

Clerk File 314384:

City Council Changes to the 2018 Proposed Budget and the 2018-2023 Proposed Capital Improvement Program

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City Council Changes:

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- Some Green Sheets impose budget provisos, which, as described in Subsection 1(b) of the ordinance introduced as C.B. 119116, restrict expenditure allowances shown in Attachment A to the ordinance introduced as C.B. 119116. Some Green Sheets modify revenue estimates in the 2018 Proposed Budget, as described in Subsection 1(h) of the ordinance introduced as C.B. 119116. Some Green Sheets modify the 2018-2023 Proposed Capital Improvement Program (CIP), as described in Section 2 of the ordinance introduced as C.B. 119116. In case of conflicting actions approved by the Budget Committee contained in this Clerk File (C.F.), the action taken later controls.
- Statements of Legislative Intent (SLIs) state the Council's intent but do not modify the proposed budget, revenue estimates, position modifications, or CIP. The City Council anticipates adopting SLIs by resolution in early 2018. In the case of conflict between the version of a SLI in this C.F. and the version approved by resolution, the latter controls.

Section 1

Summary Tables and Sheets

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General Subfund Table

City Council Changes to the 2018 Proposed Budget and the 2018-2023 Proposed Capital Improvement Program

	2017			2018		
	Proposed	Council Changes	Adopted	Proposed	Council Changes	Adopted
Beginning Fund Balance	\$43,137,720	\$2,617,423	\$45,755,143	\$43,137,720	\$2,617,423	\$45,755,143
Interfund Loan from Revenue Stabilization Fund - Sweetened Beverage Tax	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Interfund Loan from ITD Fund - Short-term Rental Regulations Tax	\$0	\$0	\$0	\$0	\$4,692,000	\$4,692,000
Interfund Loan from Housing Incentive Fund - Property Proceeds	\$0	\$0	\$0	\$0	\$4,300,000	\$4,300,000
2017-2018 GSF Revenue Forecast	\$0	\$0	\$0	\$1,267,513,956	\$2,610,005	\$1,270,123,961
GSF Appropriations	\$0	\$0	\$0	(\$1,258,418,918)	(\$14,700,515)	(\$1,273,119,433)
Ending Fund Balance	\$43,137,720	\$2,617,423	\$45,755,143	\$52,232,758	\$18,913	\$52,251,671
Planning Reserve	\$0	\$0	\$0	(\$50,244,650)	\$0	(\$50,244,650)
Misc. Administrative Reserves	\$0	\$0	\$0	(\$1,988,108)	\$0	(\$1,988,108)
Ending Unreserved Fund Balance	\$43,137,720	\$2,617,423	\$45,755,143	\$0	\$18,913	\$18,913

Seattle City Council

City Council Modification of the Proposed 2018 Midbiennium Budget
 City Council Changes to the 2018 Proposed Budget and the 2018-2023 Proposed Capital Improvement Program

General Subfund

Revenues

City Council Changes to the 2018 Proposed Budget and the 2018-2023 Proposed Capital Improvement Program			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
411100	GSF-411100-0056	Property Tax	\$0	\$0	\$0	\$257,490,000	\$3,448,000	\$260,938,000
411100	GSF-411100-0057	Property Tax-Medic One Levy	\$0	\$0	\$0	\$49,881,000	\$0	\$49,881,000
413100	GSF-413100-0058	Retail Sales Tax	\$0	\$0	\$0	\$239,735,824	\$0	\$239,735,824
413600	GSF-413600-0059	Use Tax - Brokered Natural Gas	\$0	\$0	\$0	\$1,332,725	\$0	\$1,332,725
413700	GSF-413700-0060	Retail Sales Tax - Criminal Justice	\$0	\$0	\$0	\$20,045,030	\$0	\$20,045,030
416100	GSF-416100-0061	Business & Occupation Tax (100%)	\$0	\$0	\$0	\$268,003,783	\$0	\$268,003,783
416200	GSF-416200-0062	Admission Tax	\$0	\$0	\$0	\$10,464,658	\$0	\$10,464,658
416430	GSF-416430-0063	Utilities Business Tax - Natural Gas (100%)	\$0	\$0	\$0	\$11,212,851	\$0	\$11,212,851
416450	GSF-416450-0064	Utilities Business Tax - Solid Waste (100%)	\$0	\$0	\$0	\$1,250,000	\$0	\$1,250,000
416457	GSF-416457-0065	Tonnage Tax (100%)	\$0	\$0	\$0	\$7,547,037	\$0	\$7,547,037
416460	GSF-416460-0066	Utilities Business Tax - Cable Television (100%)	\$0	\$0	\$0	\$18,751,572	\$0	\$18,751,572
416470	GSF-416470-0067	Utilities Business Tax - Telephone (100%)	\$0	\$0	\$0	\$21,093,755	\$0	\$21,093,755
416480	GSF-416480-0068	Utilities Business Tax - Steam (100%)	\$0	\$0	\$0	\$1,273,997	\$0	\$1,273,997
418200	GSF-418200-0069	Leasehold Excise Tax	\$0	\$0	\$0	\$5,500,000	\$0	\$5,500,000
418500	GSF-418500-0070	Gambling Tax	\$0	\$0	\$0	\$425,000	\$0	\$425,000
418600	GSF-418600-0071	Pleasure Boat Tax	\$0	\$0	\$0	\$120,000	\$0	\$120,000
421920	GSF-421920-0018	Business License Fees (100%)	\$0	\$0	\$0	\$15,443,707	\$0	\$15,443,707
422190	GSF-422190-0019	Emergency Alarm Fees	\$0	\$0	\$0	\$3,100,000	\$0	\$3,100,000
422450	GSF-422450-0020	Vehicle Overload Permits	\$0	\$0	\$0	\$248,000	\$0	\$248,000
422490	GSF-422490-0021	Street Use Permits	\$0	\$0	\$0	\$825,000	\$0	\$825,000

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General Subfund

Revenues

City Council Changes to the 2018 Proposed Budget and the 2018-2023 Proposed Capital Improvement Program			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
422920	GSF-422920-0022	Fire Permits	\$0	\$0	\$0	\$6,296,727	\$0	\$6,296,727
422940	GSF-422940-0026	Meter Hood Service	\$0	\$0	\$0	\$3,655,000	\$0	\$3,655,000
422990	GSF-422990-0023	Gun Permits and Other	\$0	\$0	\$0	\$34,760	\$0	\$34,760
422990	GSF-422990-0024	Other Non Business Licenses	\$0	\$0	\$0	\$3,636,250	\$0	\$3,636,250
431010	GSF-431010-0028	Federal Grants - Other	\$0	\$0	\$0	\$246,000	\$0	\$246,000
434010	GSF-434010-0030	King County Grants - Other	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
436064	GSF-436064-0032	Marijuana Excise Tax	\$0	\$0	\$0	\$400,000	\$0	\$400,000
436129	GSF-436129-0033	Trial Court Improvement Account	\$0	\$0	\$0	\$165,000	\$0	\$165,000
436610	GSF-436610-0034	Criminal Justice Assistance (High Impact)	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
436621	GSF-436621-0035	Criminal Justice Assistance (Population)	\$0	\$0	\$0	\$1,550,000	\$0	\$1,550,000
436694	GSF-436694-0036	Liquor Excise Tax	\$0	\$0	\$0	\$3,150,000	\$0	\$3,150,000
436695	GSF-436695-0037	Liquor Board Profits	\$0	\$0	\$0	\$5,750,000	\$0	\$5,750,000
439090	GSF-439090-0039	Benaroya Hall - Concession Payment	\$0	\$0	\$0	\$700,000	\$0	\$700,000
441610	GSF-441610-0040	Copy Charges	\$0	\$0	\$0	\$47,547	\$0	\$47,547
441950	GSF-441950-0041	Legal Services	\$0	\$0	\$0	\$33,800	\$0	\$33,800
441960	GSF-441960-0042	Automated Fingerprint Information System (AFIS)	\$0	\$0	\$0	\$3,455,883	\$0	\$3,455,883
441960	GSF-441960-0043	Fire Special Events Services	\$0	\$0	\$0	\$1,127,422	\$0	\$1,127,422
441960	GSF-441960-0044	Personnel Services	\$0	\$0	\$0	\$668,663	\$0	\$668,663
441990	GSF-441990-0045	Hearing Examiner Fees	\$0	\$0	\$0	\$3,000	\$0	\$3,000
441990	GSF-441990-0046	Other Service Charges - General Government	\$0	\$0	\$0	\$647,082	\$0	\$647,082

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General Subfund

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City Council Changes to the 2018 Proposed Budget and the 2018-2023 Proposed Capital Improvement Program			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
441990	GSF-441990-0047	Vehicle Towing Revenues	\$0	\$0	\$0	\$500,000	\$0	\$500,000
442100	GSF-442100-0048	Law Enforcement Services	\$0	\$0	\$0	\$3,832,266	\$0	\$3,832,266
442100	GSF-442100-0049	Traffic Control Services	\$0	\$0	\$0	\$237,504	\$0	\$237,504
442330	GSF-442330-0050	Adult Probation and Parole (100%)	\$0	\$0	\$0	\$350,000	\$0	\$350,000
442500	GSF-442500-0051	E-911 Reimbursements & Cellular Tax Revenue	\$0	\$0	\$0	\$4,197,026	\$0	\$4,197,026
455900	GSF-455900-0002	Court Fines & Forfeitures (100%)	\$0	\$0	\$0	\$27,885,000	\$0	\$27,885,000
457300	GSF-457300-0003	Municipal Court Cost Recoveries (100%)	\$0	\$0	\$0	\$376,750	\$0	\$376,750
457400	GSF-457400-0052	Confiscated Funds	\$0	\$0	\$0	\$220,287	\$0	\$220,287
461110	GSF-461110-0005	Interest on Investments	\$0	\$0	\$0	\$6,124,284	\$0	\$6,124,284
462300	GSF-462300-0027	Parking Meters	\$0	\$0	\$0	\$40,973,000	(\$561,000)	\$40,412,000
469990	GSF-469990-0001	Other Miscellaneous Revenue	\$0	\$0	\$0	\$2,387,349	\$0	\$2,387,349
469990	GSF-469990-0072	Sugar Sweetened Beverage Tax	\$0	\$0	\$0	\$14,820,000	\$0	\$14,820,000
516410	GSF-516410-0073	Utilities Business Tax - City Light (100%)	\$0	\$0	\$0	\$55,100,933	(\$376,995)	\$54,723,938
516420	GSF-516420-0074	Utilities Business Tax - City Water (100%)	\$0	\$0	\$0	\$32,966,409	\$0	\$32,966,409
516440	GSF-516440-0075	Utilities Business Tax - Drainage/Waste Water (100%)	\$0	\$0	\$0	\$49,603,152	\$0	\$49,603,152
516450	GSF-516450-0076	Utilities Business Tax - City SWU (100%)	\$0	\$0	\$0	\$20,134,768	\$0	\$20,134,768
541990	GSF-541990-0053	Interfund Revenue to City Budget Office	\$0	\$0	\$0	\$1,909,380	\$0	\$1,909,380
541990	GSF-541990-0054	Interfund Revenue to Personnel	\$0	\$0	\$0	\$8,337,200	\$0	\$8,337,200
541990	GSF-541990-0055	Miscellaneous Interfund Revenue	\$0	\$0	\$0	\$21,455,677	\$0	\$21,455,677
587400	GSF-587400-0006	Transfer from - Utilities for Council Oversight	\$0	\$0	\$0	\$576,000	\$0	\$576,000

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SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ENDORSED
587900	GSF-587900-0007	Transfer from - Arts & Cultural Affairs	\$0	\$0	\$0	\$281,000	\$100,000	\$381,000
587900	GSF-587900-0008	Transfer from - Cumulative Reserve Subfund	\$0	\$0	\$0	\$505,519	\$0	\$505,519
587900	GSF-587900-0012	Transfer from - School Zone Camera Fund	\$0	\$0	\$0	\$2,237,557	\$0	\$2,237,557
587900	GSF-587900-0013	Transfer from - Seattle IT	\$0	\$0	\$0	\$1,006,611	\$0	\$1,006,611
587900	GSF-587900-0014	Transfer from - SRI	\$0	\$0	\$0	\$1,950,000	\$0	\$1,950,000
587900	GSF-587900-0015	Transfer from - Transportation Subfund	\$0	\$0	\$0	\$868,544	\$0	\$868,544
587900	GSF-587900-0016	Transfer from - Unemployment Insurance Fund	\$0	\$0	\$0	\$366,667	\$0	\$366,667
			\$0	\$0	\$0	\$1,267,513,956	\$2,610,005	\$1,270,123,961

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City Council Modification of the Proposed 2018 Midbiennium Budget

2008 Parks Levy			Revenues - 2008 Parks Levy Fund					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
411100	DPRLEVY-411100-0099	Taxes, Levies, & Bonds	\$0	\$0	\$0	\$100,000	\$0	\$100,000
433000	DPRLEVY-433000-0100	Grants and Other Revenue	\$0	\$0	\$0	\$2,929,661	\$0	\$2,929,661
Department Total:			\$0	\$0	\$0	\$3,029,661	\$0	\$3,029,661

2012 Library Levy			Expenditures - 2012 Library Levy Fund (18100)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
B9TRF	18100-B9TRF	Library Levy Operating Transfer	\$0	\$0	\$0	\$15,406,132	\$0	\$15,406,132
Department Total:			\$0	\$0	\$0	\$15,406,132	\$0	\$15,406,132

2012 Library Levy			Revenues - 2012 Library Levy Fund (18100)					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
411100	12LIBLEVY-411100-0002	Property Tax	\$0	\$0	\$0	\$17,688,207	\$0	\$17,688,207
461110	12LIBLEVY-461110-0001	Interest Earnings	\$0	\$0	\$0	\$100,000	\$0	\$100,000
379100	12LIBLEVY-379100-0003	Use of (Contribution To) Fund Balance	\$0	\$0	\$0	\$1,690,363	\$0	\$1,690,363
Department Total:			\$0	\$0	\$0	\$19,478,570	\$0	\$19,478,570

Cable Television Franchise Subfund			Expenditures - Cable Television Franchise Subfund (00160)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
D160B	00160-D160B	Cable Fee Support to Information Technology Fund	\$0	\$0	\$0	\$9,559,960	\$0	\$9,559,960
D160C	00160-D160C	Cable Fee Support to Library Fund	\$0	\$0	\$0	\$642,000	\$0	\$642,000

Seattle City Council

			Department Total:	\$0	\$0	\$0	\$10,201,960	\$0	\$10,201,960
Cable Television Franchise Subfund			Revenues - Cable Television Franchise Subfund (00160)						
			2017			2018			
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
421911	CBLFEE-421911-0016	Franchise Fee Revenues, Licenses, Permits, and Fines	\$0	\$0	\$0	\$9,351,090	\$0	\$9,351,090	
461110	CBLFEE-461110-0017	Interest Earnings	\$0	\$0	\$0	\$57,024	\$0	\$57,024	
379100	CBLFEE-379100-0015	Use of (Contributions to) Fund Balance	\$0	\$0	\$0	\$793,846	\$0	\$793,846	
Department Total:			\$0	\$0	\$0	\$10,201,960	\$0	\$10,201,960	

Central Waterfront Improvement Fund			Expenditures - Central Waterfront Improvement Fund						
			2017			2018			
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
CWIF-CAP	35900-CWIF-CAP	Central Waterfront Improvement Fund Support to Transportation	\$0	\$0	\$0	\$1,410,000	\$0	\$1,410,000	
CWIF-INT	35900-CWIF-INT	Central Waterfront Improvement Fund Interest Expense	\$0	\$0	\$0	\$468,881	\$0	\$468,881	
Department Total:			\$0	\$0	\$0	\$1,878,881	\$0	\$1,878,881	

Central Waterfront Improvement Fund			Revenues - Central Waterfront Improvement Fund						
			2017			2018			
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
439090	CWI-439090-0068	Other Private Contrib & Donatn	\$0	\$0	\$0	\$2,700,000	\$0	\$2,700,000	
379100	CWI-379100-0067	Use of (Contribution to) Fund Balance	\$0	\$0	\$0	(\$821,119)	\$0	(\$821,119)	
Department Total:			\$0	\$0	\$0	\$1,878,881	\$0	\$1,878,881	

City Budget Office			Expenditures - General Subfund						
			2017			2018			
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
CZ000	00100-CZ000	City Budget Office	\$0	\$0	\$0	\$6,552,710	\$0	\$6,552,710	
Department Total:			\$0	\$0	\$0	\$6,552,710	\$0	\$6,552,710	

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Civil Service Commissions			Expenditures - General Subfund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
V1CIV	00100-V1CIV	Civil Service Commissions	\$0	\$0	\$0	\$487,369	\$0	\$487,369
Department Total:			\$0	\$0	\$0	\$487,369	\$0	\$487,369

Criminal Justice Contracted Services			Expenditures - General Subfund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
VJ100	00100-VJ100	Jail Services	\$0	\$0	\$0	\$19,818,878	\$0	\$19,818,878
VJ500	00100-VJ500	Indigent Defense Services	\$0	\$0	\$0	\$8,196,647	\$0	\$8,196,647
Department Total:			\$0	\$0	\$0	\$28,015,525	\$0	\$28,015,525

Cumulative Reserve SubFund

Expenditures								
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
<i>CRS Department Appropriations :</i>								
00161-2DBTSVC-161	Debt Service for REET II - Eligible Projects - 00161		\$0	\$0	\$0	\$812,000	\$0	\$812,000
00163-2EC30	CRS REET I Support to Transportation - 00163		\$0	\$0	\$0	\$3,085,000	\$1,000,000	\$4,085,000
00161-2ECM0	CRS REET II Support to Transportation - 00161		\$0	\$0	\$0	\$10,487,000	\$0	\$10,487,000
00163-2SC10	CRS REET I Support to McCaw Hall Fund - 00163		\$0	\$0	\$0	\$282,000	\$0	\$282,000
00163-2UU50-DC-163	Design Commission - CRS REET I - 00163		\$0	\$0	\$0	\$505,519	\$0	\$505,519
00164-2UU50-TA	Tenant Relocation Assistance Program - CRS-UR - 00164		\$0	\$0	\$0	\$83,000	\$50,000	\$133,000
00163-2UU51	Tenant Relocation Assistance Program REET I - 00163		\$0	\$0	\$0	\$360,000	\$0	\$360,000
Department Total			\$0	\$0	\$0	\$15,614,519	\$1,050,000	\$16,664,519

Appropriations in Departmental CIPs :

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Seattle Center						
Total Cumulative Reserve Subfund - REET I Subaccount (00163)	\$0	\$0	\$0	\$4,883,000	\$0	\$4,883,000
Total Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$0	\$0	\$0	\$2,035,000	\$0	\$2,035,000
Seattle Center Total	\$0	\$0	\$0	\$6,918,000	\$0	\$6,918,000
Department of Parks and Recreation						
Total Cumulative Reserve Subfund - REET I Subaccount (00163)	\$0	\$0	\$0	\$7,535,000	(\$150,000)	\$7,385,000
Total Cumulative Reserve Subfund - REET II Subaccount (00161)	\$0	\$0	\$0	\$33,365,000	\$0	\$33,365,000
Total Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$0	\$0	\$0	\$3,655,000	\$0	\$3,655,000
Department of Parks and Recreation Total	\$0	\$0	\$0	\$44,555,000	(\$150,000)	\$44,405,000
Department of Finance & Administrative Services						
Total Cumulative Reserve Subfund - REET I Subaccount (00163)	\$0	\$0	\$0	\$28,145,369	(\$1,000,000)	\$27,145,369
Total Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$0	\$0	\$0	\$27,675	\$0	\$27,675
Total Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
Department of Finance & Administrative Services Total	\$0	\$0	\$0	\$32,173,044	(\$1,000,000)	\$31,173,044
The Seattle Public Library						
Total Cumulative Reserve Subfund - REET I Subaccount (00163)	\$0	\$0	\$0	\$550,000	\$0	\$550,000
The Seattle Public Library Total	\$0	\$0	\$0	\$550,000	\$0	\$550,000

Summary of Appropriations by Subfund (All Dept Totals Including CRS Dept Total):						
Cumulative Reserve Subfund - REET I Subaccount (00163)	\$0	\$0	\$0	\$45,345,888	(\$150,000)	\$45,195,888
Cumulative Reserve Subfund - REET II Subaccount (00161)	\$0	\$0	\$0	\$44,664,000	\$0	\$44,664,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$0	\$0	\$0	\$5,800,675	\$50,000	\$5,850,675
Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
Grand Total	\$0	\$0	\$0	\$99,810,563	(\$100,000)	\$99,710,563

Estimated Revenues for the Cumulative Reserve Subfund:						
379100	Use of (Contribution to) Fund Balance - AP Fund	\$0	\$0	\$0	(\$65,000)	(\$65,000)

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461110	Interest Earnings - AP Fund	\$0	\$0	\$0	\$65,000	\$0	\$65,000
485110	Oper Tr In-Fr General Fund	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
	Subtotal Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
379100	Use of (Contribution to) Fund Balance - Bluefield Fund	\$0	\$0	\$0	(\$2,000)	\$0	(\$2,000)
461110	Interest Earnings - Bluefield Fund	\$0	\$0	\$0	\$2,000	\$0	\$2,000
	Subtotal Cumulative Reserve Subfund - Bluefields Subaccount (00178)	\$0	\$0	\$0	\$0	\$0	\$0
379100	Use of (Contribution to) Fund Balance - CRS-U Fund	\$0	\$0	\$0	(\$1,994,325)	\$50,000	(\$1,944,325)
437321	King County Tax Levy	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000
441990	Federal Grants/other Misc	\$0	\$0	\$0	\$1,769,000	\$0	\$1,769,000
461110	Interest Earnings - CRS-U	\$0	\$0	\$0	\$1,600,000	\$0	\$1,600,000
462300	Parking Fees	\$0	\$0	\$0	\$175,000	\$0	\$175,000
469990	Other Misc Revenues	\$0	\$0	\$0	\$300,000	\$0	\$300,000
479010	Private Donations	\$0	\$0	\$0	\$456,000	\$0	\$456,000
485110	Street Vacation -CRS-U	\$0	\$0	\$0	\$495,000	\$0	\$495,000
587001	Oper Tr In-FR Transportation Fund	\$0	\$0	\$0	\$500,000	\$0	\$500,000
	Subtotal Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$0	\$0	\$0	\$5,800,675	\$50,000	\$5,850,675
379100	Use of (Contribution to) Fund Balance - REET I Fund	\$0	\$0	\$0	\$7,047,645	(\$150,000)	\$6,897,645
417340	REET I	\$0	\$0	\$0	\$38,297,869	\$0	\$38,297,869
	Subtotal Cumulative Reserve Subfund - REET I Subaccount (00163)	\$0	\$0	\$0	\$45,345,514	(\$150,000)	\$45,195,514
379100	Use of (Contribution to) Fund Balance - REET II Fund	\$0	\$0	\$0	\$6,366,132	\$0	\$6,366,132
417340	REET II	\$0	\$0	\$0	\$38,297,869	\$0	\$38,297,869
	Subtotal Cumulative Reserve Subfund - REET II Subaccount (00161)	\$0	\$0	\$0	\$44,664,001	\$0	\$44,664,001
379100	Use of (Contribution to) Fund Balance - SV Fund	\$0	\$0	\$0	(\$495,000)	\$0	(\$495,000)
485110	Street Vacation -SV	\$0	\$0	\$0	\$495,000	\$0	\$495,000
	Subtotal Cumulative Reserve Subfund - Street Vacation Subaccount (00169)	\$0	\$0	\$0	\$0	\$0	\$0
	Total Resources	\$0	\$0	\$0	\$99,810,190	(\$100,000)	\$99,710,190

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Debt Service			Expenditures - Bond Interest and Redemption					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
DEBTBIRF	20110-DEBTBIRF	Bond Interest and Redemption	\$0	\$0	\$0	\$2,428,620	\$0	\$2,428,620
Department Total:			\$0	\$0	\$0	\$2,428,620	\$0	\$2,428,620

Debt Service			Expenditures - UTGO Debt Service					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
DEBTUTGO	20140-DEBTUTGO	UTGO Debt Service	\$0	\$0	\$0	\$30,375,700	\$0	\$30,375,700
Department Total:			\$0	\$0	\$0	\$30,375,700	\$0	\$30,375,700

Debt Service			Expenditures - Multipurpose LTGO Bond Fund (36110)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
DEBTISSUE -L	36110-DEBTISSUE-L	Debt Issuance Costs - LTGO	\$0	\$0	\$0	\$2,169,941	(\$2,169,941)	\$0
Department Total:			\$0	\$0	\$0	\$2,169,941	(\$2,169,941)	\$0

Debt Service			Expenditures - 2018 Multipurpose LTGO Bond Fund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
DEBTISSUE -L	36500-DEBTISSUE-L	Debt Issuance Costs - 2018 Multipurpose LTGO	\$0	\$0	\$0	\$0	\$2,227,541	\$2,227,541
Department Total:			\$0	\$0	\$0	\$0	\$2,227,541	\$2,227,541

Department of Education and Early Learning			Expenditures - Department of Education Fund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

Seattle City Council

ED100	14100-ED100	Director's Office	\$0	\$0	\$0	\$4,056,921	\$0	\$4,056,921
ED200	14100-ED200	Finance and Administration	\$0	\$0	\$0	\$3,525,515	\$0	\$3,525,515
ED300	14100-ED300	Early Learning	\$0	\$0	\$0	\$42,617,277	\$400,000	\$43,017,277
ED400	14100-ED400	K-12	\$0	\$0	\$0	\$29,429,215	\$200,000	\$29,629,215
Department Total:			\$0	\$0	\$0	\$79,628,928	\$600,000	\$80,228,928

Department of Education and Early Learning			Revenues - Department of Education Fund					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
411100	DEEL-411100-0070	Taxes, Levies, & Bonds	\$0	\$0	\$0	\$18,047,514	\$0	\$18,047,514
411100	DEEL-411100-0071	Taxes, Levies, & Bonds	\$0	\$0	\$0	\$40,887,046	\$0	\$40,887,046
434010	DEEL-434010-0072	State Grants	\$0	\$0	\$0	\$3,919,371	\$0	\$3,919,371
441930	DEEL-441930-0073	Private Contributions	\$0	\$0	\$0	\$2,554,823	\$0	\$2,554,823
587001	DEEL-587001-0074	Oper Tr IN - FR General Fund	\$0	\$0	\$0	\$14,039,174	(\$160,000)	\$13,879,174
379100	DEEL-379100-0069	Use of (Contribution to) Fund Balance	\$0	\$0	\$0	\$181,000	\$760,000	\$941,000
Department Total:			\$0	\$0	\$0	\$79,628,928	\$600,000	\$80,228,928

Department of Finance & Administrative Services			Expenditures - Cumulative Reserve Subfund - REET I Subaccount (00163)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
A1ADA	00163-A1ADA	ADA Improvements - FAS (00163-CIP)	\$0	\$0	\$0	\$200,000	\$0	\$200,000
A1APSCH1	00163-A1APSCH1	Asset Preservation - Schedule 1 Facilities (00163-CIP)	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
A1EXT	00163-A1EXT	FAS Oversight-External Projects (00163-CIP)	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000
A1FL1	00163-A1FL1	Neighborhood Fire Stations (00163-CIP)	\$0	\$0	\$0	\$3,342,834	\$0	\$3,342,834
A1GM1	00163-A1GM1	General Government Facilities - General (00163-CIP)	\$0	\$0	\$0	\$4,959,535	\$0	\$4,959,535
A1PS1	00163-A1PS1	Public Safety Facilities - Police (00163-CIP)	\$0	\$0	\$0	\$14,100,000	(\$1,000,000)	\$13,100,000
A1PS2	00163-A1PS2	Public Safety Facilities - Fire (00163-CIP)	\$0	\$0	\$0	\$1,043,000	\$0	\$1,043,000
Department Total:			\$0	\$0	\$0	\$28,145,369	(\$1,000,000)	\$27,145,369

Department of Finance & Administrative Services			Expenditures - Cumulative Reserve Subfund - Unrestricted Subaccount (00164)					
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			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
A51647	00164-A51647	Garden of Remembrance (00164-CIP)	\$0	\$0	\$0	\$27,675	\$0	\$27,675
Department Total:			\$0	\$0	\$0	\$27,675	\$0	\$27,675

Department of Finance & Administrative Services			Expenditures - Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
A1APSCH1	00168-A1APSCH1	Asset Preservation - Schedule 1 Facilities (00168-CIP)	\$0	\$0	\$0	\$2,152,000	\$0	\$2,152,000
A1APSCH2	00168-A1APSCH2	Asset Preservation - Schedule 2 Facilities (00168-CIP)	\$0	\$0	\$0	\$1,848,000	\$0	\$1,848,000
Department Total:			\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000

Department of Finance & Administrative Services			Expenditures - Wheelchair Accessible Services Fund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
AW001	12100-AW001	Wheelchair Accessible Services Program	\$0	\$0	\$0	\$1,487,808	\$0	\$1,487,808
Department Total:			\$0	\$0	\$0	\$1,487,808	\$0	\$1,487,808

Department of Finance & Administrative Services			Revenues - Wheelchair Accessible Services Fund					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
421607	FAS-421607-0141	Transportation Network Company Fees	\$0	\$0	\$0	\$1,531,000	\$0	\$1,531,000
Department Total:			\$0	\$0	\$0	\$1,531,000	\$0	\$1,531,000

Department of Finance & Administrative Services			Expenditures - Central Waterfront Improvement Fund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

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Central Waterfront Fund								
A8CWF	35900-A8CWF	Central Waterfront Improvement Program Financial Support	\$0	\$0	\$0	\$1,880,336	\$0	\$1,880,336
Total Central Waterfront Fund			\$0	\$0	\$0	\$1,880,336	\$0	\$1,880,336
Department Total:			\$0	\$0	\$0	\$1,880,336	\$0	\$1,880,336

Department of Finance & Administrative Services			Revenues - Central Waterfront Improvement Fund					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
379100	FAS-379100-0106	Use of (Contribution to) Fund Balance - Central Waterfront Improvement Fund	\$0	\$0	\$0	\$1,880,000	\$0	\$1,880,000
Department Total:			\$0	\$0	\$0	\$1,880,000	\$0	\$1,880,000

Department of Finance & Administrative Services			Expenditures - 2018 Multipurpose LTGO Bond Fund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
A1FL1	36500-A1FL1	Neighborhood Fire Stations (36500-CIP)	\$0	\$0	\$0	\$1,400,000	\$0	\$1,400,000
A1IT	36500-A1IT	Information Technology (36500-CIP)	\$0	\$0	\$0	\$8,248,000	\$0	\$8,248,000
A1IT1	36500-A1IT1	Summit Re-Implementation Department Capital Needs (36500-CIP)	\$0	\$0	\$0	\$1,238,884	\$0	\$1,238,884
Department Total:			\$0	\$0	\$0	\$10,886,884	\$0	\$10,886,884

Department of Finance & Administrative Services			Expenditures - Finance and Administrative Services Fund (50300)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
A1GMPDS	50300-A1GMPDS	FAS Project Delivery Services (50300-CIP)	\$0	\$0	\$0	\$3,500,000	\$0	\$3,500,000
A1IT	50300-A1IT	Information Technology (50300-CIP)	\$0	\$0	\$0	\$6,897,000	\$0	\$6,897,000

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FAS Operating Fund								
A1000	50300-A1000	Budget and Central Services	\$0	\$0	\$0	\$13,990,071	\$0	\$13,990,071
A2000	50300-A2000	Fleet Services	\$0	\$0	\$0	\$33,921,602	\$0	\$33,921,602
A2001	50300-A2001	Fleet Capital Program	\$0	\$0	\$0	\$21,829,848	\$0	\$21,829,848
A3000	50300-A3000	Facility Services	\$0	\$0	\$0	\$73,576,696	(\$450,357)	\$73,126,339
A3100	50300-A3100	Technical Services	\$0	\$0	\$0	\$4,532,873	\$0	\$4,532,873
A4510	50300-A4510	City Finance Division	\$0	\$0	\$0	\$24,474,033	\$2,907,000	\$27,381,033
A4530	50300-A4530	Regulatory Compliance and Consumer Protection	\$0	\$0	\$0	\$8,901,573	\$1,885,000	\$10,786,573
A4540	50300-A4540	City Purchasing and Contracting Services	\$0	\$0	\$0	\$7,355,230	\$204,000	\$7,559,230
A5510	50300-A5510	Seattle Animal Shelter	\$0	\$0	\$0	\$4,530,674	\$0	\$4,530,674
A6510	50300-A6510	Office of Constituent Services	\$0	\$0	\$0	\$5,075,127	\$0	\$5,075,127
Total FAS Operating Fund			\$0	\$0	\$0	\$198,187,727	\$4,545,643	\$202,733,370
Department Total:			\$0	\$0	\$0	\$208,584,727	\$4,545,643	\$213,130,370

Department of Finance & Administrative Services			Revenues - Finance and Administrative Services Fund (50300)					
SUMMIT Code	REVENUES BY SOURCE	2017			2018			
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
421600	FAS-421600-0109	Professional and Occupational Licenses	\$0	\$0	\$0	\$447,746	\$0	\$447,746
421601	FAS-421601-0110	Licenses - Taxi/For Hire	\$0	\$0	\$0	\$606,343	\$0	\$606,343
421605	FAS-421605-0111	Licenses - Fore Hire Drivers	\$0	\$0	\$0	\$192,905	\$0	\$192,905
421607	FAS-421607-0112	Tran Net Co Fees	\$0	\$0	\$0	\$1,784,338	\$0	\$1,784,338
421700	FAS-421700-0113	Licenses - Tow Operators/Companies	\$0	\$0	\$0	\$15,000	\$0	\$15,000
421750	FAS-421750-0114	Panoram Licenses	\$0	\$0	\$0	\$1,500	\$0	\$1,500
421790	FAS-421790-0115	Other Amusement Licenses	\$0	\$0	\$0	\$65,000	\$0	\$65,000
421800	FAS-421800-0116	Penalties-Business Licenses	\$0	\$0	\$0	\$114,000	\$0	\$114,000
422310	FAS-422310-0117	Cat Licenses	\$0	\$0	\$0	\$350,550	\$0	\$350,550
422320	FAS-422320-0118	Dog Licenses	\$0	\$0	\$0	\$1,144,843	\$0	\$1,144,843
422803	FAS-422803-0119	Fires - Taxi/For Hire	\$0	\$0	\$0	\$9,805	\$0	\$9,805
441710	FAS-441710-0120	Sales of Merchandise	\$0	\$0	\$0	\$90,000	\$0	\$90,000
441930	FAS-441930-0121	Cable/Private Reimbursements	\$0	\$0	\$0	\$20,000	\$0	\$20,000

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441970	FAS-441970-0122	Scanning Systems License	\$0	\$0	\$0	\$146,425	\$0	\$146,425
441980	FAS-441980-0123	State Wts & Meas Dev Reg Fees	\$0	\$0	\$0	\$99,955	\$0	\$99,955
442491	FAS-442491-0124	Fees - Taxi/For Hire	\$0	\$0	\$0	\$20,000	\$0	\$20,000
442492	FAS-442492-0125	Fees - Limo Inspections	\$0	\$0	\$0	\$37,000	\$0	\$37,000
442493	FAS-442493-0126	Fees - Limo Payment From State	\$0	\$0	\$0	\$240,000	\$0	\$240,000
442494	FAS-442494-0127	Tow company Impound Fees	\$0	\$0	\$0	\$50,000	\$0	\$50,000
443931	FAS-443931-0128	Animal Control Admin Fees	\$0	\$0	\$0	\$40,405	\$0	\$40,405
443932	FAS-443932-0129	Animal Adoption Fees	\$0	\$0	\$0	\$54,275	\$0	\$54,275
443934	FAS-443934-0130	Kennel Fees	\$0	\$0	\$0	\$31,847	\$0	\$31,847
443936	FAS-443936-0131	Spay and Neuter Fees	\$0	\$0	\$0	\$303,683	\$0	\$303,683
443937	FAS-443937-0132	Surrender Fees	\$0	\$0	\$0	\$12,692	\$0	\$12,692
443939	FAS-443939-0133	Misc Other Animal Control Fees	\$0	\$0	\$0	\$89,188	\$0	\$89,188
443979	FAS-443979-0134	Sundry Recoveries (Kubra CC)	\$0	\$0	\$0	\$200,000	\$0	\$200,000
444590	FAS-444590-0135	Miscellaneous - Other Revenue	\$0	\$0	\$0	\$952,071	\$0	\$952,071
461110	FAS-461110-0136	Interest Earnings - Residual Cash	\$0	\$0	\$0	\$223,500	\$0	\$223,500
462300	FAS-462300-0137	Parking Fees	\$0	\$0	\$0	\$2,400,000	\$0	\$2,400,000
462500	FAS-462500-0138	Bldg/Other Space Rental Charge	\$0	\$0	\$0	\$1,860,116	\$0	\$1,860,116
462900	FAS-462900-0139	Other Rents & use Charges	\$0	\$0	\$0	\$11,000	\$0	\$11,000
469990	FAS-469990-0140	Other Miscellaneous Revenues	\$0	\$0	\$0	\$864,345	\$0	\$864,345
541490	FAS-541490-0143	Accounting Director's Office	\$0	\$0	\$0	\$251,783	\$0	\$251,783
541490	FAS-541490-0144	Central Accounting	\$0	\$0	\$0	\$918,021	\$0	\$918,021
541490	FAS-541490-0145	City Purchasing	\$0	\$0	\$0	\$1,965,016	\$0	\$1,965,016
541490	FAS-541490-0146	Citywide Summit	\$0	\$0	\$0	\$4,440,283	\$0	\$4,440,283
541490	FAS-541490-0147	Claims Processing	\$0	\$0	\$0	\$500,422	\$0	\$500,422
541490	FAS-541490-0148	Contracting Services	\$0	\$0	\$0	\$4,132,749	\$0	\$4,132,749
541490	FAS-541490-0149	Customer Service Bureau	\$0	\$0	\$0	\$594,570	\$0	\$594,570
541490	FAS-541490-0150	Debt Management	\$0	\$0	\$0	\$248,624	\$0	\$248,624
541490	FAS-541490-0151	Economics and Forecasting	\$0	\$0	\$0	\$97,509	\$0	\$97,509
541490	FAS-541490-0152	Electronic Records	\$0	\$0	\$0	\$445,929	\$0	\$445,929
541490	FAS-541490-0153	FAS IT Services	\$0	\$0	\$0	\$1,253,468	\$0	\$1,253,468
541490	FAS-541490-0154	Fiscal Policy and Management	\$0	\$0	\$0	\$641,813	\$0	\$641,813

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541490	FAS-541490-0155	Human Resources	\$0	\$0	\$0	\$97,815	\$0	\$97,815
541490	FAS-541490-0156	Investments	\$0	\$0	\$0	\$273,395	\$0	\$273,395
541490	FAS-541490-0157	Nghd Payment & Information Svcs	\$0	\$0	\$0	\$2,177,328	\$0	\$2,177,328
541490	FAS-541490-0158	Office of Constituent Services	\$0	\$0	\$0	\$1,086,487	\$0	\$1,086,487
541490	FAS-541490-0159	Payroll	\$0	\$0	\$0	\$872,198	\$0	\$872,198
541490	FAS-541490-0160	Property Management Services	\$0	\$0	\$0	\$260,000	\$0	\$260,000
541490	FAS-541490-0161	Remittance Processing	\$0	\$0	\$0	\$752,281	\$0	\$752,281
541490	FAS-541490-0162	Risk Management	\$0	\$0	\$0	\$715,510	\$0	\$715,510
541490	FAS-541490-0163	Treasury Operations	\$0	\$0	\$0	\$2,372,359	\$0	\$2,372,359
541930	FAS-541930-0164	Facilities Maintenance	\$0	\$0	\$0	\$75,000	\$0	\$75,000
542830	FAS-542830-0165	Distribution Services	\$0	\$0	\$0	\$291,760	\$0	\$291,760
542831	FAS-542831-0166	Distribution Services	\$0	\$0	\$0	\$258,140	\$0	\$258,140
543210	FAS-543210-0167	Capital Development and Construction Management	\$0	\$0	\$0	\$5,541,234	\$0	\$5,541,234
543936	FAS-543936-0168	Spay and Neuter Clinic	\$0	\$0	\$0	\$50,000	\$0	\$50,000
544300	FAS-544300-0169	Vehicle Maintenance	\$0	\$0	\$0	\$8,901,453	\$0	\$8,901,453
544400	FAS-544400-0170	Vehicle Warehousing	\$0	\$0	\$0	\$3,024,261	\$0	\$3,024,261
544500	FAS-544500-0171	Vehicle Fuel	\$0	\$0	\$0	\$10,682,120	\$0	\$10,682,120
548921	FAS-548921-0172	Warehousing Services	\$0	\$0	\$0	\$1,377,921	\$0	\$1,377,921
548922	FAS-548922-0173	Property Management Services	\$0	\$0	\$0	\$412,187	\$0	\$412,187
562150	FAS-562150-0174	Motor Pool	\$0	\$0	\$0	\$912,934	\$0	\$912,934
562250	FAS-562250-0175	Fleet Capital Program	\$0	\$0	\$0	\$17,290,292	\$0	\$17,290,292
562250	FAS-562250-0176	Vehicle Leasing	\$0	\$0	\$0	\$11,661,915	\$0	\$11,661,915
562300	FAS-562300-0177	Parking Services	\$0	\$0	\$0	\$686,020	\$0	\$686,020
562500	FAS-562500-0178	Property Management Services	\$0	\$0	\$0	\$10,295,345	\$0	\$10,295,345
562510	FAS-562510-0179	Property Management Services	\$0	\$0	\$0	\$49,784,008	\$0	\$49,784,008
569990	FAS-569990-0180	Central Accounting	\$0	\$0	\$0	\$247,570	\$0	\$247,570
569990	FAS-569990-0181	Department Director	\$0	\$0	\$0	\$12,402	\$0	\$12,402
569990	FAS-569990-0182	FAS Accounting	\$0	\$0	\$0	\$6,737	\$0	\$6,737
569990	FAS-569990-0183	FAS IT Services	\$0	\$0	\$0	\$29,110	\$0	\$29,110
569990	FAS-569990-0184	Fiscal Policy and Management	\$0	\$0	\$0	\$176,344	\$0	\$176,344
569990	FAS-569990-0185	Human Resources	\$0	\$0	\$0	\$7,099	\$0	\$7,099

