (Seattle Public Library) | This item increases appropriation authority by \$88,000 in the Seattle Public Library, in the 2019 Library Levy Fund Library Administrative/Support Services Budget Summary Level (18200-BO-SPL). This request is necessary as the Library has experienced an increase in the severity and aggression of patron behaviors and the addition of 2 temporary full-time Security Officers would provide staffing flexibility and support additional emphasis patrols at high need Library locations. This will support hiring two Security Officers through the end of the year (2022). | \$88,000 |
| 2.38 | Frontline Worker Pay Appropriations (Seattle Public Library) | This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor. | \$503,059 |
| 2.39 | Frontline Worker Pay Appropriations (Law Department) | This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor. | \$1,805 |
| 2.40 | Frontline Worker Pay Appropriations (Seattle Municipal Court) | This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor. | \$133,167 |

| Item # | Title | Description | Amount/FTE |
|--------|---|--|-------------|
| 2.41 | Frontline Worker Pay Appropriations (Office of Economic Development) | This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor. | \$2,072 |
| 2.42 | Frontline Worker Pay Appropriations (Seattle Department of Human Resources) | This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor. | \$1,466 |
| 2.43 | Frontline Worker Pay Appropriations (Seattle Public Utilities) | This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor. | \$1,157,907 |
| 2.44 | Frontline Worker Pay Appropriations (Office of Emergency Management) | This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor. | \$16,574 |
| 2.45 | Frontline Worker Pay Appropriations (Community Police Commission) | This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor. | \$2,371 |
| 2.46 | Frontline Worker Pay Appropriations (Employees' Retirement System) | This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor. | \$2,798 |

| Item # | Title | Description | Amount/FTE |
|--------|---|---|-------------|
| 2.47 | Frontline Worker Pay Appropriations (Ethics and Elections Commission) | This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor. | \$3,854 |
| 2.48 | Frontline Worker Pay Appropriations (Legislative Department) | This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor. | \$1,539 |
| 2.49 | Participatory Budgeting Contract transfer from Fin. Gen. (Office for Civil Rights) | This item increases appropriation authority in the amount of \$2,750,000 to the Seattle Office for Civil Rights BSL (00100-BO-CR-X1R00). These funds were held in reserve in Finance General (00100-BO-FG-2QD00) for Participatory Budgeting. This request is required to fund a contract for the third-party administrator selected to manage the Participatory Budgeting process per CB 120087, Version: 2. | \$2,750,000 |
| 2.50 | Frontline Worker Pay Appropriations (Office of Inspector General for Public Safety) | This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor. | \$2,060 |
| 2.51 | Frontline Worker Pay Appropriations (Office of the Employee Ombud) | This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor. | \$216 |
| 2.52 | Frontline Worker Pay Appropriations (Community Safety and Communications Center) | This centrally administered change adjusts appropriations to reflect Frontline Worker Pay, as outlined in the agreements between the City and certain City unions, for personnel costs included in this department. This includes increases to salary, FICA, Medicare, retirement, overtime and temporary labor. | \$194,405 |

| Item # | Title | Description | Amount/FTE |
|---|---|---|-------------|
| 2.53 | Multi-Year Meeting Room Audio/Visual Project (Seattle Public Library) | This item increases appropriation authority by \$314,500 in the Seattle Public Library, in the 2012 Library Levy Fund Library Programs and Services Division Budget Summary Level (18100-BO-SPL). This request is necessary for Information Technology to continue an ongoing, multi-year meeting room Audio/Visual upgrade project. This long-term project represents several significant upgrades to our meeting rooms and was designated as a priority connected to the 2012 Library Levy. | \$314,500 |
| 2.54 | Northwest Abortion Access (Human Services Department) | This item adds \$250,000 of appropriation to the General Fund (00100) Promoting Public Health (BO-HS-H7000) BCL to fund expanded access to reproductive healthcare by making an investment in the Northwest Abortion Access Fund through the City's public health contract with King County, Public Health-Seattle & King County (PHSKC). | \$250,000 |
| Section 3 – Appropriation Increases – Operating Budgets – Revenue Backed | | | |
| 3.1 | Early Childhood Education and Assistance Program - Complex Needs (Department of Education and Early Learning) | This item increases appropriation and revenue authority in the amount of \$213,535 in the Department of Education and Early Learning (DEEL) to Budget Control Level (00100-BO-EE-IL100). This request is necessary to fund additional supports in ECEAP classrooms to further integrate children with developmental delays, disabilities, or challenging behaviors due to complex trauma. This change request is supported by the State ECEAP grant for the 21-22 school year. | \$213,535 |
| 3.2 | Appropriation for Finance Process Improvement (Human Services Department) | This item increases appropriation authority by \$746,000 in Human Services Department in the Human Services Fund Leadership and Administration Budget Control Level (16200-BO-HS-H5000). This budget is required to complete process improvement efforts in HSD Finance. The appropriation is backed by grant revenue collected in prior years. | \$746,000 |
| 3.3 | Childcare Bonus Appropriation (Human Services Department) | This item increases appropriation authority by \$8,923,750 in Human Services Department in the Human Services Fund Supporting Affordability Budget Control Level (16200-BO-HS-H1000). This budget will provide funding for the construction of Childcare Facilities in Seattle. The appropriation is backed by Childcare Bonus revenue collected in prior years. | \$8,923,750 |

| Item # | Title | Description | Amount/FTE |
|--------|---|---|-------------|
| 3.4 | Utility Discount Program Appropriation Increase (Human Services Department) | This item increases appropriation authority by \$216,676 in Human Services Department: \$188,854 in the Human Services Fund Supporting Affordability & Livability Budget Control Level (16200-BO-HS-H1000) and \$27,822 in the Human Services Fund Leadership and Administration Budget Control Level (16200-BO-HS-H5000). This action increases the 2022 budget for the Utility Discount Program to the amount approved by the program's governing committee and increases position #00021625 from .5 FTE to 1 FTE. The appropriation is backed by revenue from Seattle City Light and Seattle Public Utilities. | \$216,676 |
| 3.5 | Appropriation Authority Increase for Federal Earmark (Office of Housing) | This item increases appropriation authority by \$400,000 in the Office of Housing, in the Low-Income Housing Fund 16400, Homeownership & Sustainability Budget Control Level (BO-HU-2000), representing a federal earmark of funds from Congresswoman Pramila Jayapal. This 2022 earmark was passed in the federal budget for the purpose of the oil to electric heat conversion program, and must be spent by February 2023. All funds will be used for capital expenses. | \$400,000 |
| 3.6 | ATEC Cooper Jones Payment Appropriation (Seattle Department of Transportation) | This item increases appropriation authority (revenue and expenditure) by \$1,000,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Operations Budget Control Level (13000-BO-TR-17003). This increase is necessary to provide appropriation for payments made to the State treasury in the Cooper Jones Active Transportation Safety Account for their share of the Automated Traffic Enforcement Camera net revenues. | \$1,000,000 |
| 3.7 | Construction Contract Management System Support for SPU (Seattle Information Technology Department) | This item adds 1.0 FTE and increases appropriation authority by \$100,000 in Seattle IT in the IT Applications BSL (50410-BO-IT-D0600). This position and appropriation will be used to hire a resource to provide O&M support for the SPU Construction Contract Management System. Revenues to support this spending will be direct billed to SPU. | \$100,000 |

| Item # | Title | Description | Amount/FTE |
|--------|--|--|-------------|
| 3.8 | Accept 2022 SHA Funding for Digital Navigators (Seattle Information Technology Department) | This item increases appropriation authority by \$64,490 in Seattle IT in the IT Frontline Services & Workplace BSL (50410-BO-IT-D0400). This extends a revenue-neutral Interlocal agreement to continue digital equity services to public housing residents through an agreement with the Seattle Housing Authority (SHA). Revenue to support this spending will be collected from SHA, and Seattle IT will pass this money through to our community grantee organization to perform this work. | \$64,490 |
| 3.9 | Office of Housing Data Management Upgrade (Seattle Information Technology Department) | This item increases appropriation authority by \$1.9 million in Seattle IT in the IT Applications BSL (50410-BO-IT-D0600). This appropriation will be used to execute a data management project requested by the Office of Housing. Revenues will be collected from the Office of Housing via direct bill. | \$1,879,276 |
| 3.10 | SEEK Appropriation (Seattle Parks and Recreation) | This item increases appropriation authority by \$500,000 to Seattle Parks and Recreation in the Park and Recreation Fund and the Recreation Facility Programs Budget Control Level (10200-BO-PR-50000). This request is necessary to support the department's outdoor recreation program (Rec N the Streets), a program that brings recreation directly to the communities who need it. Seattle Parks and Recreation (SPR) and the Association of Washington Cities have a signed agreement which funds this scope of work. | \$500,000 |
| 3.11 | Grant Earned Interest (Seattle Police Department) | This item increases appropriation authority by \$63,573 in the Leadership and Administration BSL from the interest earned on grant monies paid to SPD in advance. For JAG grants, the grant agreement requires that SPD receive funds in advance and invest the money in order to earn interest. The interest earned is reported to the Federal government and made available to SPD to fund grant activities. This budget item represents interest earned on 4 grants (JAG FY18, FY19, FY20, and COVID) from inception to the end of 2021. This item is revenue-backed. | \$63,573 |

| Item # | Title | Description | Amount/FTE |
|--------|--|---|------------|
| 3.12 | Commercial Sex Abuse of a Minor Court Assessments and Impound Fees (Seattle Police Department) | This item increases appropriation authority by \$18,073 in the Criminal Investigations BSL from the King County Superior Court for sexual exploitation vehicle impound fees and additional civil assessment fees in cases involving commercial sex abuse of a minor. The RCW requires the assessed fees be used for enforcement and victim services (See RCW 9.68A.105). This funding will be used by the Police Department to run operations to recover exploited children (48%), fund a “John” School and provide victim services through the department’s victim advocate (50%). 2% of the received funds are sent to the State of Washington. This item is revenue-backed. | \$18,073 |
| 3.13 | Additional Paralegal Support Office of Housing MOA (Law Department) | This item increases appropriation authority by \$34,637.06 in the Law Department, in the General Fund Civil Budget Control Level (00100-BO-LW-J1300). In 2020, the Law Department entered into a Memorandum of Agreement with the Office of Housing to provide legal advice and representation to OH related to housing loans funded by City levies and other government sources, credit enhancement transactions, grants and agreements for use of housing funds, disposition of land, and any accompanying legislation and documentation. The Office of Housing has recently requested an increase in the amount of support for this agreement. The proposal adds funding and position authority for a 0.50 FTE Paralegal. This item provides the position and appropriation authority for this position for the remainder of the MOA which expires in December 2022. This position will be funded through the payroll tax where the Law Department will bill the Office of Housing. Should this work extend beyond 2022, ongoing authority will be requested as part of the 2023 budget process. | \$34,637 |

| Item # | Title | Description | Amount/FTE |
|---|---|---|------------|
| Section 4 – Appropriation Increases – Operating Budgets – Backed by Grant Revenues | | | |
| 4.1 | Grant Acceptance and Appropriation for Bloomberg Philanthropies Procurement Grant (Department of Finance and Administrative Services) | This item increases grant-backed appropriation authority by \$225,000 in the Department of Finance and Administrative Services, in the Finance and Administrative Services Fund City Purchasing and Contracting Services Budget Control Level (50300-BO-FA-CPCS). \$225,000 of a \$500,000 grant from Bloomberg Philanthropies will be used for procurement innovations including Citywide WMBE trainings, production of procurement training materials, and vendor engagement. The remaining \$275,000 will fund a position in the City Budget Office. | \$225,000 |
| 4.2 | 4Culture Grant (Department of Neighborhoods) | This item increases appropriation authority by \$15,929 in the Department of Neighborhoods General Fund Community Building Budget Control Level (00100-BO-DN-I3300). The 4Culture Preservation Sustained Support Grant assists with the day-to-day needs of preservation organizations, providing a reliable funding source that promotes stewardship, advocacy, and educational opportunities around historic preservation. This grant money will run from January 1, 2023 to December 31, 2023. The grant does not require a City match. DON has used and plans to continue to use this grant to support language access, economic analysis, technology upgrades, and updates to historic guidelines that do not otherwise have funding support through the regular program budget. | \$15,929 |
| 4.3 | NEA Grant (Department of Neighborhoods) | This item increases appropriation authority by \$125,000 in the Department of Neighborhoods General Fund Community Building Division (00100-BO-DN-I3300). This grant will support DON’s partnership with Office of Planning and Community Development in developing city-wide equitable transit oriented development and will provide for youth and arts engagement through community partners to support one of the project’s racial equity toolkit goals of creating a sense of belonging around new stations. Grant money will run from July 1, 2022 to June 30, 2024. This grant requires 100% City match. The match will be provided from the General Fund in the form of an existing FTE. This is a one-time grant intended to sunset June 30, 2024. | \$125,000 |