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569990	FAS-569990-0186	Policy & Budget	\$0	\$0	\$0	\$7,856	\$0	\$7,856
569990	FAS-569990-0187	Seattle Animal Shelter	\$0	\$0	\$0	\$127,472	\$0	\$127,472
569990	FAS-569990-0188	Seattle Municipal Tower	\$0	\$0	\$0	\$545,000	\$0	\$545,000
569990	FAS-569990-0189	Shared Accounting Services	\$0	\$0	\$0	\$5,051	\$0	\$5,051
587001	FAS-587001-0190	Accounting Director's Office	\$0	\$0	\$0	\$306,248	\$0	\$306,248
587001	FAS-587001-0191	Business Licensing	\$0	\$0	\$0	\$2,241,716	\$1,885,000	\$4,126,716
587001	FAS-587001-0192	Central Accounting	\$0	\$0	\$0	\$1,187,532	\$0	\$1,187,532
587001	FAS-587001-0193	City Purchasing	\$0	\$0	\$0	\$604,919	\$0	\$604,919
587001	FAS-587001-0194	Citywide Summit	\$0	\$0	\$0	\$4,559,368	\$0	\$4,559,368
587001	FAS-587001-0195	Claims Processing	\$0	\$0	\$0	\$156,624	\$0	\$156,624
587001	FAS-587001-0196	Concert Hall	\$0	\$0	\$0	\$392,002	\$0	\$392,002
587001	FAS-587001-0197	Consumer Protection	\$0	\$0	\$0	\$2,877,741	\$0	\$2,877,741
587001	FAS-587001-0198	Contracting Services	\$0	\$0	\$0	\$663,132	\$204,000	\$867,132
587001	FAS-587001-0199	Customer Service Bureau	\$0	\$0	\$0	\$334,542	\$0	\$334,542
587001	FAS-587001-0200	Debt Management	\$0	\$0	\$0	\$95,635	\$0	\$95,635
587001	FAS-587001-0201	Department Director	\$0	\$0	\$0	\$551,581	\$0	\$551,581
587001	FAS-587001-0202	Distribution Services	\$0	\$0	\$0	\$440,103	\$0	\$440,103
587001	FAS-587001-0203	Economics and Forecasting	\$0	\$0	\$0	\$75,569	\$0	\$75,569
587001	FAS-587001-0204	Electronic Records	\$0	\$0	\$0	\$463,572	\$0	\$463,572
587001	FAS-587001-0205	Encampment Clean-Up	\$0	\$0	\$0	\$1,836,749	(\$450,357)	\$1,386,392
587001	FAS-587001-0206	FAS Accounting	\$0	\$0	\$0	\$76,725	\$0	\$76,725
587001	FAS-587001-0207	FAS IT Services	\$0	\$0	\$0	\$844,321	\$0	\$844,321
587001	FAS-587001-0208	Fiscal Policy and Management	\$0	\$0	\$0	\$802,575	\$0	\$802,575
587001	FAS-587001-0209	Garden of Remembrance	\$0	\$0	\$0	\$188,144	\$0	\$188,144
587001	FAS-587001-0210	Human Resources	\$0	\$0	\$0	\$51,567	\$0	\$51,567
587001	FAS-587001-0211	Investments	\$0	\$0	\$0	\$207,073	\$0	\$207,073
587001	FAS-587001-0212	Nghd Payment & Information Svcs	\$0	\$0	\$0	\$341,853	\$0	\$341,853
587001	FAS-587001-0213	Office of Constituent Services	\$0	\$0	\$0	\$611,335	\$0	\$611,335
587001	FAS-587001-0214	Parking Meter Collections	\$0	\$0	\$0	\$446,576	\$0	\$446,576
587001	FAS-587001-0215	Payroll	\$0	\$0	\$0	\$999,151	\$0	\$999,151
587001	FAS-587001-0216	Property Management Services	\$0	\$0	\$0	\$1,505,554	\$0	\$1,505,554

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587001	FAS-587001-0217	Regulatory Enforcement	\$0	\$0	\$0	\$750,000	\$0	\$750,000
587001	FAS-587001-0218	Remittance Processing	\$0	\$0	\$0	\$236,262	\$0	\$236,262
587001	FAS-587001-0219	Risk Management	\$0	\$0	\$0	\$222,519	\$0	\$222,519
587001	FAS-587001-0220	Seattle Animal Shelter	\$0	\$0	\$0	\$2,746,478	\$0	\$2,746,478
587001	FAS-587001-0221	Shared Accounting Services	\$0	\$0	\$0	\$76,473	\$0	\$76,473
587001	FAS-587001-0222	Spay and Neuter Clinic	\$0	\$0	\$0	\$58,160	\$0	\$58,160
587001	FAS-587001-0223	Tax Administration	\$0	\$0	\$0	\$3,768,384	\$2,907,000	\$6,675,384
587001	FAS-587001-0224	Treasury Operations	\$0	\$0	\$0	\$895,940	\$0	\$895,940
587001	FAS-587001-0225	Warehousing Services	\$0	\$0	\$0	\$7,694	\$0	\$7,694
379100	FAS-379100-0107	Use of (Contribution to) Fund Balance - FAS Operating Fund	\$0	\$0	\$0	\$7,546,524	\$0	\$7,546,524
Department Total:			\$0	\$0	\$0	\$198,155,664	\$4,545,643	\$202,701,307

Department of Finance & Administrative Services			Expenditures - FileLocal Agency Fund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
A9POR	67600-A9POR	FileLocal Agency	\$0	\$0	\$0	\$384,754	\$0	\$384,754
Department Total:			\$0	\$0	\$0	\$384,754	\$0	\$384,754

Department of Finance & Administrative Services			Revenues - FileLocal Agency Fund					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
444590	FAS-444590-0142	FileLocal Agency Fund Revenue	\$0	\$0	\$0	\$385,961	\$0	\$385,961
379100	FAS-379100-0108	Use of (Contribution to) Fund Balance - FileLocal Agency Fund	\$0	\$0	\$0	(\$12,000)	\$0	(\$12,000)
Department Total:			\$0	\$0	\$0	\$373,961	\$0	\$373,961

Capital Improvement Program Report

			2018		
Summit Code	Capital Improvement Program	Fund	Proposed	Changes	ADOPTED

Seattle City Council

A1ADA	ADA Improvements - FAS (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$200,000	\$0	\$200,000
Total ADA Improvements - FAS (00163-CIP)			\$200,000	\$0	\$200,000
A1APSCH1	Asset Preservation - Schedule 1 Facilities (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$2,000,000	\$0	\$2,000,000
A1APSCH1	Asset Preservation - Schedule 1 Facilities (00168-CIP)	Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	\$2,152,000	\$0	\$2,152,000
Total Asset Preservation - Schedule 1 Facilities (00168-CIP)			\$4,152,000	\$0	\$4,152,000
A1APSCH2	Asset Preservation - Schedule 2 Facilities (00168-CIP)	Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	\$1,848,000	\$0	\$1,848,000
Total Asset Preservation - Schedule 2 Facilities (00168-CIP)			\$1,848,000	\$0	\$1,848,000
A1EXT	FAS Oversight-External Projects (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$2,500,000	\$0	\$2,500,000
Total FAS Oversight-External Projects (00163-CIP)			\$2,500,000	\$0	\$2,500,000
A1FL1	Neighborhood Fire Stations (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$3,342,834	\$0	\$3,342,834
A1FL1	Neighborhood Fire Stations (36500-CIP)	2018 Multipurpose LTGO Bond Fund	\$1,400,000	\$0	\$1,400,000
Total Neighborhood Fire Stations (36500-CIP)			\$4,742,834	\$0	\$4,742,834
A1GM1	General Government Facilities - General (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$4,959,535	\$0	\$4,959,535
Total General Government Facilities - General (00163-CIP)			\$4,959,535	\$0	\$4,959,535
A1IT	Information Technology (36500-CIP)	2018 Multipurpose LTGO Bond Fund	\$8,248,000	\$0	\$8,248,000
Total Information Technology (36500-CIP)			\$8,248,000	\$0	\$8,248,000
A1IT1	Summit Re-Implementation Department Capital Needs (36500-CIP)	2018 Multipurpose LTGO Bond Fund	\$1,238,884	\$0	\$1,238,884
Total Summit Re-Implementation Department Capital Needs (36500-CIP)			\$1,238,884	\$0	\$1,238,884
A1PS1	Public Safety Facilities - Police (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$14,100,000	(\$1,000,000)	\$13,100,000
Total Public Safety Facilities - Police (00163-CIP)			\$14,100,000	(\$1,000,000)	\$13,100,000
A1PS2	Public Safety Facilities - Fire (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$1,043,000	\$0	\$1,043,000
Total Public Safety Facilities - Fire (00163-CIP)			\$1,043,000	\$0	\$1,043,000

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A51647	Garden of Remembrance (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$27,675	\$0	\$27,675
Total Garden of Remembrance (00164-CIP)			\$27,675	\$0	\$27,675
A8CWF	Central Waterfront Improvement Program Financial Support	Central Waterfront Improvement Fund	\$1,880,336	\$0	\$1,880,336
Total Central Waterfront Improvement Program Financial Support			\$1,880,336	\$0	\$1,880,336
A9POR	FileLocal Agency	FileLocal Agency Fund	\$384,754	\$0	\$384,754
Total FileLocal Agency			\$384,754	\$0	\$384,754
AW001	Wheelchair Accessible Services Program	Wheelchair Accessible Services Fund	\$1,487,808	\$0	\$1,487,808
Total Wheelchair Accessible Services Program			\$1,487,808	\$0	\$1,487,808
TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION			\$46,812,826	(\$1,000,000)	\$45,812,826

Fund Summary for Information Purposes

	2018 Multipurpose LTGO Bond Fund	\$10,886,884	\$0	\$10,886,884
	Central Waterfront Improvement Fund	\$1,880,336	\$0	\$1,880,336
	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$28,145,369	(\$1,000,000)	\$27,145,369
	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$27,675	\$0	\$27,675
	Cumulative Reserve Subfund, Asset Preservation Subaccount - Fleets and Facilities (00168)	\$4,000,000	\$0	\$4,000,000
	FileLocal Agency Fund	\$384,754	\$0	\$384,754
	Wheelchair Accessible Services Fund	\$1,487,808	\$0	\$1,487,808
	TOTAL	\$46,812,826	(\$1,000,000)	\$45,812,826

Department of Neighborhoods		Expenditures - General Subfund					
SUMMIT Code	BUDGET CONTROL LEVEL	2017			2018		
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

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I3100	00100-I3100	Executive Leadership and Administration	\$0	\$0	\$0	\$3,266,825	\$0	\$3,266,825
I3300	00100-I3300	Community Building	\$0	\$0	\$0	\$4,931,988	\$113,540	\$5,045,528
Department Total:			\$0	\$0	\$0	\$8,198,813	\$113,540	\$8,312,353

Department of Parks and Recreation			Expenditures - Cumulative Reserve Subfund - REET II Subaccount (00161)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K720300	00161-K720300	Fix It First - CIP (00161-CIP)	\$0	\$0	\$0	\$4,150,000	(\$4,150,000)	\$0
K720301	00161-K720301	Maintaining Parks and Facilities - CIP (00161-CIP)	\$0	\$0	\$0	\$100,000	\$0	\$100,000
K72440	00161-K72440	Debt Service and Contract Obligation (00161-CIP)	\$0	\$0	\$0	\$2,333,000	\$0	\$2,333,000
K72441	00161-K72441	Parks Infrastructure (00161-CIP)	\$0	\$0	\$0	\$3,800,000	\$0	\$3,800,000
K72442	00161-K72442	Forest Restoration (00161-CIP)	\$0	\$0	\$0	\$1,995,000	\$0	\$1,995,000
K72444	00161-K72444	Building Component Renovations (00161-CIP)	\$0	\$0	\$0	\$2,596,000	\$4,150,000	\$6,746,000
K72445	00161-K72445	Ballfields/Athletic Courts/Play Areas (00161-CIP)	\$0	\$0	\$0	\$4,751,000	\$0	\$4,751,000
K72447	00161-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00161-CIP)	\$0	\$0	\$0	\$12,520,000	\$0	\$12,520,000
K72449	00161-K72449	Citywide and Neighborhood Projects (00161-CIP)	\$0	\$0	\$0	\$1,120,000	\$0	\$1,120,000
Department Total:			\$0	\$0	\$0	\$33,365,000	\$0	\$33,365,000

Department of Parks and Recreation			Expenditures - Cumulative Reserve Subfund - REET I Subaccount (00163)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K720021	00163-K720021	2008 Parks Levy- Cultural Facilities (00163-CIP)	\$0	\$0	\$0	\$5,000,000	\$0	\$5,000,000
K72440	00163-K72440	Debt Service and Contract Obligation (00163-CIP)	\$0	\$0	\$0	\$785,000	\$0	\$785,000
K72444	00163-K72444	Building Component Renovations (00163-CIP)	\$0	\$0	\$0	\$1,350,000	(\$150,000)	\$1,200,000
K72449	00163-K72449	Citywide and Neighborhood Projects (00163-CIP)	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Department Total:			\$0	\$0	\$0	\$7,535,000	(\$150,000)	\$7,385,000

Department of Parks and Recreation			Expenditures - Cumulative Reserve Subfund - Unrestricted Subaccount (00164)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

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K720300	00164-K720300	Fix It First - CIP (00164-CIP)	\$0	\$0	\$0	\$1,000,000	(\$1,000,000)	\$0
K720302	00164-K720302	Building For The Future - CIP (00164-CIP)	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000
K72440	00164-K72440	Debt Service and Contract Obligation (00164-CIP)	\$0	\$0	\$0	\$175,000	\$0	\$175,000
K72442	00164-K72442	Forest Restoration (00164-CIP)	\$0	\$0	\$0	\$90,000	\$0	\$90,000
K72444	00164-K72444	Building Component Renovations (00164-CIP)	\$0	\$0	\$0	\$140,000	\$1,000,000	\$1,140,000
K72445	00164-K72445	Ballfields/Athletic Courts/Play Areas (00164-CIP)	\$0	\$0	\$0	\$300,000	\$0	\$300,000
K72447	00164-K72447	Docks/Piers/Floats/Seawalls/Shorelines (00164-CIP)	\$0	\$0	\$0	\$450,000	\$0	\$450,000
Department Total:			\$0	\$0	\$0	\$3,655,000	\$0	\$3,655,000

Department of Parks and Recreation Expenditures - Park and Recreation Fund (10200)

SUMMIT Code	BUDGET CONTROL LEVEL	2017			2018			
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
K310C	10200-K310C	Swimming, Boating, and Aquatics	\$0	\$0	\$0	\$8,834,393	\$69,000	\$8,903,393
K310D	10200-K310D	Recreation Facilities and Programs	\$0	\$0	\$0	\$28,577,761	\$138,353	\$28,716,114
K320A	10200-K320A	Facility and Structure Maintenance	\$0	\$0	\$0	\$20,882,648	\$0	\$20,882,648
K320B	10200-K320B	Park Cleaning, Landscaping, and Restoration	\$0	\$0	\$0	\$39,179,884	\$0	\$39,179,884
K320C	10200-K320C	Seattle Conservation Corps	\$0	\$0	\$0	\$4,830,835	\$0	\$4,830,835
K350B	10200-K350B	Woodland Park Zoo	\$0	\$0	\$0	\$7,093,013	\$0	\$7,093,013
K370C	10200-K370C	Planning, Development, and Acquisition	\$0	\$0	\$0	\$7,934,884	\$35,000	\$7,969,884
K380A	10200-K380A	Judgment and Claims	\$0	\$0	\$0	\$579,733	\$0	\$579,733
K390A	10200-K390A	Finance and Administration	\$0	\$0	\$0	\$18,359,773	\$0	\$18,359,773
K390B	10200-K390B	Policy Direction and Leadership	\$0	\$0	\$0	\$3,801,515	(\$139,500)	\$3,662,015
K400A	10200-K400A	Golf	\$0	\$0	\$0	\$11,302,982	\$0	\$11,302,982
K430A	10200-K430A	Environmental Learning and Programs	\$0	\$0	\$0	\$1,188,626	\$0	\$1,188,626
K430B	10200-K430B	Natural Resources Management	\$0	\$0	\$0	\$9,691,652	(\$153,750)	\$9,537,902
K440A	10200-K440A	Regional Parks and Strategic Outreach	\$0	\$0	\$0	\$7,195,496	\$0	\$7,195,496
Department Total:			\$0	\$0	\$0	\$169,453,195	(\$50,897)	\$169,402,298

Department of Parks and Recreation Revenues - Park and Recreation Fund (10200)

		2017	2018
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Seattle City Council

SUMMIT Code	REVENUES BY SOURCE	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
439090	DPR-439090-0076 Private Contributions	\$0	\$0	\$0	\$452,400	\$0	\$452,400
441710	DPR-441710-0077 Sales of Merchandise	\$0	\$0	\$0	\$27,284	\$0	\$27,284
441990	DPR-441990-0078 Miscellaneous Charges and Fees	\$0	\$0	\$0	\$16,500	\$0	\$16,500
443870	DPR-443870-0079 Resource Recover Revenues	\$0	\$0	\$0	\$3,409,885	\$0	\$3,409,885
447300	DPR-447300-0080 Recreational Activity Fees	\$0	\$0	\$0	\$11,979,817	\$0	\$11,979,817
447350	DPR-447350-0081 Recreation Shared Revenues - ARC	\$0	\$0	\$0	\$851,605	\$0	\$851,605
447450	DPR-447450-0082 Recreation admission fees	\$0	\$0	\$0	\$2,083,858	\$0	\$2,083,858
447500	DPR-447500-0083 Exhibit Admission Fees	\$0	\$0	\$0	\$378,972	\$0	\$378,972
447550	DPR-447550-0084 Athletic Facility Fees	\$0	\$0	\$0	\$3,718,043	\$0	\$3,718,043
447600	DPR-447600-0085 Program Fees	\$0	\$0	\$0	\$3,953,819	\$0	\$3,953,819
462300	DPR-462300-0086 Parking Fees	\$0	\$0	\$0	\$68,892	\$0	\$68,892
462400	DPR-462400-0087 ST Space Facilities Rentals	\$0	\$0	\$0	\$4,420,943	\$0	\$4,420,943
462500	DPR-462500-0088 LT Space/Facilities Leases	\$0	\$0	\$0	\$1,460,441	\$0	\$1,460,441
462800	DPR-462800-0089 Concession Proceeds	\$0	\$0	\$0	\$80,000	\$0	\$80,000
462900	DPR-462900-0090 Rents and Use Charges	\$0	\$0	\$0	\$542,629	\$0	\$542,629
469400	DPR-469400-0091 Telephone Commission Revenue	\$0	\$0	\$0	\$1,300	\$0	\$1,300
469990	DPR-469990-0092 Miscellaneous Revenue	\$0	\$0	\$0	\$889,387	\$0	\$889,387
543970	DPR-543970-0093 Charges to Other City Departments	\$0	\$0	\$0	\$1,575,670	\$0	\$1,575,670
562500	DPR-562500-0094 Interfund Building/Other Space Rental	\$0	\$0	\$0	\$72,000	\$0	\$72,000
562900	DPR-562900-0095 Interfund Other Rent and Use	\$0	\$0	\$0	\$255,000	\$0	\$255,000
587001	DPR-587001-0096 General Subfund Support	\$0	\$0	\$0	\$108,438,809	(\$1,275,850)	\$107,162,959
587900	DPR-587900-0097 Transfers from CRS & Parks Levy	\$0	\$0	\$0	\$10,301,607	\$0	\$10,301,607
587900	DPR-587900-0098 Seattle Parks District	\$0	\$0	\$0	\$13,104,334	\$0	\$13,104,334
379100	DPR-379100-0075 Use of Fund Balance	\$0	\$0	\$0	\$1,370,000	\$1,224,953	\$2,594,953
Department Total:		\$0	\$0	\$0	\$169,453,195	(\$50,897)	\$169,402,298

Department of Parks and Recreation		Expenditures - Community Development Block Grant					
		2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

Seattle City Council

K72441	17810-K72441	Parks Infrastructure (17810-CIP)	\$0	\$0	\$0	\$808,000	\$0	\$808,000
Department Total:			\$0	\$0	\$0	\$808,000	\$0	\$808,000

Department of Parks and Recreation			Expenditures - Parks Capital Fund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K720300	33140-K720300	Fix It First - CIP (33140-CIP)	\$0	\$0	\$0	\$27,637,000	\$0	\$27,637,000
K720301	33140-K720301	Maintaining Parks and Facilities - CIP (33140-CIP)	\$0	\$0	\$0	\$322,000	\$0	\$322,000
K720302	33140-K720302	Building For The Future - CIP (33140-CIP)	\$0	\$0	\$0	\$12,040,000	\$0	\$12,040,000
Department Total:			\$0	\$0	\$0	\$39,999,000	\$0	\$39,999,000

Department of Parks and Recreation			Expenditures - Alaskan Way Seawall Construction Fund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K72447	35800-K72447	Docks/Piers/Floats/Seawalls/Shorelines (35800-CIP)	\$0	\$0	\$0	\$1,850,000	\$0	\$1,850,000
Department Total:			\$0	\$0	\$0	\$1,850,000	\$0	\$1,850,000

Department of Parks and Recreation			Expenditures - Central Waterfront Improvement Fund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K72447	35900-K72447	Docks/Piers/Floats/Seawalls/Shorelines (35900-CIP)	\$0	\$0	\$0	\$2,700,000	\$0	\$2,700,000
Department Total:			\$0	\$0	\$0	\$2,700,000	\$0	\$2,700,000

Department of Parks and Recreation			Expenditures - 2013 King County Parks Levy					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
K72440	36000-K72440	Debt and Special Funding (36000-CIP)	\$0	\$0	\$0	\$892,000	\$0	\$892,000
K72444	36000-K72444	Building Component Renovations (36000-CIP)	\$0	\$0	\$0	\$660,000	\$0	\$660,000
K72445	36000-K72445	Ballfields/Athletic Courts/Play Areas (36000-CIP)	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Department Total:			\$0	\$0	\$0	\$2,552,000	\$0	\$2,552,000

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Department of Parks and Recreation			Expenditures - Beach Maintenance Trust Fund					
			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
SUMMIT Code	BUDGET CONTROL LEVEL							
K72447	61500-K72447	Docks/Piers/Floats/Seawalls/Shorelines (61500-CIP)	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Department Total:			\$0	\$0	\$0	\$25,000	\$0	\$25,000

Capital Improvement Program Report

			2018		
			Proposed	Changes	ADOPTED
Summit Code	Capital Improvement Program	Fund			
K720021	2008 Parks Levy- Cultural Facilities (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$5,000,000	\$0	\$5,000,000
Total 2008 Parks Levy- Cultural Facilities (00163-CIP)			\$5,000,000	\$0	\$5,000,000
K720300	Fix It First - CIP (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	\$4,150,000	(\$4,150,000)	\$0
K720300	Fix It First - CIP (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$1,000,000	(\$1,000,000)	\$0
K720300	Fix It First - CIP (33140-CIP)	Parks Capital Fund	\$27,637,000	\$0	\$27,637,000
Total Fix It First - CIP (33140-CIP)			\$32,787,000	(\$5,150,000)	\$27,637,000
K720301	Maintaining Parks and Facilities - CIP (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	\$100,000	\$0	\$100,000
K720301	Maintaining Parks and Facilities - CIP (33140-CIP)	Parks Capital Fund	\$322,000	\$0	\$322,000
Total Maintaining Parks and Facilities - CIP (33140-CIP)			\$422,000	\$0	\$422,000
K720302	Building For The Future - CIP (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$1,500,000	\$0	\$1,500,000
K720302	Building For The Future - CIP (33140-CIP)	Parks Capital Fund	\$12,040,000	\$0	\$12,040,000
Total Building For The Future - CIP (33140-CIP)			\$13,540,000	\$0	\$13,540,000
K72440	Debt and Special Funding (36000-CIP)	2013 King County Parks Levy	\$892,000	\$0	\$892,000
K72440	Debt Service and Contract Obligation (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	\$2,333,000	\$0	\$2,333,000
K72440	Debt Service and Contract Obligation (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$785,000	\$0	\$785,000

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K72440	Debt Service and Contract Obligation (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$175,000	\$0	\$175,000
Total Debt Service and Contract Obligation (00164-CIP)			\$4,185,000	\$0	\$4,185,000
K72441	Parks Infrastructure (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	\$3,800,000	\$0	\$3,800,000
K72441	Parks Infrastructure (17810-CIP)	Community Development Block Grant	\$808,000	\$0	\$808,000
Total Parks Infrastructure (17810-CIP)			\$4,608,000	\$0	\$4,608,000
K72442	Forest Restoration (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	\$1,995,000	\$0	\$1,995,000
K72442	Forest Restoration (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$90,000	\$0	\$90,000
Total Forest Restoration (00164-CIP)			\$2,085,000	\$0	\$2,085,000
K72444	Building Component Renovations (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	\$2,596,000	\$4,150,000	\$6,746,000
K72444	Building Component Renovations (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$1,350,000	(\$150,000)	\$1,200,000
K72444	Building Component Renovations (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$140,000	\$1,000,000	\$1,140,000
K72444	Building Component Renovations (36000-CIP)	2013 King County Parks Levy	\$660,000	\$0	\$660,000
Total Building Component Renovations (36000-CIP)			\$4,746,000	\$5,000,000	\$9,746,000
K72445	Ballfields/Athletic Courts/Play Areas (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	\$4,751,000	\$0	\$4,751,000
K72445	Ballfields/Athletic Courts/Play Areas (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$300,000	\$0	\$300,000
K72445	Ballfields/Athletic Courts/Play Areas (36000-CIP)	2013 King County Parks Levy	\$1,000,000	\$0	\$1,000,000
Total Ballfields/Athletic Courts/Play Areas (36000-CIP)			\$6,051,000	\$0	\$6,051,000
K72447	Docks/Piers/Floats/Seawalls/Shorelines (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	\$12,520,000	\$0	\$12,520,000
K72447	Docks/Piers/Floats/Seawalls/Shorelines (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$450,000	\$0	\$450,000
K72447	Docks/Piers/Floats/Seawalls/Shorelines (35800-CIP)	Alaskan Way Seawall Construction Fund	\$1,850,000	\$0	\$1,850,000
K72447	Docks/Piers/Floats/Seawalls/Shorelines (35900-CIP)	Central Waterfront Improvement Fund	\$2,700,000	\$0	\$2,700,000

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K72447	Docks/Piers/Floats/Seawalls/Shorelines (61500-CIP)	Beach Maintenance Trust Fund	\$25,000	\$0	\$25,000
Total Docks/Piers/Floats/Seawalls/Shorelines (61500-CIP)			\$17,545,000	\$0	\$17,545,000
K72449	Citywide and Neighborhood Projects (00161-CIP)	Cumulative Reserve Subfund - REET II Subaccount (00161)	\$1,120,000	\$0	\$1,120,000
K72449	Citywide and Neighborhood Projects (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$400,000	\$0	\$400,000
Total Citywide and Neighborhood Projects (00163-CIP)			\$1,520,000	\$0	\$1,520,000
TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION			\$92,489,000	(\$150,000)	\$92,339,000

Fund Summary for Information Purposes

	2013 King County Parks Levy	\$2,552,000	\$0	\$2,552,000
	Alaskan Way Seawall Construction Fund	\$1,850,000	\$0	\$1,850,000
	Beach Maintenance Trust Fund	\$25,000	\$0	\$25,000
	Central Waterfront Improvement Fund	\$2,700,000	\$0	\$2,700,000
	Community Development Block Grant	\$808,000	\$0	\$808,000
	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$7,535,000	(\$150,000)	\$7,385,000
	Cumulative Reserve Subfund - REET II Subaccount (00161)	\$33,365,000	\$0	\$33,365,000
	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$3,655,000	\$0	\$3,655,000
	Parks Capital Fund	\$39,999,000	\$0	\$39,999,000
	TOTAL	\$92,489,000	(\$150,000)	\$92,339,000

Education-Support Services Levy		Expenditures - 2011 Families and Education Levy (17857)					
SUMMIT Code	BUDGET CONTROL LEVEL	2017			2018		
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

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2011 Families and Education Levy

IL102	17857-IL102	Early Learning and School Readiness	\$0	\$0	\$0	\$11,084,099	\$0	\$11,084,099
IL202	17857-IL202	Elementary School Academic Achievement	\$0	\$0	\$0	\$10,383,279	\$0	\$10,383,279
IL302	17857-IL302	Middle School Academic Achievement and College/Career Preparation	\$0	\$0	\$0	\$7,564,130	\$0	\$7,564,130
IL402	17857-IL402	High School Academic Achievement and College/Career Preparation	\$0	\$0	\$0	\$3,425,815	\$0	\$3,425,815
IL502	17857-IL502	Student Health	\$0	\$0	\$0	\$6,816,491	\$0	\$6,816,491
IL702	17857-IL702	Administration and Evaluation	\$0	\$0	\$0	\$1,613,236	\$0	\$1,613,236
Total 2011 Families and Education Levy			\$0	\$0	\$0	\$40,887,050	\$0	\$40,887,050
Department Total:			\$0	\$0	\$0	\$40,887,050	\$0	\$40,887,050

Education-Support Services Levy			Revenues - 2011 Families and Education Levy (17857)					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
411100	EDLEVY-411100-0102	Taxes, Levies, & Bonds	\$0	\$0	\$0	\$33,934,150	\$0	\$33,934,150
461110	EDLEVY-461110-0103	Interest Earnings	\$0	\$0	\$0	\$663,642	\$0	\$663,642
379100	EDLEVY-379100-0101	Use of (Contribution to) Fund Balance	\$0	\$0	\$0	\$6,289,258	\$0	\$6,289,258
Department Total:			\$0	\$0	\$0	\$40,887,050	\$0	\$40,887,050

Employees' Retirement System			Expenditures - Employees' Retirement System Fund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
R1E00	60100-R1E00	Employee Benefit Management	\$0	\$0	\$0	\$19,231,409	\$0	\$19,231,409
Department Total:			\$0	\$0	\$0	\$19,231,409	\$0	\$19,231,409

Employees' Retirement System			Revenues - Employees' Retirement System Fund					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
469610	RET-469610-0359	Employer Contributions	\$0	\$0	\$0	\$11,595,184	\$0	\$11,595,184
569510	RET-569510-0360	Employee Contributions	\$0	\$0	\$0	\$7,636,225	\$0	\$7,636,225

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Department Total:	\$0	\$0	\$0	\$19,231,409	\$0	\$19,231,409
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Ethics and Elections Commission			Expenditures - General Subfund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
V1T00	00100-V1T00	Ethics and Elections	\$0	\$0	\$0	\$758,669	\$0	\$758,669
Department Total:			\$0	\$0	\$0	\$758,669	\$0	\$758,669

Ethics and Elections Commission			Expenditures - Election Vouchers Fund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
VT123	12300-VT123	Election Vouchers	\$0	\$0	\$0	\$708,503	\$0	\$708,503
Department Total:			\$0	\$0	\$0	\$708,503	\$0	\$708,503

Ethics and Elections Commission			Revenues - Election Vouchers Fund					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
411100	ETH-411100-0104	Real and Personal Property Tax	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000
379100	ETH-379100-0105	Use of (contribution to) Fund Balance	\$0	\$0	\$0	(\$2,291,497)	\$0	(\$2,291,497)
Department Total:			\$0	\$0	\$0	\$708,503	\$0	\$708,503

Fiber Leasing Fund			Expenditures - Fiber Leasing Fund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
FBRL100	47010-FBRL100	Fiber Leasing Fund	\$0	\$0	\$0	\$155,000	\$0	\$155,000
Department Total:			\$0	\$0	\$0	\$155,000	\$0	\$155,000

Fiber Leasing Fund			Revenues - Fiber Leasing Fund				
			2017			2018	

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SUMMIT Code	REVENUES BY SOURCE	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
442810	FBRL-442810-0227 Fund Management Fees	\$0	\$0	\$0	\$896	\$0	\$896
461110	FBRL-461110-0228 Miscellaneous Revenues	\$0	\$0	\$0	\$150,000	\$0	\$150,000
462900	FBRL-462900-0229 Lease Fees	\$0	\$0	\$0	\$7,162	\$0	\$7,162
379100	FBRL-379100-0226 Use of (Contributions to) Fund Balance	\$0	\$0	\$0	(\$3,058)	\$0	(\$3,058)
Department Total:		\$0	\$0	\$0	\$155,000	\$0	\$155,000

Finance General			Expenditures - General Subfund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
2QD00	00100-2QD00	Reserves	\$0	\$0	\$0	\$44,012,875	\$1,171,765	\$45,184,640
		2QA00						
Q5970014	00100-Q5970014	Arts Account	\$0	\$0	\$0	\$10,328,191	\$61,294	\$10,389,485
Q5971164	00100-Q5971164	Cumulative Reserve Subfund - Capital Projects Account	\$0	\$0	\$0	\$0	\$0	\$0
Q5971166	00100-Q5971166	Cumulative Reserve Subfund - Revenue Stabilization Account	\$0	\$0	\$0	\$3,850,594	\$0	\$3,850,594
Q5971185	00100-Q5971185	Emergency Subfund	\$0	\$0	\$0	\$1,542,358	\$0	\$1,542,358
Q5971260	00100-Q5971260	Judgment/Claims Subfund	\$0	\$0	\$0	\$1,761,855	\$0	\$1,761,855
Q5971850	00100-Q5971850	School Safety Traffic and Pedestrian Improvement Fund	\$0	\$0	\$0	\$0	\$0	\$0
Q5972010	00100-Q5972010	General Bond Interest/Redemption Fund	\$0	\$0	\$0	\$17,698,522	\$51,912	\$17,750,434
Q5975041	00100-Q5975041	Information Technology Fund	\$0	\$0	\$0	\$20,977,678	(\$311,359)	\$20,666,319
Q59-OLSFND	00100-Q59-OLSFND	Office of Labor Standards Fund	\$0	\$0	\$0	\$5,698,216	\$0	\$5,698,216
QA001001	00100-QA001001	Insurance	\$0	\$0	\$0	\$5,617,000	\$0	\$5,617,000
QA005001	00100-QA005001	Finance and Administrative Services Fund	\$0	\$0	\$0	\$31,623,816	\$4,545,643	\$36,169,459
		Total 2QA00	\$0	\$0	\$0	\$99,098,230	\$4,347,490	\$103,445,720
		2QE00						
Q5971020	00100-Q5971020	Parks and Recreation Fund	\$0	\$0	\$0	\$108,438,810	(\$1,275,850)	\$107,162,960
Q5971039	00100-Q5971039	Transportation Fund	\$0	\$0	\$0	\$41,903,976	\$0	\$41,903,976
Q5971041	00100-Q5971041	Library Fund	\$0	\$0	\$0	\$53,860,290	\$51,750	\$53,912,040

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Q5971141	00100-Q5971141	Seattle Center Fund	\$0	\$0	\$0	\$12,981,851	(\$250,000)	\$12,731,851
Q5971410	00100-Q5971410	Department of Education Fund	\$0	\$0	\$0	\$14,039,174	(\$160,000)	\$13,879,174
Q5971570	00100-Q5971570	Planning and Development Fund	\$0	\$0	\$0	\$6,815,696	\$155,000	\$6,970,696
Q5971620	00100-Q5971620	Human Services Operating Fund	\$0	\$0	\$0	\$95,479,510	\$8,074,515	\$103,554,025
Q5971640	00100-Q5971640	Low Income Housing Fund	\$0	\$0	\$0	\$32,500	\$0	\$32,500
Q5971650	00100-Q5971650	Neighborhood Matching Subfund	\$0	\$0	\$0	\$2,921,715	\$0	\$2,921,715
Q5971660	00100-Q5971660	Housing Operating Fund	\$0	\$0	\$0	\$286,240	\$150,000	\$436,240
Q5974100	00100-Q5974100	City Light Fund	\$0	\$0	\$0	\$0	\$0	\$0
Q5974401	00100-Q5974401	Drainage and Wastewater Fund	\$0	\$0	\$0	\$1,120,950	\$0	\$1,120,950
Q5974500	00100-Q5974500	Solid Waste Fund	\$0	\$0	\$0	\$7,421,607	\$100,000	\$7,521,607
Q5976020	00100-Q5976020	Firefighters Pension Fund	\$0	\$0	\$0	\$18,840,000	\$0	\$18,840,000
Q5976040	00100-Q5976040	Police Relief and Pension Fund	\$0	\$0	\$0	\$21,771,140	\$0	\$21,771,140
Total 2QE00			\$0	\$0	\$0	\$385,913,459	\$6,845,415	\$392,758,874
Department Total:			\$0	\$0	\$0	\$529,024,564	\$12,364,670	\$541,389,234

Firefighters' Pension			Expenditures - Firefighters Pension Fund (60200)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
R2F01	60200-R2F01	Firefighters' Pension	\$0	\$0	\$0	\$20,747,000	\$0	\$20,747,000
Department Total:			\$0	\$0	\$0	\$20,747,000	\$0	\$20,747,000

Firefighters' Pension			Revenues - Firefighters Pension Fund (60200)					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
436691	FPEN-436691-0235	Fire Insurance Premium Tax	\$0	\$0	\$0	\$982,000	\$0	\$982,000
461320	FPEN-461320-0236	Return on Actuarial Account	\$0	\$0	\$0	\$676,005	\$0	\$676,005
469990	FPEN-469990-0237	Medicare Rx Subsidy	\$0	\$0	\$0	\$425,000	\$0	\$425,000
587001	FPEN-587001-0238	General Fund	\$0	\$0	\$0	\$18,840,000	\$0	\$18,840,000
379100	FPEN-379100-0234	Use of (Contribution to) Fund Balance	\$0	\$0	\$0	(\$176,005)	\$0	(\$176,005)

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Department Total:	\$0	\$0	\$0	\$20,747,000	\$0	\$20,747,000
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Fiscal Reserves			Revenues - Cumulative Reserve Subfund, Revenue Stabilization Account (00166)					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
485110	FISC-RSRV-485110-0230	Oper Tr In-Fr General Fund	\$0	\$0	\$0	\$3,850,594	\$0	\$3,850,594
379100	FISC-RSRV-379100-0231	Use of (Contribution to) Fund Balance	\$0	\$0	\$0	(\$3,850,594)	\$0	(\$3,850,594)
Department Total:			\$0	\$0	\$0	\$0	\$0	\$0

Fiscal Reserves			Revenues - Emergency Subfund (00185)					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
485110	FISC-RSRV-485110-0232	Oper Tr In-Fr General Fund	\$0	\$0	\$0	\$1,542,358	\$0	\$1,542,358
379100	FISC-RSRV-379100-0233	Use of (Contribution to) Fund Balance	\$0	\$0	\$0	(\$1,542,358)	\$0	(\$1,542,358)
Department Total:			\$0	\$0	\$0	\$0	\$0	\$0

General Subfund			Revenues - General Subfund					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
411100	GSF-411100-0056	Property Tax	\$0	\$0	\$0	\$257,490,000	\$3,448,000	\$260,938,000
411100	GSF-411100-0057	Property Tax-Medic One Levy	\$0	\$0	\$0	\$49,881,000	\$0	\$49,881,000
413100	GSF-413100-0058	Retail Sales Tax	\$0	\$0	\$0	\$239,735,824	\$0	\$239,735,824
413600	GSF-413600-0059	Use Tax - Brokered Natural Gas	\$0	\$0	\$0	\$1,332,725	\$0	\$1,332,725
413700	GSF-413700-0060	Retail Sales Tax - Criminal Justice	\$0	\$0	\$0	\$20,045,030	\$0	\$20,045,030
416100	GSF-416100-0061	Business & Occupation Tax (100%)	\$0	\$0	\$0	\$268,003,783	\$0	\$268,003,783
416200	GSF-416200-0062	Admission Tax	\$0	\$0	\$0	\$10,464,658	\$0	\$10,464,658
416430	GSF-416430-0063	Utilities Business Tax - Natural Gas (100%)	\$0	\$0	\$0	\$11,212,851	\$0	\$11,212,851
416450	GSF-416450-0064	Utilities Business Tax - Solid Waste (100%)	\$0	\$0	\$0	\$1,250,000	\$0	\$1,250,000

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416457	GSF-416457-0065	Tonnage Tax (100%)	\$0	\$0	\$0	\$7,547,037	\$0	\$7,547,037
416460	GSF-416460-0066	Utilities Business Tax - Cable Television (100%)	\$0	\$0	\$0	\$18,751,572	\$0	\$18,751,572
416470	GSF-416470-0067	Utilities Business Tax - Telephone (100%)	\$0	\$0	\$0	\$21,093,755	\$0	\$21,093,755
416480	GSF-416480-0068	Utilities Business Tax - Steam (100%)	\$0	\$0	\$0	\$1,273,997	\$0	\$1,273,997
418200	GSF-418200-0069	Leasehold Excise Tax	\$0	\$0	\$0	\$5,500,000	\$0	\$5,500,000
418500	GSF-418500-0070	Gambling Tax	\$0	\$0	\$0	\$425,000	\$0	\$425,000
418600	GSF-418600-0071	Pleasure Boat Tax	\$0	\$0	\$0	\$120,000	\$0	\$120,000
421920	GSF-421920-0018	Business License Fees (100%)	\$0	\$0	\$0	\$15,443,707	\$0	\$15,443,707
422190	GSF-422190-0019	Emergency Alarm Fees	\$0	\$0	\$0	\$3,100,000	\$0	\$3,100,000
422450	GSF-422450-0020	Vehicle Overload Permits	\$0	\$0	\$0	\$248,000	\$0	\$248,000
422490	GSF-422490-0021	Street Use Permits	\$0	\$0	\$0	\$825,000	\$0	\$825,000
422920	GSF-422920-0022	Fire Permits	\$0	\$0	\$0	\$6,296,727	\$0	\$6,296,727
422940	GSF-422940-0026	Meter Hood Service	\$0	\$0	\$0	\$3,655,000	\$0	\$3,655,000
422990	GSF-422990-0023	Gun Permits and Other	\$0	\$0	\$0	\$34,760	\$0	\$34,760
422990	GSF-422990-0024	Other Non Business Licenses	\$0	\$0	\$0	\$3,636,250	\$0	\$3,636,250
431010	GSF-431010-0028	Federal Grants - Other	\$0	\$0	\$0	\$246,000	\$0	\$246,000
434010	GSF-434010-0030	King County Grants - Other	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
436064	GSF-436064-0032	Marijuana Excise Tax	\$0	\$0	\$0	\$400,000	\$0	\$400,000
436129	GSF-436129-0033	Trial Court Improvement Account	\$0	\$0	\$0	\$165,000	\$0	\$165,000
436610	GSF-436610-0034	Criminal Justice Assistance (High Impact)	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
436621	GSF-436621-0035	Criminal Justice Assistance (Population)	\$0	\$0	\$0	\$1,550,000	\$0	\$1,550,000
436694	GSF-436694-0036	Liquor Excise Tax	\$0	\$0	\$0	\$3,150,000	\$0	\$3,150,000
436695	GSF-436695-0037	Liquor Board Profits	\$0	\$0	\$0	\$5,750,000	\$0	\$5,750,000
439090	GSF-439090-0039	Benaroya Hall - Concession Payment	\$0	\$0	\$0	\$700,000	\$0	\$700,000
441610	GSF-441610-0040	Copy Charges	\$0	\$0	\$0	\$47,547	\$0	\$47,547
441950	GSF-441950-0041	Legal Services	\$0	\$0	\$0	\$33,800	\$0	\$33,800
441960	GSF-441960-0042	Automated Fingerprint Information System (AFIS)	\$0	\$0	\$0	\$3,455,883	\$0	\$3,455,883
441960	GSF-441960-0043	Fire Special Events Services	\$0	\$0	\$0	\$1,127,422	\$0	\$1,127,422
441960	GSF-441960-0044	Personnel Services	\$0	\$0	\$0	\$668,663	\$0	\$668,663
441990	GSF-441990-0045	Hearing Examiner Fees	\$0	\$0	\$0	\$3,000	\$0	\$3,000
441990	GSF-441990-0046	Other Service Charges - General Government	\$0	\$0	\$0	\$647,082	\$0	\$647,082

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441990	GSF-441990-0047	Vehicle Towing Revenues	\$0	\$0	\$0	\$500,000	\$0	\$500,000
442100	GSF-442100-0048	Law Enforcement Services	\$0	\$0	\$0	\$3,832,266	\$0	\$3,832,266
442100	GSF-442100-0049	Traffic Control Services	\$0	\$0	\$0	\$237,504	\$0	\$237,504
442330	GSF-442330-0050	Adult Probation and Parole (100%)	\$0	\$0	\$0	\$350,000	\$0	\$350,000
442500	GSF-442500-0051	E-911 Reimbursements & Cellular Tax Revenue	\$0	\$0	\$0	\$4,197,026	\$0	\$4,197,026
455900	GSF-455900-0002	Court Fines & Forfeitures (100%)	\$0	\$0	\$0	\$27,885,000	\$0	\$27,885,000
457300	GSF-457300-0003	Municipal Court Cost Recoveries (100%)	\$0	\$0	\$0	\$376,750	\$0	\$376,750
457400	GSF-457400-0052	Confiscated Funds	\$0	\$0	\$0	\$220,287	\$0	\$220,287
461110	GSF-461110-0005	Interest on Investments	\$0	\$0	\$0	\$6,124,284	\$0	\$6,124,284
462300	GSF-462300-0027	Parking Meters	\$0	\$0	\$0	\$40,973,000	(\$561,000)	\$40,412,000
469990	GSF-469990-0001	Other Miscellaneous Revenue	\$0	\$0	\$0	\$2,387,349	\$0	\$2,387,349
469990	GSF-469990-0072	Sugar Sweetened Beverage Tax	\$0	\$0	\$0	\$14,820,000	\$0	\$14,820,000
516410	GSF-516410-0073	Utilities Business Tax - City Light (100%)	\$0	\$0	\$0	\$55,100,933	(\$376,995)	\$54,723,938
516420	GSF-516420-0074	Utilities Business Tax - City Water (100%)	\$0	\$0	\$0	\$32,966,409	\$0	\$32,966,409
516440	GSF-516440-0075	Utilities Business Tax - Drainage/Waste Water (100%)	\$0	\$0	\$0	\$49,603,152	\$0	\$49,603,152
516450	GSF-516450-0076	Utilities Business Tax - City SWU (100%)	\$0	\$0	\$0	\$20,134,768	\$0	\$20,134,768
541990	GSF-541990-0053	Interfund Revenue to City Budget Office	\$0	\$0	\$0	\$1,909,380	\$0	\$1,909,380
541990	GSF-541990-0054	Interfund Revenue to Personnel	\$0	\$0	\$0	\$8,337,200	\$0	\$8,337,200
541990	GSF-541990-0055	Miscellaneous Interfund Revenue	\$0	\$0	\$0	\$21,455,677	\$0	\$21,455,677
587400	GSF-587400-0006	Transfer from - Utilities for Council Oversight	\$0	\$0	\$0	\$576,000	\$0	\$576,000
587900	GSF-587900-0007	Transfer from - Arts & Cultural Affairs	\$0	\$0	\$0	\$281,000	\$100,000	\$381,000
587900	GSF-587900-0008	Transfer from - Cumulative Reserve Subfund	\$0	\$0	\$0	\$505,519	\$0	\$505,519
587900	GSF-587900-0012	Transfer from - School Zone Camera Fund	\$0	\$0	\$0	\$2,237,557	\$0	\$2,237,557
587900	GSF-587900-0013	Transfer from - Seattle IT	\$0	\$0	\$0	\$1,006,611	\$0	\$1,006,611
587900	GSF-587900-0014	Transfer from - SRI	\$0	\$0	\$0	\$1,950,000	\$0	\$1,950,000
587900	GSF-587900-0015	Transfer from - Transportation Subfund	\$0	\$0	\$0	\$868,544	\$0	\$868,544
587900	GSF-587900-0016	Transfer from - Unemployment Insurance Fund	\$0	\$0	\$0	\$366,667	\$0	\$366,667
Department Total:			\$0	\$0	\$0	\$1,267,513,956	\$2,610,005	\$1,270,123,961

Human Services Department

Expenditures - Human Services Operating Fund (16200)

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SUMMIT Code	BUDGET CONTROL LEVEL	2017			2018			
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
Aging and Disability Services								
H60AD	16200-H60AD	Aging and Disability Services - Area Agency on Aging	\$0	\$0	\$0	\$43,384,836	\$85,000	\$43,469,836
Total Aging and Disability Services			\$0	\$0	\$0	\$43,384,836	\$85,000	\$43,469,836
Leadership and Administration								
H50LA	16200-H50LA	Leadership and Administration	\$0	\$0	\$0	\$18,548,046	\$2,034,578	\$20,582,624
Total Leadership and Administration			\$0	\$0	\$0	\$18,548,046	\$2,034,578	\$20,582,624
Public Health Services								
H70PH	16200-H70PH	Public Health Services	\$0	\$0	\$0	\$12,873,913	\$212,830	\$13,086,743
Total Public Health Services			\$0	\$0	\$0	\$12,873,913	\$212,830	\$13,086,743
Transitional Living and Support								
H30ET	16200-H30ET	Division of Homeless Strategy and Investment	\$0	\$0	\$0	\$58,770,970	\$5,038,357	\$63,809,327
Total Transitional Living and Support			\$0	\$0	\$0	\$58,770,970	\$5,038,357	\$63,809,327
Youth and Family Empowerment								
H20YF	16200-H20YF	Youth and Family Empowerment	\$0	\$0	\$0	\$29,876,370	\$878,750	\$30,755,120
Total Youth and Family Empowerment			\$0	\$0	\$0	\$29,876,370	\$878,750	\$30,755,120
Department Total:			\$0	\$0	\$0	\$163,454,135	\$8,249,515	\$171,703,650

Human Services Department Revenues - Human Services Operating Fund (16200)

SUMMIT Code	REVENUES BY SOURCE	2017			2018			
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
431010	HSD-431010-0240	US Department of Education (DOE) / Upward Bound	\$0	\$0	\$0	\$460,141	\$0	\$460,141
431010	HSD-431010-0241	US Dept of Housing & Urban Development (HUD) / McKinney Grant	\$0	\$0	\$0	\$14,123,537	\$0	\$14,123,537
431010	HSD-431010-0242	US Department of Homeland Security (FEMA) / Urban Area Security Initiative	\$0	\$0	\$0	\$120,000	\$0	\$120,000
431010	HSD-431010-0243	US Dept of Housing & Urban Development (HUD) / Emergency Shelter Grants Program (ESGP)	\$0	\$0	\$0	\$778,857	\$0	\$778,857

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431010	HSD-431010-0244	US Dept of Housing & Urban Development (HUD) / Housing Opportunities for People with AIDS (HOPWA) Grant	\$0	\$0	\$0	\$2,012,100	\$0	\$2,012,100
431010	HSD-431010-0245	US Dept of Justice (DOJ) / Grants to Encourage Arrest Policies (GEAP)	\$0	\$0	\$0	\$398,682	\$0	\$398,682
431010	HSD-431010-0246	US Dept of Housing & Urban Development (HUD) / King County / McKinney Grant	\$0	\$0	\$0	\$50,000	\$0	\$50,000
433010	HSD-433010-0247	US Dept of Housing & Urban Development (HUD) / Seattle Housing Authority (SHA) Client Case Management	\$0	\$0	\$0	\$385,000	\$0	\$385,000
433010	HSD-433010-0248	WA Dept of Social & Health Services (DSHS) / Administration on Aging (AoA) - Nutritional Services Incentive Program (NSIP)	\$0	\$0	\$0	\$647,308	\$0	\$647,308
433010	HSD-433010-0249	WA Dept of Social & Health Services (DSHS) / Chronic Disease Self-Mgmt	\$0	\$0	\$0	\$45,079	\$0	\$45,079
433010	HSD-433010-0250	WA Dept of Social & Health Services (DSHS) / Federal-for Medicare beneficiary outreach and assistance	\$0	\$0	\$0	\$30,938	\$0	\$30,938
433010	HSD-433010-0251	WA Dept of Social & Health Services (DSHS) / Health Home Full Life Care	\$0	\$0	\$0	\$524,817	\$0	\$524,817
433010	HSD-433010-0252	WA Dept of Social & Health Services (DSHS) / Health Homes Amerigroup	\$0	\$0	\$0	\$591,815	\$0	\$591,815
433010	HSD-433010-0253	WA Dept of Social & Health Services (DSHS) / Medicaid Transformation Demonstration	\$0	\$0	\$0	\$1,057,921	\$0	\$1,057,921
433010	HSD-433010-0254	WA Dept of Social & Health Services (DSHS) / Older Americans Act (OAA) - Elder Abuse Prevention	\$0	\$0	\$0	\$17,886	\$0	\$17,886
433010	HSD-433010-0255	WA Dept of Social & Health Services (DSHS) / Title III-B - Older Americans Act (OAA) Supportive Services	\$0	\$0	\$0	\$2,258,212	\$0	\$2,258,212
433010	HSD-433010-0256	WA Dept of Social & Health Services (DSHS) / Title III-C-1 - Older Americans Act (OAA) Congregate meals	\$0	\$0	\$0	\$1,750,476	\$0	\$1,750,476
433010	HSD-433010-0257	WA Dept of Social & Health Services (DSHS) / Title III-C-2 - Older Americans Act (OAA) Home delivered meals	\$0	\$0	\$0	\$869,337	\$0	\$869,337
433010	HSD-433010-0258	WA Dept of Social & Health Services (DSHS) / Title III-D - Older Americans Act (OAA) Health promotion	\$0	\$0	\$0	\$100,509	\$0	\$100,509
433010	HSD-433010-0259	WA Dept of Social & Health Services (DSHS) / Title III-E - Older Americans Act (OAA) National Family Caregiver	\$0	\$0	\$0	\$762,154	\$0	\$762,154
433010	HSD-433010-0260	WA Dept of Social & Health Services (DSHS) / Title XIX	\$0	\$0	\$0	\$716,310	\$0	\$716,310
433010	HSD-433010-0261	WA Dept of Social & Health Services (DSHS) / Title XIX - Medicaid Administrative Claiming	\$0	\$0	\$0	\$976,135	\$0	\$976,135
433010	HSD-433010-0262	WA Dept of Social & Health Services (DSHS) / Title XIX - Medicaid Case Mgmt	\$0	\$0	\$0	\$9,999,999	\$0	\$9,999,999
433010	HSD-433010-0263	WA Dept of Social & Health Services (DSHS) / Title XIX - Medicaid Home Care Worker Orientation for IP	\$0	\$0	\$0	\$125,000	\$0	\$125,000
433010	HSD-433010-0264	WA Dept of Social & Health Services (DSHS) / Title XIX - Medicaid Home Care Worker Training Wages	\$0	\$0	\$0	\$1,277,682	\$0	\$1,277,682

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433010	HSD-433010-0265	WA Dept of Social & Health Services (DSHS) / Title XIX - Medicaid Nurse Delegation	\$0	\$0	\$0	\$11,831	\$0	\$11,831
433010	HSD-433010-0266	WA Dept of Social & Health Services (DSHS) / Title XIX - New Freedom	\$0	\$0	\$0	\$289,879	\$0	\$289,879
433010	HSD-433010-0267	WA Dept of Social & Health Services (DSHS) / US Dept of Agriculture (USDA) / Senior Farmers Market Nutrition	\$0	\$0	\$0	\$5,701	\$0	\$5,701
433010	HSD-433010-0268	WA Office of Superintendent of Public Instruction (OSPI) / Child and Adult Care Food Program	\$0	\$0	\$0	\$1,201,650	\$0	\$1,201,650
433010	HSD-433010-0269	WA Office of Superintendent of Public Instruction (OSPI) / Summer Food Service Program	\$0	\$0	\$0	\$517,000	\$0	\$517,000
434010	HSD-434010-0271	WA Dept of Social & Health Services (DSHS) / Administration on Aging (AoA) - Care Consultation Svcs for Veteran Directed Home Svcs	\$0	\$0	\$0	\$25,000	\$0	\$25,000
434010	HSD-434010-0272	WA Dept of Social & Health Services (DSHS) / Kinship Care Navigator	\$0	\$0	\$0	\$84,785	\$0	\$84,785
434010	HSD-434010-0273	WA Dept of Social & Health Services (DSHS) / Kinship Care Support	\$0	\$0	\$0	\$182,031	\$0	\$182,031
434010	HSD-434010-0274	WA Dept of Social & Health Services (DSHS) / Prescription Drugs Information & Assistance	\$0	\$0	\$0	\$17,560	\$0	\$17,560
434010	HSD-434010-0275	WA Dept of Social & Health Services (DSHS) / Respite Home Care Workers' Health Care Insurance & Training	\$0	\$0	\$0	\$28,382	\$0	\$28,382
434010	HSD-434010-0276	WA Dept of Social & Health Services (DSHS) / Respite-AWHI	\$0	\$0	\$0	\$177,849	\$0	\$177,849
434010	HSD-434010-0277	WA Dept of Social & Health Services (DSHS) / Senior Citizens Service Act (SCSA)	\$0	\$0	\$0	\$2,136,051	\$0	\$2,136,051
434010	HSD-434010-0278	WA Dept of Social & Health Services (DSHS) / Senior Farmers Market Nutrition - State Portion	\$0	\$0	\$0	\$21,367	\$0	\$21,367
434010	HSD-434010-0279	WA Dept of Social & Health Services (DSHS) / State Family Caregivers	\$0	\$0	\$0	\$3,104,460	\$0	\$3,104,460
434010	HSD-434010-0280	WA Dept of Social & Health Services (DSHS) / State Portion-Title XIX New FD	\$0	\$0	\$0	\$289,879	\$0	\$289,879
434010	HSD-434010-0281	WA Dept of Social & Health Services (DSHS) / Title XIX Core Services - State Portion	\$0	\$0	\$0	\$716,309	\$0	\$716,309
434010	HSD-434010-0282	WA Dept of Social & Health Services (DSHS) / Title XIX Medicaid Case Mgmt - State Portion	\$0	\$0	\$0	\$10,000,000	\$0	\$10,000,000
434010	HSD-434010-0283	WA Dept of Transportation (WSDOT) / Community Shuttle Transportation	\$0	\$0	\$0	\$245,520	\$0	\$245,520
437010	HSD-437010-0284	King County / Community Shuttle Transportation	\$0	\$0	\$0	\$304,480	\$0	\$304,480
437010	HSD-437010-0285	King County / Human Services Levy - Program to Encourage Active Rewarding Lives for Seniors (PEARLS)	\$0	\$0	\$0	\$178,000	\$0	\$178,000
437010	HSD-437010-0286	King County / Levy funds for Veteran Case Management	\$0	\$0	\$0	\$178,000	\$0	\$178,000
437010	HSD-437010-0287	University of Washington, School of Washington / NW Geriatrics Workforce Enhance	\$0	\$0	\$0	\$45,051	\$0	\$45,051

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439090	HSD-439090-0288	WA Dept of Social & Health Services (DSHS) / Title XIX - Carryforward	\$0	\$0	\$0	\$252,658	\$0	\$252,658
439090	HSD-439090-0289	City of Seattle / Ordinance #120907 / Sex Industry Victims Fund - Care and Treatment for Sex Industry Workers	\$0	\$0	\$0	\$92,662	\$0	\$92,662
459900	HSD-459900-0290	City of Seattle/ RCW 9A.88.14 / Sexual Abuse for Minors	\$0	\$0	\$0	\$32,500	\$0	\$32,500
461110	HSD-461110-0291	WA Dept of Social & Health Services (DSHS) / Interest - State Cash Advance	\$0	\$0	\$0	\$19,000	\$0	\$19,000
469930	HSD-469930-0292	City of Seattle / Ordinance #120443 / Transfer Development Rights - Child Care Bonus	\$0	\$0	\$0	\$4,000,000	(\$4,000,000)	\$0
541490	HSD-541490-0293	City of Seattle / Office of Housing (OH) / Housing Levy	\$0	\$0	\$0	\$1,790,714	\$175,000	\$1,965,714
541490	HSD-541490-0294	City of Seattle / Seattle Fire Department / Low Acuity Alarm Program	\$0	\$0	\$0	\$96,933	\$0	\$96,933
541490	HSD-541490-0295	City of Seattle / Energy Assistance Program	\$0	\$0	\$0	\$42,410	\$0	\$42,410
541490	HSD-541490-0296	City of Seattle / Seattle Department of Transportation / Vehicle Licensing Fee & ORCA LIFT	\$0	\$0	\$0	\$207,000	\$0	\$207,000
541490	HSD-541490-0297	City of Seattle / Utility Discount Program	\$0	\$0	\$0	\$1,602,045	\$0	\$1,602,045
587001	HSD-587001-0298	General Subfund Support	\$0	\$0	\$0	\$95,479,510	\$8,074,515	\$103,554,025
379100	HSD-379100-0239	Fund Balance	\$0	\$0	\$0	(\$1,977)	\$4,000,000	\$3,998,023
Department Total:			\$0	\$0	\$0	\$163,454,135	\$8,249,515	\$171,703,650

Human Services Department			Expenditures - Community Development Block Grant					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
6HSD10	17810-6HSD10	CDBG - Human Services Department	\$0	\$0	\$0	\$4,809,251	\$0	\$4,809,251
Department Total:			\$0	\$0	\$0	\$4,809,251	\$0	\$4,809,251

Human Services Department			Revenues - Community Development Block Grant					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
433010	HSD-433010-0270	US Dept of Housing & Urban Development (HUD) / Community Development Block Grant (CDBG)	\$0	\$0	\$0	\$4,809,251	\$0	\$4,809,251
Department Total:			\$0	\$0	\$0	\$4,809,251	\$0	\$4,809,251

Immigrant and Refugee Affairs			Expenditures - General Subfund					
			2017			2018		

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SUMMIT Code	BUDGET CONTROL LEVEL	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
X1N00	00100-X1N00	Office of Immigrant and Refugee Affairs	\$0	\$0	\$0	\$2,677,467	\$134,542	\$2,812,009
Department Total:			\$0	\$0	\$0	\$2,677,467	\$134,542	\$2,812,009

Immigrant and Refugee Affairs			Expenditures - Community Development Block Grant					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
6XN10	17810-6XN10	CDBG - Office of Immigrant and Refugee Affairs	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Department Total:			\$0	\$0	\$0	\$400,000	\$0	\$400,000

Judgment/Claims			Expenditures - Judgment/Claims Subfund (00126)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
CJ000	00126-CJ000	Claim Expenses	\$0	\$0	\$0	\$3,524,179	\$0	\$3,524,179
JR000	00126-JR000	Litigation Expenses	\$0	\$0	\$0	\$11,886,561	\$0	\$11,886,561
JR010	00126-JR010	General Legal Expenses	\$0	\$0	\$0	\$88,321	\$0	\$88,321
JR020	00126-JR020	Police Action Expenses	\$0	\$0	\$0	\$1,120,918	\$0	\$1,120,918
Department Total:			\$0	\$0	\$0	\$16,619,979	\$0	\$16,619,979

Judgment/Claims			Revenues - Judgment/Claims Subfund (00126)					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
544730	JC-544730-0316	Payments from City-Operated Utilities	\$0	\$0	\$0	\$7,781,749	\$0	\$7,781,749
544730	JC-544730-0317	Payments from General Government Departments	\$0	\$0	\$0	\$7,076,376	\$0	\$7,076,376
587001	JC-587001-0318	General Subfund Support	\$0	\$0	\$0	\$1,761,854	\$0	\$1,761,854
Department Total:			\$0	\$0	\$0	\$16,619,979	\$0	\$16,619,979

Law Department			Expenditures - General Subfund					
			2017			2018		

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SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
J1100	00100-J1100	Administration	\$0	\$0	\$0	\$2,663,425	\$0	\$2,663,425
J1300	00100-J1300	Civil	\$0	\$0	\$0	\$16,413,642	\$0	\$16,413,642
J1500	00100-J1500	Criminal	\$0	\$0	\$0	\$8,918,976	\$176,138	\$9,095,114
J1700	00100-J1700	Precinct Liaison Attorneys	\$0	\$0	\$0	\$891,385	\$0	\$891,385
Department Total:			\$0	\$0	\$0	\$28,887,428	\$176,138	\$29,063,566

Legislative Department			Expenditures - General Subfund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
G1100	00100-G1100	Legislative Department	\$0	\$0	\$0	\$16,053,359	(\$175,000)	\$15,878,359
Department Total:			\$0	\$0	\$0	\$16,053,359	(\$175,000)	\$15,878,359

Neighborhood Matching Subfund			Expenditures - Neighborhood Matching Subfund (00165)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
2IN00	00165-2IN00	Neighborhood Matching Fund	\$0	\$0	\$0	\$4,230,045	\$0	\$4,230,045
Department Total:			\$0	\$0	\$0	\$4,230,045	\$0	\$4,230,045

Neighborhood Matching Subfund			Revenues - Neighborhood Matching Subfund (00165)					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
587001	NMF-587001-0320	General Fund Support	\$0	\$0	\$0	\$2,921,715	\$0	\$2,921,715
379100	NMF-379100-0319	Use of (Contribution to) Fund Balance	\$0	\$0	\$0	\$1,308,330	\$0	\$1,308,330
Department Total:			\$0	\$0	\$0	\$4,230,045	\$0	\$4,230,045

Office for Civil Rights			Expenditures - General Subfund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

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X1R00	00100-X1R00	Civil Rights	\$0	\$0	\$0	\$4,343,114	\$750,000	\$5,093,114
Department Total:			\$0	\$0	\$0	\$4,343,114	\$750,000	\$5,093,114

Office of Arts and Culture			Expenditures - Arts Account (00140)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
VA140	00140-VA140	Arts Account	\$0	\$0	\$0	\$9,077,333	\$0	\$9,077,333
VA140G	00140-VA140G	Cultural Space	\$0	\$0	\$0	\$1,337,553	\$61,294	\$1,398,847
Department Total:			\$0	\$0	\$0	\$10,414,886	\$61,294	\$10,476,180

Office of Arts and Culture			Revenues - Arts Account (00140)					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
461110	ARTS-461110-0007	Interest Earnings	\$0	\$0	\$0	\$50,000	\$0	\$50,000
587001	ARTS-587001-0011	Interfund Transfers - Langston Hughes Operating	\$0	\$0	\$0	\$32,000	\$0	\$32,000
587001	ARTS-587001-0012	Interfund Transfers - Langston Hughes Rental Income	\$0	\$0	\$0	\$40,000	\$0	\$40,000
587001	ARTS-587001-0013	Interfund Transfers - Admissions Tax Allocation	\$0	\$0	\$0	\$10,328,191	\$0	\$10,328,191
587001	ARTS-587001-TBD2	General Subfund Support	\$0	\$0	\$0	\$0	\$61,294	\$61,294
379100	ARTS-379100-0004	Use of/(Contribution to) Fund Balance	\$0	\$0	\$0	(\$35,305)	\$0	(\$35,305)
Department Total:			\$0	\$0	\$0	\$10,414,886	\$61,294	\$10,476,180

Office of Arts and Culture			Expenditures - Municipal Arts Fund (62600)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
2VMAO	62600-2VMAO	Municipal Arts Fund	\$0	\$0	\$0	\$3,486,648	\$0	\$3,486,648
Department Total:			\$0	\$0	\$0	\$3,486,648	\$0	\$3,486,648

Office of Arts and Culture			Revenues - Municipal Arts Fund (62600)					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

Seattle City Council

441990	ARTS-441990-0006	Public Art Collection Management Fees	\$0	\$0	\$0	\$349,833	\$0	\$349,833
461110	ARTS-461110-0008	Interest Earnings	\$0	\$0	\$0	\$133,900	\$0	\$133,900
469990	ARTS-469990-0009	Misc Revenues	\$0	\$0	\$0	\$24,000	\$0	\$24,000
541190	ARTS-541190-0010	Interfund Transfers - 1% for Art	\$0	\$0	\$0	\$3,009,335	\$0	\$3,009,335
587900	ARTS-587900-0014	Interfund Transfers - Arts Account	\$0	\$0	\$0	\$196,788	\$0	\$196,788
379100	ARTS-379100-0005	Use of/(Contribution to) Fund Balance	\$0	\$0	\$0	(\$227,208)	\$0	(\$227,208)
Department Total:			\$0	\$0	\$0	\$3,486,648	\$0	\$3,486,648

Office of City Auditor			Expenditures - General Subfund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
VG000	00100-VG000	Office of City Auditor	\$0	\$0	\$0	\$2,168,043	\$465,050	\$2,633,093
Department Total:			\$0	\$0	\$0	\$2,168,043	\$465,050	\$2,633,093

Office of Economic Development			Expenditures - General Subfund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
X1D00	00100-X1D00	Office of Economic Development	\$0	\$0	\$0	\$9,198,645	\$235,000	\$9,433,645
Department Total:			\$0	\$0	\$0	\$9,198,645	\$235,000	\$9,433,645

Office of Economic Development			Expenditures - Community Development Block Grant					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
6XD10	17810-6XD10	CDBG - Office of Economic Development	\$0	\$0	\$0	\$1,441,455	\$0	\$1,441,455
Department Total:			\$0	\$0	\$0	\$1,441,455	\$0	\$1,441,455

Office of Hearing Examiner			Expenditures - General Subfund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

Seattle City Council

V1X00	00100-V1X00	Office of Hearing Examiner	\$0	\$0	\$0	\$749,984	\$0	\$749,984
Department Total:			\$0	\$0	\$0	\$749,984	\$0	\$749,984

Office of Housing			Expenditures - Low-Income Housing Fund (16400)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
XZ-R1	16400-XZ-R1	Low-Income Housing Fund 16400	\$0	\$0	\$0	\$59,970,546	\$0	\$59,970,546
Department Total:			\$0	\$0	\$0	\$59,970,546	\$0	\$59,970,546

Office of Housing			Revenues - Low-Income Housing Fund (16400)					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
411100	OH-411100-0323	Property Tax Levy	\$0	\$0	\$0	\$37,862,143	\$0	\$37,862,143
433010	OH-433010-0326	Federal Grants - Weatherization	\$0	\$0	\$0	\$632,734	\$0	\$632,734
434010	OH-434010-0328	State Grants - Weatherization	\$0	\$0	\$0	\$975,000	\$0	\$975,000
445810	OH-445810-0331	Bonus/MHA Capital	\$0	\$0	\$0	\$18,000,000	\$0	\$18,000,000
461110	OH-461110-0333	Investment Earnings	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
469930	OH-469930-0334	Program Income	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
471010	OH-471010-0335	Federal Grants-HOME Program	\$0	\$0	\$0	\$2,262,246	\$0	\$2,262,246
569990	OH-569990-0338	Local Grants-Weatherization	\$0	\$0	\$0	\$1,665,000	\$0	\$1,665,000
587001	OH-587001-0339	General Subfund Support	\$0	\$0	\$0	\$32,500	\$0	\$32,500
379100	OH-379100-0321	Use of (Contribution To) Fund Balance	\$0	\$0	\$0	(\$7,459,077)	\$0	(\$7,459,077)
Department Total:			\$0	\$0	\$0	\$59,970,546	\$0	\$59,970,546

Office of Housing			Expenditures - Office of Housing (16600)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
XZ600	16600-XZ600	Office of Housing Operating Fund 16600	\$0	\$0	\$0	\$7,204,078	\$325,000	\$7,529,078
Department Total:			\$0	\$0	\$0	\$7,204,078	\$325,000	\$7,529,078

Seattle City Council

Office of Housing			Revenues - Office of Housing (16600)					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
411100	OH-411100-0324	Levy Administration	\$0	\$0	\$0	\$3,566,429	\$0	\$3,566,429
433010	OH-433010-0327	Federal Grants-Weatherization	\$0	\$0	\$0	\$753,226	\$0	\$753,226
434010	OH-434010-0329	State Grants-Weatherization	\$0	\$0	\$0	\$232,000	\$0	\$232,000
445800	OH-445800-0330	MFTE application fees	\$0	\$0	\$0	\$160,000	\$0	\$160,000
445810	OH-445810-0332	Bonus/MHA Administration	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
471010	OH-471010-0336	HOME Administration	\$0	\$0	\$0	\$226,224	\$0	\$226,224
541490	OH-541490-0337	City Light Administration	\$0	\$0	\$0	\$775,000	\$0	\$775,000
587001	OH-587001-0340	General Subfund Support	\$0	\$0	\$0	\$286,240	\$150,000	\$436,240
379100	OH-379100-0322	Use of (Contribution To) Fund Balance	\$0	\$0	\$0	(\$795,041)	\$175,000	(\$620,041)
Department Total:			\$0	\$0	\$0	\$7,204,078	\$325,000	\$7,529,078

Office of Housing			Expenditures - Community Development Block Grant					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
6XZ10	17810-6XZ10	CDBG - Office of Housing	\$0	\$0	\$0	\$1,548,627	\$0	\$1,548,627
Department Total:			\$0	\$0	\$0	\$1,548,627	\$0	\$1,548,627

Office of Housing			Revenues - Community Development Block Grant					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
433010	OH-433010-0325	Community Development Block Grant	\$0	\$0	\$0	\$1,548,627	\$0	\$1,548,627
Department Total:			\$0	\$0	\$0	\$1,548,627	\$0	\$1,548,627

Office of Intergovernmental Relations			Expenditures - General Subfund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

Seattle City Council

X1G00	00100-X1G00	Intergovernmental Relations	\$0	\$0	\$0	\$2,873,154	\$52,942	\$2,926,096
Department Total:			\$0	\$0	\$0	\$2,873,154	\$52,942	\$2,926,096

Office of Labor Standards			Expenditures - Office of Labor Standards Fund (00190)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
X1L01	00190-X1L01	Office of Labor Standards	\$0	\$0	\$0	\$5,698,216	\$0	\$5,698,216
Department Total:			\$0	\$0	\$0	\$5,698,216	\$0	\$5,698,216

Office of Labor Standards			Revenues - Office of Labor Standards Fund (00190)					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
587001	OLS-587001-0341	Interfund Transfers - General Fund	\$0	\$0	\$0	\$5,698,216	\$0	\$5,698,216
Department Total:			\$0	\$0	\$0	\$5,698,216	\$0	\$5,698,216

Office of Planning and Community Development			Expenditures - General Subfund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
X2P00	00100-X2P00	Planning and Community Development	\$0	\$0	\$0	\$7,683,585	(\$75,094)	\$7,608,491
Department Total:			\$0	\$0	\$0	\$7,683,585	(\$75,094)	\$7,608,491

Office of Planning and Community Development			Expenditures - Community Development Block Grant					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
X2P00	17810-X2P00	CDBG - Planning and Community Development	\$0	\$0	\$0	\$430,000	\$0	\$430,000
Department Total:			\$0	\$0	\$0	\$430,000	\$0	\$430,000

Office of Sustainability and Environment			Expenditures - General Subfund					
			2017			2018		

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SUMMIT Code	BUDGET CONTROL LEVEL	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
X1000	00100-X1000	Office of Sustainability and Environment	\$0	\$0	\$0	\$6,971,975	\$0	\$6,971,975
Department Total:			\$0	\$0	\$0	\$6,971,975	\$0	\$6,971,975

Office of the Community Police Commission			Expenditures - General Subfund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
VP100	00100-VP100	Office of the Community Police Commission	\$0	\$0	\$0	\$1,048,184	\$365,074	\$1,413,258
Department Total:			\$0	\$0	\$0	\$1,048,184	\$365,074	\$1,413,258

Office of the Inspector General for Public Safety			Expenditures - General Subfund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
VI100	00100-VI100	Office of the Inspector General for Public Safety	\$0	\$0	\$0	\$1,454,802	\$0	\$1,454,802
Department Total:			\$0	\$0	\$0	\$1,454,802	\$0	\$1,454,802

Office of the Mayor			Expenditures - General Subfund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
X1A00	00100-X1A00	Office of the Mayor	\$0	\$0	\$0	\$6,389,555	(\$400,000)	\$5,989,555
Department Total:			\$0	\$0	\$0	\$6,389,555	(\$400,000)	\$5,989,555

Personnel Compensation Trust Subfunds			Expenditures - PCTF Funds					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
TRANSITB1	00410-TRANSITB1	Transit Benefit	\$0	\$0	\$0	\$6,232,000	\$0	\$6,232,000
NT000	00515-NT000	Special Employment	\$0	\$0	\$0	\$100,000	\$0	\$100,000
NR500	00516-NR500	Industrial Insurance	\$0	\$0	\$0	\$22,078,898	\$0	\$22,078,898

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NS000	00517-NS000	Unemployment Insurance	\$0	\$0	\$0	\$1,657,076	\$0	\$1,657,076
NM000	00627-NM000	Health Care	\$0	\$0	\$0	\$226,829,859	\$0	\$226,829,859
NA000	00628-NA000	Group Term Life	\$0	\$0	\$0	\$6,991,515	\$0	\$6,991,515
Department Total			\$0	\$0	\$0	\$263,889,348	\$0	\$263,889,348

SUMMIT Code	REVENUES BY SOURCE	2017			2018			
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
Estimated Revenues for Transit Benefit Subfund (00410)								
520670	PCTF-520670-0350	Transit Benefit - Dept Contributions	\$0	\$0	\$0	\$6,232,000	\$0	\$6,232,000
		Total Revenues	\$0	\$0	\$0	\$6,232,000	\$0	\$6,232,000
		Total Resources for Transit Benefit Subfund (00410)	\$0	\$0	\$0	\$6,232,000	\$0	\$6,232,000
Estimated Revenues for Special Employment Program Subfund (00515)								
441960	PCTF-441960-0345	Special Employment Program - Outside Funding	\$0	\$0	\$0	\$100,000	\$0	\$100,000
		Total Revenues	\$0	\$0	\$0	\$100,000	\$0	\$100,000
		Total Resources for Special Employment Program Subfund (00515)	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Estimated Revenues for Industrial Insurance Subfund (00516)								
569550	PCTF-569550-0349	Industrial Insurance - Dept Contributions	\$0	\$0	\$0	\$21,578,899	\$0	\$21,578,899
		Total Revenues	\$0	\$0	\$0	\$21,578,899	\$0	\$21,578,899
379100	PCTF-379100-0342	Use of (Contribution to) Fund Balance - Indus. Ins.	\$0	\$0	\$0	\$500,000	\$0	\$500,000
		Total Resources for Industrial Insurance Subfund (00516)	\$0	\$0	\$0	\$22,078,899	\$0	\$22,078,899
Estimated Revenues for Unemployment Insurance Subfunds (00517)								
569570	PCTF-569570-0351	Unemployment - Department Contributions	\$0	\$0	\$0	\$1,657,076	\$0	\$1,657,076
		Total Revenues	\$0	\$0	\$0	\$1,657,076	\$0	\$1,657,076
		Total Resources for Unemployment Insurance Subfunds (00517)	\$0	\$0	\$0	\$1,657,076	\$0	\$1,657,076
Estimated Revenues for Health Care Subfund (00627)								
569580	PCTF-569580-0352	Health Care - Department Contributions	\$0	\$0	\$0	\$202,398,527	\$0	\$202,398,527
569580	PCTF-569580-0353	Health Care - Employee Contributions	\$0	\$0	\$0	\$25,777,642	\$0	\$25,777,642

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569990	PCTF-569990-0354	Health Care - Other Funding	\$0	\$0	\$0	\$2,854,291	\$0	\$2,854,291
Total Revenues			\$0	\$0	\$0	\$231,030,460	\$0	\$231,030,460
379100	PCTF-379100-0343	Use of (Contribution to) Fund Balance - Health Care	\$0	\$0	\$0	(\$4,200,602)	\$0	(\$4,200,602)
Total Resources for Health Care Subfund (00627)			\$0	\$0	\$0	\$226,829,858	\$0	\$226,829,858
Estimated Revenues for Group Term Life Insurance Subfund (00628)								
461110	PCTF-461110-0346	GTL & LTD - Other Funding	\$0	\$0	\$0	\$16,915	\$0	\$16,915
469640	PCTF-469640-0347	GTL & LTD - Department Contributions	\$0	\$0	\$0	\$858,975	\$0	\$858,975
569540	PCTF-569540-0348	GTL & LTD - Employee Contributions	\$0	\$0	\$0	\$6,132,540	\$0	\$6,132,540
Total Revenues			\$0	\$0	\$0	\$7,008,430	\$0	\$7,008,430
379100	PCTF-379100-0344	Use of (Contribution to) Fund Balance - GTL & LTD	\$0	\$0	\$0	(\$16,915)	\$0	(\$16,915)
Total Resources for Group Term Life Insurance Subfund (00628)			\$0	\$0	\$0	\$6,991,515	\$0	\$6,991,515
Department Total			\$0	\$0	\$0	\$263,889,348	\$0	\$263,889,348

Police Relief and Pension			Expenditures - Police Relief and Pension Fund (60400)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
RP604	60400-RP604	Police Relief and Pension	\$0	\$0	\$0	\$22,545,428	\$0	\$22,545,428
Department Total:			\$0	\$0	\$0	\$22,545,428	\$0	\$22,545,428

Police Relief and Pension			Revenues - Police Relief and Pension Fund (60400)					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
469200	PPEN-469200-0356	Police Auction Proceeds	\$0	\$0	\$0	\$117,000	\$0	\$117,000
587000	PPEN-587000-0357	General Subfund	\$0	\$0	\$0	\$21,771,140	\$0	\$21,771,140
587001	PPEN-587001-0358	Medicare Rx Subsidy	\$0	\$0	\$0	\$400,000	\$0	\$400,000
379100	PPEN-379100-0355	Use of (Contribution to) Fund Balance	\$0	\$0	\$0	\$257,288	\$0	\$257,288
Department Total:			\$0	\$0	\$0	\$22,545,428	\$0	\$22,545,428

School Safety Traffic and Pedestrian Improvement Fund			Expenditures - School Safety Traffic and Pedestrian Improvement Fund				
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Seattle City Council

SUMMIT Code	BUDGET CONTROL LEVEL		2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
SZF100	18500-SZF100	Camera Operations, Administration, and Enforcement	\$0	\$0	\$0	\$2,237,557	\$0	\$2,237,557
SZF200	18500-SZF200	School Safety Education and Outreach, Infrastructure Maintenance, and Capital Improvements	\$0	\$0	\$0	\$4,527,090	\$0	\$4,527,090
Department Total:			\$0	\$0	\$0	\$6,764,647	\$0	\$6,764,647

School Safety Traffic and Pedestrian Improvement Fund			Revenues - School Safety Traffic and Pedestrian Improvement Fund					
SUMMIT Code	REVENUES BY SOURCE		2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
454100	SZF-454100-0503	School Camera Infraction Revenue	\$0	\$0	\$0	\$7,329,104	\$388,896	\$7,718,000
587001	SZF-587001-0504	Red Light Camera - 20% School	\$0	\$0	\$0	\$800,000	\$0	\$800,000
379100	SZF-379100-0502	Use of (Contribution to) Fund Balance	\$0	\$0	\$0	(\$1,364,457)	(\$388,896)	(\$1,753,353)
Department Total:			\$0	\$0	\$0	\$6,764,647	\$0	\$6,764,647

Seattle Center			Expenditures - Cumulative Reserve Subfund - REET I Subaccount (00163)					
SUMMIT Code	BUDGET CONTROL LEVEL		2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
S0301	00163-S0301	Parking Repairs and Improvements (00163-CIP)	\$0	\$0	\$0	\$286,000	\$0	\$286,000
S03P01	00163-S03P01	Campuswide Improvements and Repairs (00163-CIP)	\$0	\$0	\$0	\$1,425,000	\$0	\$1,425,000
S03P02	00163-S03P02	Facility Infrastructure Renovation and Repair (00163-CIP)	\$0	\$0	\$0	\$712,000	\$0	\$712,000
S03P03	00163-S03P03	Utility Infrastructure (00163-CIP)	\$0	\$0	\$0	\$925,000	\$0	\$925,000
S9113	00163-S9113	Armory Rehabilitation (00163-CIP)	\$0	\$0	\$0	\$1,185,000	\$0	\$1,185,000
S9902	00163-S9902	Public Gathering Space Improvements (00163-CIP)	\$0	\$0	\$0	\$350,000	\$0	\$350,000
Department Total:			\$0	\$0	\$0	\$4,883,000	\$0	\$4,883,000

Seattle Center			Expenditures - Cumulative Reserve Subfund - Unrestricted Subaccount (00164)					
SUMMIT Code	BUDGET CONTROL LEVEL		2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

Seattle City Council

S03P01	00164-S03P01	Campuswide Improvements and Repairs (00164-CIP)	\$0	\$0	\$0	\$30,000	\$0	\$30,000
S9403	00164-S9403	Monorail Improvements (00164-CIP)	\$0	\$0	\$0	\$1,905,000	\$0	\$1,905,000
S9902	00164-S9902	Public Gathering Space Improvements (00164-CIP)	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Department Total:			\$0	\$0	\$0	\$2,035,000	\$0	\$2,035,000

Seattle Center Expenditures - Seattle Center Fund (11410)

SUMMIT Code	BUDGET CONTROL LEVEL		2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
SC600	11410-SC600	Campus Grounds	\$0	\$0	\$0	\$14,297,413	(\$500,000)	\$13,797,413
SC610	11410-SC610	Festivals	\$0	\$0	\$0	\$1,534,397	\$0	\$1,534,397
SC620	11410-SC620	Community Programs	\$0	\$0	\$0	\$2,439,347	\$0	\$2,439,347
SC630	11410-SC630	Cultural Facilities	\$0	\$0	\$0	\$264,558	\$0	\$264,558
SC640	11410-SC640	Commercial Events	\$0	\$0	\$0	\$1,714,078	\$0	\$1,714,078
SC650	11410-SC650	McCaw Hall	\$0	\$0	\$0	\$4,810,674	\$0	\$4,810,674
SC660	11410-SC660	KeyArena	\$0	\$0	\$0	\$8,907,878	\$0	\$8,907,878
SC670	11410-SC670	Access	\$0	\$0	\$0	\$1,228,073	\$0	\$1,228,073
SC680	11410-SC680	Debt	\$0	\$0	\$0	\$125,750	\$0	\$125,750
SC690	11410-SC690	Administration-SC	\$0	\$0	\$0	\$9,259,136	\$250,000	\$9,509,136
SC710	11410-SC710	Judgment and Claims	\$0	\$0	\$0	\$193,984	\$0	\$193,984
Department Total:			\$0	\$0	\$0	\$44,775,288	(\$250,000)	\$44,525,288

Seattle Center Revenues - Seattle Center Fund (11410)

SUMMIT Code	REVENUES BY SOURCE	2017			2018		
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

Seattle City Council

439090	CEN-439090-0019	Campus Sponsorships	\$0	\$0	\$0	\$500,000	\$0	\$500,000
441710	CEN-441710-0020	KeyArena Miscellaneous	\$0	\$0	\$0	\$720,675	\$0	\$720,675
441960	CEN-441960-0021	Seattle Center Fund	\$0	\$0	\$0	\$251,419	\$0	\$251,419
441960	CEN-441960-0022	Seattle Center Productions	\$0	\$0	\$0	\$115,000	\$0	\$115,000
441960	CEN-441960-0023	Festivals	\$0	\$0	\$0	\$784,591	\$0	\$784,591
441960	CEN-441960-0024	KeyArena Reimbursables	\$0	\$0	\$0	\$3,956,618	\$0	\$3,956,618
441960	CEN-441960-0025	McCaw Hall Reimbursables	\$0	\$0	\$0	\$2,032,002	\$0	\$2,032,002
462300	CEN-462300-0026	Parking	\$0	\$0	\$0	\$6,275,791	\$0	\$6,275,791
462400	CEN-462400-0027	Campus Commercial Events	\$0	\$0	\$0	\$1,678,412	\$0	\$1,678,412
462400	CEN-462400-0028	KeyArena Premium Seating	\$0	\$0	\$0	\$825,000	\$0	\$825,000
462400	CEN-462400-0029	KeyArena Rent	\$0	\$0	\$0	\$858,803	\$0	\$858,803
462400	CEN-462400-0030	McCaw Hall Rent	\$0	\$0	\$0	\$310,329	\$0	\$310,329
462500	CEN-462500-0031	Leases - Cultural Facilities	\$0	\$0	\$0	\$1,850,819	\$0	\$1,850,819
462500	CEN-462500-0032	McCaw Hall Tenant Use Fees - Debt	\$0	\$0	\$0	\$62,875	\$0	\$62,875
462500	CEN-462500-0033	Leases - Campus Grounds	\$0	\$0	\$0	\$1,795,055	\$0	\$1,795,055
462500	CEN-462500-0034	McCaw Hall Tenant Use Fees	\$0	\$0	\$0	\$1,324,383	\$0	\$1,324,383
462800	CEN-462800-0035	Monorail	\$0	\$0	\$0	\$1,012,424	\$0	\$1,012,424
462800	CEN-462800-0036	Armory Concessions	\$0	\$0	\$0	\$1,265,080	\$0	\$1,265,080
462800	CEN-462800-0037	KeyArena Concessions	\$0	\$0	\$0	\$1,166,253	\$0	\$1,166,253
462800	CEN-462800-0038	KeyArena Ticketing	\$0	\$0	\$0	\$2,016,478	\$0	\$2,016,478
462800	CEN-462800-0039	McCaw Hall Catering & Concessions	\$0	\$0	\$0	\$280,166	\$0	\$280,166
462800	CEN-462800-0040	McCaw Hall Miscellaneous	\$0	\$0	\$0	\$285,098	\$0	\$285,098
462900	CEN-462900-0041	Administration	\$0	\$0	\$0	\$30,700	\$0	\$30,700
541490	CEN-541490-0042	CIP	\$0	\$0	\$0	\$1,538,226	\$0	\$1,538,226
587001	CEN-587001-0043	General Fund - McCaw Hall Debt	\$0	\$0	\$0	\$62,875	\$0	\$62,875
587001	CEN-587001-0044	General Subfund Support	\$0	\$0	\$0	\$12,105,154	(\$250,000)	\$11,855,154
587001	CEN-587001-0045	Judgment and Claims Allocation	\$0	\$0	\$0	\$193,984	\$0	\$193,984
587001	CEN-587001-0046	General Fund - McCaw Hall	\$0	\$0	\$0	\$619,838	\$0	\$619,838
379100	CEN-379100-0018	Use of (Contribution to) Fund Balance	\$0	\$0	\$0	\$857,240	\$0	\$857,240
Department Total:			\$0	\$0	\$0	\$44,775,288	(\$250,000)	\$44,525,288