| Item # | Title | Description | Amount/FTE |
|--------|---|---|--------------|
| 4.4 | Title XIX State Grant Acceptance (Human Services Department) | This item increases grant-backed appropriation authority in the Human Services Department by \$12,071,565 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000) and \$919,853 in the Human Services Fund Leadership & Administration Budget Control Level (16200-BO-HS-H5000). This state TXIX Medicaid grant from Washington State DSHS will provide revenue for HSD’s case management program July 1, 2022 to June 30, 2023. | \$12,991,419 |
| 4.5 | Title XIX Administration Grant Acceptance (Human Services Department) | This item increases grant-backed appropriation authority by \$514,500 in the Human Services Department in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000). This TXIX Medicaid grant from Washington State DSHS will provide revenue for administration support for HSD’s case management program and outreach to individuals who may be eligible for Medicaid services July 1, 2022 to June 30, 2023. | \$514,500 |
| 4.6 | Kinship Navigator Grant Acceptance (Human Services Department) | This item increases grant-backed appropriation authority by \$44,125 in the Human Services Department in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000). This grant from Washington State DSHS will provide revenue for Kinship Navigator services July 1, 2022 to June 30, 2023. | \$44,125 |
| 4.7 | Senior Citizens Services Act Grant Acceptance (Human Services Department) | This item increases grant-backed appropriation authority in the Human Services Department by \$1,042,288 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000) and \$79,422 in the Human Services Fund Leadership & Administration Budget Control Level (16200-BO-HS-H5000). This grant from Washington State DSHS will provide revenue for a range of programs that enable older adults to remain at home as they age July 1, 2022 to June 30, 2023. | \$1,121,710 |
| 4.8 | Senior Drug Education Grant Acceptance (Human Services Department) | This item increases grant-backed appropriation authority by \$8,834 in the Human Services Department in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000). This grant from Washington State DSHS will provide revenue Senior Drug Education programs July 1, 2022 to June 30, 2023. | \$8,834 |

| Item # | Title | Description | Amount/FTE |
|--------|---|---|-------------|
| 4.9 | State Family Caregiver Grant Acceptance (Human Services Department) | This item increases grant-backed appropriation authority in the Human Services Department by \$1,498,328 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000) and \$114,173 in the Human Services Fund Leadership & Administration Budget Control Level (16200-BO-HS-H5000). This grant from Washington State DSHS will provide revenue for Family Caregiver Support services July 1, 2022 to June 30, 2023. | \$1,612,501 |
| 4.10 | Caregiver Training DDA State Grant Acceptance (Human Services Department) | This item increases grant-backed appropriation authority by \$86,055 in the Human Services Department in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000). This grant from Washington State DSHS will provide revenue for Developmental Disabilities Administration Caregiver Training July 1, 2022 to June 30, 2023. | \$86,055 |
| 4.11 | Expanded Senior Nutrition Grant Acceptance (Human Services Department) | This item increases grant-backed appropriation authority by \$82,640 in the Human Services Department in the Human Services Fund Supporting Affordability & Livability Budget Control Level (16200-BO-HS-H1000). This grant from Washington State DSHS will provide revenue for senior nutrition services for older adults in Seattle and King County. | \$82,640 |
| 4.12 | Kinship Caregiver Support Grant Acceptance (Human Services Department) | This item increases grant-backed appropriation authority in the Human Services Department by \$115,116 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000) and \$8,772 in the Human Services Fund Leadership & Administration Budget Control Level (16200-BO-HS-H5000). This grant from Washington State DSHS will provide revenue for Kinship Caregiver Support Services July 1, 2022 to June 30, 2023. | \$123,888 |
| 4.13 | Caregiver Training DDA Federal Grant Acceptance (Human Services Department) | This item increases grant-backed appropriation authority by \$86,055 in the Human Services Department in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000). This grant from Washington State DSHS will provide revenue for Developmental Disabilities Administration Caregiver Training July 1, 2022 to June 30, 2023. | \$86,055 |

| Item # | Title | Description | Amount/FTE |
|--------|---|--|--------------|
| 4.14 | Caregiver Training TXIX Grant Acceptance (Human Services Department) | This item increases grant-backed appropriation authority by \$952,344 in the Human Services Department in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000). This grant from Washington State DSHS will provide revenue for Aging & Long-Term Support Administration Caregiver Training July 1, 2022 to June 30, 2023. | \$952,344 |
| 4.15 | Sr. Farmers Market Federal Grant Acceptance (Human Services Department) | This item increases grant-backed appropriation authority by \$3,054 in the Human Services Department in the Human Services Fund Supporting Affordability & Livability Budget Control Level (16200-BO-HS-H1000). This grant from Washington State DSHS will provide revenue for the administration of a program that distributes vouchers to low-income seniors to be redeemed at farmers markets July 1, 2022 to June 30, 2023. | \$3,054 |
| 4.16 | Sr. Farmers Market State Grant Acceptance (Human Services Department) | This item increases grant-backed appropriation authority by \$9,088 in the Human Services Department in the Human Services Fund Supporting Affordability & Livability Budget Control Level (16200-BO-HS-H1000). This grant from Washington State DSHS will provide revenue for the administration of a program that distributes vouchers to low-income seniors to be redeemed at farmers markets July 1, 2022 to June 30, 2023. | \$9,088 |
| 4.17 | Title XIX Federal Grant Acceptance (Human Services Department) | This item increases grant-backed appropriation authority in the Human Services Department by \$12,071,566 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000) and \$919,853 in the Human Services Fund Leadership & Administration Budget Control Level (16200-BO-HS-H5000). This federal TXIX Medicaid grant from Washington State DSHS will provide revenue for HSD's case management program July 1, 2022 to June 30, 2023. | \$12,991,420 |
| 4.18 | Caregiver Training State Grant Acceptance (Human Services Department) | This item increases grant-backed appropriation authority by \$25,545 in the Human Services Department in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000). This grant from Washington State DSHS will provide revenue for Aging & Long Term Support Administration Caregiver Training July 1, 2022 to June 30, 2023. | \$24,545 |

| Item # | Title | Description | Amount/FTE |
|---------------|--|--|-------------------|
| 4.19 | Homecare Agency Worker Health Insurance Grant Acceptance (Human Services Department) | This item increases grant-backed appropriation authority by \$132,123 in the Human Services Department in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000). This grant from Washington State DSHS will provide revenue for Aging & Long Term Support Administration homecare agency work health insurance July 1, 2022 to June 30, 2023. | \$132,123 |
| 4.20 | Medicaid Transformation Project Demonstration Grant Acceptance (Human Services Department) | This item increases grant-backed appropriation authority in the Human Services Department by \$748,191 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000) and \$57,012 in the Human Services Fund Leadership & Administration Budget Control Level (16200-BO-HS-H5000). This grant from Washington State DSHS will provide revenue for Medicaid-funded supports for functionally impaired individuals and their caregivers to remain in the community setting from January 1, 2022 through December 31, 2022. | \$805,203 |
| 4.21 | SHA 2022 grant award acceptance (Office of Immigrant and Refugee Affairs) | This item increases appropriation authority by \$49,910 in the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00) to reflect grant funding from the Seattle Housing Authority (SHA). This grant supports the participation of SHA residents in the New Citizen Program, which provides assistance to income-qualified individuals to apply for naturalization using a case management model. Matching funding is not required, but is already budgeted from a State Department of Social and Health Services grant OIRA has received. The SHA grant funding is for the calendar year 2022. | \$49,910 |

| Item # | Title | Description | Amount/FTE |
|--------|---|--|------------|
| 4.22 | WA DSHS 20-21 grant award adjustment (Office of Immigrant and Refugee Affairs) | This item increases appropriation authority by \$2,100 in the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00). OIRA received a \$,2100 increase in the 2020-21 award from the Washington State Department of Social and Human Services which was expended in citizenship provider contracts in 2021, which we omitted to appropriate. This item rectifies that error by adjusting the revenue and the carryforward expenditure authority to reflect the zeroing out of this grant award. | \$2,100 |
| 4.23 | DSHS 2021-22 grant amendment (addition) (Office of Immigrant and Refugee Affairs) | This item increases appropriation authority by \$25,000 in the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00) to reflect grant funding from the WA Department of Social and Health Services. This grant supports the participation of state benefits recipients in the New Citizen Program, which provides assistance to income-qualified individuals to apply for naturalization using a case management model. Matching funding is not required. This increment adds to the 2021-22 state fiscal year award, ending June 30, 2022. | \$25,000 |
| 4.24 | Reconnecting South Park (Office of Planning and Community Development) | This item increases grant-backed appropriation authority by \$600,000 in the General Fund Planning and Community Development budget summary level (00100-BO-PC-X2P00). The Washington State transportation budget included a \$600,000 line item for OPCD to conduct a public engagement and visioning process and feasibility study for reconnecting the South Park neighborhood, which is currently divided by State Route 99. The City must provide a report on the plan that includes recommendations to the Seattle City Council, the Washington State Department of Transportation (WSDOT), and the transportation committees of the state legislature by January 1, 2025. No local match is required. | \$600,000 |

| Item # | Title | Description | Amount/FTE |
|--------|---|--|-------------|
| 4.25 | Grant acceptance No Kid Hungry (Office of Sustainability and Environment) | This item increases grant-backed appropriation authority by \$200,000 in the Office of Sustainability & Environment Budget Summary Level (OSE-BO-SE-X1000). This grant will support a two-year Fellowship position to create programs and policies that address childhood food insecurity. The grant does not require a match. | \$200,000 |
| 4.26 | Federal CSBG Grant (Seattle Parks and Recreation) | This item increases appropriation authority by \$181,812 to Seattle Parks and Recreation in the Park and Recreation Fund and the Departmentwide Programs Budget Control Level (10200-BO-PR-30000). This Federal Community Services Block Grant (CSBG) from the Department of Health and Human Services supports the Seattle Conservation Corps program. This is a reimbursable grant, with a grant expiration date of 9/30/23. | \$181,812 |
| 4.27 | FY22 Boating Safety Grant (Seattle Police Department) | This item increases appropriation authority by \$14,334 in the Special Operations BSL from the Washington State Parks and Recreation Commission under the Recreational Boating Safety Program. This funding will support supplemental marine patrols on Seattle waters and boater education classes to promote water safety and protect the lives and vessels of those participating in recreational boating. The term of the grant runs from March 1, 2022 through September 30, 2022. There is a 25 percent in-kind match for this grant that will be satisfied by the SPD Harbor Unit. There are no capital improvement projects associated with this item. | \$14,334 |
| 4.28 | FY22 State ICAC Allocation (Seattle Police Department) | This item increases appropriation authority by \$2,270,000 in the Criminal Investigations BSL from the Washington Association of Sheriffs and Police Chiefs. This funding supports multi-jurisdictional Washington State Internet Crimes Against Children (ICAC) Task Force. The funding will be used for salary and benefits for 50% of Deputy Prosecuting Attorney, overtime for detectives on ICAC investigations, and equipment, training, overtime, and infrastructure needs for partner agencies. The term of this agreement runs from July 1, 2022 to June 30, 2023. There are no matching requirements associated with this item. | \$2,270,000 |

| Item # | Title | Description | Amount/FTE |
|--------|--|---|------------|
| 4.29 | FY19 and FY20 ICAC Corrections (Seattle Police Department) | This item increases appropriation authority by \$240,150 in the Criminal Investigations BSL from the Washington Association of Sheriffs and Police Chiefs. This item corrects a variance between planned and actual receipts for the FY19 and FY20 State ICAC Grants (accepted and appropriated in the 2019 and 2020 Supplemental Budget process). This funding supports multi-jurisdictional Washington State Internet Crimes Against Children (ICAC) Task Force. The funding will be used for salary and benefits for 50% of Deputy Prosecuting Attorney, overtime for detectives on ICAC investigations, and equipment, training, overtime, and infrastructure needs for partner agencies. | \$240,150 |
| 4.30 | Washington State Library 2022-2023 Digital Heritage Grant (Seattle Public Library) | This item increases grant backed appropriation authority by \$15,000 in the Library Programs & Services BSL (10410-BO-SPL). This grant will focus on the digitization of materials to add to the Library's Black Culture and History Collection. | \$15,000 |
| 4.31 | Procurement Transformation Grant (City Budget Office) | This item increases grant-backed appropriation authority by \$275,000 in the General Fund (00100) City Budget Office (BO-CB-CZ000) Budget Control Level. This grant was awarded by Bloomberg Philanthropies in partnership with Harvard's Governmental Performance Lab to support City of Seattle procurement transformation. The grant award will run from August 2022 to August 2024. No match is required by the City. This grant supports a temporary TLT 1 FTE Planning & Development Specialist II position and its funding through August 2024. | \$275,000 |
| 4.32 | OEM King County Emergency Medical Services (KCEMS) Additional Funding (Office of Emergency Management) | This item increases appropriation authority by \$19,260 in OEM in the General Fund Office of Emergency Management Budget Control Level (00100-BO-EP-10000). This item adds funding through a service contract amendment from Public Health - Seattle and King County (PHSKC), which supports emergency preparedness and 9-1-1 education to Seattle's most vulnerable residents. The amendment adds \$19,260.00 funding, for an agreement total of \$32,260.00, and extends the term of the contract through December 31, 2023. | \$19,260 |