Seattle City Council

Seattle Center			Expenditures - Seattle Center Capital Reserve Subfund					
			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
SUMMIT Code	BUDGET CONTROL LEVEL							
S03P01	34060-S03P01	Campuswide Improvements and Repairs (34060)	\$0	\$0	\$0	\$1,000,000	(\$250,000)	\$750,000
Department Total:			\$0	\$0	\$0	\$1,000,000	(\$250,000)	\$750,000

Seattle Center			Expenditures - McCaw Hall Capital Reserve					
			2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
SUMMIT Code	BUDGET CONTROL LEVEL							
S0303	34070-S0303	McCaw Hall Capital Reserve Fund (34070-CIP)	\$0	\$0	\$0	\$572,000	\$0	\$572,000
Department Total:			\$0	\$0	\$0	\$572,000	\$0	\$572,000

Capital Improvement Program Report

			2018		
			Proposed	Changes	ADOPTED
Summit Code	Capital Improvement Program	Fund			
S0301	Parking Repairs and Improvements (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$286,000	\$0	\$286,000
Total Parking Repairs and Improvements (00163-CIP)			\$286,000	\$0	\$286,000
S0303	McCaw Hall Capital Reserve Fund (34070-CIP)	McCaw Hall Capital Reserve	\$572,000	\$0	\$572,000
Total McCaw Hall Capital Reserve Fund (34070-CIP)			\$572,000	\$0	\$572,000
S03P01	Campuswide Improvements and Repairs (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$1,425,000	\$0	\$1,425,000
S03P01	Campuswide Improvements and Repairs (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$30,000	\$0	\$30,000
S03P01	Campuswide Improvements and Repairs (34060)	Seattle Center Capital Reserve Subfund	\$1,000,000	(\$250,000)	\$750,000
Total Campuswide Improvements and Repairs (34060)			\$2,455,000	(\$250,000)	\$2,205,000
S03P02	Facility Infrastructure Renovation and Repair (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$712,000	\$0	\$712,000
Total Facility Infrastructure Renovation and Repair (00163-CIP)			\$712,000	\$0	\$712,000

Seattle City Council

S03P03	Utility Infrastructure (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$925,000	\$0	\$925,000
Total Utility Infrastructure (00163-CIP)			\$925,000	\$0	\$925,000
S9113	Armory Rehabilitation (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$1,185,000	\$0	\$1,185,000
Total Armory Rehabilitation (00163-CIP)			\$1,185,000	\$0	\$1,185,000
S9403	Monorail Improvements (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$1,905,000	\$0	\$1,905,000
Total Monorail Improvements (00164-CIP)			\$1,905,000	\$0	\$1,905,000
S9902	Public Gathering Space Improvements (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)	\$350,000	\$0	\$350,000
S9902	Public Gathering Space Improvements (00164-CIP)	Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$100,000	\$0	\$100,000
Total Public Gathering Space Improvements (00164-CIP)			\$450,000	\$0	\$450,000
TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION			\$8,490,000	(\$250,000)	\$8,240,000

Fund Summary for Information Purposes

Cumulative Reserve Subfund - REET I Subaccount (00163)	\$4,883,000	\$0	\$4,883,000
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	\$2,035,000	\$0	\$2,035,000
McCaw Hall Capital Reserve	\$572,000	\$0	\$572,000
Seattle Center Capital Reserve Subfund	\$1,000,000	(\$250,000)	\$750,000
TOTAL	\$8,490,000	(\$250,000)	\$8,240,000

Seattle City Light		Expenditures - City Light Fund					
		2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

Seattle City Council

Capital								
SCL250	41000-SCL250	Power Supply & Environmental Affairs - CIP	\$0	\$0	\$0	\$93,905,434	\$0	\$93,905,434
SCL360	41000-SCL360	Transmission and Distribution - CIP	\$0	\$0	\$0	\$110,989,474	\$0	\$110,989,474
SCL370	41000-SCL370	Customer Focused - CIP	\$0	\$0	\$0	\$93,130,550	\$0	\$93,130,550
SCL550	41000-SCL550	Financial Services - CIP	\$0	\$0	\$0	\$4,163,560	\$0	\$4,163,560
Total Capital			\$0	\$0	\$0	\$302,189,018	\$0	\$302,189,018
General Expense								
SCL800	41000-SCL800	General Expenses	\$0	\$0	\$0	\$106,835,662	\$0	\$106,835,662
SCL810	41000-SCL810	Debt Service	\$0	\$0	\$0	\$227,317,057	\$0	\$227,317,057
SCL820	41000-SCL820	Taxes	\$0	\$0	\$0	\$98,774,281	\$0	\$98,774,281
Total General Expense			\$0	\$0	\$0	\$432,927,000	\$0	\$432,927,000
Operations and Maintenance								
SCL110	41000-SCL110	Customer Service, Communications and Regulatory Affairs	\$0	\$0	\$0	\$93,579,227	\$0	\$93,579,227
SCL230	41000-SCL230	Environmental Affairs O&M	\$0	\$0	\$0	\$15,084,791	\$0	\$15,084,791
SCL330	41000-SCL330	Transmission and Distribution O&M	\$0	\$0	\$0	\$77,299,331	\$0	\$77,299,331
SCL400	41000-SCL400	Administrative Services O&M	\$0	\$0	\$0	\$15,027,767	\$0	\$15,027,767
SCL500	41000-SCL500	Financial Services - O&M	\$0	\$0	\$0	\$57,479,651	\$0	\$57,479,651
SCL610	41000-SCL610	Generation Operations and Engineering O&M	\$0	\$0	\$0	\$23,788,029	\$0	\$23,788,029
SCL730	41000-SCL730	Power Management and Strategic Planning O&M	\$0	\$0	\$0	\$16,295,977	\$0	\$16,295,977
SCL910	41000-SCL910	Engineering and Technology Innovation O&M	\$0	\$0	\$0	\$24,331,728	\$0	\$24,331,728
Total Operations and Maintenance			\$0	\$0	\$0	\$322,886,501	\$0	\$322,886,501
Power Purchase								
SCL710	41000-SCL710	Short-Term Purchased Power	\$0	\$0	\$0	\$40,406,121	\$0	\$40,406,121
SCL720	41000-SCL720	Long-Term Purchased Power	\$0	\$0	\$0	\$311,102,350	\$0	\$311,102,350
Total Power Purchase			\$0	\$0	\$0	\$351,508,471	\$0	\$351,508,471
Department Total:			\$0	\$0	\$0	\$1,409,510,990	\$0	\$1,409,510,990
Seattle City Light			Revenues - City Light Fund					
			2017			2018		

Seattle City Council

SUMMIT Code	REVENUES BY SOURCE	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
431200	SCL-431200-0362 BPA Payments for Conservation Deferred	\$0	\$0	\$0	\$10,000,000	\$0	\$10,000,000
443250	SCL-443250-0363 Other O&M Revenue	\$0	\$0	\$0	\$7,904,025	\$0	\$7,904,025
443250	SCL-443250-0364 Revenue From Damage	\$0	\$0	\$0	\$1,693,214	\$0	\$1,693,214
443310	SCL-443310-0365 Energy Sales to Customers	\$0	\$0	\$0	\$879,759,171	\$0	\$879,759,171
443310	SCL-443310-0366 Seattle Green Power/GreenUp/Community Solar	\$0	\$0	\$0	\$1,571,420	\$0	\$1,571,420
443310	SCL-443310-0367 Sales from Priest Rapids	\$0	\$0	\$0	\$1,989,728	\$0	\$1,989,728
443345	SCL-443345-0368 BPA Credit for South Fork Tolt	\$0	\$0	\$0	\$3,163,145	\$0	\$3,163,145
443345	SCL-443345-0369 Article 49 Sale to Pend Oreille Country	\$0	\$0	\$0	\$2,124,725	\$0	\$2,124,725
443345	SCL-443345-0370 Basis Sales	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
443345	SCL-443345-0371 Other Power Related Services	\$0	\$0	\$0	\$5,557,500	\$0	\$5,557,500
443345	SCL-443345-0372 Surplus Energy Sales	\$0	\$0	\$0	\$84,456,686	\$0	\$84,456,686
443380	SCL-443380-0373 Account Change Fees	\$0	\$0	\$0	\$1,584,317	\$0	\$1,584,317
443380	SCL-443380-0374 Construction & Miscellaneous Charges	\$0	\$0	\$0	\$197,897	\$0	\$197,897
443380	SCL-443380-0375 Late Payment Fees	\$0	\$0	\$0	\$3,925,515	\$0	\$3,925,515
443380	SCL-443380-0376 Pole Attachments	\$0	\$0	\$0	\$2,406,454	\$0	\$2,406,454
443380	SCL-443380-0377 Property Rentals	\$0	\$0	\$0	\$2,655,072	\$0	\$2,655,072
443380	SCL-443380-0378 Reconnect Charges	\$0	\$0	\$0	\$1,144,971	\$0	\$1,144,971
443380	SCL-443380-0379 Transmission Attach. & Cell Sites	\$0	\$0	\$0	\$1,482,240	\$0	\$1,482,240
443380	SCL-443380-0380 Water Heater & Miscellaneous Rentals	\$0	\$0	\$0	\$162,350	\$0	\$162,350
461100	SCL-461100-0381 Federal Subsidies of Interest Payments on Debt	\$0	\$0	\$0	\$5,970,262	\$0	\$5,970,262
461100	SCL-461100-0382 Interest Earnings	\$0	\$0	\$0	\$8,425,449	\$0	\$8,425,449
462900	SCL-462900-0383 North Mountain Substation (Snohomish PUD)	\$0	\$0	\$0	\$416,386	\$0	\$416,386
462900	SCL-462900-0384 Transmission Sales	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000
473010	SCL-473010-0385 Capital Fees and Grants	\$0	\$0	\$0	\$110,600	\$0	\$110,600
482000	SCL-482000-0386 Contributions in Aid of Construction	\$0	\$0	\$0	\$36,882,215	\$0	\$36,882,215
482000	SCL-482000-0387 Suburban Undergrounding	\$0	\$0	\$0	\$1,503,262	\$0	\$1,503,262
587001	SCL-587001-0502 General Subfund Support	\$0	\$0	\$0	\$0	\$0	\$0
379100	SCL-379100-0361 Use of (contribution to) Fund Balance	\$0	\$0	\$0	\$340,424,386	\$0	\$340,424,386
Department Total:		\$0	\$0	\$0	\$1,409,510,990	\$0	\$1,409,510,990

Seattle City Council

Seattle Department of Construction and Inspections			Expenditures - Planning and Development Fund (15700)					
SUMMIT Code	BUDGET CONTROL LEVEL		2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
U2200	15700-U2200	Land Use Services	\$0	\$0	\$0	\$20,254,422	\$0	\$20,254,422
U2300	15700-U2300	Construction Permit Services	\$0	\$0	\$0	\$25,397,497	\$0	\$25,397,497
U23A0	15700-U23A0	Construction Inspections	\$0	\$0	\$0	\$21,345,294	\$0	\$21,345,294
U2400	15700-U2400	Code Compliance	\$0	\$0	\$0	\$9,562,531	\$205,000	\$9,767,531
U24A0	15700-U24A0	Annual Certification and Inspection	\$0	\$0	\$0	\$5,177,420	\$0	\$5,177,420
U2800	15700-U2800	Process Improvements and Technology	\$0	\$0	\$0	\$3,119,394	\$0	\$3,119,394
Department Total:			\$0	\$0	\$0	\$84,856,558	\$205,000	\$85,061,558

Seattle Department of Construction and Inspections			Revenues - Planning and Development Fund (15700)					
SUMMIT Code	REVENUES BY SOURCE		2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
422111	SDCI-422111-0389	Building Development	\$0	\$0	\$0	\$36,260,000	\$0	\$36,260,000
422115	SDCI-422115-0390	Land Use	\$0	\$0	\$0	\$9,063,000	\$0	\$9,063,000
422130	SDCI-422130-0391	Electrical	\$0	\$0	\$0	\$7,940,000	\$0	\$7,940,000
422150	SDCI-422150-0392	Boiler	\$0	\$0	\$0	\$1,252,000	\$0	\$1,252,000
422160	SDCI-422160-0393	Elevator	\$0	\$0	\$0	\$3,844,000	\$0	\$3,844,000
442450	SDCI-442450-0394	Rental Housing Registration	\$0	\$0	\$0	\$544,000	\$0	\$544,000
443694	SDCI-443694-0395	Site Review & Development	\$0	\$0	\$0	\$2,803,000	\$0	\$2,803,000
461110	SDCI-461110-0396	Interest	\$0	\$0	\$0	\$343,382	\$0	\$343,382
469990	SDCI-469990-0397	Other Revenues	\$0	\$0	\$0	\$2,083,692	\$0	\$2,083,692
469990	SDCI-469990-0398	Contingent Revenues - Unaccessed	\$0	\$0	\$0	\$8,064,477	\$0	\$8,064,477
587001	SDCI-587001-0399	General Subfund Support	\$0	\$0	\$0	\$6,815,696	\$155,000	\$6,970,696
587116	SDCI-587116-0400	Cumulative Reserve Fund-REET I - TRAO	\$0	\$0	\$0	\$360,000	\$0	\$360,000
587116	SDCI-587116-0401	Cumulative Reserve Fund-Unrestricted - TRAO	\$0	\$0	\$0	\$83,000	\$50,000	\$133,000
587900	SDCI-587900-0402	SPU MOA for Side Sewer & Drainage	\$0	\$0	\$0	\$1,200,000	\$0	\$1,200,000
379100	SDCI-379100-0388	Use of (Contribution To) Fund Balance	\$0	\$0	\$0	\$4,200,311	\$0	\$4,200,311

Seattle City Council

Department Total:	\$0	\$0	\$0	\$84,856,558	\$205,000	\$85,061,558
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Seattle Department of Human Resources			Expenditures - General Subfund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
N1000	00100-N1000	Talent Management and Development	\$0	\$0	\$0	\$5,029,211	\$0	\$5,029,211
N2000	00100-N2000	Administrative Services	\$0	\$0	\$0	\$6,149,374	\$0	\$6,149,374
N3000	00100-N3000	Director's Office	\$0	\$0	\$0	\$6,103,394	\$0	\$6,103,394
N4000	00100-N4000	Labor Relations	\$0	\$0	\$0	\$1,832,038	\$0	\$1,832,038
Department Total:			\$0	\$0	\$0	\$19,114,017	\$0	\$19,114,017

Seattle Department of Transportation			Expenditures - Transportation Operating Fund (10310)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
17001	10310-17001	Bridges & Structures	\$0	\$0	\$0	\$11,469,492	\$0	\$11,469,492
17002	10310-17002	Engineering Services	\$0	\$0	\$0	\$17,031,663	\$0	\$17,031,663
17003	10310-17003	Mobility-Operations	\$0	\$0	\$0	\$97,877,774	\$1,205,000	\$99,082,774
17004	10310-17004	ROW Management	\$0	\$0	\$0	\$40,140,426	\$0	\$40,140,426
17005	10310-17005	Street Maintenance	\$0	\$0	\$0	\$31,092,163	\$0	\$31,092,163
17006	10310-17006	Urban Forestry	\$0	\$0	\$0	\$5,741,017	\$0	\$5,741,017
18001	10310-18001	Department Management	\$0	\$0	\$0	\$799,849	\$150,000	\$949,849
18002	10310-18002	General Expense	\$0	\$0	\$0	\$36,223,699	\$0	\$36,223,699
19001	10310-19001	Major Maintenance/Replacement	\$0	\$0	\$0	\$46,653,828	(\$3,000,000)	\$43,653,828
19002	10310-19002	Major Projects	\$0	\$0	\$0	\$37,391,088	\$3,600,000	\$40,991,088
19003	10310-19003	Mobility-Capital	\$0	\$0	\$0	\$147,978,992	\$3,520,000	\$151,498,992
Department Total:			\$0	\$0	\$0	\$472,399,991	\$5,475,000	\$477,874,991

Seattle Department of Transportation			Revenues - Transportation Operating Fund (10310)					
			2017			2018		

Seattle City Council

SUMMIT Code	REVENUES BY SOURCE	Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
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Seattle City Council

411100	SDOT-411100-0404	Move Seattle Property Tax Levy	\$0	\$0	\$0	\$97,721,508	\$0	\$97,721,508
416310	SDOT-416310-0405	Commercial Parking Tax	\$0	\$0	\$0	\$34,898,475	\$1,367,825	\$36,266,300
419997	SDOT-419997-0406	Commercial Parking Tax-AWV	\$0	\$0	\$0	\$8,724,619	\$0	\$8,724,619
422100	SDOT-422100-0407	Permit Fees	\$0	\$0	\$0	\$7,585,397	\$0	\$7,585,397
436071	SDOT-436071-0408	Multimodal Transportation	\$0	\$0	\$0	\$677,791	\$0	\$677,791
436088	SDOT-436088-0409	Motor Vehicle Fuel Tax	\$0	\$0	\$0	\$12,964,909	\$0	\$12,964,909
437321	SDOT-437321-0410	Proceeds County-Wide Tax	\$0	\$0	\$0	\$1,667,912	\$0	\$1,667,912
439090	SDOT-439090-0411	Other Private Contributions & Donations	\$0	\$0	\$0	\$250,000	\$0	\$250,000
444100	SDOT-444100-0412	Street Maintenance & Repair Charges	\$0	\$0	\$0	\$1,974,993	\$0	\$1,974,993
444590	SDOT-444590-0413	Miscellaneous - Other Revenues	\$0	\$0	\$0	\$353,223	\$0	\$353,223
444900	SDOT-444900-0414	Other Charges - Transportation	\$0	\$0	\$0	\$44,718,976	\$0	\$44,718,976
445831	SDOT-445831-0415	Plan Review & Inspection SDOT	\$0	\$0	\$0	\$10,425,000	\$0	\$10,425,000
471010	SDOT-471010-0416	Federal Grants	\$0	\$0	\$0	\$36,892,194	\$0	\$36,892,194
474010	SDOT-474010-0417	State Grants	\$0	\$0	\$0	\$10,560,974	\$0	\$10,560,974
481100	SDOT-481100-0418	G.O. Bond Proceeds	\$0	\$0	\$0	\$34,274,608	\$1,920,000	\$36,194,608
522400	SDOT-522400-0419	IF Permit Activities	\$0	\$0	\$0	\$1,638,100	\$0	\$1,638,100
541490	SDOT-541490-0420	IF Charges and Fees	\$0	\$0	\$0	\$3,951,149	\$0	\$3,951,149
543210	SDOT-543210-0421	IF Architecture/Engineering Services	\$0	\$0	\$0	\$17,222,000	\$0	\$17,222,000
544900	SDOT-544900-0422	IF Other Charges - Transportation	\$0	\$0	\$0	\$2,378,570	\$0	\$2,378,570
587001	SDOT-587001-0423	Operating Transfer In-From General Fund	\$0	\$0	\$0	\$41,903,976	\$0	\$41,903,976
587116	SDOT-587116-0424	Operating Transfer in From Cumulative Reserve Subfund - REET I	\$0	\$0	\$0	\$3,085,000	\$1,000,000	\$4,085,000
587116	SDOT-587116-0425	Operating Transfer in From Cumulative Reserve Subfund - REET II	\$0	\$0	\$0	\$11,299,000	\$0	\$11,299,000
587185	SDOT-587185-0426	School Safety Traffic and Pedestrian Improvement Fund	\$0	\$0	\$0	\$4,527,090	\$0	\$4,527,090
587199	SDOT-587199-0427	Operating Transfer In-From Transportation Benefit District Fund - \$20	\$0	\$0	\$0	\$8,479,647	\$0	\$8,479,647
587199	SDOT-587199-0428	Operating Transfer In-From Transportation Benefit District Fund Prop 1 - \$60	\$0	\$0	\$0	\$24,301,583	\$0	\$24,301,583
587199	SDOT-587199-0429	Operating Transfer In-From Transportation Benefit District Fund Prop 1 - .01% Sales Tax	\$0	\$0	\$0	\$27,070,380	\$0	\$27,070,380
587410	SDOT-587410-0430	Operating Transfer In-From SCL Fund	\$0	\$0	\$0	\$7,400,000	\$0	\$7,400,000
999999	SDOT-999999-0431	Local Improvement District Bonds	\$0	\$0	\$0	\$1,410,000	\$0	\$1,410,000
379100	SDOT-379100-0403	Use of (Contribution to) Fund Balance	\$0	\$0	\$0	\$14,042,918	\$1,187,175	\$15,230,093

Seattle City Council

Department Total:	\$0	\$0	\$0	\$472,399,992	\$5,475,000	\$477,874,992
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Capital Improvement Program Report

Summit Code	Capital Improvement Program	Fund
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Fund Summary for Information Purposes

Seattle Fire Department			Expenditures - General Subfund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
F1000	00100-F1000	Administration	\$0	\$0	\$0	\$12,827,882	\$0	\$12,827,882
F2000	00100-F2000	Resource Management	\$0	\$0	\$0	\$13,613,218	\$0	\$13,613,218
F3000	00100-F3000	Operations	\$0	\$0	\$0	\$176,406,977	\$0	\$176,406,977
F5000	00100-F5000	Fire Prevention	\$0	\$0	\$0	\$9,315,597	\$0	\$9,315,597
Department Total:			\$0	\$0	\$0	\$212,163,674	\$0	\$212,163,674

Seattle Information Technology Department			Expenditures - Information Technology Fund (50410)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
Summit 9.2 Structure								
C7000	50410-C7000	Capital Improvement Projects	\$0	\$0	\$0	\$36,896,705	\$3,063,641	\$39,960,346
D1000	50410-D1000	Leadership & Administration	\$0	\$0	\$0	\$20,262,489	\$0	\$20,262,489
D3000	50410-D3000	Engineering & Operations	\$0	\$0	\$0	\$63,015,448	\$0	\$63,015,448
D4000	50410-D4000	Digital Engagement	\$0	\$0	\$0	\$11,331,431	\$0	\$11,331,431
D5000	50410-D5000	Security, Risk & Compliance	\$0	\$0	\$0	\$4,079,530	(\$335,052)	\$3,744,478
D6000	50410-D6000	Applications Services	\$0	\$0	\$0	\$52,016,882	\$0	\$52,016,882
D8000	50410-D8000	Client Services Management	\$0	\$0	\$0	\$4,273,993	\$0	\$4,273,993
D9000	50410-D9000	IT Initiatives	\$0	\$0	\$0	\$58,068,330	\$335,052	\$58,403,382
Total Summit 9.2 Structure			\$0	\$0	\$0	\$249,944,808	\$3,063,641	\$253,008,449

Seattle City Council

			Department Total:	\$0	\$0	\$0	\$249,944,808	\$3,063,641	\$253,008,449
Seattle Information Technology Department			Revenues - Information Technology Fund (50410)						
			2017			2018			
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
442810	ITD-442810-0300	Rates	\$0	\$0	\$0	\$363,869	\$0	\$363,869	
461110	ITD-461110-0301	Interest Earnings	\$0	\$0	\$0	\$278,994	\$0	\$278,994	
541490	ITD-541490-0302	Technology Allocation (GF Depts)	\$0	\$0	\$0	\$47,064,943	\$0	\$47,064,943	
541490	ITD-541490-0303	Technology Allocation	\$0	\$0	\$0	\$96,671,202	\$0	\$96,671,202	
541810	ITD-541810-0304	Rates (GF Depts)	\$0	\$0	\$0	\$217,569	\$0	\$217,569	
541810	ITD-541810-0305	Rates (GF Depts) - Citywide Department Specific Initiatives	\$0	\$0	\$0	\$161,818	\$0	\$161,818	
541810	ITD-541810-0306	Rates	\$0	\$0	\$0	\$2,503,842	\$0	\$2,503,842	
541810	ITD-541810-0307	Rates - Citywide Department Specific Initiatives	\$0	\$0	\$0	\$33,498,372	\$3,375,000	\$36,873,372	
542810	ITD-542810-0308	Cable Fund Allocation	\$0	\$0	\$0	\$9,559,960	\$0	\$9,559,960	
542810	ITD-542810-0309	Rates (GF Depts)	\$0	\$0	\$0	\$3,152,584	\$0	\$3,152,584	
542810	ITD-542810-0310	Rates	\$0	\$0	\$0	\$1,262,933	\$0	\$1,262,933	
542810	ITD-542810-0311	Special Project Billings	\$0	\$0	\$0	\$23,348,448	\$0	\$23,348,448	
569990	ITD-569990-0312	Long-Term General Obligation (LTGO) Bonds - App Dev SPD	\$0	\$0	\$0	\$1,094,249	\$0	\$1,094,249	
569990	ITD-569990-0313	Long-Term General Obligation (LTGO) Bonds - MCIS	\$0	\$0	\$0	\$5,349,000	\$0	\$5,349,000	
569990	ITD-569990-0314	Long-Term General Obligation (LTGO) Bonds - SRI Side Systems	\$0	\$0	\$0	\$727,000	\$0	\$727,000	
587001	ITD-587001-0315	Technology Allocation (pure GF)	\$0	\$0	\$0	\$21,517,541	(\$311,359)	\$21,206,182	
379100	ITD-379100-0299	Use of (Contributions to) Fund Balance	\$0	\$0	\$0	\$3,172,484	\$0	\$3,172,484	
Department Total:			\$0	\$0	\$0	\$249,944,808	\$3,063,641	\$253,008,449	

Seattle Municipal Court			Expenditures - General Subfund						
			2017			2018			
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	

Seattle City Council

M2000	00100-M2000	Court Operations	\$0	\$0	\$0	\$18,327,445	\$0	\$18,327,445
M3000	00100-M3000	Court Administration	\$0	\$0	\$0	\$7,896,890	\$0	\$7,896,890
M4000	00100-M4000	Court Compliance	\$0	\$0	\$0	\$6,457,935	\$293,800	\$6,751,735
Department Total:			\$0	\$0	\$0	\$32,682,270	\$293,800	\$32,976,070

Seattle Police Department Expenditures - General Subfund

SUMMIT Code	BUDGET CONTROL LEVEL	2017			2018			
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED	
P1000	00100-P1000	Chief of Police	\$0	\$0	\$0	\$10,357,850	\$75,000	\$10,432,850
P1300	00100-P1300	Office of Professional Accountability	\$0	\$0	\$0	\$3,599,865	\$324,853	\$3,924,718
P1600	00100-P1600	Chief Operating Officer	\$0	\$0	\$0	\$28,083,579	\$0	\$28,083,579
P1800	00100-P1800	Patrol Operations	\$0	\$0	\$0	\$13,383,831	\$0	\$13,383,831
P2000	00100-P2000	Compliance and Professional Standards Bureau	\$0	\$0	\$0	\$18,627,533	\$0	\$18,627,533
P3400	00100-P3400	Special Operations	\$0	\$0	\$0	\$53,302,323	\$0	\$53,302,323
P6100	00100-P6100	West Precinct Patrol	\$0	\$0	\$0	\$30,404,001	\$0	\$30,404,001
P6200	00100-P6200	North Precinct Patrol	\$0	\$0	\$0	\$33,119,811	\$0	\$33,119,811
P6500	00100-P6500	South Precinct Patrol	\$0	\$0	\$0	\$18,234,636	\$0	\$18,234,636
P6600	00100-P6600	East Precinct	\$0	\$0	\$0	\$23,814,024	\$0	\$23,814,024
P6700	00100-P6700	Southwest Precinct Patrol	\$0	\$0	\$0	\$15,920,824	\$0	\$15,920,824
P7000	00100-P7000	Criminal Investigations Administration	\$0	\$0	\$0	\$11,966,849	\$0	\$11,966,849
P7100	00100-P7100	Violent Crimes Investigations	\$0	\$0	\$0	\$8,253,580	\$0	\$8,253,580
P7700	00100-P7700	Narcotics Investigations	\$0	\$0	\$0	\$5,240,330	\$0	\$5,240,330
P7800	00100-P7800	Special Investigations	\$0	\$0	\$0	\$9,260,741	\$0	\$9,260,741
P7900	00100-P7900	Special Victims	\$0	\$0	\$0	\$6,865,966	\$0	\$6,865,966
P8000	00100-P8000	Administrative Operations	\$0	\$0	\$0	\$40,486,269	\$0	\$40,486,269
Department Total:			\$0	\$0	\$0	\$330,922,012	\$399,853	\$331,321,865

Seattle Preschool Levy Expenditures - Preschool Services Fund

SUMMIT Code	BUDGET CONTROL LEVEL	2017			2018		
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

Seattle City Council

IP100	17861-IP100	School Readiness	\$0	\$0	\$0	\$11,606,303	\$0	\$11,606,303
IP200	17861-IP200	Program Support: Professional Development and Training	\$0	\$0	\$0	\$2,160,650	\$0	\$2,160,650
IP300	17861-IP300	Capacity Building	\$0	\$0	\$0	\$2,913,052	\$0	\$2,913,052
IP400	17861-IP400	Research and Evaluation	\$0	\$0	\$0	\$819,711	\$0	\$819,711
IP500	17861-IP500	Administration	\$0	\$0	\$0	\$2,576,965	\$0	\$2,576,965
IP600	17861-IP600	Contingency	\$0	\$0	\$0	\$525,656	\$0	\$525,656
Department Total:			\$0	\$0	\$0	\$20,602,337	\$0	\$20,602,337

Seattle Preschool Levy			Revenues - Preschool Services Fund					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
411100	SPP-411100-0445	Taxes, Levies, & Bonds	\$0	\$0	\$0	\$14,505,565	\$0	\$14,505,565
441930	SPP-441930-0446	Parent Tuition	\$0	\$0	\$0	\$2,554,823	\$0	\$2,554,823
379100	SPP-379100-0444	Use of (Contribution to) Fund Balance	\$0	\$0	\$0	\$3,541,949	\$0	\$3,541,949
Department Total:			\$0	\$0	\$0	\$20,602,337	\$0	\$20,602,337

Seattle Public Utilities			Expenditures - Drainage and Wastewater Fund					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

Seattle City Council

Drainage and Wastewater Fund								
C333B	44010-C333B	Protection of Beneficial Uses	\$0	\$0	\$0	\$11,730,529	\$0	\$11,730,529
C350B	44010-C350B	Sediments	\$0	\$0	\$0	\$6,489,059	\$0	\$6,489,059
C360B	44010-C360B	Combined Sewer Overflows	\$0	\$0	\$0	\$33,136,531	\$0	\$33,136,531
C370B	44010-C370B	Rehabilitation	\$0	\$0	\$0	\$39,088,532	\$0	\$39,088,532
C380B	44010-C380B	Flooding, Sewer Back-up, and Landslides	\$0	\$0	\$0	\$16,565,889	\$0	\$16,565,889
C410B-DW	44010-C410B-DW	Shared Cost Projects	\$0	\$0	\$0	\$55,632,328	\$0	\$55,632,328
C510B-DW	44010-C510B-DW	Technology	\$0	\$0	\$0	\$6,134,896	\$0	\$6,134,896
N000B-DW	44010-N000B-DW	General Expense	\$0	\$0	\$0	\$328,120,567	\$0	\$328,120,567
N100B-DW	44010-N100B-DW	Administration	\$0	\$0	\$0	\$3,188,822	\$28,757	\$3,217,579
N300B-DW	44010-N300B-DW	Customer Service	\$0	\$0	\$0	\$10,885,954	\$0	\$10,885,954
N400B-DW	44010-N400B-DW	Other Operating	\$0	\$0	\$0	\$70,086,020	\$0	\$70,086,020
Total Drainage and Wastewater Fund			\$0	\$0	\$0	\$581,059,127	\$28,757	\$581,087,884

Seattle Public Utilities	Expenditures - Solid Waste Fund						
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			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
Solid Waste Fund								
C230B	45010-C230B	New Facilities	\$0	\$0	\$0	\$3,623,202	\$0	\$3,623,202
C240B	45010-C240B	Rehabilitation and Heavy Equipment	\$0	\$0	\$0	\$270,000	\$0	\$270,000
C410B-SW	45010-C410B-SW	Shared Cost Projects	\$0	\$0	\$0	\$1,893,581	\$0	\$1,893,581
C510B-SW	45010-C510B-SW	Technology	\$0	\$0	\$0	\$3,243,789	\$0	\$3,243,789
N000B-SW	45010-N000B-SW	General Expense	\$0	\$0	\$0	\$170,429,511	\$0	\$170,429,511
N100B-SW	45010-N100B-SW	Administration	\$0	\$0	\$0	\$4,547,676	\$9,732	\$4,557,408
N300B-SW	45010-N300B-SW	Customer Service	\$0	\$0	\$0	\$11,359,669	\$100,000	\$11,459,669
N400B-SW	45010-N400B-SW	Other Operating	\$0	\$0	\$0	\$25,923,540	\$150,000	\$26,073,540
Total Solid Waste Fund			\$0	\$0	\$0	\$221,290,968	\$259,732	\$221,550,700

Seattle Public Utilities	Expenditures - Water Fund						
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			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

Seattle City Council

Water Fund								
C110B	43000-C110B	Distribution	\$0	\$0	\$0	\$34,686,903	\$0	\$34,686,903
C120B	43000-C120B	Transmission	\$0	\$0	\$0	\$9,661,995	\$0	\$9,661,995
C130B	43000-C130B	Watershed Stewardship	\$0	\$0	\$0	\$977,486	\$0	\$977,486
C140B	43000-C140B	Water Quality & Treatment	\$0	\$0	\$0	\$2,362,763	\$0	\$2,362,763
C150B	43000-C150B	Water Resources	\$0	\$0	\$0	\$8,553,244	\$0	\$8,553,244
C160B	43000-C160B	Habitat Conservation Program	\$0	\$0	\$0	\$1,959,331	\$0	\$1,959,331
C410B-WU	43000-C410B-WU	Shared Cost Projects	\$0	\$0	\$0	\$51,027,150	\$0	\$51,027,150
C510B-WU	43000-C510B-WU	Technology	\$0	\$0	\$0	\$7,030,562	\$0	\$7,030,562
N000B-WU	43000-N000B-WU	General Expense	\$0	\$0	\$0	\$164,048,769	\$0	\$164,048,769
N100B-WU	43000-N100B-WU	Administration	\$0	\$0	\$0	\$9,531,757	(\$38,489)	\$9,493,268
N300B-WU	43000-N300B-WU	Customer Service	\$0	\$0	\$0	\$12,657,572	\$0	\$12,657,572
N400B-WU	43000-N400B-WU	Other Operating	\$0	\$0	\$0	\$62,571,467	\$0	\$62,571,467
Total Water Fund			\$0	\$0	\$0	\$365,068,999	(\$38,489)	\$365,030,510
SPU Department Total:			\$0	\$0	\$0	\$1,167,419,094	\$250,000	\$1,167,669,094

Seattle Public Utilities		Revenues - Water Fund					
SUMMIT Code	REVENUES BY SOURCE	2017			2018		
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

Seattle City Council

408000	SPU-408000-0450	Other Non-Operating Revenue	\$0	\$0	\$0	\$448,438	\$0	\$448,438
408000	SPU-408000-0451	Reimbursable Services for External Parties	\$0	\$0	\$0	\$70,050	\$0	\$70,050
443410	SPU-443410-0456	Retail Water Sales	\$0	\$0	\$0	\$197,274,056	\$0	\$197,274,056
443420	SPU-443420-0457	GF - Public Fire Hydrant Reimbursement	\$0	\$0	\$0	\$9,540,000	\$0	\$9,540,000
443420	SPU-443420-0458	Water Service for Fire Protection	\$0	\$0	\$0	\$120,773	\$0	\$120,773
443420	SPU-443420-0459	Wholesale Water Sales	\$0	\$0	\$0	\$62,639,423	\$0	\$62,639,423
443450	SPU-443450-0460	Facilities Charges	\$0	\$0	\$0	\$450,000	\$0	\$450,000
443450	SPU-443450-0461	Tap Fees	\$0	\$0	\$0	\$6,746,810	\$0	\$6,746,810
461110	SPU-461110-0471	Build America Bond Interest Income	\$0	\$0	\$0	\$1,983,904	\$0	\$1,983,904
462500	SPU-462500-0473	Rentals--Non-City	\$0	\$0	\$0	\$615,738	\$0	\$615,738
469990	SPU-469990-0474	Other Operating Revenues	\$0	\$0	\$0	\$2,445,232	\$0	\$2,445,232
479010	SPU-479010-0478	Capital Grants and Contributions	\$0	\$0	\$0	\$12,907,729	\$0	\$12,907,729
481200	SPU-481200-0480	Transfers from Construction Fund	\$0	\$0	\$0	\$65,298,497	\$0	\$65,298,497
587000	SPU-587000-0488	Revenue Stabilization Subfund	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000
587000	SPU-587000-0489	Revenue Stabilization Subfund - BPA Acct	\$0	\$0	\$0	\$200,000	\$0	\$200,000
705000	SPU-705000-0490	Call Center Reimbursement from SCL	\$0	\$0	\$0	\$1,753,928	\$0	\$1,753,928
		Total Revenues	\$0	\$0	\$0	\$365,494,578	\$0	\$365,494,578
379100	SPU-379100-0447	Decrease (Increase) in Working Capital	\$0	\$0	\$0	(\$425,578)	(\$38,489)	(\$464,067)
		Total Water Fund	\$0	\$0	\$0	\$365,069,000	(\$38,489)	\$365,030,511

Seattle Public Utilities		Revenues - Drainage and Wastewater Fund					
SUMMIT Code	REVENUES BY SOURCE	2017			2018		
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

Seattle City Council

408000	SPU-408000-0452	Capital Grants and Contributions (excluding donated assets)	\$0	\$0	\$0	\$1,932,018	\$0	\$1,932,018
437010	SPU-437010-0454	Call Center Reimbursement from SCL	\$0	\$0	\$0	\$1,702,341	\$0	\$1,702,341
443510	SPU-443510-0463	Wastewater Utility Services	\$0	\$0	\$0	\$273,069,847	\$0	\$273,069,847
443610	SPU-443610-0464	Drainage Utility Services	\$0	\$0	\$0	\$126,968,005	\$0	\$126,968,005
443691	SPU-443691-0465	Side Sewer Permit Fees	\$0	\$0	\$0	\$1,703,946	\$0	\$1,703,946
443694	SPU-443694-0466	Drainage Permit Fees	\$0	\$0	\$0	\$285,645	\$0	\$285,645
461110	SPU-461110-0472	Build America Bond Interest Income	\$0	\$0	\$0	\$1,747,993	\$0	\$1,747,993
469990	SPU-469990-0475	Other Operating Revenues	\$0	\$0	\$0	\$426,607	\$0	\$426,607
469990	SPU-469990-0476	Transfer from Construction Fund	\$0	\$0	\$0	\$131,432,394	\$0	\$131,432,394
479010	SPU-479010-0479	Operating Grants	\$0	\$0	\$0	\$500,000	\$0	\$500,000
543210	SPU-543210-0481	CGDB Reimbursements (N2418)	\$0	\$0	\$0	\$2,159,788	\$0	\$2,159,788
543210	SPU-543210-0483	Parks & Other City Depts. (N4405)	\$0	\$0	\$0	\$74,440	\$0	\$74,440
543210	SPU-543210-0484	ReLeaf reimbursement - SCL	\$0	\$0	\$0	\$99,602	\$0	\$99,602
543210	SPU-543210-0485	SCL Fund (N4403)	\$0	\$0	\$0	\$821,265	\$0	\$821,265
543210	SPU-543210-0486	SDOT Fund (N4404)	\$0	\$0	\$0	\$2,555,941	\$0	\$2,555,941
543211	SPU-543211-0487	GF - Various GIS and Eng Services	\$0	\$0	\$0	\$1,120,950	\$0	\$1,120,950
		Total Revenues	\$0	\$0	\$0	\$546,600,782	\$0	\$546,600,782
379100	SPU-379100-0448	Decrease (Increase) in Working Capital	\$0	\$0	\$0	\$34,458,345	\$28,757	\$34,487,102
		Total Drainage and Wastewater Fund	\$0	\$0	\$0	\$581,059,127	\$28,757	\$581,087,884

Seattle Public Utilities		Revenues - Solid Waste Fund					
SUMMIT Code	REVENUES BY SOURCE	2017			2018		
		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

Seattle City Council

408000	SPU-408000-0453	Other Nonoperating Revenue	\$0	\$0	\$0	\$25,154	\$0	\$25,154
437010	SPU-437010-0455	Operating Fees, Contributions and grants	\$0	\$0	\$0	\$750,000	\$0	\$750,000
443450	SPU-443450-0462	Recycling Processing Revenues	\$0	\$0	\$0	\$7,154,782	\$0	\$7,154,782
443710	SPU-443710-0467	Commercial Services	\$0	\$0	\$0	\$60,168,172	\$0	\$60,168,172
443710	SPU-443710-0468	Residential Services	\$0	\$0	\$0	\$129,878,917	\$0	\$129,878,917
443741	SPU-443741-0469	Recycling and Disposal Station Charges	\$0	\$0	\$0	\$10,224,741	\$0	\$10,224,741
443745	SPU-443745-0470	Comm'l Disposal (Longhaul) Charges	\$0	\$0	\$0	\$780,267	\$0	\$780,267
469990	SPU-469990-0477	Other Operating Revenue	\$0	\$0	\$0	\$27,177	\$0	\$27,177
543210	SPU-543210-0482	GF - Various Clean City Prgms	\$0	\$0	\$0	\$7,421,607	\$100,000	\$7,521,607
705000	SPU-705000-0491	Call Center Reimbursement from SCL	\$0	\$0	\$0	\$1,702,341	\$0	\$1,702,341
705000	SPU-705000-0492	KC Reimb for Local Hzrd Waste Mgt Prgm	\$0	\$0	\$0	\$2,836,879	\$0	\$2,836,879
Total Revenues			\$0	\$0	\$0	\$220,970,037	\$100,000	\$221,070,037
379100	SPU-379100-0449	Decrease (Increase) in Working Capital	\$0	\$0	\$0	\$320,930	\$159,732	\$480,662
Total Solid Waste Fund			\$0	\$0	\$0	\$221,290,967	\$259,732	\$221,550,699
SPU Department Total:			\$0	\$0	\$0	\$1,167,419,094	\$250,000	\$1,167,669,094

Seattle Streetcar			Expenditures - Streetcar Fund (10800)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
12001	10800-12001	South Lake Union Streetcar Operations	\$0	\$0	\$0	\$745,000	\$0	\$745,000
12002	10800-12002	First Hill Streetcar Operations	\$0	\$0	\$0	\$4,915,000	\$0	\$4,915,000
Department Total:			\$0	\$0	\$0	\$5,660,000	\$0	\$5,660,000

Seattle Streetcar			Revenues - Streetcar Fund (10800)					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

Seattle City Council

439090	STCAR-439090-0494	Donation and Service Contributions - South Lake Union	\$0	\$0	\$0	\$229,000	\$0	\$229,000
439090	STCAR-439090-0495	Sponsorship - First Hill	\$0	\$0	\$0	\$200,000	\$0	\$200,000
444900	STCAR-444900-0496	Farebox Revenue - First Hill	\$0	\$0	\$0	\$124,630	\$0	\$124,630
444900	STCAR-444900-0497	Farebox Revenue - South Lake Union	\$0	\$0	\$0	\$150,346	\$0	\$150,346
444900	STCAR-444900-0498	Sound Transit Funds - First Hill	\$0	\$0	\$0	\$5,000,000	\$0	\$5,000,000
444900	STCAR-444900-0499	Sponsorships - South Lake Union	\$0	\$0	\$0	\$317,440	\$0	\$317,440
471010	STCAR-471010-0500	FTA Funds - South Lake Union	\$0	\$0	\$0	\$172,123	\$0	\$172,123
471010	STCAR-471010-0501	FTA Funds - First Hill	\$0	\$0	\$0	\$258,185	\$0	\$258,185
379100	STCAR-379100-0493	Use of (Contribution to) Fund Balance	\$0	\$0	\$0	(\$791,724)	\$0	(\$791,724)
Department Total:			\$0	\$0	\$0	\$5,660,000	\$0	\$5,660,000

The Seattle Public Library			Expenditures - Cumulative Reserve Subfund - REET I Subaccount (00163)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
B301111	00163-B301111	Library Major Maintenance (00163-CIP)	\$0	\$0	\$0	\$550,000	\$0	\$550,000
Department Total:			\$0	\$0	\$0	\$550,000	\$0	\$550,000

The Seattle Public Library			Expenditures - Library Fund (10410)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
B1ADM	10410-B1ADM	Administrative Services	\$0	\$0	\$0	\$11,115,600	\$0	\$11,115,600
B2CTL	10410-B2CTL	City Librarian's Office	\$0	\$0	\$0	\$508,474	\$0	\$508,474
B4PUB	10410-B4PUB	Library Programs and Services	\$0	\$0	\$0	\$58,700,268	\$552,120	\$59,252,388
B5HRS	10410-B5HRS	Human Resources	\$0	\$0	\$0	\$1,453,704	\$0	\$1,453,704
B7STR	10410-B7STR	Institutional and Strategic Advancement	\$0	\$0	\$0	\$1,498,811	\$0	\$1,498,811
Department Total:			\$0	\$0	\$0	\$73,276,857	\$552,120	\$73,828,977

The Seattle Public Library			Revenues - Library Fund (10410)					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED

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441610	SPL-441610-0433	Copy Services	\$0	\$0	\$0	\$192,500	\$0	\$192,500
441610	SPL-441610-0434	Pay for Print	\$0	\$0	\$0	\$42,500	\$0	\$42,500
459700	SPL-459700-0435	Fines and Fees	\$0	\$0	\$0	\$1,288,000	\$0	\$1,288,000
462300	SPL-462300-0436	Parking Revenue	\$0	\$0	\$0	\$365,000	\$0	\$365,000
462400	SPL-462400-0437	Space Rentals	\$0	\$0	\$0	\$185,000	\$0	\$185,000
462800	SPL-462800-0438	Coffee Cart	\$0	\$0	\$0	\$4,000	\$0	\$4,000
469112	SPL-469112-0439	Sale of Fixed Assets	\$0	\$0	\$0	\$55,000	\$0	\$55,000
469990	SPL-469990-0440	Misc. Revenue	\$0	\$0	\$0	\$2,000	\$0	\$2,000
542810	SPL-542810-0441	Cable Franchise Fees	\$0	\$0	\$0	\$642,000	\$0	\$642,000
587001	SPL-587001-0442	General Subfund Support	\$0	\$0	\$0	\$53,860,290	\$51,750	\$53,912,040
587104	SPL-587104-0443	Library Levy	\$0	\$0	\$0	\$16,211,132	(\$805,000)	\$15,406,132
379100	SPL-379100-0432	Use of (Contribution To) Fund Balance	\$0	\$0	\$0	\$429,435	\$1,305,370	\$1,734,805
Department Total:			\$0	\$0	\$0	\$73,276,857	\$552,120	\$73,828,977

The Seattle Public Library			Expenditures - Library Capital Subfund (10450)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
B301111	10450-B301111	Library Major Maintenance (10450-CIP)	\$0	\$0	\$0	\$0	\$2,855,000	\$2,855,000
Department Total:			\$0	\$0	\$0	\$0	\$2,855,000	\$2,855,000

The Seattle Public Library			Revenues - Library Capital Subfund (10450)					
			2017			2018		
SUMMIT Code	REVENUES BY SOURCE		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
379100	SPL-379100-TBD1	Use of (Contribution To) Fund Balance	\$0	\$0	\$0	\$0	\$2,855,000	\$2,855,000
Department Total:			\$0	\$0	\$0	\$0	\$2,855,000	\$2,855,000

The Seattle Public Library			Expenditures - 2012 Library Levy Fund (18100)					
			2017			2018		
SUMMIT Code	BUDGET CONTROL LEVEL		Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
B301111	18100-B301111	Library Major Maintenance (18100-CIP)	\$0	\$0	\$0	\$4,072,000	\$0	\$4,072,000

Seattle City Council

Department Total:	\$0	\$0	\$0	\$4,072,000	\$0	\$4,072,000
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Capital Improvement Program Report

Summit Code	Capital Improvement Program	Fund	2017			2018		
			Proposed	Changes	ADOPTED	Proposed	Changes	ADOPTED
B301111	Library Major Maintenance (00163-CIP)	Cumulative Reserve Subfund - REET I Subaccount (00163)			\$0	\$550,000	\$0	\$550,000
B301111	Library Major Maintenance (10450-CIP)	Library Capital Subfund (10450)	\$0	\$0	\$0	\$0	\$2,855,000	\$2,855,000
B301111	Library Major Maintenance (18100-CIP)	2012 Library Levy Fund (18100)			\$0	\$4,072,000	\$0	\$4,072,000
Total Library Major Maintenance (18100-CIP)			\$0	\$0	\$0	\$4,622,000	\$2,855,000	\$7,477,000
TOTAL CAPITAL IMPROVEMENT PROGRAM APPROPRIATION			\$0	\$0	\$0	\$4,622,000	\$2,855,000	\$7,477,000

Fund Summary for Information Purposes

2012 Library Levy Fund (18100)	\$0	\$4,072,000	\$0	\$4,072,000
Cumulative Reserve Subfund - REET I Subaccount (00163)	\$0	\$550,000	\$0	\$550,000
Library Capital Subfund (10450)	\$0	\$0	\$0	\$2,855,000
TOTAL	\$0	\$0	\$0	\$7,477,000

City Council Changes to the 2018 Proposed Budget and the 2018-2023 Proposed Capital Improvement Program

Changes to Positions by Department for 2018 Budget Year

			2017		2018	
Dept	Dept Name	Description	Position Title			
ARTS	Office of Arts and Culture					
69-10-B-1	Add \$61,294 GSF and .5 FTE Strategic Advisor I to Arts to be a liaison between Arts and SDCI		# of Pos'	FTE	# of Pos'	FTE
	Increase appropriation for an Arts/SDCI liaison	StratAdvsr1,Exempt - PT	0	0.00	1	0.50
69-10-B-1 total			0	0.00	1	0.50
Total for Office of Arts and Culture			0	0.00	1	0.50
AUD	Office of City Auditor					
291-1-B-1	Increase a half-time Executive Assistant position in OCA to full-time and add \$41,694 GSF to cover the cost of this increase.		# of Pos'	FTE	# of Pos'	FTE
	Add appropriation increment and position authority to increase Office Manager position to full-time	Exec Asst - FT	0	0.00	1	1.00
	Abrogate existing part-time position, to increase Office Manager position to full-time	Exec Asst - PT	0	0.00	-1	-0.50
291-1-B-1 total			0	0.00	0	0.50
Total for Office of City Auditor			0	0.00	0	0.50
CPC	Office of the Community Police Commission					
209-1-B-1	Add \$374,616 GSF to CPC for 2.5 FTE and contracting and expenses		# of Pos'	FTE	# of Pos'	FTE
	Add administrative support	Admin Spec II - PT	0	0.00	1	0.50
	Add policy analyst	StratAdvsr1,Exempt - FT	0	0.00	1	1.00
	Add community engagement specialist	Plng&Dev Spec II - FT	0	0.00	1	1.00
209-1-B-1 total			0	0.00	3	2.50
210-1-A-1	Cut \$9,542 GSF from CPC with position and expense adjustments and add \$9,542 GSF to OIRA for Legal Defense Fund costs		# of Pos'	FTE	# of Pos'	FTE
	Reduce administrative support	Admin Spec II - PT	0	0.00	-1	-0.50
	Add communications specialist	Public Relations Spec,Sr - FT	0	0.00	1	1.00
210-1-A-1 total			0	0.00	0	0.50
Total for Office of the Community Police Commission			0	0.00	3	3.00

City Council Changes to the 2018 Proposed Budget and the 2018-2023 Proposed Capital Improvement Program

Changes to Positions by Department for 2018 Budget Year

			2017		2018	
Dept	Dept Name	Description	Position Title			
DON	Department of Neighborhoods					
181-1-B-2	Add \$113,540 GSF and a Strategic Advisor 1 position to DON to support Design Review outreach starting in the second quarter		# of Pos'	FTE	# of Pos'	FTE
	Add position to support design review outreach	StratAdvsr1,Exempt - FT	0	0.00	1	1.00
181-1-B-2 total			0	0.00	1	1.00
Total for Department of Neighborhoods			0	0.00	1	1.00

DPR	Department of Parks and Recreation					
76-1-B-1	Appropriate \$138,353 of DPR fund balance and add three positions to increase staffing at Magnuson Park Community Center		# of Pos'	FTE	# of Pos'	FTE
	Add appropriation to increase program planning staffing at Magnuson Park Community Center.	Rec Cntr Coord,Asst - PT	0	0.00	1	0.50
	Add appropriation to increase program support and monitoring staff at Magnuson Park Community Center.	Rec Attendant - PT	0	0.00	1	0.50
	Add appropriation to increase program support and monitoring staff at Magnuson Park Community Center.	Rec Leader - PT	0	0.00	1	0.50
76-1-B-1 total			0	0.00	3	1.50
80-10-A-1	Cut \$161,100 GSF and 1 Strategic Advisor 3 position in DPR		# of Pos'	FTE	# of Pos'	FTE
	Cut appropriation for position and Strategic Adviser 3 position in the Superintendent's Office.	StratAdvsr3,Exempt - FT	0	0.00	-1	-1.00
80-10-A-1 total			0	0.00	-1	-1.00
Total for Department of Parks and Recreation			0	0.00	2	0.50

FAS	Department of Finance & Administrative Services					
351-1-B-2	Amend and pass C.B. 119129, add \$1.3M GSF and five positions to FAS, and add \$3.4M GSF to ITD to implement the short-term rental tax and regulatory license		# of Pos'	FTE	# of Pos'	FTE
	Increase appropriation in FAS-CFD to implement the STR tax and to pay ITD to develop the software system	StratAdvsr2,General Govt - FT	0	0.00	3	3.00
	Increase appropriation in FAS-RCCP to implement the STR regulatory license and to pay ITD to develop the software system	Cust Svc Rep,Sr - FT	0	0.00	2	2.00
351-1-B-2 total			0	0.00	5	5.00
Total for Department of Finance & Administrative Services			0	0.00	5	5.00

City Council Changes to the 2018 Proposed Budget and the 2018-2023 Proposed Capital Improvement Program

Changes to Positions by Department for 2018 Budget Year

			2017		2018		
Dept	Dept Name	Description	Position Title				
HSD	Human Services Department						
233-1-B-1	Cut \$450,357 GSF from FAS and add \$450,357 and 6.5 FTE to HSD for unsheltered homelessness programming			# of Pos'	FTE	# of Pos'	FTE
	Add staffing for homelessness emergency response	Admin Spec II - PT		0	0.00	1	0.50
	Add staffing for homelessness emergency response	Grants&Contracts Spec,Sr - FT		0	0.00	1	1.00
	Add staffing for homelessness emergency response	Manager2,Human Svcs - FT		0	0.00	1	1.00
	Add staffing for homelessness emergency response	Manager3,Human Svcs - FT		0	0.00	1	1.00
	Add staffing for homelessness emergency response	StratAdvsr1,Human Svcs - FT		0	0.00	2	2.00
	Add staffing for homelessness emergency response	StratAdvsr2,Human Svcs - FT		0	0.00	1	1.00
	233-1-B-1 total			0	0.00	7	6.50
280-11-A-1	Add \$436,408 GSF to HSD and 4.0 FTE for additional staffing and rescind GS 280-10-B-1			# of Pos'	FTE	# of Pos'	FTE
	Increase appropriation for additional staffing	Grants&Contracts Spec,Sr - FT		0	0.00	2	2.00
	Increase appropriation for additional staffing	Manager2,Exempt - FT		0	0.00	1	1.00
	Increase appropriation for additional staffing	StratAdvsr1,Exempt - FT		0	0.00	1	1.00
	280-11-A-1 total			0	0.00	4	4.00
Total for Human Services Department				0	0.00	11	10.50
LAW	Law Department						
300-1-A-1	Reduce \$138,235 GSF from Finance General and increase \$161,138 GSF in LAW and add a Manager III position in LAW for the DV firearm forfeiture program			# of Pos'	FTE	# of Pos'	FTE
	Add expenditure and position for DV firearm forfeiture program manager	Manager3,Exempt - FT		0	0.00	1	1.00
	300-1-A-1 total			0	0.00	1	1.00
Total for Law Department				0	0.00	1	1.00
OPCD	Office of Planning and Community Development						
131-1-B-1	Cut three vacant positions and add three positions to OPCD to support community planning and planning for ST3 and reduce GSF appropriations by \$75,094			# of Pos'	FTE	# of Pos'	FTE
	Cut two SA3 positions	StratAdvsr3,Exempt - FT		0	0.00	-2	-2.00
	Cut Exec 1 position	Executive1 - FT		0	0.00	-1	-1.00
	Add one position for real estate expertise	StratAdvsr2,Exempt - FT		0	0.00	1	1.00
	Add one position for ST3 station area planning	StratAdvsr2,Exempt - FT		0	0.00	1	1.00

City Council Changes to the 2018 Proposed Budget and the 2018-2023 Proposed Capital Improvement Program

Changes to Positions by Department for 2018 Budget Year

			2017		2018	
Dept	Dept Name	Description	Position Title			
OPCD Office of Planning and Community Development						
131-1-B-1	Cut three vacant positions and add three positions to OPCD to support community planning and planning for ST3 and reduce GSF appropriations by \$75,094		# of Pos'	FTE	# of Pos'	FTE
	Add one position for community planning starting in Q2	Plng&Dev Spec,Sr - FT	0	0.00	1	1.00
131-1-B-1 total			0	0.00	0	0.00
Total for Office of Planning and Community Development			0	0.00	0	0.00
SDCI Seattle Department of Construction and Inspections						
139-2-B-2	Add \$75,000 GSF and add a 0.5 FTE term limited position in SDCI to develop an enhanced Vacant Building Monitoring Program.		# of Pos'	FTE	# of Pos'	FTE
	Increase appropriation and add term limited position in code development	Plng&Dev Spec,Sr - PT	0	0.00	1	0.50
139-2-B-2 total			0	0.00	1	0.50
Total for Seattle Department of Construction and Inspections			0	0.00	1	0.50
SDOT Seattle Department of Transportation						
40-1-A-1	Add \$230,000 and 1.0 term-limited Strategic Advisor 1 position in SDOT for the Transportation Equity program		# of Pos'	FTE	# of Pos'	FTE
	Add Term Limited Strategic Advisor 1, Exempt position and funding for 11 months.	StratAdvsr1,General Govt - FT	0	0.00	1	1.00
40-1-A-1 total			0	0.00	1	1.00
Total for Seattle Department of Transportation			0	0.00	1	1.00
SMC Seattle Municipal Court						
312-1-D-1	Add \$250,000 GSF and Manager I and Strategic Advisor I positions to SMC for the Court Resource Center (CRC)		# of Pos'	FTE	# of Pos'	FTE
	Increase appropriations and add a position for the CRC	Manager1,Exempt - FT	0	0.00	1	1.00
	Increase appropriations and add a position for the CRC	StratAdvsr1,Exempt - FT	0	0.00	1	1.00
312-1-D-1 total			0	0.00	2	2.00
Total for Seattle Municipal Court			0	0.00	2	2.00

City Council Changes to the 2018 Proposed Budget and the 2018-2023 Proposed Capital Improvement Program

Changes to Positions by Department for 2018 Budget Year

				2017		2018	
Dept	Dept Name	Description	Position Title				
SPD	Seattle Police Department						
201-1-B-1	Add \$324,853 GSF to SPD for 2.0 FTE and training for Office of Police Accountability			# of Pos'	FTE	# of Pos'	FTE
	One investigator for OPA		Pol Sgt-Detective - FT	0	0.00	1	1.00
	Strategic Advisor for OPA		StratAdvsr1,Exempt - FT	0	0.00	1	1.00
	201-1-B-1 total			0	0.00	2	2.00
Total for Seattle Police Department				0	0.00	2	2.00

Section 2

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**Seattle City Council
All Vote Records**

All Voted Upon Actions as of 11-20-17														
Date Of Vote	Type	Action #	Description	Pass/ Fail	Vote									
11/15/2017	GS	1-1-A-1	Corrections to errata in the proposed budget and CIP	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	2-1-A-2	Adjust GSF, SSTPI, and transportation fund revenues to reflect the November 2017 forecast update	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	13-1-A-1	SPU's Employee to Manager Ratio	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	15-1-A-1	Amend the 2018-2023 Proposed CIP and the 2018 Proposed Budget to reflect changes included in SPU's 2017 Proposed Strategic	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	16-1-A-1	Amend the Ship Canal Water Quality Project (C#3614) in the Mayor's 2018 -2023 Proposed CIP and impose a provisc	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	24-1-A-1	Cut \$211,359 from Applications Development - SPD project (D601TCSPD) in ITD for SPD Records Management Svsterr	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	25-10-B-2	Cut \$100,000 from ITD's SPD Records Management System project and impose provisos for proiect oversight and CPC.	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	26-1-A-1	SPD Records Management System monthly capital project oversight reports	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	30-1-A-2	Healthy Foods Here Implementation	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	31-1-B-2	SDOT and OSE food access pilot	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	37-1-A-1	Cut \$3 million for SDOT's Bridge System Enhancements/Remote Bridge Operations	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	38-1-A-1	Add \$200,000 to SDOT for Pre-Tax Transit Benefit Program education and outreach	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	39-1-A-1	Add \$200,000 to SDOT for a consultant study on local diversion due to tolling on State Route 99	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	40-1-A-1	Add \$230,000 and 1.0 term-limited Strategic Advisor 1 position in SDOT for the Transportation Equity program	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	41-1-A-1	Proviso SDOT spending on the NE 43rd Street Improvements CIP Project	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	42-1-A-1	Add \$75,000 to SDOT for permanent Play Street installations	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	43-1-A-1	Add \$150,000 to SDOT to restore funding for the Summer Parkways Program	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	44-1-A-1	Add \$500,000 to SDOT for pedestrian improvements identified by the South Park Public Safety Taskforce	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	45-1-A-2	Add \$600,000 to SDOT for a new Georgetown South Park Trail CIP project	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	46-1-B-1	Add \$3.6 million to SDOT to repay a portion of the Mercer West Interfund Loan	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	47-1-A-1	Proviso SDOT spending on the Downtown Circulator	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	48-1-A-1	Amend the CIP project page for SDOT's Market to MOHAI project (TC368060)	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	49-1-A-1	Amend the Delridge Multimodal Corridor Project CIP (TC367810) in the Proposed 2018 2023 CIP and impose a provisc	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	55-1-A-2	Speed and Reliability recommendations for the South Lake Union and First Hill streetcar lines	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y

**Seattle City Council
All Vote Records**

All Voted Upon Actions as of 11-20-17														
Date Of Vote	Type	Action #	Description	Pass/ Fail	Vote									
11/15/2017	SLI	56-1-A-1	Downtown Alley Congestion Relief	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	57-1-A-1	Transportation Management Plan monitoring and enforcement fee proposal	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	58-1-A-1	Automated enforcement of block-the-box and transit-only lane violations	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	59-1-A-1	Report on Bridge Safety Analysis study	P	8-0-0-1	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	-	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	60-1-A-1	Transportation Network Company adoption of Autonomous Vehicle technology	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	61-1-A-1	SDOT CIP Transparency	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	62-1-A-1	Implementation of Move Seattle BRT Corridors	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	69-10-B-1	Add \$61,294 GSF and .5 FTE Strategic Advisor I to Arts to be a liaison between Arts and SDCI	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	70-1-A-1	Impose a proviso on \$150,000 in the Arts budget for implementation of CAP recommendations	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	71-1-A-1	Report by Arts on creating a cultural space management PDA	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	72-1-A-1	Add \$100,000 to GSF from ARTS admission tax, add \$100,000 GSF to OED, and impose a proviso on \$100,000 for OFM to contract for	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	73-1-B-1	Appropriate \$35,000 of fund balance in DPR for community planning for Hubbard Homestead Park	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	74-1-A-1	Create a new Magnuson Park Community Center CIP project and transfer funding from the Community Center Rehab CIP project to	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	75-1-B-1	Appropriate \$69,000 of fund balance in DPR for operation of seven wading pools	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	76-1-B-1	Appropriate \$138,353 of DPR fund balance and add three positions to increase staffing at Magnuson Park Community Center	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	77-1-B-1	Appropriate \$21,600 of fund balance in DPR to purchase 12 emergency preparedness boxes for placement in City parks	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	79-1-A-1	Cut \$150,000 in REET I in DPR for P-Patch Space Planning and make corresponding modifications to the DPR CIP	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	79-2-B-1	P-Patch program report by DON	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	80-1-B-1	Cut \$153,750 GSF support for a Manager 3 position in DPR to fund the My Brother's Keeper mentoring program, add \$153,750	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	80-10-A-1	Cut \$161,100 GSF and 1 Strategic Advisor 3 position in DPR	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	83-10-A-1	Cut \$200,000 GSF from DPR and replace with \$200,000 in DPR operating fund balance	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	88-1-A-1	Cut \$250,000 GSF from Seattle Center, reduce Long Range Investment Plan CIP, and increase use of fund balance	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	97-1-B-1	Add \$100,000 GSF to SOCR and impose a proviso for funding a comprehensive community-based youth diversion program	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	98-10-E-1	Add \$500,000 GSF to SOCR for Zero Youth Detention initiative contracts and capacity building and reduce \$175,000 from the	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y

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11/15/2017	GS	99-1-A-1	Add \$150,000 GSF to SOCR to fund a racial equity toolkit process to determine office structure and design and a temporary Strategic	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	116-1-A-1	Add \$2,855,000 of Library Capital Subfund fund balance to the Library for a multi-use facility	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	117-1-B-1	Add \$51,750 GSF to the Library for Wi-Fi hotspots	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	126-1-A-1	Add \$125,000 GSF to OIRA to expand the Ready to Work program to SW Seattle	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	131-1-B-1	Cut three vacant positions and add three positions to OPCD to support community planning and planning for ST3 and reduce	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
			Add \$50,000 GSF to LEG for the Accessory Dwelling Unit EIS			Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	134-1-A-2	Report by OPCD on work to support Seattle School District facility planning	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	135-1-A-1	OPCD report on community planning prioritization	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	138-3-A-2	Add \$200,000 GSF to HSD for tenant outreach and support services	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	139-1-A-1	Add \$130,000 GSF to SDCI to make a sunset position ongoing in Code Development	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	139-2-B-2	Add \$75,000 GSF and add a 0.5 FTE term limited position in SDCI to develop an enhanced Vacant Building Monitoring	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
			SDCI and OED report on outreach to affected communities regarding Seattle's URM building policy			Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	141-1-B-1	Cut \$50,000 GSF from SDCI and add \$50,000 from the CRS-U fund for TRAO staffing.	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	142-1-A-2	Cut \$450,000 GSF from SDCI and replace with \$450,000 from the Planning and Development Fund's fund balance	R	8-0-0-1	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	-	Y	Y	Y	Y	Y
11/15/2017	GS	161-1-A-1	Add \$400,000 GSF to DEEL for homeless child care program	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	162-1-B-1	Add \$200,000 GSF to DEEL to support educator workforce diversity and the bilingual teacher pipeline	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	163-1-A-1	Report on including K-12 education programs funded by the Sweetened Beverage Tax in future Families and Education Levy	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	164-1-B-1	Public sector child care program study	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	165-1-A-1	Cut \$760,000 GSF from DEEL and replace with fund balance usage	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	168-1-B-1	Add \$60,000 GSF to OED in 2018 for garbage pickup and street cleaning in Chinatown-ID	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	170-1-B-2	Add \$75,000 GSF to OED for a legacy business and community based economic development program and impose a provision	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	170-2-A-1	Report by OED on financial tools for Legacy Businesses	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	181-1-B-2	Add \$113,540 GSF and a Strategic Advisor 1 position to DON to support Design Review outreach starting in the second quarter	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	183-1-A-1	Review of DON fees for new construction projects to improve cost recovery	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y

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11/15/2017	SLI	195-1-A-1	SFD and SPD report on building first responder partnerships with social and health service providers or other resource	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	201-1-B-1	Add \$324,853 GSF to SPD for 2.0 FTE and training for Office of Police Accountability	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	202-1-A-3	SPD Report on Overtime Policy Implementation	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	203-1-A-2	SPD Overtime Overexpenditure Workgroup	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	204-1-B-3	SPD smartphone business case	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	205-1-A-2	Add \$75,000 GSF to SPD to support a South Park public safety coordinator	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	206-1-B-1	SPD Training Report	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	207-1-A-2	Report on SPD enforcement of vehicle noise and cruising on Alki	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	209-1-B-1	Add \$374,616 GSF to CPC for 2.5 FTE and contracting and expenses	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	210-1-A-1	Cut \$9,542 GSF from CPC with position and expense adjustments and add \$9,542 GSF to OIRA for Legal Defense Fund costs	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	213-1-B-1	Creation of Georgetown Public Safety Task Force	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	225-1-A-1	Add \$150,000 from GSF to OH to fund exploration of community ownership housing models	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	226-1-D-1	Cut \$500,000 GSF from DPR and replace with \$500,000 in DPR operating fund balance; add \$500,000 to Finance General for Youth	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	227-1-B-2	Appropriate \$75,000 of fund balance in OH to support the Home and Hope Project	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	229-1-C-1	Appropriate \$100,000 of fund balance in OH to support pre-development costs for a mixed-used project in Pioneer Square assisting	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	230-1-A-1	Bond Funding for Additional Affordable Housing	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/20/2017	SLI	231-1-A-1	Operational plan for Homelessness Emergency Response program moved to HSD from FAS	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	232-1-B-1	Law Enforcement Assisted Diversion contract administration	F	3-3-3-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						A	N	A	Y	A	Y	Y	N	N
11/15/2017	GS	233-1-B-1	Cut \$450,357 GSF from FAS and add \$450,357 and 6.5 FTE to HSD for unsheltered homelessness programming	P	5-2-2-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						N	A	Y	Y	Y	N	A	Y	Y
11/15/2017	GS	234-10-A-1	Cut \$100,000 GSF from the Mayor's Office and add \$100,000 GSF to SPU for the Clean City initiative	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	235-10-A-1	Add \$500,000 GSF to HSD for homeless day center	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	236-1-A-1	Add \$588,000 GSF for transitional housing for homeless foster youth	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	237-10-A-1	Add \$2.75 million GSF to HSD for permanent supportive housing	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	240-1-A-1	Proviso on unauthorized encampment removals in certain areas	F	3-6-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						N	Y	N	N	N	N	N	Y	Y

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11/15/2017	GS	240-1-C-2	Proviso on unauthorized encampment removals	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	241-1-A-2	Proviso on fencing related to unauthorized encampments	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	242-1-A-2	FAS reporting on Navigation Team pursuant to City Auditor reporting plan recommendations	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	243-10-A-1	Reduce GSF support to HSD by \$175,000 commensurate with interest proceeds transfer from Housing Lev.	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	255-1-A-1	Add \$60,000 GSF to HSD to increase programming for seniors in Lake City and create programming in Northgate	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	257-1-B-1	Cut \$161,000 GSF from DPR and replace with DPR operating fund balance; add \$161,000 GSF to HSD to fund a prescriber for a Public	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	258-1-C-1	Cut \$100,000 GSF from DPR and replace with \$100,000 in DPR operating fund balance; Add \$100,000 GSF to HSD for a nurse to serve	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	259-10-A-1	Add \$1,300,000 GSF to a reserve in Finance General for creation of a Safe Consumption Site	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	260-1-A-1	LEAD expansion	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	261-1-A-1	Feasibility study for siting a safe consumption site in Seattle	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	262-1-A-1	Proviso on spending for the Homeless Management Information System (HMIS) scan card project	P	8-0-1-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						A	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	266-1-A-1	Add \$200,000 GSF to HSD to support emergency shelter units and advocacy for survivors of domestic violence	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/20/2017	GS	267-10-B-1	Add \$150,000 GSF to HSD and impose a proviso for legal representation of DVSA survivors for Sexual Assault Protection Order	R	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/20/2017	GS	267-10-C-1	Add \$150,000 GSF to HSD; impose a proviso for legal representation of DVSA survivors for Sexual Assault Protection Order cases; cut	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	268-1-B-1	Add \$400,000 GSF to HSD and impose a proviso for flexible and mobile advocates to assist DVSA survivors	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	269-1-B-1	Add \$400,000 GSF to HSD and impose provisos to support DVSA survivor advocacy contracts and drop-in and support services for	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	270-1-C-1	Report regarding how the Executive plans to implement Resolution 31775, strengthening public safety by affirming the City's support for	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	272-1-B-1	Add \$500,000 GSF to HSD to help homeless youth prepare for educational and employment opportunities	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/20/2017	GS	274-10-B-1	Add \$150,000 GSF to HSD to assist parents in overcoming barriers to regaining custody of their children and reduce \$150,000 from the	R	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/20/2017	GS	274-10-C-1	Add \$150,000 GSF to HSD to assist parents in overcoming barriers to regaining custody of their children; rescind GS 274-10-B-1	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	275-1-A-1	Add \$25,000 GSF to HSD to support training for a pilot program supporting youth	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	276-1-B-1	Add \$50,000 GSF to Finance General for a feasibility study regarding alternatives to youth detention	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	277-1-A-1	Add \$10,000 to Finance General reserves for implementation of recommendations from the Seattle Leadership, Intervention, and Change	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/20/2017	GS	280-10-B-1	Add \$436,408 GSF to HSD and 4.0 FTE for additional staffing and reduce \$436,408 from the Mayor's Office	R	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y

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All Voted Upon Actions as of 11-20-17														
Date Of Vote	Type	Action #	Description	Pass/ Fail	Vote	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/20/2017	GS	280-11-A-1	Add \$436,408 GSF to HSD and 4.0 FTE for additional staffing and rescind GS 280-10-B-1	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	281-1-B-2	Report by HSD and SDHR on disparities between internal and contracted human service provider wages	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	282-1-C-1	Add \$450,000 GSF to HSD to support authorized encampments	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	283-1-B-1	Proviso on spending related to vehicular residences and Law Enforcement Assisted Diversion	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	287-1-A-1	Surveillance Impact Report for Homeless Management Information System (HMIS)	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	289-1-A-1	Reduce \$500,000 GSF from Finance General, increase \$500,000 GSF to HSD and impose provisos for funding to support survivors of	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	291-1-B-1	Increase a half-time Executive Assistant position in OCA to full-time and add \$41,694 GSF to cover the cost of this increase	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	292-10-A-1	Add \$173,356 GSF to the Office of City Auditor for the Secure Scheduling evaluation.	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	293-1-A-1	Cut \$200,000 GSF from OCA for surveillance technology review	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	294-1-A-2	Add \$500,000 GSF to OCA for the Sweetened Beverage Tax (SBT) evaluation work in 2018, and pass C.B. 119134 authorizing an interfund	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	295-1-B-2	Add \$50,000 GSF to LEG to fund SOCR's racial equity toolkit process regarding structure and design of SOCR	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	296-1-A-1	Create and outline an inclusive role of Boards and Commissions in the City Council Budget Review Process	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	297-10-A-1	Cut \$125,000 GSF from the Legislative Department	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/20/2017	GS	297-10-B-1	Cut \$250,000 GSF from the Legislative Department	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	300-1-A-1	Reduce \$138,235 GSF from Finance General and increase \$161,138 GSF in LAW and add a Manager III position in LAW for the DV	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	302-1-A-1	Add \$15,000 GSF to LAW to contract for trace data reporting	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	303-1-A-2	LAW, SMC, and SOCR report on bail reform	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/20/2017	GS	312-1-D-1	Add \$250,000 GSF and Manager I and Strategic Advisor I positions to SMC for the Court Resource Center (CRC)	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	313-1-A-1	Add \$43,800 GSF to SMC to provide subsidized remote home monitoring slots to indigent people at risk of or experiencing	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	327-1-A-1	Add \$52,942 GSF to OIR to restore human services advocacy funding	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	332-1-B-2	Add \$100,000 GSF support to the Legislative Department to conduct a study of the feasibility of establishing a City-owned public bank	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	333-1-B-2	Amend the FAS CIP to cut \$1 million in 2018 from the SPD North Area Interim and Long-term Facilities project and use the funds for	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	335-1-D-1	Requesting the Executive and Council develop and participate in a community-led stakeholder engagement process to establish an Employee	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/14/2017	GS	335-1-E-1	Amend and pass CB 119130 establishing an Employee Hours Tax, amend and pass interfund loan CB 119131 to finance tax	F	4-5-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						N	Y	N	N	Y	N	N	Y	Y

**Seattle City Council
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All Voted Upon Actions as of 11-20-17														
Date Of Vote	Type	Action #	Description	Pass/ Fail	Vote									
11/15/2017	SLI	336-1-A-2	Requesting FAS review the costs of all regulatory fees and report to the Council on the level of General Subfund subsidy involved in Amend and pass C.B. 119132 authorizing an interfund loan of \$4.3 million to the GSF to address the homelessness crisis. the loan to Add \$204,000 GSF to FAS for the Priority Hire Program and impose two budget provisos	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	337-10-D-1	Amend and pass C.B. 119132 authorizing an interfund loan of \$4.3 million to the GSF to address the homelessness crisis. the loan to Add \$204,000 GSF to FAS for the Priority Hire Program and impose two budget provisos	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	348-1-B-1	Amend and pass C.B. 119129, add \$1.3M GSF and five positions to FAS, and add \$3.4M GSF to ITD to implement the short-term rental Restructuring the Judgment and Claims Subfund	P	8-0-0-1	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	-	Y	Y	Y	Y	Y	Y
11/15/2017	SLI	356-1-A-2	File Clerk File 314382 - Mayor's 2018 Proposed Budget	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/20/2017	GS	360-1-A-1	File Clerk File 314383 - Mayor's 2018 - 2023 Proposed Capital Improvement Program	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/20/2017	GS	360-3-A-1	File Clerk File 314384 - Council Changes to the 2018 Proposed Budget and the 2018 - 2023 Proposed Capital Improvement Program	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/20/2017	GS	361-1-A-1	Amend, and then pass as amended, C.B. 119116 to adopt the 2018 Budget	P	8-1-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	N
11/15/2017	GS	362-1-B-2	Amend and pass as amended C.B. 119123, the third quarter 2017 supplemental appropriations ordinance	R	8-0-0-1	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	-	Y	Y	Y	Y	Y
11/20/2017	GS	362-1-D-1	Rescind 142-1-A-2, 362-1-B-2, 362-4-A-2 to clarify Budget Committee actions taken on the same day and amend and pass as amended Pass C.B. 119122, the third quarter 2017 grant acceptance ordinance.	P	8-0-0-1	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	-	Y	Y	Y	Y	Y
11/20/2017	GS	362-2-A-1	Amend C.B. 119123, the 3rd quarter 2017 supplemental appropriations bill, to reduce GSF support to SDOT; and reduce SDOT's property tax ordinance	P	8-0-0-1	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	-	Y	Y	Y	Y	Y
11/15/2017	GS	362-4-A-2	Pass C.B. 119117, known as the "long" property tax ordinance	R	8-0-0-1	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	-	Y	Y	Y	Y	Y
11/20/2017	GS	364-1-A-1	Pass C.B. 119118, known as the "short" property tax ordinance	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/20/2017	GS	366-1-A-1	Amend and Pass as amended C.B. 119110, authorizing the issuance of \$87 million of LTGO bonds. increase appropriation for SDOT	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/20/2017	GS	367-1-A-1	Pass C.B. 119109 authorizing refunding to lower interest costs of issued LTGO bonds.	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/20/2017	GS	368-1-A-1	Pass C.B. 119111 raising various regulatory and license fees collected by FAS	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/20/2017	GS	369-1-A-1	Pass C.B. 119112 raising certain FAS animal shelter fees and granting the Director of FAS the authority to adjust fees periodically	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/20/2017	GS	370-1-A-1	Pass C.B. 119105 authorizing City Light to issue up to \$275 million in revenue bonds to support its capital program	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/20/2017	GS	371-1-A-1	Pass C.B. 119104 authorizing City Light to refinance some of its existing bonds	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/2017	GS	372-1-A-1	Pass C.B. 119102 authorizing Seattle Public Utilities to issue up \$210 million in revenue bonds to support the Drainage and Wastewater Fund revenue bonds	P	8-0-0-1	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	-	Y	Y	Y	Y	Y	Y
11/15/2017	GS	373-1-A-1	Pass C.B. 119103 authorizing refinancing to lower interest rates of issued Drainage and Wastewater Fund revenue bonds	P	8-0-0-1	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	-	Y	Y	Y	Y	Y	Y
11/15/2017	GS	374-1-A-1	Pass C.B. 119101 authorizing Seattle Public Utilities to issue up to \$14.5 million in revenue bonds to support the Solid Waste Fund capital	P	8-0-0-1	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	-	Y	Y	Y	Y	Y	Y

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Date Of Vote	Type	Action #	Description	Pass/ Fail	Vote									
11/15/02017	GS	375-1-A-1	Pass C.B. 119100 authorizing refinancing to lower interest rates on issued Solid Waste Fund revenue bonds	P	8-0-0-1	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	-	Y	Y	Y	Y	Y	Y
11/15/02017	GS	376-1-A-1	Pass C.B. 119108 correcting omissions in the DPR Fee Ordinance	P	8-0-0-1	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	-	Y	Y	Y	Y	Y	Y
11/20/02017	GS	377-2-A-1	Amend C.B. 119125; HSD Results Based Accountability contracting	R	8-1-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	N
11/20/02017	GS	377-3-B-1	Rescind 377-2-A-1 and amend and pass as amended C.B. 119125; HSD Results Based Accountability contracting	P	8-1-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	N
11/15/02017	GS	378-1-B-1	Pass C.B. 119135- Equitable Development Initiative interfund loan	P	8-0-0-1	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	-	Y	Y	Y	Y	Y	Y
11/15/02017	GS	378-2-A-1	Pass C.B. 119128 establishing a public purpose and authorizing funding agreements for OPCD's Equitable Development Initiative	P	8-0-0-1	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	-	Y	Y	Y	Y	Y	Y
11/15/02017	GS	379-1-A-1	Pass C.B. 119113; Seattle Retirement Savings Plan	P	8-0-0-1	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	-	Y	Y	Y	Y	Y	Y
11/15/02017	GS	380-1-A-1	Pass C.B. 119098 to extend the term of the Mercer Interfund Loan	P	8-0-0-1	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	-	Y	Y	Y	Y	Y	Y
11/15/02017	GS	381-1-A-1	Pass C.B. 119099 amending the Street Use Permit Fee Schedule	P	8-0-0-1	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	-	Y	Y	Y	Y	Y	Y
11/15/02017	GS	382-1-A-1	Pass C.B. 119115 amending Ordinance 121176 to remove performance pay for the head of City Light	P	8-0-0-1	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	-	Y	Y	Y	Y	Y	Y
11/15/02017	GS	383-1-A-1	Pass C.B. 119107, SDCI's Emergency Tenant Relocation Assistance Ordinance	P	8-0-0-1	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	-	Y	Y	Y	Y	Y	Y
11/15/02017	GS	384-1-A-1	Pass C.B. 119106, SDCI's 2018 Fee Ordinance	P	8-0-0-1	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	-	Y	Y	Y	Y	Y	Y
11/15/02017	GS	385-1-A-2	Pass C.B. 119124; SDOT Grant Applications Approval	P	8-0-0-1	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	-	Y	Y	Y	Y	Y	Y
11/20/02017	GS	386-1-B-1	Pass as amended C.B. 119120 amending removal provisions for the next SOCR Director confirmed by Council	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/02017	GS	387-1-A-3	Pass C.B. 119136 directing SPD withdrawal from the federal 1033 program	P	8-0-0-1	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	-	Y	Y	Y	Y	Y	Y
11/14/02017	GS	388-1-A-2	Pass C.B. 119137 making a one-time transfer from the RSA of the CRS to the General Subfund for homelessness emergency	F	4-5-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	N	N	Y	N	Y	Y	N	N
11/15/02017	SLI	400-1-A-1	SLI to Develop Recommendations on Worker Retention Protections	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/02017	SLI	401-1-A-1	Report by CBO on options for the use of revenues from the Income Tax on High-Income Residents	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/02017	SLI	402-2-A-1	Report by the Executive on reentry recommendations	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/02017	GS	403-1-A-1	Add \$25,000 GSF to HSD to support transportation and activities for low-income seniors in Chinatown-ID and reduce \$25,000	P	9-0-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						Y	Y	Y	Y	Y	Y	Y	Y	Y
11/15/02017	GS	500-4-B-1	Amend and pass C.B. 119132 authorizing an interfund loan of \$4 million to the GSF to address the homelessness crisis. the loan to	F	2-6-0-1	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						N	-	N	N	N	N	N	Y	Y
11/15/02017	GS	600-1-A-1	Increase support to FAS by \$100,000 GSF for developing an implementation plan for an Employee Hours Tax. and cut \$100,000 GSF	P	7-2-0-0	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
						N	Y	Y	Y	Y	N	Y	Y	Y

Seattle City Council
City Council Balance Sheet
2018 Midbiennium Budget

Tab#	Type	Duration	Primary Sponsor	Description	2017						2018					
					General Subfund			Other Funds			General Subfund			Other Funds		
					Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
1-1-A-1	GS	OnGoing	Budget Committee	Corrections to errata in the proposed budget and CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2-1-A-2	GS	One-Time	Budget Committee	Adjust GSF, SSTPI, and transportation fund revenues to reflect the November 2017 forecast update.	\$0	\$0	\$0	\$0	\$0	\$0	\$2,510,005	\$0	\$2,510,005	\$1,367,825	\$0	\$1,367,825
13-1-A-1	SLI	One-Time	Herbold, Lisa	SPU's Employee to Manager Ratio	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15-1-A-1	GS	One-Time	Herbold, Lisa	Amend the 2018-2023 Proposed CIP and the 2018 Proposed Budget to reflect changes included in SPU's 2017 Proposed Strategic Business Plan Update (as Amended by the CRUEDA Committee)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0
16-1-A-1	GS	OnGoing	Herbold, Lisa	Amend the Ship Canal Water Quality Project (C#3614) in the Mayor's 2018 - 2023 Proposed CIP and impose a proviso	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24-1-A-1	GS	One-Time	Budget Committee	Cut \$211,359 from Applications Development - SPD project (D601TCSPD) in ITD for SPD Records Management System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$211,359)	\$211,359	(\$211,359)	(\$211,359)	\$0
25-10-B-2	GS	OnGoing	González, M. Lorena	Cut \$100,000 from ITD's SPD Records Management System project and impose provisos for project oversight and CPC Executive Director reclassification and stipends	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)	\$100,000	(\$100,000)	(\$100,000)	\$0
26-1-A-1	SLI	One-Time	González, M. Lorena	SPD Records Management System monthly capital project oversight reports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-1-A-2	SLI	One-Time	Herbold, Lisa	Healthy Foods Here Implementation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Seattle City Council
City Council Balance Sheet
2018 Midbiennium Budget