| Item # | Title | Description | Amount/FTE |
|--|--|--|-------------|
| 4.33 | Maddie’s Fund Grant Acceptance (Department of Finance and Administrative Services) | This item increases grant-backed appropriation authority by \$10,000 in Finance and Administrative Services, in the General Fund Seattle Animal Shelter Budget Control Level (00100-BO-FA-SAS). This grant is for Animal Shelters that have Black, Indigenous, and people of color (BIPOC) leadership. FAS Seattle Animal Shelter will use these funds to do outreach and provide related support in targeted areas including low-income communities, BIPOC communities and encampments. This includes handing out pet supplies and food, providing pet related information and offering financial assistance for medical, behavioral and temporary boarding needs. The outreach will also emphasize recruitment for our volunteer and foster programs. This is an important step in welcoming a diverse community into the city’s shelter. This recruitment will spark change, diversity, and the ability to reach people who haven’t traditionally been part of their municipal shelter. | \$10,000 |
| 4.34 | CDBG Pass-through funding from State of Washington (Office of Housing) | This item increases grant-backed appropriation authority by \$1,195,823 in the Office of Housing, in the Low Income Housing Fund 16400, Multifamily Housing BSL. The grant is Community Development Block Grant Coronavirus (CDBG-CV) funding awarded through the State Department of Commerce, and will be used for emergency rental assistance. | \$1,195,823 |
| Section 5 – Appropriation Transfers – Operating Budgets | | | |
| 5.1 | Correction to 2022 HSD-101A (Human Services Department) | This item transfers appropriation authority in the amount of \$150,000 in Human Services Department from the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000) to General Fund Promoting Healthy Aging Budget Control Level (00100-BO-HS-H6000). This corrects an error in the 2022 Adopted Budget change request HSD-101A that placed appropriation for an older adult case management program in the wrong fund. | \$0 |

| Item # | Title | Description | Amount/FTE |
|--------|--|---|------------|
| 5.2 | Transfer Agency Capacity Building Budget to Safe Communities BSL (Human Services Department) | This item transfers appropriation authority in the amount of \$300,000 in Human Services Department from the General Fund Leadership and Administration Budget Control Level (00100-BO-HS-H5000) to General Fund Supporting Safe Communities Budget Control Level (00100-BO-HS-H4000). This item transfers budget added in Council Budget Action HSD-001-C-001 for agency provider capacity building. | \$0 |
| 5.3 | Transfer LEAD Contract Carryforward to Safe Communities BSL (Human Services Department) | This item transfers appropriation authority in the amount of \$1,802,677 in Human Services Department from the General Fund Addressing Homelessness Budget Control Level (00100-BO-HS-H3000) to General Fund Supporting Safe Communities Budget Control Level (00100-BO-HS-H4000). This item transfers 2021 budget carryforward and 2022 contract inflation for the LEAD contract. | \$0 |
| 5.4 | Power Management Reallocation (Seattle City Light) | This request transfers appropriation authority to the Utility Operations O&M BSL in the amount of \$4,900,330 and the Leadership & Administration BSL by \$1,021,261 and reduces appropriation authority in the Power Supply BSL by \$5,921,591. This net-zero technical adjustment is a clean-up amendment to properly appropriate budget where it is actually charged across these operational units. | \$0 |
| 5.5 | Deferred O&M Special Carryforward transfer to CIP (Seattle City Light) | This item transfers appropriation authority by \$1,361,975 to the Conservation and Environmental CIP BSL and reduces the Utility Operations O&M BSL by \$852,110 and reduces the Customer Care BSL by \$509,865. These are 2021 unspent deferred O&M funds which were carried forward into 2022. These are 2021 unspent deferred O&M funds which were carried forward into 2022. In 2022, the Deferred O&M Projects were converted into CIP projects and leftover funds were rolled from 2021 to 2022 on a one-time basis in order to effectively fund the multi-year CIP projects. This supplemental effectively transfers those carry forward funds from the Operating budget to the CIP. | \$0 |

| Item # | Title | Description | Amount/FTE |
|--------|--|--|------------|
| 5.6 | Customer Care Project Transfer (Seattle City Light) | This request transfers appropriation authority in the amount of \$6,201,776 from the Leadership & Administration BSL to the Customer Care BSL. This technical adjustment simply aligns SCL's position charges with the appropriate BSL and FERC project that the body of work aligns with, thereby providing improved financial transparency. | \$0 |
| 5.7 | Library Hotspot Supplement Library Fund transfer (Seattle Public Library) | This item transfers appropriation authority in the amount of \$99,000, in Seattle Public Library, from the General Fund Library Programs and Services Budget Summary Level (00100-BO-SPL) to the Library Fund Library Operating Budget Summary Level (10410-BO-SPL). This transfer is necessary to realign the funding source associated with this one-time supplement related to Library hotspots. Seattle Public Library does not receive direct General Fund Appropriations. Expenditures in the Library Fund will be supported by a GF revenue transfer from Finance General. | \$0 |
| 5.8 | Library Vandalism Repair Library Fund transfer (Seattle Public Library) | This item transfers appropriation authority in the amount of \$434,188, in Seattle Public Library, from the General Fund Library Administrative/Support Services Budget Summary Level (00100-BO-SPL) to the Library Fund Library Administrative/Support Services Budget Summary Level (10410-BO-SPL). This transfer is necessary to realign the funding source associated with this one-time supplement related to Library vandalism repair. Seattle Public Library does not receive direct General Fund Appropriations. Expenditures in the Library Fund will be supported by a GF revenue transfer from Finance General. | \$0 |
| 5.9 | Transfer Human Services Wage Study Appropriation (Human Services Department) | This item transfers appropriation authority in the amount of \$600,000 in Human Services Department from the General Fund Leadership and Administration Budget Control Level (00100-BO-HS-H5000) to General Fund Supporting Affordability and Livability Budget Control Level (00100-BO-HS-H1000). This item transfers budget added in Council Budget Action HSD-002-B-001 for a human services provider wage study. | \$0 |

| Item # | Title | Description | Amount/FTE |
|--------|---|---|------------|
| 5.10 | Transfer Duwamish Tribe Services Budget (Human Services Department) | This item transfers appropriation authority in the amount of \$360,000 in Human Services Department from the General Fund Promoting Public Health Budget Control Level (00100-BO-HS-H7000) to General Fund Supporting Affordability & Livability Budget Control Level (00100-BO-HS-H1000). This item transfers the 2022 budget added in HSD-052-B-001. | \$0 |
| 5.11 | Expand Mental Health Services in Schools FEPP Transfer (Department of Education and Early Learning) | This item transfers appropriation authority in the amount of \$500K in the Department of Education and Early Learning (DEEL) from the General Fund Budget Control Level (00100-BO-EE-IL200) to Families, Education, Preschool, and Promise (FEPP) Budget Control Level (17871-BO-EE-IL200). This is a budget neutral change to move budget from General Fund to the FEPP Levy supporting CBA DEEL-006-A-001. | \$0 |
| 5.12 | Enhance Restorative Justice Programming FEPP Transfer (Department of Education and Early Learning) | This item transfers appropriation authority in the amount of \$250K from the Department of Education and Early Learning (DEEL) in the General Fund Budget Control Level (00100-BO-EE-IL200) to Families, Education, Preschool, and Promise (FEPP) Budget Control Level (17871-BO-EE-IL200). This is a budget neutral change to move budget from General Fund to the FEPP Levy supporting 2022 CBA (DEEL-005-B-001). | \$0 |
| 5.13 | Enhance Culturally Responsive After School Programming FEPP Transfer (Department of Education and Early Learning) | This item transfers appropriation authority in the amount of \$500K in the Department of Education and Early Learning (DEEL) from the General Fund Budget Control Level (00100-BO-EE-IL200) to Families, Education, Preschool, and Promise (FEPP) Budget Control Level (17871-BO-EE-IL200). This is a budget neutral change to move budget from General Fund to the FEPP Levy supporting CBA DEEL-002-B-001. | \$0 |

| Item # | Title | Description | Amount/FTE |
|--|--|--|-------------|
| 5.14 | Programming for Black Girls and Young Women and Black Queer and Transgender Youth FEPP Transfer (Department of Education and Early Learning) | This item transfers appropriation authority in the amount of \$375K in the Department of Education and Early Learning (DEEL) from the General Fund Budget Control Level (00100-BO-EE-IL200) to Families, Education, Preschool, and Promise (FEPP) Budget Control Level (17871-BO-EE-IL200). This is a budget neutral change to move budget from General Fund to the FEPP Levy supporting CBA DEEL-001-B-001. | \$0 |
| 5.15 | Transfer GUASII8 Grant Budget from SPD to OEM | This item transfers appropriation authority in the amount of \$3,124 from SPD’s Special Operations BSL (00100-BO-SP-P3400) to the Office of Emergency Management (00100-BO-EP-10000). This transfer is needed to offset SPD’s over expenditure, which was allowed by the grantor but subtracted from OEM’s sub-project of the grant. | \$0 |
| Section 6– Added and Corrected Capital Projects | | | |
| 6.1 | Add Capital Project to the 2022-2027 Adopted CIP, Correct SDOT projects. | This item adds a CIP project for Seattle Parks and Recreation that was inadvertently omitted from the 2022-2027 Adopted CIP. This item also corrects multiple descriptive items that were inadvertently omitted from the adopted budget Errata process. | |
| Section 7– Appropriation Decrease – Capital Budgets | | | |
| 7.1 | Energy Efficiency Project Transfers (Department of Finance and Administrative Services) | This item transfers appropriation authority in the amount of \$425,000 from the Department of Finance and Administrative Services in the REET 1 Capital Fund EXTPROJ Budget Control Level (30010-PC-FA-EXTPROJ) to Parks (\$225,000) and Seattle Public Library (SPL) (\$200,000) for various energy efficiency projects. Parks’ municipal energy efficiency projects include work in Jefferson CC and Horticulture Building, Hiawatha CC and Helene Madison Pool. SPL’s municipal energy efficiency project is the electrification of the Maintenance Operating Center II (MOC II). Transfer of these funds is needed to give Parks and SPL the necessary spending authority to complete the agreed upon projects for meeting the City’s energy and GHG reduction goals for CIP project MC-FA-ENFFMBLD. | (\$425,000) |

| Item # | Title | Description | Amount/FTE |
|--------|--|--|----------------|
| 7.2 | SCL 2022 Abandonment (Seattle City Light) | This item is City Light’s 2022 abandonment submission of \$11.5 million. It abandons \$3.5 million of budget from the Power Supply CIP BSL, \$6.6 million of budget from the Transmission & Distribution CIP BSL, and \$1.4 million of budget from the Customer Focused CIP BSL. These funds are available to abandon due to underspend and/or project completion. | (\$11,540,613) |
| 7.3 | Bike Share Appropriation Decrease and Closeout (Seattle Department of Transportation) | This item decreases appropriation by \$499,983 in the Seattle Department of Transportation, in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003) and reduces funding allocated to the Bikeshare Expansion project. This project is complete. This action will close out the Bikeshare Expansion Capital Project (MC-TR-C091). The funding source is street use fees. | (\$499,983) |
| 7.4 | Rapidride C & D Line Improvements - Sound Transit Funding Reduction (Seattle Department of Transportation) | This item decreases reimbursable authority by \$9,700,00 in the Seattle Department of Transportation, in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This is a reduction to appropriation for improvements funded by Sound Transit’s ST3 Initiative as a result of a Sound Transit Board-approved realignment. Sound Transit will fund capital improvements that will enhance the provision of frequent, reliable, and safe public transportation on the RapidRide C Line between West Seattle and Downtown Seattle and on the RapidRide D Line between Ballard and Downtown Seattle. | (\$9,700,000) |
| 7.5 | 2022 MSL - Fairview savings (Seattle Department of Transportation) | This item decreases appropriation authority by \$2,800,000 in Seattle Department of Transportation, in the Move Seattle Levy Fund Major Maintenance/Replacement Budget Control Level (10398-BC-TR-19001). This item reduces budget authority in the Bridge Rehab and Replacement project (MC-TR-C045) by \$2,800,000 as a result of project cost savings on the Fairview Bridge. | (\$2,800,000) |