Tab#	Type	Duration	Primary Sponsor	Description	2017						2018					
					General Subfund			Other Funds			General Subfund			Other Funds		
					Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
31-1-B-2	SLI	One-Time	Johnson, Rob	SDOT and OSE food access pilot	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37-1-A-1	GS	One-Time	Budget Committee	Cut \$3 million for SDOT's Bridge System Enhancements/Remote Bridge Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,000,000)	(\$3,000,000)	\$0
38-1-A-1	GS	One-Time	O'Brien, Mike	Add \$200,000 to SDOT for Pre-Tax Transit Benefit Program education and outreach	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0
39-1-A-1	GS	One-Time	O'Brien, Mike	Add \$200,000 to SDOT for a consultant study on local diversion due to tolling on State Route 99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0
40-1-A-1	GS	OnGoing	O'Brien, Mike	Add \$230,000 and 1.0 term-limited Strategic Advisor 1 position in SDOT for the Transportation Equity program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000	\$230,000	\$0
41-1-A-1	GS	One-Time	Johnson, Rob	Proviso SDOT spending on the NE 43rd Street Improvements CIP Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-1-A-1	GS	OnGoing	Johnson, Rob	Add \$75,000 to SDOT for permanent Play Street installations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0
43-1-A-1	GS	One-Time	Johnson, Rob	Add \$150,000 to SDOT to restore funding for the Summer Parkways Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0
44-1-A-1	GS	One-Time	González, M. Lorena	Add \$500,000 to SDOT for pedestrian improvements identified by the South Park Public Safety Taskforce	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0
45-1-A-2	GS	One-Time	Harrell, Bruce	Add \$600,000 to SDOT for a new Georgetown-South Park Trail CIP project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000	\$0

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					General Subfund			Other Funds			General Subfund			Other Funds				
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46-1-B-1	GS	One-Time	Herbold, Lisa	Add \$3.6 million to SDOT to repay a portion of the Mercer West Interfund Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,232,175	\$3,600,000	(\$1,367,825)
47-1-A-1	GS	One-Time	O'Brien, Mike	Proviso SDOT spending on the Downtown Circulator	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48-1-A-1	GS	One-Time	Bagshaw, Sally	Amend the CIP project page for SDOT's Market to MOHAI project (TC368060)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49-1-A-1	GS	OnGoing	Herbold, Lisa	Amend the Delridge Multimodal Corridor Project CIP (TC367810) in the Proposed 2018 - 2023 CIP and impose a proviso	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55-1-A-2	SLI	One-Time	O'Brien, Mike	Speed and Reliability recommendations for the South Lake Union and First Hill streetcar lines	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56-1-A-1	SLI	One-Time	Bagshaw, Sally	Downtown Alley Congestion Relief	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57-1-A-1	SLI	One-Time	O'Brien, Mike	Transportation Management Plan monitoring and enforcement fee proposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58-1-A-1	SLI	One-Time	O'Brien, Mike	Automated enforcement of block-the-box and transit-only lane violations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59-1-A-1	SLI	One-Time	O'Brien, Mike	Report on Bridge Safety Analysis study	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-1-A-1	SLI	One-Time	O'Brien, Mike	Transportation Network Company adoption of Autonomous Vehicle technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61-1-A-1	SLI	One-Time	O'Brien, Mike	SDOT CIP Transparency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62-1-A-1	SLI	One-Time	O'Brien, Mike	Implementation of Move Seattle BRT Corridors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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69-10-B-1	GS	OnGoing	Herbold, Lisa	Add \$61,294 GSF and .5 FTE Strategic Advisor I to Arts to be a liaison between Arts and SDCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,294	(\$61,294)	\$61,294	\$61,294	\$0
70-1-A-1	GS	One-Time	Herbold, Lisa	Impose a proviso on \$150,000 in the Arts budget for implementation of CAP recommendations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71-1-A-1	SLI	One-Time	Herbold, Lisa	Report by Arts on creating a cultural space management PDA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72-1-A-1	GS	One-Time	Herbold, Lisa	Add \$100,000 to GSF from ARTS admission tax, add \$100,000 GSF to OED, and impose a proviso on \$100,000 for OFM to contract for supporting advancement of the film and media production sector	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
73-1-B-1	GS	One-Time	Juarez, Debora	Appropriate \$35,000 of fund balance in DPR for community planning for Hubbard Homestead Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$0
74-1-A-1	GS	One-Time	Juarez, Debora	Create a new Magnuson Park Community Center CIP project and transfer funding from the Community Center Rehab CIP project to the Lake City Community Center CIP project and the new CIP project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75-1-B-1	GS	One-Time	Johnson, Rob	Appropriate \$69,000 of fund balance in DPR for operation of seven wading pools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,000	\$69,000	\$0
76-1-B-1	GS	One-Time	Johnson, Rob	Appropriate \$138,353 of DPR fund balance and add three positions to increase staffing at Magnuson Park Community Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,353	\$138,353	\$0

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77-1-B-1	GS	One-Time	González, M. Lorena	Appropriate \$21,600 of fund balance in DPR to purchase 12 emergency preparedness boxes for placement in City parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,600	\$21,600	\$0
79-1-A-1	GS	One-Time	Juarez, Debora	Cut \$150,000 in REET I in DPR for P-Patch Space Planning and make corresponding modifications to the DPR CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$150,000)	(\$150,000)	\$0
79-2-B-1	SLI	One-Time	Harris-Talley, Kirsten	P-Patch program report by DON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80-1-B-1	GS	OnGoing	Juarez, Debora	Cut \$153,750 GSF support for a Manager 3 position in DPR to fund the My Brother's Keeper mentoring program, add \$153,750 GSF to HSD for Food Banks, and impose a proviso	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80-10-A-1	GS	OnGoing	Budget Committee	Cut \$161,100 GSF and 1 Strategic Advisor 3 position in DPR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$161,100)	\$161,100	(\$161,100)	(\$161,100)	\$0
83-10-A-1	GS	One-Time	Budget Committee	Cut \$200,000 GSF from DPR and replace with \$200,000 in DPR operating fund balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$200,000)	\$200,000	\$0	\$0	\$0
88-1-A-1	GS	One-Time	Budget Committee	Cut \$250,000 GSF from Seattle Center, reduce Long Range Investment Plan CIP, and increase use of fund balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$250,000)	\$250,000	(\$250,000)	(\$500,000)	\$250,000
97-1-B-1	GS	One-Time	O'Brien, Mike	Add \$100,000 GSF to SOCR and impose a proviso for funding a comprehensive community-based youth diversion program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	(\$100,000)	\$0	\$0	\$0

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98-10-E-1	GS	One-Time	Harris-Talley, Kirsten	Add \$500,000 GSF to SOCR for Zero Youth Detention initiative contracts and capacity building and reduce \$175,000 from the Mayor's Office budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000	(\$325,000)	\$0	\$0	\$0
99-1-A-1	GS	One-Time	Herbold, Lisa	Add \$150,000 GSF to SOCR to fund a racial equity toolkit process to determine office structure and design and a temporary Strategic Advisor 1 position	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	(\$150,000)	\$0	\$0	\$0
116-1-A-1	GS	One-Time	Juarez, Debora	Add \$2,855,000 of Library Capital Subfund fund balance to the Library for a multi-use facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,855,000	\$2,855,000	\$0
117-1-B-1	GS	OnGoing	Herbold, Lisa	Add \$51,750 GSF to the Library for Wi-Fi hotspots	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,750	(\$51,750)	\$51,750	\$51,750	\$0
126-1-A-1	GS	OnGoing	Herbold, Lisa	Add \$125,000 GSF to OIRA to expand the Ready to Work program to SW Seattle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	(\$125,000)	\$0	\$0	\$0
131-1-B-1	GS	OnGoing	O'Brien, Mike	Cut three vacant positions and add three positions to OPCD to support community planning and planning for ST3 and reduce GSF appropriations by \$75,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$75,094)	\$75,094	\$0	\$0	\$0
132-1-C-1	GS	One-Time	O'Brien, Mike	Add \$50,000 GSF to LEG for the Accessory Dwelling Unit EIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	(\$50,000)	\$0	\$0	\$0
134-1-A-2	SLI	One-Time	O'Brien, Mike	Report by OPCD on work to support Seattle School District facility planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
135-1-A-1	SLI	One-Time	Herbold, Lisa	OPCD report on community planning prioritization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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138-3-A-2	GS	OnGoing	Sawant, Kshama	Add \$200,000 GSF to HSD for tenant outreach and support services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	(\$200,000)	\$200,000	\$200,000	\$0
139-1-A-1	GS	OnGoing	Johnson, Rob	Add \$130,000 GSF to SDCI to make a sunset position ongoing in Code Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	(\$130,000)	\$130,000	\$130,000	\$0
139-2-B-2	GS	One-Time	Herbold, Lisa	Add \$75,000 GSF and add a 0.5 FTE term limited position in SDCI to develop an enhanced Vacant Building Monitoring Program.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	(\$75,000)	\$75,000	\$75,000	\$0
140-2-A-3	SLI	One-Time	Budget Committee	SDCI and OED report on outreach to affected communities regarding Seattle's URM building policy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
141-1-B-1	GS	OnGoing	Budget Committee	Cut \$50,000 GSF from SDCI and add \$50,000 from the CRS-U fund for TRAO staffing.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)	\$50,000	\$50,000	\$50,000	\$0
161-1-A-1	GS	OnGoing	González, M. Lorena	Add \$400,000 GSF to DEEL for homeless child care program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	(\$400,000)	\$400,000	\$400,000	\$0
162-1-B-1	GS	One-Time	Harrell, Bruce	Add \$200,000 GSF to DEEL to support educator workforce diversity and the bilingual teacher pipeline	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	(\$200,000)	\$200,000	\$200,000	\$0
163-1-A-1	SLI	One-Time	Juarez, Debora	Report on including K-12 education programs funded by the Sweetened Beverage Tax in future Families and Education Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
164-1-B-1	SLI	One-Time	Johnson, Rob	Public sector child care program study	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
165-1-A-1	GS	One-Time	Budget Committee	Cut \$760,000 GSF from DEEL and replace with fund balance usage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$760,000)	\$760,000	\$0	\$0	\$0

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168-1-B-1	GS	One-Time	Harrell, Bruce	Add \$60,000 GSF to OED in 2018 for garbage pickup and street cleaning in Chinatown-ID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	(\$60,000)	\$0	\$0	\$0
170-1-B-2	GS	One-Time	Herbold, Lisa	Add \$75,000 GSF to OED for a legacy business and community based economic development program and impose a proviso	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	(\$75,000)	\$0	\$0	\$0
170-2-A-1	SLI	One-Time	Herbold, Lisa	Report by OED on financial tools for Legacy Businesses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
181-1-B-2	GS	OnGoing	Johnson, Rob	Add \$113,540 GSF and a Strategic Advisor 1 position to DON to support Design Review outreach starting in the second quarter	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,540	(\$113,540)	\$0	\$0	\$0
183-1-A-1	SLI	OnGoing	Budget Committee	Review of DON fees for new construction projects to improve cost recovery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
195-1-A-1	SLI	One-Time	Harris-Talley, Kirsten	SFD and SPD report on building first responder partnerships with social and health service providers or other resources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201-1-B-1	GS	OnGoing	González, M. Lorena	Add \$324,853 GSF to SPD for 2.0 FTE and training for Office of Police Accountability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,853	(\$324,853)	\$0	\$0	\$0
202-1-A-3	SLI	One-Time	Harris-Talley, Kirsten	SPD Report on Overtime Policy Implementation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203-1-A-2	SLI	One-Time	Harris-Talley, Kirsten	SPD Overtime Overexpenditure Workgroup	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204-1-B-3	SLI	One-Time	Bagshaw, Sally	SPD smartphone business case	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205-1-A-2	GS	OnGoing	González, M. Lorena	Add \$75,000 GSF to SPD to support a South Park public safety coordinator	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	(\$75,000)	\$0	\$0	\$0

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206-1-B-1	SLI	One-Time	O'Brien, Mike	SPD Training Report	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207-1-A-2	SLI	One-Time	Herbold, Lisa	Report on SPD enforcement of vehicle noise and cruising on Alki	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209-1-B-1	GS	OnGoing	González, M. Lorena	Add \$374,616 GSF to CPC for 2.5 FTE and contracting and expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$374,616	(\$374,616)	\$0	\$0	\$0
210-1-A-1	GS	OnGoing	González, M. Lorena	Cut \$9,542 GSF from CPC with position and expense adjustments and add \$9,542 GSF to OIRA for Legal Defense Fund costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213-1-B-1	SLI	One-Time	Harrell, Bruce	Creation of Georgetown Public Safety Task Force	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225-1-A-1	GS	One-Time	O'Brien, Mike	Add \$150,000 from GSF to OH to fund exploration of community ownership housing models	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	(\$150,000)	\$150,000	\$150,000	\$0
226-1-D-1	GS	One-Time	Bagshaw, Sally	Cut \$500,000 GSF from DPR and replace with \$500,000 in DPR operating fund balance; add \$500,000 to Finance General for Youth Opportunity Center and Housing Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227-1-B-2	GS	One-Time	González, M. Lorena	Appropriate \$75,000 of fund balance in OH to support the Home and Hope Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$0
229-1-C-1	GS	One-Time	Juarez, Debora	Appropriate \$100,000 of fund balance in OH to support pre-development costs for a mixed-used project in Pioneer Square assisting American Indian and Alaska Native Individuals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
230-1-A-1	SLI	OnGoing	O'Brien, Mike	Bond Funding for Additional Affordable Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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231-1-A-1	SLI	One-Time	González, M. Lorena	Operational plan for Homelessness Emergency Response program moved to HSD from FAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233-1-B-1	GS	OnGoing	Herbold, Lisa	Cut \$450,357 GSF from FAS and add \$450,357 and 6.5 FTE to HSD for unsheltered homelessness programming	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234-10-A-1	GS	One-Time	Harris-Talley, Kirsten	Cut \$100,000 GSF from the Mayor's Office and add \$100,000 GSF to SPU for the Clean City garbage pilot	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0
235-10-A-1	GS	One-Time	Herbold, Lisa	Add \$500,000 GSF to HSD for homeless day center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	(\$500,000)	\$500,000	\$500,000	\$0
236-1-A-1	GS	OnGoing	González, M. Lorena	Add \$588,000 GSF for transitional housing for homeless foster youth	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$588,000	(\$588,000)	\$588,000	\$588,000	\$0
237-10-A-1	GS	OnGoing	Herbold, Lisa	Add \$2.75 million GSF to HSD for permanent supportive housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750,000	(\$2,750,000)	\$2,750,000	\$2,750,000	\$0
240-1-C-2	GS	One-Time	Herbold, Lisa	Proviso on unauthorized encampment removals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241-1-A-2	GS	One-Time	Harris-Talley, Kirsten	Proviso on fencing related to unauthorized encampments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242-1-A-2	SLI	One-Time	Herbold, Lisa	FAS reporting on Navigation Team pursuant to City Auditor reporting plan recommendations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243-10-A-1	GS	One-Time	Budget Committee	Reduce GSF support to HSD by \$175,000 commensurate with interest proceeds transfer from Housing Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$175,000)	\$175,000	\$0	\$0	\$0
255-1-A-1	GS	OnGoing	Juarez, Debora	Add \$60,000 GSF to HSD to increase programming for seniors in Lake City and create programming in Northgate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	(\$60,000)	\$60,000	\$60,000	\$0

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257-1-B-1	GS	One-Time	Bagshaw, Sally	Cut \$161,000 GSF from DPR and replace with DPR operating fund balance; add \$161,000 GSF to HSD to fund a prescriber for a Public Health facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,000	\$161,000	\$0
258-1-C-1	GS	One-Time	Bagshaw, Sally	Cut \$100,000 GSF from DPR and replace with \$100,000 in DPR operating fund balance; Add \$100,000 GSF to HSD for a nurse to serve unsheltered homeless	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
259-10-A-1	GS	One-Time	Johnson, Rob	Add \$1,300,000 GSF to a reserve in Finance General for creation of a Safe Consumption Site	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000	(\$1,300,000)	\$0	\$0	\$0
260-1-A-1	SLI	One-Time	Juarez, Debora	LEAD expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261-1-A-1	SLI	One-Time	Johnson, Rob	Feasibility study for siting a safe consumption site in Seattle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262-1-A-1	GS	One-Time	O'Brien, Mike	Proviso on spending for the Homeless Management Information System (HMIS) scan card project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
266-1-A-1	GS	OnGoing	González, M. Lorena	Add \$200,000 GSF to HSD to support emergency shelter units and advocacy for survivors of domestic violence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	(\$200,000)	\$200,000	\$200,000	\$0
267-10-C-1	GS	OnGoing	González, M. Lorena	Add \$150,000 GSF to HSD; impose a proviso for legal representation of DVSA survivors for Sexual Assault Protection Order cases; cut \$50,000 GSF from OCA for surveillance review; rescind GS 267-10-B-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	(\$100,000)	\$150,000	\$150,000	\$0

Seattle City Council
City Council Balance Sheet
2018 Midbiennium Budget

Tab#	Type	Duration	Primary Sponsor	Description	2017						2018					
					General Subfund			Other Funds			General Subfund			Other Funds		
					Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
268-1-B-1	GS	OnGoing	González, M. Lorena	Add \$400,000 GSF to HSD and impose a proviso for flexible and mobile advocates to assist DVSA survivors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	(\$400,000)	\$400,000	\$400,000	\$0
269-1-B-1	GS	OnGoing	González, M. Lorena	Add \$400,000 GSF to HSD and impose provisos to support DVSA survivor advocacy contracts and drop-in and support services for CSE survivors along Aurora Avenue North	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	(\$400,000)	\$400,000	\$400,000	\$0
270-1-C-1	SLI	One-Time	González, M. Lorena	Report regarding how the Executive plans to implement Resolution 31775, strengthening public safety by affirming the City's support for immigrant and refugee witnesses, survivors, and victims of crime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272-1-B-1	GS	OnGoing	Herbold, Lisa	Add \$500,000 GSF to HSD to help homeless youth prepare for educational and employment opportunities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	(\$500,000)	\$500,000	\$500,000	\$0
274-10-C-1	GS	One-Time	Harrell, Bruce	Add \$150,000 GSF to HSD to assist parents in overcoming barriers to regaining custody of their children; rescind GS 274-10-B-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	(\$150,000)	\$150,000	\$150,000	\$0
275-1-A-1	GS	One-Time	Harrell, Bruce	Add \$25,000 GSF to HSD to support training for a pilot program supporting youth	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	(\$25,000)	\$25,000	\$25,000	\$0
276-1-B-1	GS	One-Time	Harrell, Bruce	Add \$50,000 GSF to Finance General for a feasibility study regarding alternatives to youth detention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	(\$50,000)	\$50,000	\$50,000	\$0

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					Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
277-1-A-1	GS	One-Time	Harrell, Bruce	Add \$10,000 to Finance General reserves for implementation of recommendations from the Seattle Leadership, Intervention, and Change (LINC) Steering Committee summit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	(\$10,000)	\$0	\$0	\$0
280-11-A-1	GS	OnGoing	Harris-Talley, Kirsten	Add \$436,408 GSF to HSD and 4.0 FTE for additional staffing and rescind GS 280-10-B-1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$436,408	(\$436,408)	\$436,408	\$436,408	\$0
281-1-B-2	SLI	One-Time	O'Brien, Mike	Report by HSD and SDHR on disparities between internal and contracted human service provider wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
282-1-C-1	GS	OnGoing	Sawant, Kshama	Add \$450,000 GSF to HSD to support authorized encampments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	(\$450,000)	\$450,000	\$450,000	\$0
283-1-B-1	GS	One-Time	O'Brien, Mike	Proviso on spending related to vehicular residences and Law Enforcement Assisted Diversion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
287-1-A-1	SLI	One-Time	Herbold, Lisa	Surveillance Impact Report for Homeless Management Information System (HMIS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289-1-A-1	GS	OnGoing	Budget Committee	Reduce \$500,000 GSF from Finance General, increase \$500,000 GSF to HSD and impose provisos for funding to support survivors of sexual assault	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0
291-1-B-1	GS	OnGoing	Harrell, Bruce	Increase a half-time Executive Assistant position in OCA to full-time and add \$41,694 GSF to cover the cost of this increase.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,694	(\$41,694)	\$0	\$0	\$0

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					Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
292-10-A-1	GS	One-Time	Herbold, Lisa	Add \$173,356 GSF to the Office of City Auditor for the Secure Scheduling evaluation.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$173,356	(\$173,356)	\$0	\$0	\$0
293-1-A-1	GS	One-Time	Budget Committee	Cut \$200,000 GSF from OCA for surveillance technology review	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$200,000)	\$200,000	\$0	\$0	\$0
294-1-A-2	GS	OnGoing	O'Brien, Mike	Add \$500,000 GSF to OCA for the Sweetened Beverage Tax (SBT) evaluation work in 2018, and pass C.B. 119134 authorizing an interfund loan to be repaid by SBT revenue.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	(\$500,000)	\$0	\$0	\$0
295-1-B-2	GS	One-Time	O'Brien, Mike	Add \$50,000 GSF to LEG to fund SOCR's racial equity toolkit process regarding structure and design of SOCR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	(\$50,000)	\$0	\$0	\$0
296-1-A-1	SLI	OnGoing	Harris-Talley, Kirsten	Create and outline an inclusive role of Boards and Commissions in the City Council Budget Review Process	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
297-10-A-1	GS	One-Time	Budget Committee	Cut \$125,000 GSF from the Legislative Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$125,000)	\$125,000	\$0	\$0	\$0
297-10-B-1	GS	One-Time	Budget Committee	Cut \$250,000 GSF from the Legislative Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$250,000)	\$250,000	\$0	\$0	\$0
300-1-A-1	GS	OnGoing	Bagshaw, Sally	Reduce \$138,235 GSF from Finance General and increase \$161,138 GSF in LAW and add a Manager III position in LAW for the DV firearm forfeiture program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,903	(\$22,903)	\$0	\$0	\$0
302-1-A-1	GS	One-Time	González, M. Lorena	Add \$15,000 GSF to LAW to contract for trace data reporting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	(\$15,000)	\$0	\$0	\$0
303-1-A-2	SLI	One-Time	Herbold, Lisa	LAW, SMC, and SOCR report on bail reform	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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					Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
312-1-D-1	GS	OnGoing	González, M. Lorena	Add \$250,000 GSF and Manager I and Strategic Advisor I positions to SMC for the Court Resource Center (CRC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	(\$250,000)	\$0	\$0	\$0
313-1-A-1	GS	OnGoing	González, M. Lorena	Add \$43,800 GSF to SMC to provide subsidized remote home monitoring slots to indigent people at risk of or experiencing homelessness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,800	(\$43,800)	\$0	\$0	\$0
327-1-A-1	GS	OnGoing	O'Brien, Mike	Add \$52,942 GSF to OIR to restore human services advocacy funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,942	(\$52,942)	\$0	\$0	\$0
332-1-B-2	GS	One-Time	Sawant, Kshama	Add \$100,000 GSF support to the Legislative Department to conduct a study of the feasibility of establishing a City-owned public bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	(\$100,000)	\$0	\$0	\$0
333-1-B-2	GS	One-Time	Herbold, Lisa	Amend the FAS CIP to cut \$1 million in 2018 from the SPD North Area Interim and Long-term Facilities project and use the funds for participatory budgeting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0
335-1-D-1	SLI	One-Time	Harrell, Bruce	Requesting the Executive and Council develop and participate in a community-led stakeholder engagement process to establish an Employee Hours Tax and/or other revenue tools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336-1-A-2	SLI	One-Time	Herbold, Lisa	Requesting FAS review the costs of all regulatory fees and report to the Council on the level of General Subfund subsidy involved in each one	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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					Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
337-10-D-1	GS	One-Time	Budget Committee	Amend and pass C.B. 119132 authorizing an interfund loan of \$4.3 million to the GSF to address the homelessness crisis, the loan to be repaid from the sale of property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
348-1-B-1	GS	OnGoing	Harrell, Bruce	Add \$204,000 GSF to FAS for the Priority Hire Program and impose two budget provisos	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,000	(\$204,000)	\$204,000	\$204,000	\$0
351-1-B-2	GS	One-Time	Johnson, Rob	Amend and pass C.B. 119129, add \$1.3M GSF and five positions to FAS, and add \$3.4M GSF to ITD to implement the short-term rental tax and regulatory license	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,692,000	(\$4,692,000)	\$8,067,000	\$8,067,000	\$0
356-1-A-2	SLI	OnGoing	Herbold, Lisa	Restructuring the Judgment and Claims Subfund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360-1-A-1	GS	One-Time	Budget Committee	File Clerk File 314382 - Mayor's 2018 Proposed Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360-2-A-1	GS	One-Time	Budget Committee	File Clerk File 314383 - Mayor's 2018 - 2023 Proposed Capital Improvement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
360-3-A-1	GS	One-Time	Budget Committee	File Clerk File 314384 - Changes to the 2018 Proposed Budget and the 2018-2023 Proposed Capital Improvement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
361-1-A-1	GS	One-Time	Budget Committee	Amend, and then pass as amended, C.B. 119116 to adopt the 2018 Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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					General Subfund			Other Funds			General Subfund			Other Funds		
					Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
362-1-D-1	GS	One-Time	Budget Committee	Rescind 142-1-A-2, 362-1-B-2, 362-4-A-2 to clarify Budget Committee actions taken on the same day; and amend and pass as amended C.B. 119123, the 3rd quarter 2017 supplemental budget ordinance.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362-2-A-1	GS	One-Time	Budget Committee	Pass C.B. 119122, the third quarter 2017 grant acceptance ordinance.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
364-1-A-1	GS	One-Time	Budget Committee	Pass C.B. 119117, known as the "long" property tax ordinance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
364-2-A-1	GS	One-Time	Budget Committee	Pass C.B. 119118, known as the "short" property tax ordinance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366-1-A-1	GS	One-Time	Budget Committee	Amend and Pass as amended C.B. 119110, authorizing the issuance of \$87 million of LTGO bonds, increase appropriation for SDOT by \$1.92 million, and amend its CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,912	(\$51,912)	\$1,920,000	\$1,977,600	(\$57,600)
367-1-A-1	GS	One-Time	Budget Committee	Pass C.B. 119109 authorizing refunding to lower interest costs of issued LTGO bonds.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
368-1-A-1	GS	OnGoing	Budget Committee	Pass C.B. 119111 raising various regulatory and license fees collected by FAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
369-1-A-1	GS	OnGoing	Budget Committee	Pass C.B. 119112 raising certain FAS animal shelter fees and granting the Director of FAS the authority to adjust fees periodically.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370-1-A-1	GS	One-Time	Budget Committee	Pass C.B.119105 authorizing City Light to issue up to \$275 million in revenue bonds to support its capital program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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					Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
371-1-A-1	GS	One-Time	Budget Committee	Pass C.B. 119104 authorizing City Light to refinance some of its existing bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
372-1-A-1	GS	One-Time	Budget Committee	Pass C.B. 119102 authorizing Seattle Public Utilities to issue up to \$210 million in revenue bonds to support the Drainage and Wastewater Fund capital program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
373-1-A-1	GS	One-Time	Budget Committee	Pass C.B. 119103 authorizing refinancing to lower interest rates of issued Drainage and Wastewater Fund revenue bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
374-1-A-1	GS	One-Time	Budget Committee	Pass C.B. 119101 authorizing Seattle Public Utilities to issue up to \$14.5 million in revenue bonds to support the Solid Waste Fund capital program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
375-1-A-1	GS	One-Time	Budget Committee	Pass C.B. 119100 authorizing refinancing to lower interest rates on issued Solid Waste Fund revenue bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
376-1-A-1	GS	OnGoing	Budget Committee	Pass C.B. 119108 correcting omissions in the DPR Fee Ordinance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
377-3-B-1	GS	OnGoing	Herbold, Lisa	Rescind 377-2-A-1 and amend and pass as amended C.B. 119125; HSD Results Based Accountability contracting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
378-1-B-1	GS	OnGoing	Budget Committee	Pass C.B. 119135- Equitable Development Initiative interfund loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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					Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance	Revenue	Appropriations	Net Balance
378-2-A-1	GS	OnGoing	Budget Committee	Pass C.B. 119128 establishing a public purpose and authorizing funding agreements for OPCD's Equitable Development Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
379-1-A-1	GS	One-Time	Budget Committee	Pass C.B. 119113; Seattle Retirement Savings Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380-1-A-1	GS	One-Time	Budget Committee	Pass C.B. 119098 to extend the term of the Mercer Interfund Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
381-1-A-1	GS	One-Time	Budget Committee	Pass C.B. 119099 amending the Street Use Permit Fee Schedule	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
382-1-A-1	GS	One-Time	Budget Committee	Pass C.B. 119115 amending Ordinance 121176 to remove performance pay for the head of City Light	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
383-1-A-1	GS	One-Time	Budget Committee	Pass C.B. 119107, SDCI's Emergency Tenant Relocation Assistance Ordinance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
384-1-A-1	GS	OnGoing	Budget Committee	Pass C.B. 119106, SDCI's 2018 Fee Ordinance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
385-1-A-2	GS	One-Time	Budget Committee	Pass C.B. 119124; SDOT Grant Applications Approval	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
386-1-B-1	GS	One-Time	Herbold, Lisa	Pass as amended C.B. 119120 amending removal provisions for the next SOCR Director confirmed by Council	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
387-1-A-3	GS	One-Time	González, M. Lorena	Pass C.B. 119136 directing SPD withdrawal from the federal 1033 program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400-1-A-1	SLI	One-Time	Juarez, Debora	SLI to Develop Recommendations on Worker Retention Protections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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401-1-A-1	SLI	One-Time	Herbold, Lisa	Report by CBO on options for the use of revenues from the Income Tax on High-Income Residents	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
402-2-A-1	SLI	One-Time	Herbold, Lisa	Report by the Executive on reentry recommendations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403-1-A-1	GS	OnGoing	Sawant, Kshama	Add \$25,000 GSF to HSD to support transportation and activities for low-income seniors in Chinatown-ID and reduce \$25,000 from the Mayor's Office budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0
600-1-A-1	GS	OnGoing	O'Brien, Mike	Increase support to FAS by \$100,000 GSF for developing an implementation plan for an Employee Hours Tax, and cut \$100,000 GSF from the Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0

Section 3

Green Sheets and Statements of Legislative Intent Approved by the Budget Committee

This section includes a copy of each of the Green Sheets and Statements of Legislative Intent approved by the Budget Committee:

- Some Green Sheets impose budget provisos, which, as described in Subsection 1(b) of the ordinance introduced as C.B. 119116, restrict expenditure allowances shown in Attachment A to the ordinance introduced as C.B. 119116. Some Green Sheets modify revenue estimates in the 2018 Proposed Budget, as described in Subsection 1(h) of the ordinance introduced as C.B. 119116. Some Green Sheets modify the 2018-2023 Proposed Capital Improvement Program (CIP), as described in Section 2 of the ordinance introduced as C.B. 119116. In case of conflicting actions approved by the Budget Committee contained in this C.F., the action taken later controls.
- Statements of Legislative Intent (SLIs) state the Council's intent but do not modify the proposed budget, revenue estimates, position modifications, or CIP. The City Council anticipates adopting SLIs by resolution in early 2018. In the case of conflict between the version of a SLI in this C.F. and the version approved by resolution, the latter controls.

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
1	1	A	1

Budget Action Title: Corrections to errata in the proposed budget and CIP

Ongoing: Yes

Has CIP Amendment: Yes Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Eric McConaghy

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<u><i>General Subfund Expenditures</i></u>	<u>\$0</u>	<u>\$0</u>
<i>Net Balance Effect</i>	\$0	\$0
Other Funds		
<i>Library Fund (10410)</i>		
<i>Revenues</i>	\$0	(\$805,000)
<u><i>Expenditures</i></u>	<u>\$0</u>	<u>\$500,370</u>
<i>Net Balance Effect</i>	\$0	(\$1,305,370)
<i>Seattle Center Fund (11410)</i>		
<i>Revenues</i>	\$0	\$0
<u><i>Expenditures</i></u>	<u>\$0</u>	<u>\$0</u>
<i>Net Balance Effect</i>	\$0	\$0
<i>Human Services Operating Fund (16200)</i>		
<i>Revenues</i>	\$0	(\$3,825,000)
<u><i>Expenditures</i></u>	<u>\$0</u>	<u>\$0</u>
<i>Net Balance Effect</i>	\$0	(\$3,825,000)

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Multipurpose LTGO Bond Fund (36110)		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$0</u>	<u>(\$2,169,941)</u>
Net Balance Effect	\$0	\$2,169,941
2018 Multipurpose LTGO Bond Fund		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$0</u>	<u>\$2,169,941</u>
Net Balance Effect	\$0	(\$2,169,941)
Water Fund		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$0</u>	<u>(\$38,489)</u>
Net Balance Effect	\$0	\$38,489
Drainage and Wastewater Fund		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$0</u>	<u>\$28,757</u>
Net Balance Effect	\$0	(\$28,757)
Solid Waste Fund		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$0</u>	<u>\$9,732</u>
Net Balance Effect	\$0	(\$9,732)
Information Technology Fund (50410)		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$0</u>	<u>\$0</u>
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	\$0	(\$5,130,370)

Budget Action description:

This green sheet would adopt corrections to errata for the 2018 Proposed Budget and the 2018 – 2023 Proposed Capital Improvement Program (CIP) identified by the City Budget Office and Central Staff after transmittal to the City Council. Central Staff has reviewed the proposed corrections and finds that they do not represent policy choices and are appropriately addressed as a single budget action.

The corrections to revenues and appropriations are specified in the list of transactions on this green sheet. The corrections to CIP pages are shown on Attachments A - H.

Specifically, this green sheet would adopt the corrections to errata described in *Table 1*, below.

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Table 1: Errata identified for correction in Proposed 2018 Budget

Department	Errata Item #	Description
Seattle Center (CEN)	1	The proposed \$500,000 appropriation for Master Plan work in the 2018 Proposed Budget was mistakenly included in Campus Grounds Budget Control Level (BCL), and this item shifts it to the Administration-SC BCL, which is consistent with appropriations in prior years. See transactions 1 and 2.
CEN (CIP)	2	This item corrects the spending plans for the following projects in the 2018-2023 Proposed Budget: Public Gathering Space Improvements (S9902), General Site Improvements (S0305), KeyArena Improvements and Repairs (S03P04), and Utility Infrastructure Master Plan & Repairs (S03P03). There are no transactions associated with this item. See Attachments A - D.
Debt Service	3	This item corrects the fund number for the Debt Issuance Costs - Limited Tax General Obligation (LTGO) Budget Control Level. See transactions 3 and 4.
Finance and Administrative Services (FAS) (CIP)	4	This item corrects the spending plan for the Seattle Police Department North Area Interim and Long-Term Facilities project, reflecting planned expenditures in 2018 and 2019. There are no transactions associated with this item. Please see Attachment E.
Human Services Department (HSD)	5	This item correctly transfers interest income of \$175,000 from Housing Levy dollars to the Human Services Department Operating Fund, increasing the fund balance. See transactions 5 and 6.
HSD	6	As transmitted to Council, the 2018 Proposed budget erroneously included \$4.0 million of revenues from Transfer Development Rights - Child Care Bonus (Ordinance 120443) for the Human Services Operating Fund. This item corrects this error, replacing the revenues with use of fund balance. See transactions 17 and 18.
Seattle Information Technology Department (ITD)	7	This item transfers \$335,052 from the Security, Risk and Compliance budget program (in the BCL of the same name) to the Budget for Billed Services budget program in the IT Initiatives BCL. During the Seattle Information Technology Department's (ITD) conversion to the new budget system (Summit 8.8 to Summit 9.2), this funding was erroneously attributed to the wrong budget program. See transactions 7 and 8.
ITD (CIP)	8	This item modifies the 2018-2023 CIP for ITD. This item corrects the life-to-date (LTD) actual spending on the Criminal Justice Information Systems (CJIS) CIP Project in the amount of \$211,000. This change records actual spending in 2016 related to the CJIS, previously named the Municipal Court Information System (MCIS). Additionally, this item increases the CJIS project total by the same amount. The LTD spending has been supported by GSF. This item also corrects the GSF revenue amount for 2017 and the corresponding 2017 resource total. There are no transactions associated with this item. Please see Attachment F.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
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ITD (CIP)	9	This item modifies the 2018-2023 CIP for ITD by increasing the spending plan in the Criminal Justice Information System (CJIS) CIP Project by \$1.576 million dollars in 2022. This change accounts for anticipated spending in 2018 that was reduced and shifted to 2022. Additionally, this item will increase the CJIS project total by the same amount. There are no transactions associated with this item. Please see Attachment F.
ITD (CIP)	10	This item modifies the 2018-2023 CIP for ITD. This item reduces the spending plan in the Computing Services Architecture CIP Project by \$1.218 million dollars in 2019 to reflect Seattle IT's current planning and spending assumptions. Additionally, this item decreases the total spending plan in the Computing Services Architecture project by the same amount. There are no transactions associated with this item. See Attachment G.
Seattle Department of Transportation (SDOT) (CIP)	11	This item corrects the description for the NW 43rd Street Improvements project (TC367900). There are no transactions associated with this item. Please see Attachment H.
Seattle Public Library (SPL)	12	This item recognizes transfer of Library Levy funds, increasing the balance in the Library fund in the amount of \$500,370 and increases appropriation authority in 2018 for the cabling project at the Central Library. See transactions 9 and 10.
SPL	13	This item corrects an error in overstating the support from the Library Levy to the Library Fund. This item reduces the amount of revenue from the Library Levy and offsets the reduction with an increase in the use of fund balance in the Library Fund. See transactions 22 and 23.
Seattle Public Utilities (SPU)	14	This change corrects mistakes in the assignment of regular salary costs to the wrong funds. See transactions 11 through 13 and 19 through 21.
SPU	15	This change corrects mistakes in the assignment of temporary labor costs to the wrong funds. See transactions 14 through 16 and 19 through 21.
SPL	16	This item corrects an error in overstating the support from the Library Levy to the Library Fund by \$805,000. This item reduces the amount of revenue from the Library Levy and offsets the reduction with an increase in the use of fund balance in the Library Fund. See transactions 22 and 23.

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Budget Action Transactions

Budget Action Title: Corrections to errata in the proposed budget and CIP

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce appropriations for Seattle Center Campus Grounds BCL				CEN	Campus Grounds	SC600	11410	2018		(\$500,000)
2	Increase appropriations for Seattle Center Administration BCL				CEN	Administration-SC	SC690	11410	2018		\$500,000
3	Reduce expenditures for debt issuance costs				DEBTSVC	Debt Issuance Costs - LTGO	DEBTISSUE-L	36110	2018		(\$2,169,941)
4	Increase expenditures for debt issuance costs				DEBTSVC	Debt Issuance Costs - 2018 Multipurpose LTGO	DEBTISSUE-L	36500	2018		\$2,169,941
5	Transfer interest on Housing Levy funds from OH to HSD				HSD	City of Seattle / Office of Housing (OH) / Housing Levy	541490	16200	2018	\$175,000	
6	Increase HSD fund balance				HSD	Fund Balance	379100	16200	2018	(\$175,000)	
7	Decrease appropriation in ITD Security, Risk and Compliance BCL				ITD	Security, Risk & Compliance	D5000	50410	2018		(\$335,052)
8	Increase appropriation in ITD IT Initiatives BCL				ITD	IT Initiatives	D9000	50410	2018		\$335,052
9	Increase appropriation for library operations				SPL	Library Programs and Services	B4PUB	10410	2018		\$500,370

Tab	Action	Option	Version
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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
10	Increase use of fund balance from Library fund, recognizing transfer of Library Levy funds				SPL	Use of (Contribution To) Fund Balance	379100	10410	2018	\$500,370	
11	Increase appropriation for regular salaries				SPU	Administration	N100B-WU	43000	2018		\$6,171
12	Decrease appropriation for regular salaries				SPU	Administration	N100B-DW	44010	2018		(\$4,353)
13	Decrease appropriation for regular salaries				SPU	Administration	N100B-SW	45010	2018		(\$1,818)
14	Decrease appropriation for temporary labor costs				SPU	Administration	N100B-WU	43000	2018		(\$44,660)
15	Increase appropriation for temporary labor costs				SPU	Administration	N100B-DW	44010	2018		\$33,110
16	Increase appropriation for temporary labor costs				SPU	Administration	N100B-SW	45010	2018		\$11,550
17	Reduce support to HSD Operating Fund from Transfer Development Rights - Child Care Bonus revenues				HSD	City of Seattle / Ordinance #120443 / Transfer Development Rights - Child Care Bonus	469930	16200	2018	(\$4,000,000)	
18	Increase support to HSD Operating Fund from fund balance				HSD	Fund Balance	379100	16200	2018	\$4,000,000	
19	Decrease use of working capital in SPU Water Fund				SPU	Decrease (Increase) in Working Capital	379100	43000	2018	(\$38,489)	
20	Increase use of working capital in SPU Drainage and Wastewater fund				SPU	Decrease (Increase) in Working Capital	379100	44010	2018	\$28,757	
21	Increase use of working capital In SPU Solid Waste Fund.				SPU	Decrease (Increase) in Working Capital	379100	45010	2018	\$9,732	

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
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#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
22	Reduce support from Library Levy				SPL	Library Levy	587104	10410	2018	(\$805,000)	
23	Increase use of fund balance in Library Fund				SPL	Use of (Contribution To) Fund Balance	379100	10410	2018	\$805,000	

Seattle Center

Public Gathering Space Improvements

Project Type:	Ongoing	Project No.:	S9902
Start/End Date:	N/A	BCL/Program Code:	S9902
Project Category:	Rehabilitation or Restoration	BCL/Program Name:	Public Gathering Space Improvements
		Location:	Seattle Center Campus
Neighborhood District:	Magnolia/Queen Anne	Council District:	7
Total Project Cost:	N/A	Urban Village:	Uptown

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

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax I	2,307	1,267	350	582	596	596	603	614	6,915
Private Funding/Donations	60	0	0	0	0	0	0	0	60
Property Sales and Interest Earnings-2	1,436	115	100	100	100	100	100	100	2,151
Property Sales and Interest Earnings-2	1,280	0	0	0	0	0	0	0	1,280
General Obligation Bonds	140	0	0	0	0	0	0	0	140
Total:	5,223	1,382	450	682	696	696	703	714	10,546

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	2,307	1,267	350	582	596	596	603	614	6,915
Cumulative Reserve Subfund - Unrestricted Subaccount	1,496	115	100	100	100	100	100	100	2,211
Seattle Center Capital Reserve Subfund	1,280	0	0	0	0	0	0	0	1,280
2002B LTGO Capital Project Fund	140	0	0	0	0	0	0	0	140
Total:	5,223	1,382	450	682	696	696	703	714	10,546

	LTD 2017	2018	2019	2020	2021	2022	2023	Total	
	Actuals	REV							
Spending Plan									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	2,307	528	<u>745((545))</u>	<u>776((544))</u>	<u>746((350))</u>	<u>596((350))</u>	<u>603((350))</u>	<u>614((350))</u>	<u>6,915((5,324))</u>
Cumulative Reserve Subfund - Unrestricted Subaccount	1,496	95	110	110	100	100	100	100	2,211
Seattle Center Capital Reserve Subfund	1,280	0	0	0	0	0	0	0	1,280
2002B LTGO Capital Project Fund	140	0	0	0	0	0	0	0	140
Total:	5,223	623	<u>855((655))</u>	<u>886((654))</u>	<u>846((450))</u>	<u>696((450))</u>	<u>703((450))</u>	<u>714((450))</u>	<u>10,546((8,955))</u>

	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

General Site Improvements

Project Type:	Ongoing	Project No.:	S0305
Start/End Date:	N/A	BCL/Program Code:	S03P01
Project Category:	Rehabilitation or Restoration	BCL/Program Name:	Campuswide Improvements and Repairs
		Location:	Seattle Center Campus
Neighborhood District:	Magnolia/Queen Anne	Council District:	7
Total Project Cost:	N/A	Urban Village:	Uptown

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

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax I	1,030	348	600	322	325	339	347	356	3,667
Federal Grant Funds	615	0	0	0	0	0	0	0	615
General Subfund Revenues	178	0	0	0	0	0	0	0	178
Property Sales and Interest Earnings-2	820	0	0	0	0	0	0	0	820
General Obligation Bonds	109	0	0	0	0	0	0	0	109
Total:	2,752	348	600	322	325	339	347	356	5,389

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	1,030	348	600	322	325	339	347	356	3,667
Cumulative Reserve Subfund - Unrestricted Subaccount	793	0	0	0	0	0	0	0	793
Seattle Center Capital Reserve Subfund	820	0	0	0	0	0	0	0	820
2002B LTGO Capital Project Fund	109	0	0	0	0	0	0	0	109
Total:	2,752	348	600	322	325	339	347	356	5,389

	LTD 2017 Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	1,030	294	527((327))	449((149))	325((125))	339((129))	347((132))	356((136))	3,667((2,322))
Cumulative Reserve Subfund - Unrestricted Subaccount	793	0	0	0	0	0	0	0	793
Seattle Center Capital Reserve Subfund	820	0	0	0	0	0	0	0	820
2002B LTGO Capital Project Fund	109	0	0	0	0	0	0	0	109
Total:	2,752	294	527((327))	449((149))	325((125))	339((129))	347((132))	356((136))	5,389((4,044))

	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

KeyArena Improvements & Repairs

Project Type:	Ongoing	Project No.:	S9901
Start/End Date:	N/A	BCL/Program Code:	S03P04
Project Category:	Rehabilitation or Restoration	BCL/Program Name:	KeyArena
		Location:	334 1st Ave N
Neighborhood District:	Magnolia/Queen Anne	Council District:	7
Total Project Cost:	N/A	Urban Village:	Uptown

This ongoing project provides for major maintenance and improvements to KeyArena. Improvements may include, but are not limited to, lighting upgrades, mechanical and electrical upgrades, renovation or replacement of the basketball floor and other event systems, concessions area improvements, creation of special seating sections and partial house configurations, technology upgrades, seating improvements, and funding of concept plans for future facility upgrades. These improvements both maintain basic building operations and facility integrity and enhance KeyArena’s position in the highly competitive sports and entertainment marketplace.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Key Arena Settlement Subfund Revenue	2,170	0	0	0	0	0	0	0	2,170
Real Estate Excise Tax I	2,005	1,646	0	0	0	0	0	0	3,651
Total:	4,175	1,646	0	0	0	0	0	0	5,821

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
KeyArena Settlement Proceeds Fund	2,170	0	0	0	0	0	0	0	2,170
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	2,005	1,646	0	0	0	0	0	0	3,651
Total:	4,175	1,646	0	0	0	0	0	0	5,821

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
KeyArena Settlement Proceeds Fund	2,170	0	0	0	0	0	0	0	2,170
Cumulative Reserve Subfund - Real	2,005	1,525	121((1,015))	0((688))	0((646))	0((666))	0((683))	0((704))	3,651((7,932))

Estate Excise Tax I
Subaccount

Total: 4,175 1,525 121((1,015)) 0((688)) 0((646)) 0((666)) 0((683)) 0((704)) 5,821((10,102))

	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

Utility Infrastructure Master Plan & Repairs

Project Type:	Ongoing	Project No.:	S0101
Start/End Date:	N/A	BCL/Program Code:	S03P03
Project Category:	Rehabilitation or Restoration	BCL/Program Name:	Utility Infrastructure
		Location:	Seattle Center Campus
Neighborhood District:	Magnolia/Queen Anne	Council District:	7
Total Project Cost:	N/A	Urban Village:	Uptown

This ongoing project funds the repair and renovation of utility infrastructure at Seattle Center. Utility infrastructure includes chilled water and steam lines, electrical equipment, communication lines, fire alarms, and other systems. Typical improvements may include, but are not limited to, repair and replacement of underground piping for steam, chilled water and condensate lines; efficiency upgrades to the Center’s chilled water loop; HVAC system renovation; replacement of water and fire mains; connectivity improvements; and electrical infrastructure upgrades.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax I	4,453	988	925	678	689	713	731	751	9,928
General Obligation Bonds	1,151	0	0	0	0	0	0	0	1,151
General Obligation Bonds	238	0	0	0	0	0	0	0	238
Total:	5,842	988	925	678	689	713	731	751	11,317

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	4,453	988	925	678	689	713	731	751	9,928
2022B LTGO Capital Project Fund	1,151	0	0	0	0	0	0	0	1,151
2023 LTGO Capital Project Fund	238	0	0	0	0	0	0	0	238
Total:	5,842	988	925	678	689	713	731	751	11,317

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
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**Spending
Plan**

Cumulative Reserve Subfund -	4,453	697	950((771))	828((623))	805((489))	713((503))	731((516))	751((531))	9,928((8,583))
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Real Estate Excise Tax I Subaccount										
2002B LTGO Capital Project Fund	1,151	0	0	0	0	0	0	0	0	1,151
2003 LTGO Capital Project Fund	238	0	0	0	0	0	0	0	0	238
Total:	5,842	697	<u>950((771))</u>	<u>828((623))</u>	<u>805((489))</u>	<u>713((503))</u>	<u>731((516))</u>	<u>751((531))</u>	<u>11,317((9,972))</u>	

	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

Finance and Administrative Services

Seattle Police Department North Area Interim and Long-Term Facilities

Project Type:	Discrete	Project No.:	A1PS117
Start/End Date:	2017-2019	BCL/Program Code:	A1PS1
Project Category:	New Investment	BCL/Program Name:	Public Safety Facilities - Police
Current Project Stage:	Initiation, Project Definition, & Planning	Location:	Multiple
Neighborhood District:	North	Council District:	5
Total Project Cost:	\$12,100	Urban Village:	Multiple

This project funds planning, design and construction for long-term facility needs as well as interim upgrades and potential expansions at the existing North Precinct to accommodate growth of the Seattle Police Department. This project includes, but is not limited to, planning, design and construction for long-term police facilities needs in the North and funding for interim needs including, but not limited to, building upgrades, system maintenance, facility maintenance and temporary facilities.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax I	0	500	11,600	0	0	0	0	0	12,100
Total:	0	500	11,600	0	0	0	0	0	12,100

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	500	11,600	0	0	0	0	0	12,100
Total:	0	500	11,600	0	0	0	0	0	12,100

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	500	<u>11,213</u> 5,800	<u>387</u> 5,800	0	0	0	0	12,100
Total:	0	500	<u>11,213</u> 5,800	<u>387</u> 5,800	0	0	0	0	12,100

	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

Seattle Information Technology

Criminal Justice Information System Projects

Project Type:	Ongoing	Project No.:	D601TC009
Start/End Date:	N/A	BCL/Program Code:	50410-C7000
Project Category:	New Investment	BCL/Program Name:	Capital Improvement Projects
		Location:	700 5th AVE
Neighborhood District:	Downtown	Council District:	3
Total Project Cost:	N/A	Urban Village:	Downtown

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

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources	211	120							331
General Subfund Revenues	0	0	0	0	0	0	0	0	0
General Obligation Bonds	0	2,639	5,349	10,000	10,000	10,000	2,000	0	39,988
Total:	0	2,639	5,349	10,000	10,000	10,000	2,000	0	39,988
		2,519					3,576		
	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*	211						3,576		
Information Technology Fund	0	2,639	5,349	10,000	10,000	10,000	2,000	0	39,988
Total:	0	2,639	5,349	10,000	10,000	10,000	2,000	0	39,988
			5,349				3,576		41,775
	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan	211								
Information Technology Fund	0	2,639	5,336	10,000	10,000	10,000	2,000	0	39,975
Total:	0	2,639	5,336	10,000	10,000	10,000	2,000	0	39,975
			5,349				3,576		41,775
	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)									
Total:			0	0	0	0	0	0	0

Seattle Information Technology

Computing Services Architecture

Project Type:	Ongoing	Project No.:	D300CSARC
Start/End Date:	N/A	BCL/Program Code:	50410-C7000
Project Category:	New Investment	BCL/Program Name:	Capital Improvement Projects
		Location:	700 5th AVE
Neighborhood District:	Downtown	Council District:	3
Total Project Cost:	N/A	Urban Village:	Downtown

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

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Internal Service Fees and Allocations, Outside Funding Partners	12,038	5,169	974	1,001	1,028	1,055	1,082	1,110	23,457
2014 Multipurpose LTGO Bond Proceeds	1,000	0	0	0	0	0	0	0	1,000
2019 Multipurpose LTGO Bond Proceeds	0	0	0	1,218	0	0	0	0	1,218
Total:	13,038	5,169	974	2,219	1,028	1,055	1,082	1,110	25,675

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Information Technology Fund	13,038	5,169	974	2,219	1,028	1,055	1,082	1,110	25,675
Total:	13,038	5,169	974	2,219	1,028	1,055	1,082	1,110	25,675

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Information Technology Fund	13,038	5,169	974	2,219	1,028	1,055	1,082	1,110	25,675
Total:	13,038	5,169	974	2,219	1,028	1,055	1,082	1,110	25,675
			2018	2019	2020	2021	2022	2023	Total

O & M Costs (Savings)									
Total:			0	0	0	0	0	0	0

Seattle Department of Transportation

NE 43rd Street Improvements

Project Type:	Discrete	Project No.:	TC367900
Start/End Date:	2017-2021	BCL/Program Code:	19003
Project Category:	Improved Facility	BCL/Program Name:	Mobility-Capital
Current Project Stage:	Initiation, Project Definition, & Planning	Location:	NE 43rd ST/Brooklyn/15th AVE
Neighborhood District:	Northeast	Council District:	4
Total Project Cost:	\$3,160	Urban Village:	University District

This project will implement streetscape and pedestrian improvements on NE 43rd Street between Brooklyn and 15th to improve access to the Link Light Rail station, which is scheduled to open in 2021. There is the potential for future agency/institution/developer contributions. The project development phase could begin in 2017. [As part of project development, the project will include consideration and analysis of closing NE 43rd St to all motorized vehicles.](#)

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
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Resources

Transportation Funding Package - Parking Tax	0	1,000	540	540	540	540	0	0	3,160
Total:	0	1,000	540	540	540	540	0	0	3,160

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
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**Fund Appropriations/
Allocations***

Transportation Operating Fund	0	1,000	540	540	540	540	0	0	3,160
Total:	0	1,000	540	540	540	540	0	0	3,160

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
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Spending Plan

Transportation Operating Fund	0	1,000	540	540	540	540	0	0	3,160
Total:	0	1,000	540	540	540	540	0	0	3,160

	2018	2019	2020	2021	2022	2023	Total
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O & M Costs (Savings)

Total:	0	0	0	0	0	0	0
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2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
2	1	A	2

Budget Action Title: Adjust GSF, SSTPI, and transportation fund revenues to reflect the November 2017 forecast update.

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Erik Sund

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$2,510,005
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$2,510,005
Other Funds		
Transportation Operating Fund (10310)		
Revenues	\$0	\$1,367,825
Expenditures	\$0	\$0
Net Balance Effect	\$0	\$1,367,825
School Safety Traffic and Pedestrian Improvement Fund		
Revenues	\$0	\$388,896
Expenditures	\$0	\$0
Net Balance Effect	\$0	\$388,896
Total Budget Balance Effect	\$0	\$4,266,726

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
2	1	A	2

Budget Action description:

This green sheet makes various adjustments to 2018 General Subfund (GSF) and transportation fund revenues to reflect the November revenue forecast update provided by the City Budget Office. These adjustments include raising GSF revenue by \$2,510,005, School Zone Camera Fund (SZCF) revenue by \$388,896, and Commercial Parking Tax (CPT) revenue by \$1,367,825.

The increase in forecast GSF revenues for 2018 is partially offset by a \$497,577 decrease in the GSF forecast for 2017, which is reflected in a starting fund balance adjustment for 2018 rather than in this green sheet. Similar adjustments to beginning fund balances have been made to reflect increases in 2017 revenue expectations for sales tax for the Seattle Transportation Benefit District Fund (\$110,983), the SCZF (\$542,408), and CPT (\$1,308,923).

This version 2 of this green sheet makes a technical correction to the transactions , to add a fund balance adjustment for the School Safety Traffic and Pedestrian Improvement Fund.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
2	1	A	2

Budget Action Transactions

Budget Action Title: Adjust GSF, SSTPI, and transportation fund revenues to reflect the November 2017 forecast update.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF revenue for 2018 to reflect the November 2017 revenue forecast update				GSF	Property Tax	411100	00100	2018	\$3,448,000	
2	Reduce GSF revenue for 2018 to reflect the November 2017 revenue forecast update				GSF	Utilities Business Tax - City Light (100%)	516410	00100	2018	(\$376,995)	
3	Reduce GSF revenue for 2018 to reflect the November 2017 revenue forecast update				GSF	Parking Meters	462300	00100	2018	(\$561,000)	
4	Increase GSF revenue for 2018 to reflect the November 2017 revenue forecast update				SZF	School Camera Infraction Revenue	454100	18500	2018	\$388,896	
5	Adjust contributions to fund balance.				SZF	Use of (Contribution to) Fund Balance	379100	18500	2018	(\$388,896)	
6	Increase GSF revenue for 2018 to reflect the November 2017 revenue forecast update				SDOT	Commercial Parking Tax	416310	10310	2018	\$1,367,825	

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
13	1	A	1

Budget Action Title: SPU's Employee to Manager Ratio

Ongoing: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Peter Lindsay

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

Council requests that Seattle Public Utilities (SPU) provide quarterly written reports in 2018 to the Civil Rights, Utilities, Economic Development and Arts (CRUEDA) Committee on measures and policies that address recommendations from the 2009 State Auditor's report analyzing SPU's managerial practices. According to the report, SPU's employee to manager ratio was 7.7 whereas the national standard for organizations of similar size was 10 to 15 employees per manager.

Council requests that SPU submit a written report to the Chair of the CRUEDA Committee (or its successor) and the Council Central Staff Director at the end of each calendar quarter in 2018. The report should describe steps taken to address or affect the employee-to-manager ratio across all SPU lines of business and describe any other measures that implement recommendations or address findings included in the 2009 State Auditor report.

Responsible Council Committee(s): Civil Rights, Utilities, Economic Development and Arts Committee

Date Due to Council: 3/30/18

6/29/18

9/28/18

12/28/18

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
15	1	A	1

the Plan Update, this budget action trues up the 2018 budget to include several items that were in the Plan Update but not included in the 2018 Proposed Budget. Specifically, this green sheet:

- Amends SPU's 2018-2023 drainage and wastewater CIP, adding \$5 million in new annual spending from 2021 to 2023 to the GSI for Protection of Beneficial Uses CIP project C3316 for a total of \$15 million as shown in Attachment A. The GSI for Protection of Beneficial Uses project constructs stormwater improvements in the right-of-way and provides incentives for rain gardens and cistern installation on private property to address water quality issues and reduce treatment costs for the City. The spending increases related to this budget action will target neighborhoods designated for increased density.
- Amends SPU's Operational Facility - Construction - DWF CIP C4108 as shown on Attachment B, Operational Facility - Construction - SWF CIP C4106-SWF as shown on Attachment C and Operational Facility - Construction - WF CIP C4106-WF as shown on Attachment D, decreasing spending on Seattle Municipal Tower (SMT) space consolidation by \$16.4 million from 2020 to 2023. SPU's Plan Update proposed \$17.7 million in new spending for capital projects scoped to implement space consolidation efforts led by the City's Finance and Administrative Services department in an effort to realize rent-related savings for City departments. The CRUEDA Committee recommended cutting the \$16.4 million Phase 2 portion of SPU's SMT project because SPU did not identify specific long-term savings goals for rate payers related to the Phase 2 space consolidation; and
- Adds \$150,000 of Solid Waste Fund (SWF) support to SPU's Other Operating - SWF BCL in 2018 to evaluate the feasibility of composting diaper and pet waste in Seattle. The feasibility study will investigate available technologies and techniques for diaper and pet waste recycling, relative costs, relative benefits, financial policy implications, rate effects and any other policy considerations relevant to reducing Seattle's landfill-bound waste.

All actions implemented by this green sheet are consistent with staff's understanding of the discussion by Councilmembers at the September 12, 2017 CRUEDA Committee meeting. The Plan Update legislation (Resolution 31760) has been referred to Full Council as amended and is awaiting a final vote.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
15	1	A	1

Budget Action Transactions

Budget Action Title: Amend the 2018-2023 Proposed CIP and the 2018 Proposed Budget to reflect changes included in SPU's 2017 Proposed Strategic Business Plan Update (as Amended by the CRUEDA Committee)

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase support for pet waste and diaper feasibility study				SPU	Decrease (Increase) in Working Capital	379100	45010	2018	\$150,000	
2	Add appropriations for pet waste and diaper feasibility study				SPU	Other Operating	N400B-SW	45010	2018		\$150,000

SPU-Drainage & Wastewater

GSI for Protection of Beneficial Uses

Project Type:	Ongoing	Project No.:	C3316
Start/End Date:	N/A	BCL/Program Code:	C333B
Project Category:	Improved Facility	BCL/Program Name:	Protection of Beneficial Uses
		Location:	Various
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program provides construction of Green Stormwater Infrastructure (GSI) within the separated stormwater system. Work includes right-of-way retrofits with bioretention and/or biofiltration for water quality treatment and flow control, as well as potential expansion of private property incentives for construction of properly sized and installed rain gardens or cisterns (RainWise program) into creek watersheds. The Natural Drainage Systems Projects within this program will achieve the water quality goals for the NDS Partnering Program identified in Seattle’s Plan to Protect Seattle’s Waterways (the Long Term Control Plan requirement within our Consent Decree) while coordinating with SDOT and community groups to deliver co-benefits such as sidewalks.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Drainage and Wastewater Rates	16,525	6,077	8,350	11,592	13,166	12,541 <u>17,541</u>	14,306 <u>19,306</u>	14,225 <u>19,225</u>	96,782 <u>111,782</u>
Total:	16,525	6,077	8,350	11,592	13,166	12,541 <u>17,541</u>	14,306 <u>19,306</u>	14,225 <u>19,225</u>	96,782 <u>111,782</u>

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Drainage and Wastewater Fund	16,525	6,077	8,350	11,592	13,166	12,541 <u>17,541</u>	14,306 <u>19,306</u>	14,225 <u>19,225</u>	96,782 <u>111,782</u>
Total:	16,525	6,077	8,350	11,592	13,166	12,541 <u>17,541</u>	14,306 <u>19,306</u>	14,225 <u>19,225</u>	96,782 <u>111,782</u>

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Drainage and Wastewater Fund	16,525	6,077	8,350	11,592	13,166	12,541 <u>17,541</u>	14,306 <u>19,306</u>	14,225 <u>19,225</u>	96,782 <u>111,782</u>
Total:	16,525	6,077	8,350	11,592	13,166	12,541 <u>17,541</u>	14,306 <u>19,306</u>	14,225 <u>19,225</u>	96,782 <u>111,782</u>

	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

SPU-Drainage & Wastewater

Operational Facility - Construction - DWF

Project Type:	Ongoing	Project No.:	C4106-DWF
Start/End Date:	N/A	BCL/Program Code:	C410B
Project Category:	Improved Facility	BCL/Program Name:	Shared Cost Projects
		Location:	Citywide
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing facilities project renovates, rehabilitates, and replaces existing buildings and constructs new facilities at various locations within the city limits to address deficiencies, failures, and functional changes in the SPU Lines of Business. Typical improvements include, but are not limited to, roof replacements, exterior wall or cladding replacements, and improvements to administrative office space, crew and shop space, lighting, heating and ventilation systems, and facilities structures. These improvements increase the useful life of the facilities, preserve the value of the assets, and provide a safe working environment.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Drainage and Wastewater Rates	13,408	9,510	20,588	28,333	14,915 <u>13,638</u>	7,115 <u>5,197</u>	3,492 <u>1,686</u>	2,810 <u>763</u>	100,170 <u>93,123</u>
Total:	13,408	9,510	20,588	28,333	14,915 <u>13,638</u>	7,115 <u>5,197</u>	3,492 <u>1,686</u>	2,810 <u>763</u>	100,170 <u>93,123</u>

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Drainage and Wastewater Fund	13,408	9,510	20,588	28,333	14,915 <u>13,638</u>	7,115 <u>5,197</u>	3,492 <u>1,686</u>	2,810 <u>763</u>	100,170 <u>93,123</u>
Total:	13,408	9,510	20,588	28,333	14,915 <u>13,638</u>	7,115 <u>5,197</u>	3,492 <u>1,686</u>	2,810 <u>763</u>	100,170 <u>93,123</u>

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Drainage and Wastewater Fund	13,408	9,510	20,588	28,333	14,915 <u>13,638</u>	7,115 <u>5,197</u>	3,492 <u>1,686</u>	2,810 <u>763</u>	100,170 <u>93,123</u>
Total:	13,408	9,510	20,588	28,333	14,915 <u>13,638</u>	7,115 <u>5,197</u>	3,492 <u>1,686</u>	2,810 <u>763</u>	100,170 <u>93,123</u>

	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

SPU-Solid Waste

Operational Facility - Construction - SWF

Project Type:	Ongoing	Project No.:	C4106-SWF
Start/End Date:	N/A	BCL/Program Code:	C410B
Project Category:	Improved Facility	BCL/Program Name:	Shared Cost Projects
		Location:	Citywide
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing facilities project renovates, rehabilitates, replaces existing buildings, and constructs new facilities at various locations within the city limits to address deficiencies, failures, and functional changes in the SPU Lines of Business. Typical improvements include, but are not limited to, roof replacements, exterior wall or cladding replacements, and improvements to administrative office space, crew and shop space, lighting, heating and ventilation systems, and facilities structures. These improvements increase the useful life of the facilities, preserve the value of the assets, and provide a safe working environment.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Solid Waste Rates	543	1,197	496	101	466 <u>10</u>	674 <u>5</u>	634 <u>4</u>	739 <u>25</u>	4,849 <u>2,381</u>
Total:	543	1,197	496	101	466 <u>10</u>	674 <u>5</u>	634 <u>4</u>	739 <u>25</u>	4,849 <u>2,381</u>

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Solid Waste Fund	543	1,197	496	101	466 <u>10</u>	674 <u>5</u>	634 <u>4</u>	739 <u>25</u>	4,849 <u>2,381</u>
Total:	543	1,197	496	101	466 <u>10</u>	674 <u>5</u>	634 <u>4</u>	739 <u>25</u>	4,849 <u>2,381</u>

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Solid Waste Fund	543	1,197	496	101	466 <u>10</u>	674 <u>5</u>	634 <u>4</u>	739 <u>25</u>	4,849 <u>2,381</u>
Total:	543	1,197	496	101	466 <u>10</u>	674 <u>5</u>	634 <u>4</u>	739 <u>25</u>	4,849 <u>2,381</u>

	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

Operational Facility - Construction - WF

Project Type:	Ongoing	Project No.:	C4106-WF
Start/End Date:	N/A	BCL/Program Code:	C410B
Project Category:	Improved Facility	BCL/Program Name:	Shared Cost Projects
		Location:	Citywide
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing facilities project renovates, rehabilitates, and replaces existing buildings and constructs new facilities at various locations within the city limits to address deficiencies, failures, and functional changes in the SPU Lines of Business. Typical improvements include, but are not limited to, roof replacements, exterior wall or cladding replacements, and improvements to administrative office space, crew and shop space, lighting, heating and ventilation systems, and facilities structures. These improvements increase the useful life of the facilities, preserve the value of the assets, and provide a safe working environment.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Water Rates	16,819	4,466	5,050	6,143	6,180 <u>4,903</u>	7,271 <u>5,398</u>	3,650 <u>1,886</u>	2,962 <u>962</u>	52,540 <u>45,627</u>
Total:	16,819	4,466	5,050	6,143	6,180 <u>4,903</u>	7,271 <u>5,398</u>	3,650 <u>1,886</u>	2,962 <u>962</u>	52,540 <u>45,627</u>

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Water Fund	16,819	4,466	5,050	6,143	6,180 <u>4,903</u>	7,271 <u>5,398</u>	3,650 <u>1,886</u>	2,962 <u>962</u>	52,540 <u>45,627</u>
Total:	16,819	4,466	5,050	6,143	6,180 <u>4,903</u>	7,271 <u>5,398</u>	3,650 <u>1,886</u>	2,962 <u>962</u>	52,540 <u>45,627</u>

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Water Fund	16,819	4,466	5,050	6,143	6,180 <u>4,903</u>	7,271 <u>5,398</u>	3,650 <u>1,886</u>	2,962 <u>962</u>	52,540 <u>45,627</u>
Total:	16,819	4,466	5,050	6,143	6,180 <u>4,903</u>	7,271 <u>5,398</u>	3,650 <u>1,886</u>	2,962 <u>962</u>	52,540 <u>45,627</u>

	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
16	1	A	1

SPU-Drainage & Wastewater

Ship Canal Water Quality Project

Project Type:	Discrete	Project No.:	C3614
Start/End Date:	2014-2025	BCL/Program Code:	C360B
Project Category:	Improved Facility	BCL/Program Name:	Combined Sewer Overflows
Current Project Stage:	Design	Location:	West Ship Canal
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	\$540,252	Urban Village:	Multiple

The City of Seattle (the City) has prepared a comprehensive strategy, called The Plan to Protect Seattle's Waterways (the Plan) to reduce overflows and discharge of pollutants from combined sewers and the storm drain system. The City must control sewer discharges to protect public health, the environment, to comply with the Clean Water Act, the United States District Court Consent Decree, and State regulations. On May 29, 2015, the City submitted the plan to EPA and Ecology for approval. The Plan recommends a Shared West Ship Canal Project (or the "Ship Canal Water Quality Project") between SPU and King County to provide offline storage of Combined Sewer Overflows for SPU Ballard CSO basins (outfalls 150/151 and 152), Fremont/Wallingford CSO basins (outfalls 147 and 174), King County's 3rd Ave West regulator (DSN 008) and King County's 15th avenue NW Regulator (DSN 004). The Project has a storage capacity of 15.24 million gallons and will bring the seven CSO basins into compliance with the State's control standard of one untreated overflow per year per outfall on a 20-year moving average. Note all City/County funding allocations are for informational purposes, only. Actual resource allocations will be determined through ongoing project governance agreements and interagency coordination between the City and King County.

CIP Staged Oversight Proviso

~~No funds in~~Of the funds appropriated in the Combined Sewer Overflow Budget Control Level [may be spent on physical construction](#) offer the Ship Canal Water Quality Project Storage Tunnel (C315503) (adopted in the 2018-2023 Capital Improvement Program), [until authorized by future ordinance. It is anticipated that such authorization will not be granted](#)~~no funds may be spent on physical construction~~ until Seattle Public Utilities completes 100% project design of the Storage Tunnel activity and reports to the Civil Rights, Utilities, Economic Development & Arts Committee, or its successor committee, [in a format requested by that committee's chair.](#)

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Drainage and Wastewater Rates	27,253	18,703	13,159	16,524	61,990	88,248	65,865	41,278	333,020
King County Funds	10,968	3,030	6,699	8,898	33,379	47,518	32,774	18,134	161,400
Total:	38,221	21,732	19,858	25,422	95,370	135,766	98,639	59,412	494,420

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Drainage and Wastewater Fund	38,221	21,732	19,858	25,422	95,370	135,766	98,639	59,412	494,420
Total:	38,221	21,732	19,858	25,422	95,370	135,766	98,639	59,412	494,420

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Drainage and Wastewater Fund	38,221	21,732	19,858	25,422	95,370	135,766	98,639	59,412	494,420
Total:	38,221	21,732	19,858	25,422	95,370	135,766	98,639	59,412	494,420

			2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)									
Total:			0	0	0	0	0	0	0

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
24	1	A	1

The RMS is SPD's system of record for police reports. The City approved a new RMS in the 2017-2018 budget for total project funding of \$3.2M in 2017-2018. Since then, the cost estimate has increased by 50 percent from \$3.2M to \$5.1M, with a final project cost estimate still pending. Council expects Seattle IT to scale the RMS project to absorb this green sheet reduction into its final scope, schedule, and budget.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
24	1	A	1

Budget Action Transactions

Budget Action Title: Cut \$211,359 from Applications Development - SPD project (D601TCSPD) in ITD for SPD Records Management System

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce FG expenditures to ITD				FG	Information Technology Fund	Q5975041	00100	2018		(\$211,359)
2	Reduce GSF revenue in ITD				ITD	Technology Allocation (pure GF)	587001	50410	2018	(\$211,359)	
3	Reduce RMS appropriation in ITD				ITD	Capital Improvement Projects	C7000	50410	2018		(\$211,359)

Seattle Information Technology

Applications Development- SPD

Project Type:	Ongoing	Project No.:	D601TCSPD
Start/End Date:	N/A	BCL/Program Code:	50410-C7000
Project Category:	New Investment	BCL/Program Name:	Capital Improvement Projects
		Location:	700 5th AVE
Neighborhood District:	Downtown	Council District:	3
Total Project Cost:	N/A	Urban Village:	Downtown

This project provides funds to develop and implement software applications used by the Seattle Police Department (SPD). The applications will improve personnel oversight and deployment, in addition to enhancing the accessibility and quality of SPD data. These applications will support ongoing efforts to achieve improved transparency and compliance.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
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Resources

General Obligation Bonds	0	1,094	0	0	0	0	0	0	1,094
Internal Service Fees and Allocations, Outside Funding Partners	0	2,122	3,614	403	600	0	0	0	6,125
Total:	0	3,216	3,403	614	600	0	0	0	7,219

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
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**Fund Appropriations/
Allocations***

Information Technology Fund	0	3,216	3,403	600	0	0	0	0	7,219
Total:	0	3,216	3,403	600	0	0	0	0	7,219

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
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Spending Plan

Information Technology Fund	0	3,216	3,403	600	0	0	0	0	7,219
Total:	0	3,216	3,403	600	0	0	0	0	7,219

	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

2018 Seattle City Council Green Sheet

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Tab	Action	Option	Version
25	10	B	2

Budget Action Title: Cut \$100,000 from ITD's SPD Records Management System project and impose provisos for project oversight and CPC Executive Director reclassification and stipends

Ongoing: Yes

Has CIP Amendment: Yes Has Budget Proviso: Yes

Primary Sponsor: González, M. Lorena

Councilmembers: Bagshaw; Harris-Talley; Juarez; O'Brien

Staff Analyst: Amy Tsai

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	(\$100,000)
Net Balance Effect	\$0	\$100,000
Other Funds		
Information Technology Fund (50410)		
Revenues	\$0	(\$100,000)
Expenditures	\$0	(\$100,000)
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	\$0	\$100,000

Budget Action description:

This green sheet does the following:

- Cuts the Seattle Information Technology Department's (Seattle IT) Applications Development – SPD CIP (Project D601TCSPD) by \$100,000 in one-time funding as shown in Attachment A, in order to

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
25	10	B	2

reduce funding for the Seattle Police Department (SPD) Records Management System (RMS) project. The effect of this cut is to reduce the total project funding from \$5.1M to \$5.0M.

2. Imposes a proviso on the RMS project for capital project oversight and accountability as described below.
3. Imposes a proviso on the CPC budget dedicating funds for the reclassification of the CPC Executive Director and for CPC Commissioner stipends.

RMS BACKGROUND

The RMS is SPD's system of record for police reports. The City approved a new RMS in the 2017-2018 budget for total project funding of \$3.2M in 2017-2018. Since then, the cost estimate has increased by 50 percent from \$3.2M to \$5.1M, with a final project cost estimate still pending. Council expects Seattle IT to scale the RMS project to absorb this green sheet reduction into its final scope, schedule, and budget.

Areas of concern:

- **Scope:** The project is in the planning stage and has not completed comparing business requirements to vendor capabilities, and as a result there is not yet a final project cost estimate and data migration strategy.
- **Schedule:** In the Fall 2016 budget process, the project was expected to be complete by October 1, 2017, which after further planning has since been extended to the third or fourth quarter of 2018.
- **Budget:** Originally \$3.2 million, the total project cost estimate is now \$5.1 million. The budget includes, among other things, \$407,000 for project management quality assurance, which is on the high end of estimation guidelines for projects of this size and complexity.

The following proviso is placed on the RMS project:

“Of the money appropriated in the 2018 budget for the Seattle Information Technology Department, no more than \$3 million shall be spent for the Seattle Police Department (SPD) Records Management System (RMS) in the Seattle Information Technology Applications Development SPD Project, Project ID D601TCSPD, in the 2018-2023 Capital Improvement Program, until authorized by a future ordinance. Council anticipates that such authority will not be granted until the Seattle Information Technology Department submits the following project accountability report to the Chair of the committee with responsibility for public safety matters and the Council Central Staff Director. The report should be submitted by no later than March 30, 2018. The project accountability report should contain the following information:

- A description of the project scope and system requirements, including the results of the final fit-gap analysis;
- A description of the project timelines, including but not limited to major milestones for integrating data side systems and data migration;
- A breakdown of the final total project cost estimate, including methodology for developing contingency estimates;
- A description of the data migration strategy and cost estimates for data migration, and, for data migration components not already built into the project budget, the consequences if they are not able to be implemented;

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
25	10	B	2

- Identification of how the project can be completed within the existing budget appropriation authority and meet the planned go-live date of the fourth quarter of 2018;
- Identification of who owns the data and what data controls are in place, including to control access to personally identifiable information; and
- A planned timeframe for determining applicable requirements of the surveillance ordinance (Ordinance 125376) and for submitting a surveillance impact report approval ordinance to the Council if required, at least six weeks in advance of the planned go-live date."

COMMUNITY POLICE COMMISSION

The role of the CPC as articulated in the police accountability ordinance (Ordinance 125315) is to help ensure public confidence in the effectiveness and professionalism of the Seattle Police Department and the responsiveness of the police accountability system to public concerns by engaging the community to develop recommendations on the police accountability system and provide a community-based perspective on law enforcement-related policies, practices, and services affecting public trust.

CPC is one of three oversight entities over the Seattle Police Department; it will have an increased number of commissioners and increased duties. CPC will need to interact regularly with the Chief of Police, Inspector General, and Director of the Office of Police Accountability. Having an Executive Director with a position classification that fits the Executive Director's duties under a new commission will help ensure that the oversight entities are equal actors in overseeing police accountability.

The new CPC also needs to have sufficient funding in order to support any requests for commissioner stipends, which under Ordinance 124021 may be requested by a commissioner in the amount of \$550 per month. The stipends were established in recognition that the City values diverse representation on the commission and that it can be a financial hardship for some commission members to devote significant time to the commission without compensation. In 2016, CPC spent \$39,000 on commissioner stipends. Under the police accountability ordinance, the size of the CPC will increase from 15 commissioners to 21.

This green sheet also imposes the following two provisos:

"Of the appropriation in the 2018 budget for the Office of the Community Police Commission (CPC), \$56,000 is appropriated solely for an increase in the salary or benefits of the CPC Executive Director and may be spent for no other purpose."

"Of the appropriation in the 2018 budget for the Office of the Community Police Commission (CPC), \$50,000 is appropriated solely for CPC commissioner compensation and may be spent for no other purpose."

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
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<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
25	10	B	2

Budget Action Transactions

Budget Action Title: Cut \$100,000 from ITD's SPD Records Management System project and impose provisos for project oversight and CPC Executive Director reclassification and stipends

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce FG expenditures to ITD				FG	Information Technology Fund	Q5975041	00100	2018		(\$100,000)
2	Reduce GSF revenue in ITD				ITD	Technology Allocation (pure GF)	587001	50410	2018	(\$100,000)	
3	Reduce RMS appropriation in ITD				ITD	Capital Improvement Projects	C7000	50410	2018		(\$100,000)

Seattle Information Technology

Applications Development- SPD

Project Type:	Ongoing	Project No.:	D601TCSPD
Start/End Date:	N/A	BCL/Program Code:	50410-C7000
Project Category:	New Investment	BCL/Program Name:	Capital Improvement Projects
		Location:	700 5th AVE
Neighborhood District:	Downtown	Council District:	3
Total Project Cost:	N/A	Urban Village:	Downtown

This project provides funds to develop and implement software applications used by the Seattle Police Department (SPD). The applications will improve personnel oversight and deployment, in addition to enhancing the accessibility and quality of SPD data. These applications will support ongoing efforts to achieve improved transparency and compliance.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
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Resources

General Obligation Bonds	0	1,094	0	0	0	0	0	0	1,094
Internal Service Fees and Allocations, Outside Funding Partners	0	2,122	3,614 <u>3,514</u>	600	0	0	0	0	6,336 <u>6,236</u>
Total:	0	3,216	3,614 <u>3,514</u>	600	0	0	0	0	7,430 <u>7,330</u>

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
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Fund Appropriations/ Allocations*

Information Technology Fund	0	3,216	3,614 <u>3,514</u>	600	0	0	0	0	7,430 <u>7,330</u>
Total:	0	3,216	3,614 <u>3,514</u>	600	0	0	0	0	7,430 <u>7,330</u>

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
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Spending Plan

Information Technology Fund	0	3,216	3,614 <u>3,514</u>	600	0	0	0	0	7,430 <u>7,330</u>
Total:	0	3,216	3,614 <u>3,514</u>	600	0	0	0	0	7,430 <u>7,330</u>

	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
26	1	A	1

Budget Action Title: SPD Records Management System monthly capital project oversight reports

Ongoing: No

Primary Sponsor: González, M. Lorena

Councilmembers: Bagshaw; Harris-Talley; Juarez; O'Brien

Staff Analyst: Amy Tsai

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

The Seattle Police Department (SPD) Records Management System (RMS) is SPD's system of record for police reports. The City approved a new RMS in the 2017-2018 budget for total project funding of \$3.2M in 2017-2018. Since then, the cost estimate has increased by 50 percent from \$3.2M to \$5.1M, with a final project cost estimate still pending.

Areas of concern:

- **Scope:** The project is in the planning stage and has not completed comparing business requirements to vendor capabilities, and as a result there is not yet a final project cost estimate and data migration strategy.
- **Schedule:** In the Fall 2016 budget process, the project was expected to be complete by October 1, 2017, which after further planning has since been extended to the third or fourth quarter of 2018.
- **Budget:** Originally \$3.2 million, the total project cost estimate is now \$5.1 million. The budget includes, among other things, \$407,000 for project management quality assurance, which is on the high end of estimation guidelines for projects of this size and complexity.

This Statement of Legislative Intent requests that the Seattle Department of Information Technology submit a monthly electronic report to the Chair of the committee responsible for public safety matters and the Council Central Staff Director by no later than the last day of each month, beginning on April 30, 2018 and ending when the RMS project is deployed. Each monthly report should include the following: (1) a description of the current scope, schedule, and budget for the RMS project, (2) identification of and explanation for any variation in scope, schedule or budget from the 2017-2022 Adopted CIP Budget or the latest monthly report, whichever is most recent, and (3) an analysis of whether the project is on track for scope, schedule and budget, including but not limited to detailing activities accomplished and expenditures to date compared to planned expectations.

Responsible Council Committee(s): Gender Equity, Safe Communities and New Americans Committee

Date Due to Council: Monthly beginning April 30, 2018

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
30	1	A	2

Budget Action Title: Healthy Foods Here Implementation

Ongoing: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Peter Lindsay

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

Council requests that the Office of Sustainability and the Environment (OSE), in collaboration with the Office of Economic Development, submit a written report to the Chair of the Civil Rights, Utilities, Economic Development and Arts Committee (or successor committee) addressing OSE's recommended forward-looking strategies and practices (a) to improve healthy food access in Seattle's "food deserts" and (b) achieve the programmatic goals established in the Office of Economic Development and King County Public Health joint pilot project known as Healthy Foods Here.

Recommendations from King County Public Health's *Healthy Foods Here: Recommendations for Future Programming* report included:

- improve local inventories of healthy fruits and vegetable, including culturally significant staples;
- increase consumer demand for healthy foods;
- increase the number of stores participating in state and federal low-income food programs; and
- develop and foster new relationships between storeowners and healthy food distributors.

Overlap with investments recommended by the Sweetened Beverage Tax Advisory Board or other OSE programs such as Fresh Bucks, should be identified as well as any pro forma programmatic data regarding potential costs for new services or outreach. A written report shall be submitted to the Chair of the CRUEDA Committee and Central Staff Director no later than May 30, 2018.

Responsible Council Committee(s): Civil Rights, Utilities, Economic Development and Arts Committee

Date Due to Council: 5/30/18

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
31	1	B	2

Budget Action Title: SDOT and OSE food access pilot

Ongoing: No

Primary Sponsor: Johnson, Rob

Councilmembers: Bagshaw; Harris-Talley; O'Brien; Sawant

Staff Analyst: Asha Venkataraman

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

This Statement of Legislative Intent (SLI) requests that the Seattle Department of Transportation (SDOT), in coordination with the Office of Sustainability and the Environment (OSE), report back to Council regarding how it would implement a transportation voucher pilot program to provide residents living in low-income housing located in food deserts (for example, Brettler Family Place in Magnuson Park) with free ride share vouchers to get to and from locations providing healthy food options, like grocery stores accepting Fresh Bucks and farmers markets. A major barrier to accessing healthy food and participation in the Fresh Bucks program is a user's ability to get to and from grocery stores and local farmers markets.

The report should include:

- How "food desert" is defined;
- An estimate of how much funding is needed to implement a pilot program;
- The number of individuals and families residing in food deserts;
- The cost per individual or family for the program;
- How long the pilot program would last;
- The outcomes used to evaluate the pilot program; and
- An evaluation of whether this is an effective strategy to provide low-income residents with food.

Responsible Council Committee(s): Sustainability and Transportation Committee

Date Due to Council: March 1, 2018

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
37	1	A	1

Budget Action Title: Cut \$3 million for SDOT's Bridge System Enhancements/Remote Bridge Operations

Ongoing: No

Has CIP Amendment: Yes Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Transportation Operating Fund (10310)		
Revenues	\$0	(\$3,000,000)
Expenditures	\$0	(\$3,000,000)
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	\$0	\$0

Budget Action description:

This green sheet would eliminate all proposed 2018 funding for the Bridge System Enhancement (TC368030) CIP project and amend the CIP project page to reflect the reduced spending as shown in Attachment A. This action would make \$3 million of Commercial Parking Tax revenues available for other transportation uses, identified in separate green sheets.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
37	1	A	1

Background:

The Proposed Budget included \$3 million of Commercial Parking Tax revenue for a pilot project (Bridge System Enhancement) to implement remote operations for one of Seattle's five moveable bridges (selection to be determined). SDOT anticipates that if all five moveable bridges were remotely operated in the future, SDOT could save \$1 million per year through centralized staffing resulting in reduced labor costs; however, the pilot project is not anticipated to reduce operating costs as a stand-alone project. Full implementation to achieve these savings would require significant future funding, which is not identified in the Proposed Budget.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
37	1	A	1

Budget Action Transactions

Budget Action Title: Cut \$3 million for SDOT's Bridge System Enhancements/Remote Bridge Operations

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce \$3 million appropriations				SDOT	Major Maintenance/Replacement	19001	10310	2018		(\$3,000,000)
2	Reduce use of Commercial Parking Tax revenue by \$3,000,000				SDOT	Commercial Parking Tax	416310	10310	2018	(\$3,000,000)	

Seattle Department of Transportation

Bridge System Enhancement

Project Type:	Discrete	Project No.:	TC368030
Start/End Date:	2017-2018	BCL/Program Code:	19001
Project Category:	Improved Facility	BCL/Program Name:	Major Maintenance/Replacement
Current Project Stage:	Pre-Project Development	Location:	Multiple
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	(\$3,000) 0	Urban Village:	Multiple

This pilot project designs and installs the infrastructure necessary to automate one movable bridge; this includes a remote operations location, communication and video enhancements, and other improvements to the bridge that are required without a bridge operator on-site.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Transportation Funding Package - Parking Tax	0	0	((3,000)) 0	0	0	0	0	0	((3,000)) 0
Total:	0	0	((3,000)) 0	0	0	0	0	0	((3,000)) 0

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Transportation Operating Fund	0	0	((3,000)) 0	0	0	0	0	0	((3,000)) 0
Total:	0	0	((3,000)) 0	0	0	0	0	0	((3,000)) 0

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Transportation Operating Fund	0	0	((3,000)) 0	0	0	0	0	0	((3,000)) 0
Total:	0	0	((3,000)) 0	0	0	0	0	0	((3,000)) 0

	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
38	1	A	1

Budget Action Title: Add \$200,000 to SDOT for Pre-Tax Transit Benefit Program education and outreach

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: O'Brien, Mike

Councilmembers: Bagshaw; Johnson

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$0
<i>Net Balance Effect</i>	\$0	\$0
Other Funds		
<i>Transportation Operating Fund (10310)</i>		
<i>Revenues</i>	\$0	\$200,000
<i>Expenditures</i>	\$0	\$200,000
<i>Net Balance Effect</i>	\$0	\$0
Total Budget Balance Effect	\$0	\$0

Budget Action description:

This green sheet would add \$200,000 in one-time Commercial Parking Tax for the Seattle Department of Transportation (SDOT) to contract for outreach and assistance to businesses to establish Pre-Tax Commuter Benefit programs.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
38	1	A	1

The Internal Revenue Code Section 132(f) authorizes pre-tax commuter programs, which allows employers to offer a tax-free transit subsidy up to \$255 per employee per month for buses, light rail, ferry, water taxi, and vanpool. This program allows employers to save up to 9% on that spending in payroll taxes, and employees save between 25% and 40% on their commute expenses.