| Item # | Title | Description | Amount/FTE |
|--------|--|---|----------------|
| 7.6 | RapidRide J Line Grant Appropriation Corrections (Seattle Department of Transportation) | This item decreases appropriation authority by \$8,030,400 in the Seattle Department of Transportation in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This request is necessary to reflect the proper appropriation authority for the Washington State Department of Transportation Regional Mobility Grant funds awarded to this project and to align the project schedule and costs for Federal Highway Administration grant administration. This item also aligns the future year Capital Improvement Program with the project schedule. The total change to this project budget from 2022 through 2027 is a decrease in the amount of \$6,000,000. | (\$8,030,400) |
| 7.7 | Neighborhood Large Program - Reduction for 2020 Advance (Seattle Department of Transportation) | This item decreases appropriation authority by \$600,000 in the Seattle Department of Transportation, in the Move Seattle Levy Fund Mobility Capital Budget Control Level (10398-BC-TR-19003). This item reduces 2021 carryforward budget authority that was advanced to 2020 in the 2020 4th quarter supplemental. | (\$600,000) |
| 7.8 | RapidRide J Line SPU Partnership Adjustment (Seattle Department of Transportation) | This item decreases appropriation authority by \$15,040,471 in the Seattle Department of Transportation, in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This item adjusts existing Seattle Public Utilities (SPU) appropriation to align with the final SPU Water Fund and Drainage and Wastewater Fund values in the executed Memorandum of Agreement. This item will require changes to the 2023-2027 endorsed Capital Improvement Program. The total decrease of this item over the six-year term from 2022 to 2027 is \$3,446,530. | (\$15,040,471) |
| 7.9 | Abandon Excess Grant Authority for Cowen Park Bridge Seismic Retrofit (Seattle Department of Transportation) | This item decreases appropriation authority by \$734,555 in the Seattle Department of Transportation, in the Transportation Fund in the Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001). This item abandons unneeded appropriation related to a grant that is fully billed and closed. | (\$734,555) |

| Item # | Title | Description | Amount/FTE |
|--------|---|--|---------------|
| 7.10 | 2022 MSL - Lander savings & Route 40/44 2021 advancement payback (Seattle Department of Transportation) | This item decreases appropriation authority by \$5,529,079 in the Seattle Department of Transportation, in the Move Seattle Levy Fund Mobility-Capital Budget Control Level (10398-BC-TR-19003). This item reduces budget authority in the following projects: in the South Lander Grade Separation project (MC-TR-C028) by \$3,329,079, in the Market/45th Multimodal Corridor project (MC-TR-C078) by \$2,000,000; and in Route 40 Northgate to Downtown project (MC-TR-C079) by \$200,000. The reduction in the South Lander Grade Separation project is the result of project savings on the Lander St Bridge. The reductions to Market/45th and Route 40 offset funding that was advanced in the 2021 amended budget. | (\$5,529,079) |
| 7.11 | Decrease Debt Service Budget by \$3.1M of REET I (Seattle Department of Transportation) | This item decreases appropriation authority in the amount of \$3,090,000 in the Seattle Department of Transportation, in the REET I Capital Fund General Expense Budget Control Level (30010-BO-TR-18002). The City Council added \$3,090,000 in the 2022 Budget for debt service related to a potential 2022 debt issuance and included a proviso. The Department provided the report that satisfied the proviso but will not be able to issue debt in 2022. The City Council was clear that if the Department did not issue the debt, that it was the intent of the Council that the Department invest a portion of the budget to develop a 90 percent design for the University Bridge Structural Rehabilitation project, including rehabilitation of the north pier. This item effectuates the City Council’s intent. Item 8.1 in this legislation increases the budget for design on the University Bridge. | (\$3,090,000) |

| Item # | Title | Description | Amount/FTE |
|---|--|--|-----------------|
| 7.12 | Abandon 2022 WSB Bonds in Exchange for PS Funds from KC Metro and Port of Seattle (Seattle Department of Transportation) | This item decreases appropriation authority by \$14,000,000 in the Seattle Department of Transportation in the 2022 Multipurpose LTGO Bond Fund Major Maintenance/Replacement Budget Control Level (36900-BC-TR-19001). This item will abandon unneeded bridge bond appropriation. Item 9.1 in this legislation increases the appropriation by \$9,000,000 in the Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001). This reduction will reflect increased support from the Port of Seattle and King County Metro for the West Seattle Bridge Immediate Response project. | (\$14,000,000) |
| 7.13 | SPU CIP Abandonments - Decreases (Seattle Public Utilities) | This item decreases appropriation authority in 2022 by \$188,884,031 in Seattle Public Utilities across multiple capital BCLs. The request is necessary to abandons unneeded CIP budge that has been carried forward from the preceding year. This affects all funds including the Drainage and Wastewater Fund (44010), the Water Fund (43000), and the Solid Waste Fund (45010). | (\$188,884,031) |
| Section 8 – Appropriation Increase – Capital Budgets | | | |
| 8.1 | Appropriate \$1.8M of REET I for University Bridge Structural Rehabilitation (Seattle Department of Transportation) | This item increase appropriation by \$1,800,000 in the Seattle Department of Transportation, in the REET I Capital Fund Major Maintenance/Replacement Budget Control Level (30010-BC-TR-19001). The City Council added \$3,090,000 in the 2022 Budget for debt service related to a potential 2022 debt issuance and included a proviso. The Department provided the report that satisfied the proviso but will not be able to issue debt in 2022. The City Council was clear that if the Department did not issue the debt, that it was the intent of the Council that the Department invest a portion of the budget to support work toward the 90 percent design milestone of the University Bridge Structural Rehabilitation project, including rehabilitation of the north pier. This item effectuates the City Council’s intent. Item 7.11 in this legislation reduces the debt service budget. | \$1,800,000 |

| Item # | Title | Description | Amount/FTE |
|---------------|---|--|-------------------|
| 8.2 | Appropriate \$1.29M of REET I to Arterial Asphalt/Concrete Ph 2 (Seattle Department of Transportation) | This item increases appropriation authority by \$1,290,000 in the Seattle Department of Transportation, in the REET I Capital Fund Major Maintenance/Replacement Budget Control Level (30010-BC-TR-19001). This request is necessary to enhance paving delivery and make progress on the original 2015 Move Seattle Levy goals. | \$1,290,000 |
| 8.3 | MSL contribution to CWF for Alaskan Way paving (Seattle Department of Transportation) | This item increases appropriation authority by \$400,000 in the Seattle Department of Transportation, in the Move Seattle Levy Fund Central Waterfront Budget Control Level (10398-BC-TR-16000). This appropriation increase will provide Levy dollars to fund paving work on the Alaskan Way S Central Waterfront project. | \$400,000 |
| 8.4 | Add unspent Alaskan Way Seawall bonds to Alaskan Way Main Corridor (Seattle Department of Transportation) | This item increases appropriation authority by the amount of \$1,004,600 in the Alaskan Way Main Corridor project (MC-TR-C072). This includes \$80,000 in the Central Waterfront 2014 UTGO-Alaskan Way Seawall BCL (35820-BC-TR-16000), \$279,000 in the Central Waterfront 2015 UTGO-Alaskan Way Seawall BCL (35830-BC-TR-16000), \$645,600 in the Central Waterfront 2016 UTGO-Alaskan Way Seawall BCL (35840-BC-TR-16000). The Alaskan Way Main Corridor project is building eligible infrastructure under the ballot measure approved by City Council in July 2012 (Ordinance 123922), which authorized the City to levy no more than \$290,000,000 of UTGO bonds for the “design, construction, renovation, improvement and replacement of the Alaskan Way seawall and associated public facilities and infrastructure, including City-owned waterfront piers”. The project already includes \$5.3 million of UTGO bond funding spent for the purpose of completing elements of the Elliott Bay Seawall and related projects. | \$1,004,600 |

| Item # | Title | Description | Amount/FTE |
|--------|--|---|-------------|
| 8.5 | Golf Net Operating Revenue to Capital Appropriation (Seattle Parks and Recreation) | This item increases appropriation authority by \$3,200,000 to Seattle Parks and Recreation in the Park and Recreation Fund in the Debt and Special Funding Budget Control Level (10200-BC-PR-30000). This request is necessary to support the Golf Capital Improvements Project (MC-PR-31005), based on provisions in the City’s agreement with the golf operator, and will be used towards projects at the four City-owned golf courses (Interbay, Jackson, Jefferson, and West Seattle). This appropriation is supported by Golf revenues received in 2021. | \$3,200,000 |
| 8.6 | Duwamish Waterway Addition Revenues Appropriation (Seattle Parks and Recreation) | This item increases appropriation authority by \$79,669 to Seattle Parks and Recreation in the Park and Recreation Fund and the Building for the Future-CIP Budget Control Level (10200-BC-PR-20000). This request is necessary to support the Park Land Acquisition & Leverage fund project (MC-PR-21001), and will be used towards the Duwamish Waterways Addition Acquisition project to pay for relocation benefits; building demolition; and other acquisition related items. This appropriation is supported by rental revenues received in 2021. | \$79,669 |
| 8.7 | MEEP REET Appropriation (Seattle Parks and Recreation) | This item increases appropriation authority by \$225,000 to Seattle Parks and Recreation in the REET I Capital Fund and the Fix it First-CIP Budget Control Level (30010-BC-PR-40000). This request is necessary to support the Municipal Energy Efficiency Program Project (MC-PR-41030) and will be used for projects at Queen Anne Pool, Helene Madison Pool, and the Heat Pump Water Heater program. Note: The funds are being transferred to SPR from the FAS Budget Control Level (30010-BC-FA-EXTPROJ - FAS Oversight - External Project). | \$225,000 |

| Item # | Title | Description | Amount/FTE |
|--|---|---|-------------|
| 8.8 | Expand Restroom Access (Seattle Parks and Recreation) | This item increases appropriation authority in Seattle Parks and Recreation by \$550,000 in the Unrestricted Cumulative Reserve Subfund to the Fix it First Budget Summary Level (00164-BC-PR-40000) and by \$500,000 in the General Fund to the Fix it First Budget Summary Level (00100-BC-PR-40000). These funds were added to Finance General reserves for development of public restrooms and will be used by the Seattle Parks and Recreation Department (SPR) to expand access to existing SPR restrooms. This supplemental ordinance reduces authority in Finance General and increases appropriation authority in SPR. | \$1,050,000 |
| 8.9 | SPL Energy Efficiency for Maintenance Operations Center - Transfer (MEEP) (Seattle Public Library) | This item is a \$200,000 transfer of appropriation authority and budget from Finance and Administrative Services (FAS) Finance General to the Seattle Public Library budget summary level (MC-PL-B3000 - Capital Improvements) as directed by the Office of Sustainability and Environment (OSE). Fund source is REET. This funding is part the Municipal Energy Efficiency Project (MEEP) and will fund energy efficient projects at the Library's newly-acquired Maintenance and Operations Center. | \$200,000 |
| 8.10 | SPU CIP Abandonments - Increases (Seattle Public Utilities) | This item increases appropriation authority in 2022 by \$2,651,752 in Seattle Public Utilities across multiple Capital BCLs. The request is necessary to abandons unneeded CIP budget that has been carried forward from the preceding year. This affects all funds including the Drainage and Wastewater Fund (44010), the Water Fund (43000), and the Solid Waste Fund (45010). | \$2,651,752 |
| Section 9 – Appropriation Increase – Capital Budgets – Revenue Backed | | | |
| 9.1 | Transit Corridor Improvements Increase Reimb Auth. KCM, and ST (Seattle Department of Transportation) | This item increases reimbursable authority by \$2,632,000 in the Seattle Department of Transportation, Transportation Fund in the Mobility Capital Budget Control Level (13000-BC-TR-19003). This Item increases the reimbursable authority for the Transit Corridor Improvements Capital Project. The increased authority will be used to complete the fully executed Memorandum of Agreement with King County Metro and Sound Transit. The work is to provide necessary Improvements in the Roosevelt Station area. | \$2,632,000 |

| Item # | Title | Description | Amount/FTE |
|--------|---|---|-------------|
| 9.2 | Route 7 TPMC - Increase in Reimbursable Authority for SPU & SCL Partnerships (Seattle Department of Transportation) | This item increase appropriation authority by \$99,488 in the Seattle Department of Transportation in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This request is necessary to reflect appropriation authority for two new reimbursable partnership agreements for Route 7 Transit-Plus Multimodal Corridor, one for Seattle City Light (SCL) and one for Seattle Public Utilities (SPU). This item requests a \$87,693 increase in appropriation to the Transportation Fund for the SCL Memorandum of Agreement (MOA) and \$11,795 for the SPU MOA. | \$99,488 |
| 9.3 | 3rd Ave Corridor Improvements - 2022 LCLIP Appropriation & Increase of KCM Appropriation (Seattle Department of Transportation) | This item increases appropriation authority by \$1,665,800 in the Seattle Department of Transportation, in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This item includes a \$380,000 increase in 2022 revenue backed appropriation. This item also includes an appropriation increase of \$1,285,800 funded by an agreement between King County Metro and the City of Seattle for design and construction of the 3rd Avenue Transit Corridor improvements and RapidRide facilities. | \$1,665,800 |
| 9.4 | Appropriate Reimbursable Authority to West Seattle Bridge (Seattle Department of Transportation) | This item increases reimbursable authority by \$1,318,699 in the Seattle Department of Transportation, in the Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001). This Item appropriates reimbursement from Seattle City Light based on revised construction costs for wiring on the West Seattle Bridge Immediate Response Capital Project. The reimbursable authority is required to repair damaged conduit and replace existing wiring stolen from the bridge corridor while it was closed for construction. | \$1,318,699 |
| 9.5 | West Seattle Bridge Partnership Funds (Seattle Department of Transportation) | This item increases appropriation authority by \$5,000,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This request is necessary to fund 2022 costs of the Route 40 Northgate to Downtown and 23rd Ave Corridor Improvement projects. | \$5,000,000 |

| Item # | Title | Description | Amount/FTE |
|--------|--|---|-------------|
| 9.6 | Route 44 TPMC - Increase in Reimbursable Authority for KCM, SCL, and SPU Partnerships (Seattle Department of Transportation) | This item increases appropriation authority by \$1,456,419 in the Seattle Department of Transportation, in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). The funding will be provided by King County Metro, Seattle City Light, and Seattle Public Utilities for the Route 44 Transit-Plus Multimodal Corridor project through multiple agreements. This increase in appropriation will fund street lighting elements, storm water improvements, and overhead contact system elements. | \$1,456,419 |
| 9.7 | Madison BRT - Reimbursable Authority Increase and Distribution (Seattle Department of Transportation) | This item increases reimbursable authority by \$2,798,979 in the Seattle Department of Transportation, in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This Item increases the reimbursement from Seattle Public Utilities and Seattle City Light based on the revised construction costs for the Madison BRT Capital Project. The additional reimbursable authority is required to account for actual construction bid increased costs. This item also adjusts out-year projections in the endorsed Capital Improvement Program. The total increase from 2022 through 2024 is \$7,430,547. | \$2,798,979 |
| 9.8 | Route 44 TPMC - 2022 RMG Appropriation (Seattle Department of Transportation) | This item increases appropriation by \$2,000,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003) from the Washington State Department of Transportation's Regional Mobility Grant (RMG) program. This increase in 2022 appropriation is offset by a \$2,000,000 decrease in the 2023 RMG appropriation. This movement of funds from 2023 is necessary to align to the project delivery schedule. This budget supports project design and construction that enhances transit reliability on one of the City's primary east-west corridors. | \$2,000,000 |

| Item # | Title | Description | Amount/FTE |
|--------|---|---|-------------|
| 9.9 | Thomas Street-Reimbursable Increase Appropriation - SCL (Seattle Department of Transportation) | This item increases reimbursable appropriation authority by \$108,010 in the Seattle Department of Transportation (SDOT), in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003) for the Thomas Street Redesigned project. The work is for 5th to Dexter with design beginning in 2022 followed by construction. Per the signed Memorandum of Agreement, SDOT is managing the work in partnership with Seattle City Light to complete an integrated improvement project. This item will require changes to 2023-2027 endorsed Capital Improvement Program. The total decrease of this item over the six-year term from 2022 to 2027 is \$2,547,291. | \$108,010 |
| 9.10 | Broad Street Signal Modernization (Seattle Department of Transportation) | This item increases the appropriation by \$2,460,000 in the Seattle Department of Transportation in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003) for the North of Downtown Mobility Action Plan Project. This item will provide budget to complete signal modernization on Broad Street between the Waterfront and the SR99 North Tunnel Portal at John Street. This work is funded by the Port of Seattle as part of the 2017 Safe and Swift Agreement with the City to increase access to Port of Seattle facilities. | \$2,460,000 |
| 9.11 | Appropriate Port of Seattle Partnership Funds to West Seattle Bridge Project (Seattle Department of Transportation) | This item increases appropriation by \$9,000,000 in the Seattle Department of Transportation in the Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001) to reflect increased support from the Port of Seattle and King County Metro for the West Seattle Bridge Immediate Response project. Item 7.12 in this legislation decreases unneeded appropriation in the 2022 Multipurpose LTGO Bond Fund Major Maintenance/Replacement Budget Control Level (36900-BC-TR-19001) and is a corresponding transaction. | \$9,000,000 |

| Item # | Title | Description | Amount/FTE |
|---|--|--|------------|
| 9.12 | Citywide Contract Management System Appropriation (Seattle Information Technology Department) | This item increases appropriation authority by \$325,000 in Seattle IT in the IT Capital Improvement Project BSL (50410-BC-IT-C0700). This appropriation will be used to complete the implementation of the Citywide Contract Management System project, whose budget did not originally include any contingency to cover unexpected costs. | \$325,000 |
| Section 10 – Appropriation Increase – Capital Budgets – Grant Backed | | | |
| 10.1 | Be'er Sheva State of Washington-Department of Commerce Grant (Seattle Parks and Recreation) | This item increases appropriation authority by \$485,000 in Seattle Parks and Recreation in the Park and Recreation Fund and the Fix It First-CIP Budget Control Level (10200-BC-PR-40000). This Department of Commerce grant from the State of Washington supports the Beach Restoration Program project (MC-PR-41006), and will be used for the improvement and shoreline restoration of Be'er Sheva Park. The project will occur entirely on City property. This is a reimbursable grant, with a grant expiration date of 6/30/25. | \$485,000 |
| 10.2 | Burke Gilman Playground Park State of Washington-Department of Commerce Grant (Seattle Parks and Recreation) | This item increases appropriation authority by \$882,000 to Seattle Parks and Recreation in the Park and Recreation Fund and the Fix It First-CIP Budget Control Level (10200-BC-PR-40000). This Department of Commerce grant from the State of Washington supports the Burke-Gilman Playground Park Renovation project (MC-PR-41006), and will be used to renovate the Burke-Gilman Playground Park into a nature based space that is fully accessible to people of all abilities and backgrounds. The project will occur entirely on City property. This is a reimbursable grant, with a grant expiration date of 6/30/25. | \$882,000 |

| Item # | Title | Description | Amount/FTE |
|---|---|---|-------------|
| 10.3 | Terry Pettus RCO Grant (Seattle Parks and Recreation) | This item increases appropriation authority by \$1,000,000 to Seattle Parks and Recreation in the Park and Recreation Fund and the Fix It First-CIP Budget Control Level (10200-BC-PR-40000). This Recreation and Conservation Office grant from the State of Washington supports the Major Maintenance Backlog and Asset Management project (MC-PR-41001), and will be used towards the renovation of Terry Pettus Park. The project will occur entirely on City property. This is a reimbursable grant, with a grant expiration date of 12/31/24. | \$1,000,000 |
| 10.4 | Urban Forestry Million Trees Grant (Seattle Parks and Recreation) | This item increases appropriation authority by \$41,927 to Seattle Parks and Recreation in the Park and Recreation Fund and the Fix It First-CIP Budget Control Level (10200-BC-PR-40000). This Million Trees grant from King County supports the Urban Forestry-Green Seattle Partnership project (MC-PR-41012), and will be used for tree planting in West and East Duwamish Greenbelts and at Longfellow. The project will occur entirely on City property. This is a reimbursable grant, with a grant expiration date of 6/30/22. | \$41,927 |
| Section 11 – Appropriation Transfers – Capital Budgets | | | |
| 11.1 | Diablo Emergency Work (Seattle City Light) | This item transfers \$3.5 million from the Transmission & Distribution CIP BSL to the Power Supply CIP BSL. Funds are needed for emergency work on the Diablo Powerhouse Rockslide project due to two recent rockslides. The first rockslide caused a hole in the roof of the facility and damaged the batteries, and the second hit and damaged the back door of the powerhouse. This funding will install fencing as a protection measure against future rockslides and will repair the damaged equipment. Funds are available from the cable replacement project due to a contract for that work being delayed until 2023, and from the Denny Transmission Lines project, as that work is currently on hold. | \$0 |

| Item # | Title | Description | Amount/FTE |
|--------|---|--|------------|
| 11.2 | Denny Substation Tenant Improvements (Seattle City Light) | This item transfers \$1.3 million from the Power Supply CIP BSL to the Customer Focused CIP BSL. Funds are needed to complete the Denny Substation East Ramp Modifications and the Southeast Tenant Improvements Projects (both currently under construction and expected to be completed in 2022), and to complete the required public benefit associated with the street vacation of Pontius Avenue North. Unforeseen changes to conditions on site, design errors and omissions, material and procurement issues, and a lack of internal Construction Management resources account for the increased costs and schedule delays with the projects. Funds are available because the CenTrio Electrification Program is on hold. | \$0 |
| 11.3 | Skagit Boating Improvements (Seattle City Light) | This item reallocates \$599,000 within the Power Supply CIP BSL. Funds are needed to cover the additional costs in the Skagit Boating Improvements project. These costs include: a new fuel dock not included in the original budget; newly-required hydro-acoustical monitoring; an updated estimate for labor to design and install a new power connection and perform site improvements; increased costs to remove the old tour dock; and an additional \$100,000 contingency for construction costs. Funds are available from several deferred Skagit projects due to staffing vacancies and savings from two completed projects. | \$0 |
| 11.4 | Cedar Falls Bank 6 (Seattle City Light) | This item transfers \$2.0 million from the Transmission & Distribution CIP BSL to the Power Supply CIP BSL. Funds are needed to cover increased costs for the new Cedar Falls substation. Cost increases are driven primarily by materials (steel, PVC and copper) and labor (project management, engineering and construction management) due to an estimated six-month delay in the project caused by a combination of factors including SCL's vaccine mandate, an exceptionally wet winter, a five-month concrete strike, and permit review delays. Funds are available from the Denny Transmission Line project as this project is on hold. | \$0 |

| Item # | Title | Description | Amount/FTE |
|--------|--|--|------------|
| 11.5 | Outage Management System (Seattle City Light) | This item reallocates \$7.8 million within the Transmission & Distribution CIP BSL. This net-zero transfer moves the Outage Management System Phase II Master Project into the Software Replacement Strategy Program for organizational purposes only. This transfer is in line with the recommendations of the Utility Technology Roadmap to keep all software upgrade budgets in one program. | \$0 |
| 11.6 | Utility Assistance Program Automation (Seattle City Light) | This item reallocates \$1.6 million within the Customer Focused CIP BSL. The Utility Assistance Automation project is experiencing cost overruns in the work with Seattle IT including software, consultants and contingency budget. During the initiation of the project, staff were unable to finalize project requirements, budget and schedule, which led to increased costs and an extended project timeline, but a new Project Manager is working with the team to resolve the issues, improve collaboration with other City departments, confirm project scope, and finalize a detailed budget and schedule to complete the project. Funds are available due to the elimination of the Data Warehouse Implementation program, consistent with the Utility Technology Roadmap. | \$0 |
| 11.7 | Vegetation Management Compliance System (Seattle City Light) | This item reallocates \$1.1 million within the Transmission & Distribution CIP BSL. Funding is needed to complete the Vegetation Management Compliance System. The project has several cost overruns, primarily with Seattle IT labor cost, due to multiple changes in the service model (it was originally designed and funded as a “hosted” service model, then changed due to security concerns to an “on-premise” model, but after some time, was changed back to a hosted model; all of these changes added costs to the project). Funding is available from the Mobile Workforce project which, consistent with the Utility Technology Roadmap, is being deferred until 2024. | \$0 |

| Item # | Title | Description | Amount/FTE |
|--------|---|--|------------|
| 11.8 | Boundary Unit 54 (Seattle City Light) | This item transfers \$4.5 million from the Transmission & Distribution CIP BSL to the Power Supply CIP BSL. Funds are needed for change orders that include replacing the generator core, and adding scope for the additional machining of parts that were not visible prior to disassembly. There are also increased internal labor costs due to lengthened outage duration requiring more staff hours than originally budgeted. Funds are available from the cable replacement project due to a contract being delayed until 2023. | \$0 |
| 11.9 | Transfer Seawall Bonds to E.B. Seawall and Alaskan Way Main Corridor (Seattle Department of Transportation) | This item transfers appropriation authority in the amount of \$742,781 in the Seattle Department of Transportation, from the 2019 Multipurpose LTGO Bond Fund Major Projects Budget Control Level (36600-BC-TR-19002) to the 2019 Multipurpose LTGO Bond Fund Central Waterfront Budget Control Level (36600-BC-TR-16000) to pay for seawall-related expenses that were paid by the Office of the Waterfront and Civic Projects. In addition, this item will transfer \$252,100 between master projects in the 2019 Multipurpose LTGO Bond Fund Major Projects Budget Control Level (36600-BC-TR-19002) to pay for a settlement with the Washington State Ferries in the Elliott Bay Seawall project. This is a net-zero change in the Fund. | \$0 |
| 11.10 | West Seattle Bridge - Transfer VLF\$60 from Route 40 and 23rd Ave (Seattle Department of Transportation) | This item transfers appropriation authority in the amount of \$5,000,000 from the Seattle Department of Transportation, in the Transportation Benefit District Fund Mobility Capital Budget Control Level (19900-BC-TR-19003) to the Transportation Benefit District Fund Major Maintenance/Replacement Budget Control Level (19900-BC-TR-19001). This transfer is needed for 2022 costs in the West Seattle Bridge Immediate Response project. Of the total amount, \$2,500,000 is transferred from the Route 50 Transit-Plus Multimodal Corridor project and \$2,500,000 is transferred from the 23rd Avenue Corridor Improvements project. The funding source is from the 2014 STBD ballot measure. | \$0 |

| Item # | Title | Description | Amount/FTE |
|--------|---|--|------------|
| 11.11 | Transfer LTGO Bond Appropriation from Taxable to Tax-Exempt Fund (Seattle Department of Transportation) | This item transfers appropriation authority by the amount of \$4,630,001 in the Central Waterfront 2022 LTGO Taxable Bond Fund BCL (36910-BC-TR-16000), to the Central Waterfront 2022 Multipurpose LTGO Bond Fund BCL (36900-BC-TR-16000). Prior to the 2022 LTGO Bond Issuance, it was determined that the Overlook Walk and East West Connection project was eligible for Tax-Exempt LTGO Bonds, which have a lower interest rate, than Taxable LTGO Bonds. This is a technical adjustment to align appropriations with the final 2022 LTGO Bond Issuance. | \$0 |
| 11.12 | Transfer Unspent LID Budget Authority (Seattle Department of Transportation) | This item transfers appropriation authority by the amount of \$1,996,525 in the Central Waterfront Central Waterfront Improvement Fund BCL (35900-BC-TR-16000), to the Central Waterfront, Waterfront LID Fund BCL (35040-BC-TR-16000). In past budget years Waterfront LID Interfund loan appropriations were made in the Central Waterfront Improvement Fund. These appropriations are unspent and need to be transferred to the Waterfront LID fund in order to spend LID Bond revenues. This a technical adjustment to align appropriations with the actual Waterfront LID financial structure. It is a net zero change in appropriation for this project. | \$0 |
| 11.13 | Library REET Capital Budget Adjustment (Seattle Public Library) | This item transfers appropriation authority from the Library REET I Operating BSL (30010-BO-SPL) to the Library REET I Capital BSL (30010-BC-SPL). This is a technical correction to move appropriation to the appropriate BSL. | \$0 |
| 11.14 | 2019 Library Levy Capital Budget Authority Adjustment (Seattle Public Library) | This item transfers appropriation authority from the 2019 Library Levy Operation BSL (18200-BO-SPL) to the 2019 Library Levy Capital BSL (18200-BC-SPL). This is a technical correction to move appropriation to the appropriate BSL. | \$0 |

| Item # | Title | Description | Amount/FTE |
|-----------------------------------|--|--|------------|
| 11.15 | Transfer LTGO Bond Appropriation from Taxable to Tax-Exempt Fund for Aquarium Expansion (Seattle Parks and Recreation) | This item transfers appropriation authority by the amount of \$11,975,000 in the Building for the Future 2022 LTGO Taxable Bond Fund BCL (36910-BC-PR-20000), to the Building for the Future 2022 Multipurpose LTGO Bond Fund BCL (36900-BC-PR-20000). Prior to the 2022 LTGO Bond Issuance, it was determined that the Aquarium Expansion CIP project was eligible for Tax-Exempt LTGO Bonds, which have a lower interest rate, than Taxable LTGO Bonds. This is a technical adjustment to align appropriations with the final 2022 LTGO Bond Issuance. | \$0 |
| Section 12 – Position Adds | | | |
| 12.1 | Budget for Policy Position (Department of Education and Early Learning) | This item adds a 1.0 full-time position in the Department of Education and Early Learning (DEEL). This position currently exists as an emergency position. This position will support DEEL’s policy team, and will be funded by the Families, Education, Preschool, and Promise Levy. | 1.0 |
| 12.2 | Title XIX State Grant Acceptance (Human Services Department) | This item increases grant-backed appropriation authority in the Human Services Department by \$12,071,565 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000) and \$919,853 in the Human Services Fund Leadership & Administration Budget Control Level (16200-BO-HS-H5000). This state TXIX Medicaid grant from Washington State DSHS will provide revenue for HSD’s case management program July 1, 2022 to June 30, 2023. | 16.0 |

| Item # | Title | Description | Amount/FTE |
|--------|--|---|------------|
| 12.3 | Animal Behaviorist Position Authority for the Seattle Animal Shelter (Department of Finance and Administrative Services) | This item creates a 1.0 full-time position in the Department of Finance and Administrative Services. This position currently exists as a temporary pocket scheduled to end 12/31/2022, but external funding is available to continue this work through 2023 and possibly 2024. This item creates an unfunded pocket for this body of work that will sunset 12/31/24. This item is needed now as the pocket was recently vacated and without extending the term of the position past 2022, efforts to hire would be futile. The Animal Behaviorist position in the Seattle Animal Shelter provides reliable, consistent animal care and ensure best practices in animal welfare are implemented in day to day operations. This position will be funded by revenue from the Animal Shelter Donation Fund (15260). | 1.0 |
| 12.4 | Establish and Fund Wage Monitoring Position (Department of Finance and Administrative Services) | This item creates a 1.0 full-time position in the Department of Finance and Administrative Services, in the Finance and Administrative Services Fund City Purchasing and Contracting Services Budget Control Level (50300-BO-FA-CPCS). This position will provide wage monitoring support for the Office of Housing and will be funded by the Office of Housing Payroll Expense Tax funds. | 1.0 |
| 12.5 | Construction Contract Management System Support for SPU (Seattle Information Technology Department) | This item adds 1.0 FTE and increases appropriation authority by \$100,000 in Seattle IT in the IT Applications BSL (50410-BO-IT-D0600). This position and appropriation will be used to hire a resource to provide O&M support for the SPU Construction Contract Management System. Revenues to support this spending will be direct billed to SPU. | 1.0 |
| 12.6 | Enterprise Content Management System Support for SCL and SPU (Seattle Information Technology Department) | This item adds 1.0 FTE in the IT Applications BSL (50410-BO-IT-D0600). This position will be used to hire a resource to provide O&M support for the SPU and SCL Enterprise Content Management System. There is not material spending expected in 2022. | 1.0 |

| Item # | Title | Description | Amount/FTE |
|--|--|---|------------|
| 12.7 | Customer Service Center Position Adjustments (Department of Finance and Administrative Services) | This item abrogates 2.5 full-time positions in the Department of Finance and Administrative Services. This is related to a 2021 budget action that realigned Customer Service Representative positions to combine part-time positions into full-time positions, but also resulted in a net reduction of 2.5 FTEs. This is a technical clean up item to record the change in FTEs. This technical clean up of pockets will be captured in a 2023 baseline adjustment as well as this 2022 budget supplemental. There is no budget impact to this item. | 1.25 |
| Section 13 – Position Reductions | | | |
| 13.1 | Customer Service Center Position Adjustments (Department of Finance and Administrative Services) | This item abrogates 1.5 full-time positions in the Department of Finance and Administrative Services. This is related to a 2021 budget action that realigned Customer Service Representative positions to combine part-time positions into full-time positions, but also resulted in a net reduction of 1.5 FTEs. This is a technical clean up item to record the change in FTEs. This technical clean up of pockets will be captured in a 2023 baseline adjustment as well as this 2022 budget supplemental. There is no budget impact to this item. | (2.75) |
| 13.2 | Abrogate Sunset Positions (Seattle Department of Transportation) | This item abrogates four positions in the Seattle Department of Transportation (SDOT), with no change to appropriation authority. This action is necessary to remove SDOT’s position authority for these expired sunset positions. | (4.0) |
| Section 14 – Position Modifications | | | |
| 14.1 | Increase staffing for public arts maintenance and restoration (Office of Arts and Culture) | This item increases a part-time Art Conservation Tech position (10002349) from 0.5 FTE to 1.0 FTE in the Seattle Public Art program. This position increase will address an ongoing need in ARTS to perform restoration and conservation work of public art installed and displayed around the city. This staffing level increase is needed now to support the City’s efforts to maintain, revitalize, and restore public art funded by the Municipal Arts Fund. | 0.5 |

| Item # | Title | Description | Amount/FTE |
|--------|---|---|------------|
| 14.2 | Utility Discount Program Appropriation Increase (Human Services Department) | This item increases appropriation authority by \$216,676 in Human Services Department in the Human Services Fund Supporting Affordability & Livability Budget Control Level (16200-BO-HS-H1000). This action increases the 2022 budget for the Utility Discount Program to the amount approved by the program’s governing committee and increases position #00021625 from .5 FTE to 1 FTE. The appropriation is backed by revenue from Seattle City Light and Seattle Public Utilities. | 0.5 |

July 18, 2022

MEMORANDUM

To: Finance & Housing Committee
From: Tom Mikesell, Analyst
Subject: Council Bills 120365 & 120366: Midyear Grant Acceptance & Supplemental Budget Ordinances

On July 20, 2022, the Finance & Housing Committee will discuss and may vote on [Council Bill \(CB\) 120365](#) and [CB 120366](#). CB 120365 would authorize departmental acceptance of monies from external sources (e.g., grants) and CB 120366 would amend the City’s 2022 Budget.

This memo provides (1) background on budget adjustments to date; (2) describes CBs 120365 and 120366; and (3) describes next steps in the budget adjustment process for 2022.

Background - Approved Budget Adjustments to Date

As shown in Table 1 below, as of July 15, 2022, a combination of automatic and Council-approved budget adjustments have increased the City’s 2022 Adopted Budget by \$2.1 billion or 29 percent.

Table 1. 2022 Revised budget-to-Date

| Fund | 2022 Adopted | Adjustments as of 7/15/22 | Revised Budget 7/15/2022 | Percent Change |
|---------------|------------------|---------------------------|--------------------------|----------------|
| General Fund | \$1,585 M | \$197 M | \$1,783 M | 12% |
| Other Funds | \$5,558 M | \$1,898 M | \$7,456 M | 34% |
| Total: | \$7,143 M | \$2,095 M | \$9,239 M | 29% |

Of this amount, \$2.06 billion (98 percent) is from legislation and automatic carryforwards described in the [staff memo](#) for the 2021 carryforward bill ([Ordinance 126586](#)), which Council passed on May 24, 2022. The remainder is from legislation passed subsequently, including:

- [Ordinance 126588](#): Added 14 new FTE positions, realigned existing Payroll Expense Tax fund appropriations, and appropriated \$392,000 from the Office of Housing Fund to align staffing with Office of Housing workload.
- [Ordinance 126582](#): Appropriated \$32.9 million from several City funds for approved employee wage ordinances and the newly approved Indigenous People’s Day holiday.
- [Ordinance 126599](#): Accepted and appropriated \$300,730 from the Washington State Department of Commerce for transit-oriented development and shoreline master program planning programs.
- [Ordinance 126608](#): Accepted and appropriated \$3.2 million of state and federal grants for various programs administered by the Human Services Department.

After accounting for all approved and automatic adjustments through July 15, 2022, the revised 2022 Budget is \$9.2 billion.

CB 120366

CB 120366 is the second comprehensive supplemental budget legislation transmitted by the Executive in 2022, proposing mid-year appropriation, position, and capital project changes to meet needs that are assumed to be unforeseeable¹ at the time the 2022 budget was adopted in November 2021. This legislation would decrease the revised budget by \$128.9 million and would add 14.5 positions. Though the bill would result in an appropriation decrease, this is entirely the result of technical changes which abandon \$198 million of capital budget appropriations in Seattle Public Utilities and Seattle City Light, \$6 million of appropriation authority from City bond funds, and \$18 million of carryforward grant authority in the Human Services Department. After adjusting for these technical reductions, this bill represents a \$93.4 million budget increase.

At the May 4, 2022, meeting of the Finance and Housing Committee, a [presentation](#) by the City Budget Office (CBO) and Central Staff demonstrated that the City's General Fund (GF) was projected to have a \$117 million operating deficit in 2023 and a negative projected unreserved ending balance of \$35 million. Further, the CBO Director indicated that the forecast as presented may not fully include the impacts of inflation and other unexpectedly higher costs of providing current City services. This potential increase in future costs is compounded by the increasing possibility of an economic recession, which could decrease the GF revenue forecast to be presented to the Finance and Housing Committee in August. Given that current projections for the GF indicate a \$117 million operating deficit next year, and that future updates to the projections are likely to increase the size of the projected deficit, the next section of this memorandum describes the proposed GF changes and how they are funded.

General Fund Review

CB 120366 would increase the 2022 GF budget by \$52.6 million, which is the net effect of new GF spending proposals, abandonments of carryforward grant-backed appropriations, and transfers of spending to non-GF funds, including:

- **Revenue Stabilization Fund Transfer:** As described in the May 4th presentation, a combination of lower-than-expected expenditures and better than expected revenues in 2021 led to an unreserved ending GF balance that was \$120.7 million higher than expected. [Ordinance 123743](#), that established the fiscal policies for the Revenue Stabilization Fund (RSF), requires that 50 percent of unplanned unreserved GF fund balance at year-end be deposited into the RSF. As part of a funding plan that would have replenished the RSF over a period of four years, the 2022 Adopted Budget includes a \$15.4 million transfer to the RSF.

¹ RCW 35.32A.060 allows appropriating "from the emergency fund, or other designated funds, an amount sufficient to meet the actual necessary expenditures of the city for which insufficient or no appropriations have been made due to causes which could not reasonably have been foreseen at the time of the making of the budget".

To implement the fund policy in Ordinance 123743, CB 120366 would deposit an additional \$40.3 million into the RSF in 2022, completely replenishing the RSF as a contingency against future economic impacts to revenues.

- **Frontline Workers Pay:** Passed by the City Council on October 11, 2021, [Ordinance 126453](#) authorized the Mayor to enter into agreements between the City, the Coalition of City Unions, Fire Fighters Union Local 27 and International Brotherhood of Electrical Workers Local 77, covering vaccination requirements and front-line workers pay, that provide a maximum \$1,750 one-time payment for front line worker who worked onsite during the period from March 20, 2020, to December 31, 2021, and who was on the City's payroll on August 1, 2021. CB 120366 adds \$9.4 million, of which \$5.9 million is GF, to department budgets to provide these one-time payments to eligible workers in 2022. These increases are funded by a decrease in the non-appropriated planning reserves that had been held for this purpose. This represents the GF impact of the agreements; the impact to other City funds is included in the section below.
- **Reserve for Parking Enforcement:** A \$2.5 million increase to Finance General reserves in the GF for the potential repayment of parking fines collected in 2021. This appropriation increase is funded by a decrease in the non-appropriated planning reserves that are being held for this purpose.
- **Appropriations of Grant Revenues Accepted in CB 120365:** As discussed in the section below, CB 120365 would provide authority for select City departments to accept grant revenues from non-City sources. The grants accepted in the bill total \$67.6 million, of which \$3.9 million is appropriated in the GF to fund several new budget items on a non-lapsing basis. Noteworthy grant-backed items include:
 - **FY 2022 Internet Crimes Against Children:** A \$2.27 million grant from the Washington Association of Sheriffs to support the multi-jurisdictional Washington State Internet Crimes Against Children Task Force. The City's share of funding will be used for salary and benefits for 50% of Deputy Prosecuting Attorney, overtime for detectives on ICAC investigations, and equipment, training, overtime, and infrastructure needs for partner agencies.
 - **Reconnecting South Park:** A \$600,000 grant from the Washington State Department of Transportation to the Office of Planning and Community Development (OPCD) for a public engagement and visioning process and feasibility study for reconnecting the South Park neighborhood, which is currently divided by State Route 99. OPCD must provide a report on the plan that includes recommendations to the Seattle City Council, the WSDOT, and the transportation committees of the State Legislature by January 1, 2025.
 - **Bloomberg Philanthropies:** A \$500,000 grant split between CBO and the Department of Finance and Administrative Services to support transformation of the procurement process. The CBO allocation would support a term limited position through August 2024.

- **Other Increases:** A \$2.7 million increase across multiple programs, including,
 - **Increased Insurance costs:** A \$1.1 million increase to Finance General for higher insurance renewal premium costs. In total, this represents an 8.7% increase to GF insurance premiums, which will total an estimated \$13.3 million in 2022.
 - **AiPACE Facility Funding:** A \$500,000 increase to the Human Services Department (HSD) to support the development of a community health facility. This item was added in a 2021 supplemental adjustment, but was inadvertently omitted from Ordinance 126586, the 2021 carryforward bill. When combined with the \$1 million of 2022 GF from [CBA HSD 014-B-001](#) this add would restore the total AiPACE Facility funding to \$1.5 million.
 - **Northwest Abortion Access Fund:** A \$250,000 increase to the HSD to expand access to reproductive healthcare through an enhanced investment in the Northwest Abortion Access Fund.
 - **Winter Weather Premium Pay:** A \$175,000 increase to the Seattle Center to pay winter weather premium pay that was given to staff who worked in person at a job site between December 24, 2021 – January 3, 2022.
- **Appropriation Reductions:** In addition to the increases described above, CB 120366 would reduce \$2.7 million of appropriations across several departments, which offsets a portion of the additions described above. These reductions include abandonment of grant-backed authority that is no longer necessary, and funding shifts from GF to other funding sources, including:
 - **Fund shift to Families Education and Preschool Promise (FEPP) Levy Fund:** A combined \$1.6 million shift of funding for items that was previously frozen for expenditure by the Executive due to GF budget challenges, including:
 - Expand mental health services in schools: \$500,000
 - Enhance restorative justice program: \$250,000
 - Enhance culturally responsive after school programming: \$500,000
 - Programming for Black Girls and Young Women and Black Queer and Transgender Youth: \$375,000.

The funding shift was endorsed by the FEPP Levy Oversight Committee.
 - **Abandon Coronavirus Relief Fund (CRF) Appropriations:** A combined \$711,000 reduction to appropriations backed by federal CRF monies, which were fully utilized in prior years. As such, the appropriation authority is not needed.

Table 2 on page five summarizes these GF proposals and how they are funded.

Table 2. CB 120366 GF Funding Summary

| Item | Proposed Expenditures | Funding Source |
|--------------------------|-----------------------|------------------------------|
| RSF Replenishment | \$40.3 M | 2021 ending GF balance |
| Frontline Worker Pay | \$5.9 M | Reduce planning reserves |
| Parking Enforcement | \$2.5 M | Reduce planning reserves |
| Grants | \$3.9 M | Grants accepted in CB 120365 |
| Other Proposals | \$2.7 M | Offsetting Reductions |
| Appropriation Reductions | (\$2.7 M) | |
| GF Total: | \$52.6 M | |

As shown in Table 2, the bulk of the increase is paid from one-time 2021 ending balances, with the remainder funded from a combination of Executive-managed planning reserves, new grant revenues, and cuts to other GF appropriations. These changes were either assumed in the GF financial plan information presented on May 4th or are backed by offsetting new revenue and/or appropriation reductions. As such, there is minimal impact to the GF balancing picture discussed on May 4th. An update to the six-year GF financial plan will be provided at the August 17th meeting of the Finance & Housing Committee.

Other Funds Review

In addition to the proposed GF changes described above, CB 120366 would decrease total appropriations in all other City funds by \$181.5 million. However, as mentioned earlier in this memorandum, the reduction is largely the result of the abandonment of \$222.3 million of existing appropriations, including:

- **Capital Improvement Program Abandonments:** A combined abandonment of \$198 million of carryforward capital budget appropriations in the City utility funds, of which \$11.5 million is in City Light Fund and \$186.2 million is in Seattle Public Utilities’ funds. In these cases, the departments indicate that these appropriations are no longer needed, and that approved capital work can be accomplished within remaining appropriation authority.
- **Human Services Fund Grant Abandonments:** An abandonment of \$18.5 million of carryforward grant appropriations in the Human Services Fund. According to HSD (HSD) staff, the abandonment is needed to zero out automatic carryforward budget for specific grants to accurately capture HSD’s true grant carryforward amount in 2022.
- **Pike Place Market Public Development Authority (PDA) Bond Abandonments:** The remainder is the abandonment of a \$6 million appropriation from the 2022 LTGO Bond Fund for the Pike Place Market Public Development Authority (PDA). According to the Executive, the PDA has decided to use other funds to complete the work and as such this bond financing appropriation is no longer needed.

It is important to note that these changes are technical and do not free-up financial resources for use on other budget purposes. After accounting for these technical reductions, CB 120366 would increase appropriations to other City funds by approximately \$40.8 million. Noteworthy increases include:

- **Appropriations of Grant Revenues Accepted in CB 120365:** As discussed in the section below, CB 120365 would provide authority for select City departments to accept grant revenues from non-City sources. The non-GF grants accepted in the bill total \$63.8 million, though only \$43.8 million would be appropriated from non-GF City funds to support the purposes of the grants, on a non-lapsing basis. The total amount of grant backed appropriations in CB120366 is lower than the total amount of grants accepted in CB 120365, the midyear grant acceptance bill discussed below, because approximately \$20 million of grant revenues proposed for acceptance by the HSD are already appropriated in the 2022 Adopted Budget.
- **Childcare bonus:** An \$8.9 million increase to the Human Services Fund to fund childcare facility construction in the city. These funds were appropriated in 2021 and include \$5 million of American Rescue Plan Act funds. The distribution of funds was delayed due to staff capacity and turnover issues at HSD. A request for proposals was released this spring, with anticipated award of funds later in 2022.
- **Frontline workers:** As described in the GF Review section above, this would provide a \$3.6 million increase across several City funds to provide one-time payment for front line worker who worked onsite during specified time periods in 2021.
- **Sweetened Beverage Tax Food and Nutrition Programs:** A \$2.3 million increase to the Sweetened Beverage Tax Fund to fund to expand food and nutrition programs provided by HSD.

Noteworthy appropriation decreases include:

- **Rapid Ride Funding Realignments:** A combined \$32 million reduction in the Transportation Fund to RapidRide capital projects to realign the capital budget with amounts and timing of project funding available from external partners over the six-year capital improvements program.

Position Changes

In addition to appropriation changes, CB120366 would revise approved position totals across City departments. In total, the bill would add 16.5 Full Time Equivalent positions.

CB 120365

CB 120365 is the first comprehensive grant acceptance legislation transmitted by the Executive in 2022, authorizing City departments to accept a total of \$67.6 million from external funding sources. Table 3 on page seven shows, by department, the total award amount from each granting agency.

Table 3. 2022 Midyear Grant Acceptances by Department

| Department | Grantor | Amount |
|---|---|---------------------|
| Department of Finance and Administrative Services (FAS) | Bloomberg Philanthropies | \$225,000 |
| | Maddie's Fund | \$10,000 |
| | <i>FAS Total</i> | <i>\$235,000</i> |
| Department of Neighborhoods (DON) | 4Culture | \$15,929 |
| | National Endowment for the Arts | \$125,000 |
| | <i>DON Total</i> | <i>\$140,929</i> |
| Human Services Department (HSD) | Washington State Department of Social and Human Services (DSHS) | \$55,408,459 |
| | <i>HSD Total</i> | <i>\$55,408,459</i> |
| Office of Emergency Management (OEM) | Public Health - Seattle and King County | \$19,260 |
| | <i>OEM Total</i> | <i>\$19,260</i> |
| Seattle Police Department (SPD) | Washington Association of Sheriffs and Police Chiefs | \$2,510,150 |
| | Washington State Parks and Recreation Commission | \$14,334 |
| | <i>SPD Total</i> | <i>\$2,524,484</i> |
| Seattle Parks and Recreation (SPR) | Federal CSBG Grant | \$181,812 |
| | King County | \$41,927 |
| | State of Washington | \$2,367,000 |
| | <i>SPR Total</i> | <i>\$2,590,739</i> |
| Office of Planning and Community Development (OPCD) | State of Washington (ESSB 5689) | \$600,000 |
| | <i>OPCD Total</i> | <i>\$600,000</i> |
| Seattle Public Library (SPL) | Washington State Library | \$15,000 |
| | <i>SPL Total</i> | <i>\$15,000</i> |
| Office of Immigrant & Refugee Affairs (OIRA) | Seattle Housing Authority | \$49,910 |
| | Washington State DSHS | \$27,100 |
| | <i>OIRA Total</i> | <i>\$77,100</i> |
| Seattle Public Utilities (SPU) | Washington State Department of Ecology | \$1,698,015 |
| | King County Flood Control District | \$2,650,000 |
| | <i>SPU Total</i> | <i>\$4,348,015</i> |
| Office of Housing (OH) | BDG Pass-through from State of Washington | \$1,195,823 |
| | <i>OH Total</i> | <i>\$1,195,823</i> |
| Office of Sustainability and Environment (OSE) | Share Our Strength | \$200,000 |
| | <i>OSE Total</i> | <i>\$200,000</i> |
| City Budget Office (CBO) | Bloomberg Philanthropies | \$275,000 |
| | <i>CBO Total</i> | <i>\$275,000</i> |
| Grand Total | | \$67,629,719 |

Of the total amount in Table 3, approximately 80 percent is funding from the Washington State Department of Social and Human Services for an array of Department of Human Services programs listed in [Attachment A](#) to the summary and fiscal note. As mentioned, approximately half of these funds, which cover the funding period from July 1, 2022, through June 30, 2023, were already appropriated in Ordinance 126490, the 2022 Adopted Budget. As such, only the second half of the appropriation authority for these grants is requested in CB 120366. This bifurcated approach to appropriating and accepting these funds is a new process instituted by CBO, the FAS, and HSD.

These and all other grants that would be accepted in the bill are described in Attachment A to the summary and fiscal note submitted by the Executive.

Potential Amendments

The following are amendments to CB 12066 that councilmembers have proposed for consideration at the July 20 meeting.

| # | Sponsor/Author | Title | Description |
|----|---|--|---|
| 1. | Sponsor: CM Mosqueda Author: CP Juarez | Add 1.0 FTE to the Legislative Department’s Central Staff Division | This amendment would add an analyst position (1.0 FTE StratAdvsr-Legislative – BU) to the Legislative Department’s Central Staff division. Central Staff has existing ongoing budget authority to fund this position but requires additional position authority. (See Attachment 1 for more details) |
| 2. | Sponsors: CM Herbold & CM Lewis | Reserve funds for alternative models for responding to non-criminal 9-1-1- calls | This amendment would shift \$1.2 million of General Fund (GF) appropriation authority from the Seattle Fire Department (SFD) to Finance General (FG). The 2022 Adopted Budget added \$1.2 million in SFD’s budget to implement a new specialized triage response (the “Triage 1 team”) that was proposed to be an alternative model for responding to some non-criminal 9-1-1- calls and reduce the need for a sworn officer response for some calls. (See Attachment 2 for more details) |
| 3. | Author: CM Morales | Add \$75,000 to the Human Services Department for outreach in Chinatown-International District and Little Saigon | This amendment would add \$75,000 GF to the Human Services Department’s (HSD) 2022 budget to contract with an organization providing outreach services in support of the Chinatown International District (CID) and Little Saigon Neighborhood Safety Model. (See Attachment 3 for more details) |

Next Steps

If the committee votes to make a recommendation on CB 120365 and CB 120366 at the July 20, 2022, Finance & Housing Committee meeting, the legislation will be considered for final action at the July 26, 2022, City Council meeting. Following these midyear budget adjustments, an updated six-year GF financial plan will be presented to the Finance and Housing Committee at its August 17, 2022, meeting, following the August 8, 2022, revenue forecast update that will be presented to the Forecast Council, and building from the financial planning foundation set at the May 4, 2022, Finance and Housing Committee.

Future 2022 budget adjustments will include the year-end comprehensive supplemental adjustment and grant acceptance bills, anticipated to be submitted as budget legislation with the Mayor's 2023-24 Proposed Budget in late September, and any other stand-alone supplemental bills necessary to address unforeseen circumstances, consistent with [RCW 35.32A.060](#).

Attachments

1. Amendment 1 - LEG CS Position (Juarez)
2. Amendment 2 - Alts to 911 (Herbold)
3. Amendment 3 - CID Outreach (Morales)

cc: Esther Handy, Director
Aly Pennucci, Deputy Director

Attachment 1
Amendment 1 Version 1 to CB 120366 – Midyear Supplemental Budget ORD

Author: Council President Juarez

Sponsor: Chair Mosqueda

Add 1.0 FTE to the Legislative Department’s Central Staff Division

Effect: This amendment would add an analyst position (1.0 FTE StratAdvsr-Legislative – BU) to the Legislative Department’s Central Staff division. Central Staff has existing ongoing budget authority to fund this position but requires additional position authority.

Amend Section 12 of CB 120366 as follows:

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

| Item | Department | Position Title | Position Status | Number |
|--------------|---|--|------------------|--|
| 12.1 | Department of Education and Early Learning | StratAdvsr1,General Govt (@ 09385 - 140) | Full-time | 1.0 |
| 12.2 | Human Services Department | StratAdvsr2,General Govt (@ 09386 - 140) | Full-time | 1.0 |
| | | Counslr (@ 98856 - 034) | Full-time | 8.0 |
| | | Counslr,Sr (@ 98219 - 034) | Full-time | 3.0 |
| | | Registered Nurse Consultant (@ 40032 - 034) | Full-time | 1.0 |
| | | Executive1 (@ 09300 - 140) | Full-time | 1.0 |
| | | Human Svcs Prgm Supv,Sr (@ 31009 - 034) | Full-time | 2.0 |
| 12.3 | Department of Finance and Administrative Services | Trng&Ed Coord (@ 11580 - 030) | Full-time | 1.0 |
| 12.4 | Department of Finance and Administrative Services | Contract Anlyst,Sr (@ 21026 - 004) | Full-time | 1.0 |
| 12.5 | Seattle Information Technology Department | Info Technol Prof B-BU (@ 09467 - 158) | Full-time | 1.0 |
| 12.6 | Seattle Information Technology Department | Info Technol Prof B-BU (@ 09467 - 158) | Full-time | 1.0 |
| 12.7 | Department of Finance and Administrative Services | Cust Svc Rep (@ 97559 - 035) | Part-time | 1.25 |
| <u>12.8</u> | <u>Legislative Department</u> | <u>StratAdvsr-Legislative – BU (@ 77231 – 086)</u> | <u>Full-time</u> | <u>1.0</u> |
| Total | | | | (22.25) <u>23.25</u> |

Note: Amendment still under review – if any changes are necessary, staff will distribute and update version

Attachment 2

Amendment 2 Version 1 to CB 120366 – Midyear Supplemental Budget ORD

Sponsors: Councilmember Herbold; Councilmember Lewis

Reserve funds for alternative models for responding to non-criminal 9-1-1- calls

Effect: This amendment would shift \$1.2 million of General Fund (GF) appropriation authority from the Seattle Fire Department (SFD) to Finance General (FG). The 2022 Adopted Budget added \$1.2 million in SFD’s budget to implement a new specialized triage response (the “Triage 1 team”) that was proposed to be an alternative model for responding to some non-criminal 9-1-1- calls and reduce the need for a sworn officer response for some calls.

Following adoption of the 2022 Budget it became clear that the proposed Triage 1 program was not moving forward. This amendment would reserve these resources for investments in an alternative model. The funds would be shifted from FG to the appropriate department through future legislation following completion of additional policy work to identify a model that can be implemented expeditiously.

These funds are currently frozen for expenditure by the Executive due to projected GF budget challenges in 2023, with the possibility of not expending the funds at all in 2022 and using them to help address the projected GF shortfall in 2023. Shifting the appropriation to FG still allows for that potential outcome. However, given the urgency regularly expressed by councilmembers to deploy alternative response models now, making these investments in 2022 versus holding the funds to balance the 2023 budget may be the priority. The Council would have another opportunity to confirm that is the priority through future legislation when a different model is identified.

Amend Section 1 of CB 120366 as follows:

Section 1. The appropriations for the following items in the 2022 Adopted Budget are reduced from the funds shown below:

| Item | Department | Fund | Budget Summary Level/BCL Code | Amount |
|-------------|--|--|--------------------------------------|---------------|
| 1.1 | Department of Education and Early Learning | Coronavirus Local Fiscal Recovery Fund (14000) | Early Learning (14000-BO-EE-IL100) | (\$48,407) |
| * * * | | | | |

| Item | Department | Fund | Budget Summary Level/BCL Code | Amount |
|--------------|--------------------------------|-----------------------------|--|--|
| 1.23 | Seattle Public Utilities | General Fund (00100) | Utility Service and Operations (00100-BO-SU-N200B) | (\$379,493) |
| <u>1.24</u> | <u>Seattle Fire Department</u> | <u>General Fund (00100)</u> | <u>Operations (00100-BO-FD-F3000)</u> | <u>(\$1,200,000)</u> |
| Total | | | | ((\$46,732,604-)) (\$47,932,604) |

Amend Section 2 of CB 120366 as follows:

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

| Item | Department | Fund | Budget Summary Level/BCL Code | Amount |
|-------------|--|-----------------------------|---|---|
| 2.1 | Department of Education and Early Learning | General Fund (00100) | Leadership and Administration (00100-BO-EE-IL700) | \$4,401 |
| * * * | | | | |
| 2.54 | Human Services Department | General Fund (00100) | Promoting Public Health (00100-BO-HS-H7000) | \$250,000 |
| <u>2.55</u> | <u>Finance General</u> | <u>General Fund (00100)</u> | <u>General Purpose (00100-BO-FG-2QD00)</u> | <u>\$1,200,000</u> |
| Total | | | | ((\$84,325,286)) \$85,525,286 |

Note: Amendment still under review – if any changes are necessary, staff will distribute and update the version.

Attachment 3

Amendment 3 Version 1 to CB 120366 – Midyear Supplemental Budget ORD

Author: Councilmember Morales

Add \$75,000 to the Human Services Department for outreach in Chinatown-International District and Little Saigon

Effect: This amendment would add \$75,000 GF to the Human Services Department’s (HSD) 2022 budget to contract with an organization providing outreach services in support of the Chinatown International District (CID) and Little Saigon Neighborhood Safety Model.

The CID and Little Saigon Neighborhood Safety Model Proposal was developed by local organizations, neighborhood businesses, mutual aid societies, and local and State Government staff to deliver a coordinated response to public safety needs in the CID and Little Saigon. The model incorporates neighborhood liaisons, coordinated outreach, street ambassadors, and city coordination to provide a full suite of responses to improve public safety in the area.

This amendment would provide funding for the City to contract with an organization who would provide two FTE dedicated outreach staff for four months (September through December). Outreach activities would include harm reduction and unsheltered survival support, relationship building with unsheltered residents, de-escalation, crisis response and behavioral health outreach, and connection to services. Currently, REACH is providing one FTE dedicated outreach staff.

This proposed expenditure would use one-time 2021 ending balances from the General Fund (GF), that otherwise would be assumed to be available to help address the projected GF shortfall in 2023. This is likely to result in a request for ongoing GF expenditures in 2023 that would increase the projected general fund shortfall unless revenues significantly increase or if an offsetting reduction in other base spending was identified. Given that some other appropriations in the 2022 Adopted Budget are already on hold by the executive in response to the projected 2023 GF shortfall, it is possible that, even if approved by the Council, these funds would not be expended.

Amend Section 2 of CB 120366 as follows:¹

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2022, but for which insufficient appropriations were made due to causes that could not

¹ If both Amendment 2 to CB 120366 and this amendment pass, staff will update the item numbering and the total row in the table in section 2 to reflect both amendments (this amendment would become item 2.56 and the total would be increased to \$85,600,286)

Amy Gore
 Finance and Housing Committee
 July 20, 2022
 D2

reasonably have been foreseen at the time of making the 2022 Budget, appropriations for the following items in the 2022 Budget are increased from the funds shown, as follows:

| Item | Department | Fund | Budget Summary Level/ BCL Code | Amount |
|-------------|--|-----------------------------|--|---|
| 2.1 | Department of Education and Early Learning | General Fund (00100) | Leadership and Administration (00100-BO-EE-IL700) | \$4,401 |
| * * * | | | | |
| 2.54 | Human Services Department | General Fund (00100) | Promoting Public Health (00100-BO-HS-H7000) | \$250,000 |
| <u>2.55</u> | <u>Human Services Department</u> | <u>General Fund (00100)</u> | <u>Supporting Safe Communities (00100-BO-HS-H4000)</u> | <u>\$75,000</u> |
| Total | | | | ((<u>\$84,325,286</u>)) <u>\$84,400,286</u> ¹ |

Note: Amendment still under review – if any changes are necessary, staff will distribute and update the version.

¹ If both Amendment 2 to CB 120366 and this amendment pass, staff will update the item numbering and the total row in the table in section 2 to reflect both amendments (this amendment would become item 2.56 and the total would be increased to \$85,600,286)



Legislation Text

File #: Inf 2091, **Version:** 1

Cannabis Equity

Cannabis Equity 2022

Charting a path toward a robust and more equitable Cannabis Industry in Seattle.



Overview

- City wants to address inequities
- Beginning that work with a suite of proposed legislation:
 - Job Retention
 - Licensing Changes
 - Memorializing Next Steps

Background

- “War on Drugs” disproportionately impacted BIPOC communities
- City issues cannabis licenses only to those with State licenses
- State cannabis license holders are predominantly cannabis businesses owned by White men

What Legislation is included:

- Worker Retention & Transparency - Office of Labor Standards
- Licensing - Finance & Administrative Services
- Memorializing Next Steps

OLS: Worker Retention and Transparency

- Transparency and Notice requirement for all Seattle Cannabis License holders to employees
- Workers have a right to 90-day retention in case of sale of business except for cause
- Enforced by OLS and Private Right of Action

FAS: Social Equity Licensing and Update to Business License Fees

- No-cost license for Social Equity Applicants
- Increase City's Cannabis License fee
- Ancillary Cannabis businesses if approved by the Washington State Liquor and Cannabis Board

Charting a Path Forward

- Limitations on what the City can enact on its own; important to recognize the work that has been done
- Inclusion of BIPOC communities in wealth-building through the Cannabis industry and criminal record expungement efforts locally and nationally
- First step in what is an ongoing and dynamic body of work

Next Steps/Questions?

- Transmit legislation
- Committee deliberations/vote
- Council action