Pre-Tax Transit Benefits are a generally cost-neutral (and often revenue-positive) way for businesses to reduce the burden of commuting for their employees. These benefits also encourage transit use, which helps reduce traffic congestion and greenhouse gas emissions. However, many businesses do not take advantage of this program due to perceived complexities in establishing and administering this program.

This green sheet provides funding for SDOT to contract for outreach and education services from organizations such as Commute Seattle. This green sheet anticipates the contract would support at least two staff members for this work.

This green sheet assumes reductions in Commercial Parking Tax spending as described in GS 37-1-A-1. If GS 37-1-A-1 is not approved, an alternate source of funding would need to be identified.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
38	1	A	1

Budget Action Transactions

Budget Action Title: Add \$200,000 to SDOT for Pre-Tax Transit Benefit Program education and outreach

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add \$200,000 for Pre-Tax Commute Benefit outreach and assistance				SDOT	Mobility-Operations	17003	10310	2018		\$200,000
2	Use of Commercial Parking Tax				SDOT	Commercial Parking Tax	416310	10310	2018	\$200,000	

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
39	1	A	1

The opening of the new State Route 99 tunnel through downtown means that tolling is coming to Seattle. It also means that we are likely to experience diversion on our streets as the Washington State Department of Transportation and the Washington Transportation Commission administer new tolling structures. Early models indicate that this diversion could have a significant negative impact on congestion on city streets and be specifically detrimental to transit travel times. This congestion also creates a negative impact to freight mobility.

This green sheet assumes reductions in Commercial Parking Tax spending as described in GS 37-1-A-1. If GS 37-1-A-1 is not approved, an alternate source of funding would need to be identified.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
39	1	A	1

Budget Action Transactions

Budget Action Title: Add \$200,000 to SDOT for a consultant study on local diversion due to tolling on State Route 99

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add \$200,000 for a consultant study on SR99 diversion				SDOT	Mobility-Operations	17003	10310	2018		\$200,000
2	Use of Commercial Parking Tax				SDOT	Commercial Parking Tax	416310	10310	2018	\$200,000	

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
40	1	A	1

Funding for the new Strategic Advisor 1 position anticipates a February 1 start date. The Strategic Advisor 1 position is term-limited (sunset position), and authorization for this position will expire on December 31, 2019.

This green sheet assumes reductions in Commercial Parking Tax spending as described in GS 37-1-A-1. If GS 37-1-A-1 is not approved, an alternate source of funding would need to be identified.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
40	1	A	1

Budget Action Transactions

Budget Action Title: Add \$230,000 and 1.0 term-limited Strategic Advisor 1 position in SDOT for the Transportation Equity program

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add Term Limited Strategic Advisor 1, Exempt position and funding for 11 months.	StratAdvsr1,General Govt - FT	1	1	SDOT	Mobility-Operations	17003	10310	2018		\$130,000
2	Add \$100,000 for Community Consultation Stipends and Internships				SDOT	Mobility-Operations	17003	10310	2018		\$100,000
3	Use of Commercial Parking Tax				SDOT	Commercial Parking Tax	416310	10310	2018	\$230,000	

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
41	1	A	1

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
42	1	A	1

Budget Action Title: Add \$75,000 to SDOT for permanent Play Street installations

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Johnson, Rob

Councilmembers: Bagshaw; O'Brien

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$0
<i>Net Balance Effect</i>	\$0	\$0
Other Funds		
Transportation Operating Fund (10310)		
<i>Revenues</i>	\$0	\$75,000
<i>Expenditures</i>	\$0	\$75,000
<i>Net Balance Effect</i>	\$0	\$0
Total Budget Balance Effect	\$0	\$0

Budget Action description:

This green sheet adds \$75,000 for the Seattle Department of Transportation to implement permanent (all-day, all-year) Play Street installations. The current Play Street program allows for residents to close a residential street temporarily to promote active use of the right-of-way. The current program allows residential streets to be turned into Play Streets up to three days per week, for up to six hours per day.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
42	1	A	1

This green sheet would provide funding for SDOT to allow for permanent installations of Play Streets through this program. Improvements could include signage, right-of-way restrictions, and other physical improvements (with a design life of 2-5 years) as appropriate. The Proposed Budget includes \$25,600 in base funding for the Play Street program in 2018.

This green sheet assumes reductions in Commercial Parking Tax spending as described in GS 37-1-A-1. If GS 37-1-A-1 is not approved, an alternate source of funding would need to be identified.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
42	1	A	1

Budget Action Transactions

Budget Action Title: Add \$75,000 to SDOT for permanent Play Street installations

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add \$75,000 for permanent Play Streets				SDOT	Mobility-Operations	17003	10310	2018		\$75,000
2	Use of Commercial Parking Tax				SDOT	Commercial Parking Tax	416310	10310	2018	\$75,000	

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
43	1	A	1

Budget Action Title: Add \$150,000 to SDOT to restore funding for the Summer Parkways Program

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Johnson, Rob

Councilmembers: González; Juarez; O'Brien

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$0
<i>Net Balance Effect</i>	\$0	\$0
Other Funds		
Transportation Operating Fund (10310)		
<i>Revenues</i>	\$0	\$150,000
<i>Expenditures</i>	\$0	\$150,000
<i>Net Balance Effect</i>	\$0	\$0
Total Budget Balance Effect	\$0	\$0

Budget Action description:

This green sheet would add \$150,000 in Commercial Parking Tax as one-time funding for the Summer Parkways program to implement the 2018 community gathering event and support other strategies to promote active transportation.

The Summer Parkways program was initially funded in 2013 and had \$250,000 allocated to the program in the 2018 Endorsed Budget. The Mayor's Proposed Budget cuts \$150,000, and reallocates the remaining

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
43	1	A	1

\$100,000 to a new Open Streets program. The new Open Streets program generally focuses on smaller scale right-of-way activation events. This green sheet restores funding to the 2018 Endorsed Budget amount to meet SDOT's commitment for a 2018 Summer Parkways event and provide additional funding for the Open Streets program.

This green sheet assumes reductions in Commercial Parking Tax spending as described in GS 37-1-A-1. If GS 37-1-A-1 is not approved, an alternate source of funding would need to be identified.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
43	1	A	1

Budget Action Transactions

Budget Action Title: Add \$150,000 to SDOT to restore funding for the Summer Parkways Program

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add \$150,000 to restore the Summer Parkways program				SDOT	Department Management	18001	10310	2018		\$150,000
2	Use of Commercial Parking Tax				SDOT	Commercial Parking Tax	416310	10310	2018	\$150,000	

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
44	1	A	1

These improvements include:

- Crosswalks at: Dallas Ave S and 14th Ave S/16th Ave S; 12th Ave S and S Cloverdale Street
- Install signage for increased pedestrian visibility at: 10th Ave S and S Cloverdale Street; 8th Ave S and S Cloverdale Street
- Investigate lighting options with SCL of the pedestrian walkway along 8th Ave S

The South Park Public Safety Taskforce Report was developed in response to Council Statement of Legislative Intent 206-1-A-1 adopted by the Council during the 2017 budget process. The report was presented in the Gender Equity, Safe Communities, and New Americans on September 13, 2017.

This green sheet assumes reductions in Commercial Parking Tax spending as described in GS 37-1-A-1. If GS 37-1-A-1 is not approved, an alternate source of funding would need to be identified.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
44	1	A	1

Budget Action Transactions

Budget Action Title: Add \$500,000 to SDOT for pedestrian improvements identified by the South Park Public Safety Taskforce

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add \$500,000 to implement recommendations of the South Park Public Safety Taskforce				SDOT	Mobility-Operations	17003	10310	2018		\$500,000
2	Use of Commercial Parking Tax				SDOT	Commercial Parking Tax	416310	10310	2018	\$500,000	

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
45	1	A	2

The project would create a walkable, bikeable path uniting the Georgetown and South Park neighborhoods. The path would enhance walkability between Georgetown and South Park's historic "Main Streets" and connect the heart of the Duwamish Valley.

Planning, outreach, and design is anticipated to take 24 months. This green sheet does not fund construction costs. A preliminary cost estimate for construction of the project is \$1.8 million.

This green sheet assumes reductions in Commercial Parking Tax spending as described in GS 37-1-A-1. If GS 37-1-A-1 is not approved, an alternate source of funding would need to be identified.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
45	1	A	2

Budget Action Transactions

Budget Action Title: Add \$600,000 to SDOT for a new Georgetown-South Park Trail CIP project

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add \$600,000 for Georgetown to South Park Trail CIP Project				SDOT	Mobility-Capital	19003	10310	2018		\$600,000
2	Use of Commercial Parking Tax				SDOT	Commercial Parking Tax	416310	10310	2018	\$600,000	

Seattle Department of Transportation

Georgetown to South Park Trail

Project Type:	Discrete	Project No.:	TC368070
Start/End Date:	2018-2020	BCL/Program Code:	19003
Project Category:	New Facility	BCL/Program Name:	Mobility-Capital
Current Project Stage:	Pre-Project Development	Location:	Various
Neighborhood District:	Greater Duwamish	Council District:	1 and 2
Total Project Cost:	\$2,400	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 would cover preliminary engineering, design and outreach.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Transportation Funding Package - Parking Tax	0	0	600	0	0	0	0	0	600
To be determined	0	0	0	0	1,800	0	0	0	1,800
Total:	0	0	600	0	1,800	0	0	0	2,400

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Transportation Operating Fund	0	0	600	0	0	0	0	0	600
To Be Determined	0	0	0	0	1,800	0	0	0	1,800
Total:	0	0	600	0	1,800	0	0	0	2,400

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Transportation Operating Fund	0	0	300	300	0	0	0	0	600
To Be Determined	0	0	0	0	1,800	0	0	0	2,400
Total:	0	0	300	300	1,800	0	0	0	2,400

	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
46	1	B	1

Budget Action Title: Add \$3.6 million to SDOT to repay a portion of the Mercer West Interfund Loan

Ongoing: No

Has CIP Amendment: Yes Has Budget Proviso: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Calvin Chow

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$0
<i>Net Balance Effect</i>	\$0	\$0
Other Funds		
<i>Transportation Operating Fund (10310)</i>		
<i>Revenues</i>	\$0	\$1,045,000
<i>Expenditures</i>	\$0	\$3,600,000
<i>Net Balance Effect</i>	\$0	(\$2,555,000)
Total Budget Balance Effect	\$0	(\$2,555,000)

Budget Action description:

This green sheet adds \$3.6 million of Commercial Parking Tax (CPT) for SDOT to repay a portion of the Mercer West Interfund Loan. As of July 31, 2017, the balance of the loan was \$15.1 million. The original loan authorization (Ordinance 124904) anticipated that the loan would be repaid with surplus property proceeds from 800/816 Mercer Street. Sale of the property is anticipated in 2019.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
46	1	B	1

The \$3.6 million payment on the \$15.1 million interfund loan is anticipated to make \$3.6 million of future property proceeds available for other purposes. Because the property was originally purchased with a variety of funding (including gas tax), some of the property proceeds are restricted for transportation purposes. The \$3.6 million repayment with CPT revenues is the amount that could eventually be made available for General Fund purposes. The funds made available for General Fund purposes when the property is sold could be used to repay an interfund loan such as the one proposed in GS 335-1-B.

This green sheet amends the Mercer Corridor Project West Phase CIP Page (TC367110) as shown in Attachment A, to reflect the \$3.6 million increase of Commercial Parking Tax revenue and reduces the Property Sales and Interest Earnings revenue accordingly.

This green sheet assumes reductions in CPT spending as described in GS 37-1-A-1, revised revenues as described in GS 2-1-A-1, and additional 2017 CPT ending fund balance identified in the November revenue update to Council.

If GS 37-1-A-1 and GS 2-1-A-1 are not approved, an alternate source of funding would need to be identified.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
46	1	B	1

Budget Action Transactions

Budget Action Title: Add \$3.6 million to SDOT to repay a portion of the Mercer West Interfund Loan

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add \$3.6 million for the Mercer Corridor Project West Phase CIP project				SDOT	Major Projects	19002	10310	2018		\$3,600,000
2	Use of 2017 CPT fund balance (Revenue Update)				SDOT	Use of (Contribution to) Fund Balance	379100	10310	2018	\$1,187,175	
3	Use of 2018 CPT (Balance of GS 37-1-A-1)				SDOT	Commercial Parking Tax	416310	10310	2018	\$1,045,000	

Attachment A

CIP Project Page

Seattle Department of Transportation

Mercer Corridor Project West Phase

Project Type:	Discrete	Project No.:	TC367110
Start/End Date:	2010-2022	BCL/Program Code:	19002
Project Category:	New Facility	BCL/Program Name:	Major Projects
Current Project Stage:	Construction	Location:	Mercer ST/Elliott AVE W/Dexter AVE N
Neighborhood District:	Multiple	Council District:	7
Total Project Cost:	\$90,174	Urban Village:	Multiple

This project converts Mercer Street to a two-way street between Dexter Ave and Elliott Ave West. The Mercer underpass at Aurora Ave will be widened to allow for six travel lanes and a bicycle/pedestrian shared use path between Dexter Ave and 5th Ave North. Roy Street, between Fifth Ave N and Queen Anne Ave, will also be converted to a two-way street with on-road bicycle lanes.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Street Vacations -CRSU	5	200	0	0	0	0	0	0	205
Drainage and Wastewater Rates	1,034	0	0	0	0	0	0	0	1,034
Federal Grant Funds	8,098	0	0	0	0	0	0	0	8,098
City Light Fund Revenues	5,998	0	0	0	0	0	0	0	5,998
King County Funds	1,014	0	0	0	0	0	0	0	1,014
Private Funding/Donations	1,521	0	0	0	0	0	0	0	1,521
State Grant Funds	5,361	0	0	0	0	0	0	0	5,361
Property Sales and Interest Earnings	((14,863)) <u>11,263</u>	7,095	0	0	0	0	0	0	((21,958)) <u>18,358</u>
<u>Transportation Funding Package – Parking Tax</u>	<u>0</u>	<u>0</u>	<u>3,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,600</u>
Water Rates	676	0	0	0	0	0	0	0	676
Federal ARRA Funds: FHWA Highway Infrastructure Investment	14,000	0	0	0	0	0	0	0	14,000
Rubble Yard Proceeds	100	0	0	0	0	0	0	0	100
2010 Multipurpose LTGO Bond Fund	12,100	0	0	0	0	0	0	0	12,100
2011 Multipurpose LTGO bond Fund	13,110	0	0	0	0	0	0	0	13,110
2012 Multipurpose LTGO Bond Fund	5,000	0	0	0	0	0	0	0	5,000
Total:	((82,879)) <u>79,279</u>	7,295	((0)) <u>3,600</u>	0	0	0	0	0	90,174

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Unrestricted Subaccount	5	200	0	0	0	0	0	0	205
Transportation Operating Fund	((52,664)) <u>49,064</u>	7,095	((0)) <u>3,600</u>	0	0	0	0	0	59,759
2010 Multipurpose LTGO Bond Fund	12,100	0	0	0	0	0	0	0	12,100
2011 Multipurpose LTGO Bond Fund	13,110	0	0	0	0	0	0	0	13,110
2012 Multipurpose LTGO Bond Fund	5,000	0	0	0	0	0	0	0	5,000
Total:	((82,879)) <u>79,279</u>	7,295	((0)) <u>3,600</u>	0	0	0	0	0	90,174

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Cumulative Reserve Subfund - Unrestricted Subaccount	5	0	40	40	40	40	40	0	205
Transportation Operating Fund	((52,664)) <u>49,064</u>	4,940	((2,155)) <u>5,755</u>	0	0	0	0	0	59,759
2010 Multipurpose LTGO Bond Fund	12,100	0	0	0	0	0	0	0	12,100
2011 Multipurpose LTGO Bond Fund	13,110	0	0	0	0	0	0	0	13,110
2012 Multipurpose LTGO Bond Fund	5,000	0	0	0	0	0	0	0	5,000
Total:	((82,879)) <u>79,279</u>	4,940	((2,195)) <u>5,795</u>	40	40	40	40	0	90,174

	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

Seattle Department of Transportation

Market to MOHAI

Project Type:	Discrete	Project No.:	TC368060
Start/End Date:	2018-2018	BCL/Program Code:	19003
Project Category:	Improved Facility	BCL/Program Name:	Mobility-Capital
Current Project Stage:	Pre-Project Development	Location:	((Thomas St./9th Ave/Bell Street)) <u>Western Ave/Bell Street/Westlake Ave N</u>
Neighborhood District:	Downtown	Council District:	7
Total Project Cost:	\$500	Urban Village:	Downtown

The Market to MOHAI project will include pedestrian improvements on Western Ave, Bell Street, and Westlake Ave N. ((Thomas St., 9th Ave, and Bell St.)) These improvements could include street lighting, sidewalk paving markers, wayfinding markers, and other improvements.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax II	0	0	500	0	0	0	0	0	500
Total:	0	0	500	0	0	0	0	0	500

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	500	0	0	0	0	0	500
Total:	0	0	500	0	0	0	0	0	500

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	0	500	0	0	0	0	0	500
Total:	0	0	500	0	0	0	0	0	500

	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

Seattle Department of Transportation

Delridge Multimodal Corridor

Project Type:	Discrete	Project No.:	TC367810
Start/End Date:	2016-2021	BCL/Program Code:	19003
Project Category:	Improved Facility	BCL/Program Name:	Mobility-Capital
Current Project Stage:	Initiation, Project Definition, & Planning	Location:	Delridge AVE
Neighborhood District:	Delridge	Council District:	1
Total Project Cost:	\$47,000	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.

CIP Staged Oversight Proviso

[No more than \\$1.4 million of](#) the funds appropriated in the Mobility-Capital Budget Control Level [may be expended](#) for the Delridge Multimodal Corridor Project (TC367810) (adopted in the 2018-2023 Capital Improvement Program) ~~no more than \$1.4 million, may be spent~~ until [authorized by future ordinance. It is anticipated that such authorization will not be granted until the](#) Seattle Department of Transportation reports to the Sustainability & Transportation Committee, or its successor committee, ~~on the 10% design baseline package in a format requested by that committee's chair.~~

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
State Grant Funds	0	5,000	0	0	0	0	0	0	5,000
Transportation Move Seattle Levy - Lid Lift	185	615	1,000	1,935	2,265	3,500	0	0	9,500
To be determined	0	0	0	3,140	16,360	13,000	0	0	32,500
Total:	185	5,615	1,000	5,075	18,625	16,500	0	0	47,000

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Transportation Operating Fund	185	5,615	1,000	1,935	2,265	3,500	0	0	14,500
To Be Determined	0	0	0	3,140	16,360	13,000	0	0	32,500
Total:	185	5,615	1,000	5,075	18,625	16,500	0	0	47,000

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Transportation Operating Fund	185	1,448	4,422	2,680	2,265	13,000	0	0	24,000
To Be Determined	0	0	0	3,140	16,360	3,500	0	0	23,000
Total:	185	1,448	4,422	5,820	18,625	16,500	0	0	47,000

			2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)									
Total:			0	0	0	0	0	0	0

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
55	1	A	2

Budget Action Title: Speed and Reliability recommendations for the South Lake Union and First Hill streetcar lines

Ongoing: No

Primary Sponsor: O'Brien, Mike

Councilmembers: Bagshaw; González; Johnson; Sawant

Staff Analyst: Calvin Chow

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

With the construction of the Center City Streetcar, SDOT will connect the existing South Lake Union and First Hill streetcar lines into a streetcar network. The Center City Streetcar segment will be constructed largely in right-of-way dedicated for transit operations. The existing South Lake Union and First Hill streetcar lines were designed and constructed in right-of-way with mixed-traffic.

The Council requests that SDOT provide a report on recommendations to improve speed and reliability on the existing South Lake Union and First Hill streetcar lines. The report should consider a variety of improvements, including signals, signage, striping, right-of-way management, enforcement, dedicated right-of-way for transit, and potential reconstruction of trackway segments. The report should provide estimates for implementation costs and the anticipated transit benefits for each recommendation.

Responsible Council Committee(s): Sustainability and Transportation Committee

Date Due to Council: January 31, 2018

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
56	1	A	1

Budget Action Title: Downtown Alley Congestion Relief

Ongoing: No

Primary Sponsor: Bagshaw, Sally

Councilmembers: Johnson; O'Brien

Staff Analyst: Calvin Chow

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

Council requests that the Seattle Department of Transportation, in collaboration with the Office of Planning and Community Development, Seattle Department of Construction and Inspections, Seattle Public Utilities and Seattle Police Department, identify and report on tools to reduce alley congestion in the Downtown core.

Alley congestion refers to site conditions and vehicle use that limit the ability of alleys to function for circulation and access to adjoining properties. Strategies to consider should include, but are not limited to, education, enforcement and design of the built environment.

Responsible Council Committee(s): Sustainability and Transportation Committee

Date Due to Council: July 1, 2018

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
57	1	A	1

Budget Action Title: Transportation Management Plan monitoring and enforcement fee proposal

Ongoing: No

Primary Sponsor: O'Brien, Mike

Councilmembers: Johnson; Sawant

Staff Analyst: Calvin Chow

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

This Statement of Legislative Intent would request that the Executive develop draft legislation for Council consideration to implement a new fee to support monitoring and compliance of Transportation Management Plans (TMPs).

The City has limited resources to monitor and enforce compliance of TMPs as required by SEPA and other Land Use Code requirements. The Seattle Department of Transportation provides technical assistance and monitoring for buildings that have TMP requirements, while the Seattle Department of Construction and Inspections is responsible for legal enforcement of non-complying TMPs. A new fee related to TMPs could provide additional resources to meet monitoring and enforcement obligations.

As part of the draft legislation, Council requests that SDCI include a statement on the process and commitment to enforce non-complying TMPs, pursuant to SMC 23.90.018.

There are approximately 200 buildings that currently have TMP requirements; TMPs may also be imposed as part of the permitting process on future developments.

Responsible Council Committee(s): Sustainability and Transportation Committee

Date Due to Council: March 31, 2018

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
58	1	A	1

Budget Action Title: Automated enforcement of block-the-box and transit-only lane violations

Ongoing: No

Primary Sponsor: O'Brien, Mike

Councilmembers: Bagshaw; Johnson

Staff Analyst: Calvin Chow

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

Council requests that the Department of Transportation, in conjunction with Seattle Police Department, report on the potential for using automated enforcement to reduce "block-the-box" incidents and transit lane violations. The report should address any technological, legislative, and budgetary needs to implement automated enforcement strategies.

Background:

"Block-the-box" is a term used to describe when vehicles fail to properly clear an intersection. When vehicles block-the-box, other vehicles are unable to make their intended maneuver, which in turn can exacerbate congestion and delay. There are an increasing number of block-the-box incidents at intersections in and around downtown Seattle during peak commute hours. Block-the-box incidents can occur near fire stations or hospitals (impacting emergency services), and they can interfere with transit service along high-frequency transit corridors.

Use of transit-only lanes by non-transit vehicles is also increasing, affecting the speed and reliability of transit service. Traditional traffic enforcement can further impact transit service when vehicles are stopped and cited in the transit-only lane.

Responsible Council Committee(s): Sustainability and Transportation Committee

Date Due to Council: March 2, 2018

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
59	1	A	1

Budget Action Title: Report on Bridge Safety Analysis study

Ongoing: No

Primary Sponsor: O'Brien, Mike

Councilmembers: Bagshaw; Johnson

Staff Analyst: Calvin Chow

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 8- 1-Absent	Y	-	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

The Seattle Department of Transportation (SDOT) is conducting a citywide Bridge Safety Analysis as part of the Bridge Rehabilitation/Replacement Program funded by the Move Seattle Levy. This analysis will identify the bridges that are most in need of improvements for bicyclists and pedestrians. This information will provide guidance on the type of improvements that should be considered in the rehabilitation/replacement of the 10 bridges identified as part of the Move Seattle Levy-funded program, as well as inform the City on the additional funding needs to make improvements on bridges that are not part of this program.

Council requests that SDOT report provide a report on the results of the Bridge Safety Analysis. The report should include:

- An implementation plan for improvements identified in the Bridge Safety Analysis.
- Detailed cost assessments for the improvements identified in the Bridge Safety Analysis.
- SDOT's proposed prioritization for bridge improvements.

Responsible Council Committee(s): Sustainability and Transportation Committee

Date Due to Council: February 23, 2018

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
60	1	A	1

Budget Action Title: Transportation Network Company adoption of Autonomous Vehicle technology

Ongoing: No

Primary Sponsor: O'Brien, Mike

Councilmembers: Bagshaw; Johnson

Staff Analyst: Calvin Chow

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

Vehicle manufacturers and technology companies have invested \$80 billion to rapidly test and deploy commercially feasible fully Automated Vehicle (AV) technologies. It is only a matter of time before Transportation Network Companies (TNCs) like Lyft, Uber, and Reach Now Ride begin utilizing and even solely relying on AVs to serve their customers. In recent months, Governor Inslee signed Executive Order 17-02 (Autonomous Vehicle Testing & Technology); and the US Senate Commerce Committee passed the AV START Act, making the inevitable emergence of highly automated vehicles, and particularly AV TNC fleets, closer to operating on Seattle streets.

The Seattle Department of Transportation (SDOT) recently released its New Mobility Playbook to anticipate and shape disruptive changes to the transportation system. This strategic document suggests that the City could play a role in how such technology is deployed such that shared AVs could reduce household transportation costs, carbon emissions, congestion, and traffic injuries and fatalities. At the same time, rapid adoption of AVs by TNCs without thoughtful policy parameters could lead to more single-occupant vehicle trips and empty vehicles looking for riders, causing more congestion, greater energy consumption, impacts on transit use, exacerbated inequities (particularly in communities of color), and loss of employment by the tens of thousands of TNC, taxi, and for-hire drivers who make their home in Seattle and surrounding communities.

Council requests that SDOT, in conjunction with Finance and Administration Services, the Office of Sustainability and Environment, the Office of Labor Standards, and Seattle Police Department, report to Council on a policy analysis, strategy, and legislative proposal to regulate automated TNC fleet services and address the impacts and inequities raised above while also maximizing the benefits of increased adoption of AV technologies. The report should identify:

- Policy levers to be exercised to meet our mobility, climate, and equity goals;

- Whether the City should develop separate regulations for TNCs that operate AV fleet services or to update the existing TNC Ordinance;
- Whether to regulate the service, vehicle, and provider rather than the driver;
- Whether to regulate individual AV owners' ability to operate their own TNC platforms; and
- Policy responses to other secondary impacts of AV TNCs, including labor and Race and Social Justice impacts.

Responsible Council Committee(s): Sustainability and Transportation Committee

Date Due to Council: June 30, 2018

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
61	1	A	1

Budget Action Title: SDOT CIP Transparency

Ongoing: No

Primary Sponsor: O'Brien, Mike

Councilmembers: Bagshaw; Johnson

Staff Analyst: Calvin Chow

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

Council requests that the Executive provide a report identifying options for improving the transparency of the Seattle Department of Transportation's (SDOT) CIP program. The report should consider reorganizing Budget Control Levels/Budget Summary Levels, adding CIP Programs to summarize SDOT CIP projects by different classes of infrastructure, or additional summary information in the CIP narrative. Such options could include classifying investments by mode, or by other characteristics that would help the general public understand capital spending in the CIP. The report should consider how such transparency improvements can be made in coordination with the accounting system upgrade to Summit version 9.2.

The report should also consider ways to highlight the specific projects included in programmatic CIP projects, such as the Arterial Asphalt & Concrete Program Phase II (TC367740); this could include additional summary information for select projects in the introductory CIP narrative, or in the project descriptions of individual CIP project pages.

The report should identify recommendations that could be implemented during the development and approval of the 2019-2024 Capital Improvement Plan.

Responsible Council Committee(s): Sustainability and Transportation Committee

Date Due to Council: May 1, 2018

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
62	1	A	1

Budget Action Title: Implementation of Move Seattle BRT Corridors

Ongoing: No

Primary Sponsor: O'Brien, Mike

Councilmembers: Bagshaw; Johnson

Staff Analyst: Calvin Chow

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

The Move Seattle levy anticipates leveraging significant grant and partnership contributions for the seven bus rapid transit (BRT Corridor) projects identified in the levy. The total assumed grant and external partnership contributions for these seven projects is \$211 million, which is about 65 percent of the overall estimated project costs. The 2018 Proposed Budget advances design on five of these projects, including Madison BRT, Roosevelt RapidRide, Delridge RapidRide, Rainier RapidRide, and Market/45th RapidRide.

Given the uncertainty with federal transportation funding under the current administration, Council requests that the Seattle Department of Transportation provide a report on federal funding opportunities and present options for delivering the seven BRT Corridor projects. Options should include revising project delivery schedules, reducing scope across projects, or prioritizing corridors for available funding. Options should consider transit integration needs, such as the opening of Sound Transit light rail stations and King County Metro restructuring.

Responsible Council Committee(s): Sustainability and Transportation Committee

Date Due to Council: July 1, 2018

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
69	10	B	1

Budget Action Title: Add \$61,294 GSF and .5 FTE Strategic Advisor I to Arts to be a liaison between Arts and SDCI

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$61,294
<i>Net Balance Effect</i>	\$0	(\$61,294)
Other Funds		
<i>Arts Account (00140)</i>		
<i>Revenues</i>	\$0	\$61,294
<i>Expenditures</i>	\$0	\$61,294
<i>Net Balance Effect</i>	\$0	\$0
Total Budget Balance Effect	\$0	(\$61,294)

Budget Action description:

This green sheet would add \$61,294 GSF and 0.5 FTE for a Strategic Advisor I position to the Office of Arts and Culture (ARTS) to support the addition of a liaison between Arts and the Seattle Department of Construction and Inspections (SDCI). This funding supports a position for three quarters of the year, assuming hiring at the end of the first quarter.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
<i>69</i>	<i>10</i>	<i>B</i>	<i>1</i>

In June 2017, Arts issued The CAP Report: 30 Ideas for the Creation, Activation, and Preservation of Cultural Space. One of the recommendations in the report that addresses the permitting process for cultural spaces is to identify an SDCI liaison to assist developers who are interested in creating cultural spaces. The liaison would create an administrative pathway in support of nonprofit cultural organizations identifying compliance options in the permitting process.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
69	10	B	1

Budget Action Transactions

Budget Action Title: Add \$61,294 GSF and .5 FTE Strategic Advisor I to Arts to be a liaison between Arts and SDCI

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for an Arts/SDCI liaison				FG	Arts Account	Q5970014	00100	2018		\$61,294
2	Increase revenue from GSF for an Arts/SDCI liaison				ARTS	General Subfund Support	587001	00140	2018	\$61,294	
3	Increase appropriation for an Arts/SDCI liaison	StratAdvsr1,Exempt - PT	1	0.5	ARTS	Cultural Space	VA140G	00140	2018		\$61,294

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
71	1	A	1

Budget Action Title: Report by Arts on creating a cultural space management PDA

Ongoing: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Asha Venkataraman

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

This Statement of Legislative Intent (SLI) directs the Office of Arts and Culture (Arts) to submit to Council a report on the results of its feasibility study and racial equity toolkit regarding the creation of a cultural space management public development authority (PDA).

The report should include a discussion of whether development of the PDA is feasible, the results of the racial equity toolkit process, and if feasible, an implementation plan for creation of the PDA.

Responsible Council Committee(s): Civil Rights, Utilities, Economic Development and Arts Committee

Date Due to Council: August 1, 2018

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
72	1	A	1

Events Program Manager” position. In 2015, the Film + Special Events Program Manager, along with a City policy analyst, led the complex process to reform the 25-year-old Special Events Ordinance. OFM's experience under this new ordinance is that the change also eliminated virtually all of the Film + Special Events Manager’s time dedicated to managing the City’s work to support the film industry.

In 2016, the City implemented the significant revisions to the permitting fee structure and the regulatory process mandated by the updated Special Events Ordinance. OFM added two staff to help meet the capacity needs of special event permit coordination. As anticipated during the ordinance reform process, with higher permit fees come higher expectations of event organizers paying those fees. While the staffing changes were important and supportive of better work, OFM has found that the overall management of these complex events requires a higher level of public safety analysis and customer service. This requires disproportionate attention and engagement by the Film + Special Events Program Manager towards special events and has come at the expense of focused support and attention of Seattle’s Film Industry.

This green sheet imposes the following proviso:

"Of the appropriation in the 2018 budget for the Office of Arts and Culture (ARTS), \$100,000 of admissions tax is appropriated solely for allocation to the Office of Film + Music (+ Special Events) (OFM) in the Office of Economic Development (OED), through a Memorandum of Agreement between ARTS and OFM, for expenditure on a contract to support advancement of the film and media production sector, and may be spent for no other purpose."

The funding is intended to support a contract accomplishing some or all of the following:

- Lead and support work to coordinate film and media education, skills development, and job creation programs and initiatives between ARTS, OED, and OFM;
- Lead policy work to rebuild and create initiatives like the successful 2012 “Commercialize Seattle” campaign which attracted film productions resulting in millions of dollars in direct spending in Seattle;
- Initiate deeper engagement with local film industry and community in the form of advisory group(s);
- Create and foster relationships with large local companies who produce film and media (Amazon, Netflix, Starbucks, Vulcan), but do not produce it locally;
- Create and foster relationships with Seattle-based and regional secondary and college level film education and training programs;
- Leverage the strength of Seattle’s commercial, corporate video, and emerging media industry to better support emerging filmmakers and production crew;
- Partner with the Mayor's Office and key departments to implement film production policies, “soft” incentives, Race and Social Justice (RSJI) engagement, and other initiatives prioritizing film production which reflect City policy and mission; and
- Provide high level coordination between City and intergovernmental agencies as needed for filming requests on sensitive public lands or for filming that would have high-impact on public lands.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
72	1	A	1

The Council requests that the City Budget Office (CBO) report to the Chair of the Civil Rights, Utilities, Economic Development & Arts Committee and the Council Central Staff Director by April 1, 2018 with recommendations for funding an ongoing position in OFM not backed by admissions tax to accomplish this work in 2019 and onwards.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
72	1	A	1

Budget Action Transactions

Budget Action Title: Add \$100,000 to GSF from ARTS admission tax, add \$100,000 GSF to OED, and impose a proviso on \$100,000 for OFM to contract for supporting advancement of the film and media production sector

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF revenue for OFM support from Arts admissions tax revenue				GSF	Transfer from - Arts & Cultural Affairs	587900	00100	2018	\$100,000	
2	Add appropriation authority for OFM support				OED	Office of Economic Development	X1D00	00100	2018		\$100,000

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
73	1	B	1

Budget Action Title: Appropriate \$35,000 of fund balance in DPR for community planning for Hubbard Homestead Park

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Juarez, Debora

Councilmembers: Bagshaw; Harrell

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$0
<i>Net Balance Effect</i>	\$0	\$0
Other Funds		
<i>Park and Recreation Fund (10200)</i>		
<i>Revenues</i>	\$0	\$0
<i>Expenditures</i>	\$0	\$35,000
<i>Net Balance Effect</i>	\$0	(\$35,000)
Total Budget Balance Effect	\$0	(\$35,000)

Budget Action description:

This green sheet appropriates \$35,000 of fund balance from the Department of Parks and Recreation's operating fund to support community planning efforts to identify potential improvements at Hubbard Homestead Park. Capital funds and potential matching opportunities for such improvements would be identified after the community planning process is completed.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
73	1	B	1

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
73	1	B	1

Budget Action Transactions

Budget Action Title: Appropriate \$35,000 of fund balance in DPR for community planning for Hubbard Homestead Park

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Use fund balance for community planning for Hubbard Homestead Park.				DPR	Use of Fund Balance	379100	10200	2018	\$35,000	
2	Add appropriation to support community planning for Hubbard Homestead Park.				DPR	Planning, Development, and Acquisition	K370C	10200	2018		\$35,000

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
74	1	A	1

Budget Action Title: Create a new Magnuson Park Community Center CIP project and transfer funding from the Community Center Rehab CIP project to the Lake City Community Center CIP project and the new CIP project

Ongoing: No

Has CIP Amendment: Yes Has Budget Proviso: No

Primary Sponsor: Juarez, Debora

Councilmembers: Bagshaw; González; Harrell; Harris-Talley; Johnson; O'Brien; Sawant

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$0
<i>Net Balance Effect</i>	\$0	\$0
Other Funds		
Cumulative Reserve Subfund - REET II Subaccount (00161)		
<i>Revenues</i>	\$0	\$0
<i>Expenditures</i>	\$0	\$0
<i>Net Balance Effect</i>	\$0	\$0
Cumulative Reserve Subfund - Unrestricted Subaccount (00164)		
<i>Revenues</i>	\$0	\$0
<i>Expenditures</i>	\$0	\$0
<i>Net Balance Effect</i>	\$0	\$0
Total Budget Balance Effect	\$0	\$0

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
74	1	A	1

Budget Action description:

This green sheet would do the following:

- Create a new CIP project for Magnuson Park Community Center Improvements (K732511, Att A);
- Transfers funding of \$3 million in REET II in 2018 and \$2 million in REET II in 2019 from the Community Center Rehabilitation and Development project (K730301) to the Lake City Community Center Improvements project (K732472, Att B); and
- Transfers funding of \$1.15 million in REET II and \$1 million in King County Funds from the Community Center Rehabilitation project to the newly created Magnuson Community Center Improvements project (Att C).

This green sheet transfers funds from the Community Center Rehabilitation and Development CIP project to the Lake City Community Center Improvements CIP project and the newly created Magnuson Park Community Center CIP Improvements project in order to more easily track expenditures on these two CIP projects.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
74	1	A	1

Budget Action Transactions

Budget Action Title: Create a new Magnuson Park Community Center CIP project and transfer funding from the Community Center Rehab CIP project to the Lake City Community Center CIP project and the new CIP project

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut funding in Community Center Rehab and Development CIP and shift to Lake City Community Center and Magnuson Park Community Center Improvement CIP projects.				DPR	Fix It First - CIP (00161-CIP)	K720300	00161	2018		(\$4,150,000)
2	Cut funding in Community Center Rehab and Development CIP and shift to Magnuson Park CC Improvement CIP project.				DPR	Fix It First - CIP (00164-CIP)	K720300	00164	2018		(\$1,000,000)
3	Add funding for Lake City Community Center Improvements and Magnuson Park Community Center Improvements.				DPR	Building Component Renovations (00161-CIP)	K72444	00161	2018		\$4,150,000
4	Add funding for Magnuson Park Community Center Improvements.				DPR	Building Component Renovations (00164-CIP)	K72444	00164	2018		\$1,000,000

Department of Parks and Recreation

Community Center Rehabilitation & Development

Project Type:	Ongoing	Project No.:	K730301
Start/End Date:	N/A	BCL/Program Code:	K720300
Project Category:	Rehabilitation or Restoration	BCL/Program Name:	Fix It First - CIP
		Location:	Citywide
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project provides funding for improvements at 26 community centers, the oldest of which is 103 years old. Typical improvements include renovation, upgrades, or replacement of major building systems, roof and building envelopes, seismic upgrades, painting, energy efficient lighting and other environmentally sustainable building components, Americans with Disabilities (ADA) access improvements, and related work. In some instances, facilities will be replaced or remodeled to improve programming space. The individual projects will address health and safety codes, extend the life of the asset, improve access for all, reduce energy costs, improve the overall community center experience for the public, and meet today's and future recreation needs. This project is part of the Metropolitan Parks District measure put before voters in 2014.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax II	0	1,500	4,1500	2,0000	0	0	0	0	7,650 1,500
<i>King County Funds</i>	0	0	1,000	0	0	0	0	0	1,000
Seattle Park District Revenues	752	7,334	3,484	3,571	3,661	3,752	3,846	3,942	30,342
Total:	752	8,834	8,634 3,484	35,571	3,661	3,752	3,846	3,942	38,992 31,842

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	0	1,500	4,1500	2,0000	0	0	0	0	7,650 1,500
<i>Cumulative Reserve Subfund - Unrestricted Subaccount</i>	0	0	1,000	0	0	0	0	0	1,000
Parks Capital Fund	752	7,334	3,484	3,571	3,661	3,752	3,846	3,942	30,342
Total:	752	8,834	8,634 3,484	35,571	3,661	3,752	3,846	3,942	38,992 31,842

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Cumulative Reserve Subfund—Real Estate Excise Tax II Subaccount	0	0	4,150	2,000	0	0	0	0	6,150
Cumulative Reserve Subfund—Unrestricted Subaccount	0	0	1,000	0	0	0	0	0	1,000
Parks Capital Fund	752	2,550	4,730	4,610	2,300	4,527	4,905	7,468	31,842
Total:	752	2,550	9,880 4,730	46,610	2,300	4,527	4,905	7,468	38,992 31,842

	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

Department of Parks and Recreation

Lake City Community Center Improvements

Project Type:	Discrete	Project No.:	K732472
Start/End Date:	2014-20 18	BCL/Program Code:	K72444
Project Category:	Improved Facility	BCL/Program Name:	Building Component Renovations
Current Project Stage:	Construction	Location:	12531 28th Avenue NE
Neighborhood District:	North	Council District:	5
Total Project Cost:	\$ <u>5,536</u>	Urban Village:	Lake City

This project provides for an architectural and engineering study to identify code compliance and design needs and cost estimates, and for implementation of the study to renovate the Lake City Community Center. Depending on the study results, specific renovations may include Americans with Disabilities Act accessibility compliance elements such as an elevator for access to the second floor, new windows and/or doors to the rear patio, signage, finishes, and related work. The renovations will improve access to the facility for all users, and make it more inviting and comfortable. [This project also includes resources to support design and partial construction of new recreation spaces at the Community Center and other related work.](#)

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax I	82	454	0	0	0	0	0	0	536
Real Estate Excise Tax II	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
Total:	82	454	<u>3,000</u>	<u>2,000</u>	0	0	0	0	<u>5,536</u>

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	82	454	0	0	0	0	0	0	536
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
Total:	82	454	<u>3,000</u>	<u>2,000</u>	0	0	0	0	<u>5,536</u>

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	82	254	200	0	0	0	0	0	536
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	<u>0</u>	<u>0</u>	<u>975</u>	<u>3,025</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>

Total:	82	254	1,175,200	3,0250	1,0000	0	0	0	<u>5,536</u>
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	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

Department of Parks and Recreation

Magnuson Community Center Improvements

Project Type:	<u>Discrete</u>	Project No.:	<u>K732511</u>
Start/End Date:	<u>2018-2020</u>	BCL/Program Code:	<u>K72444</u>
Project Category:	<u>Improvement</u>	BCL/Program Name:	<u>Building Component Renovations</u>
Current Project Stage:	<u>Pre-Project Development</u>	Location:	<u>7110 62nd Ave NE</u>
Neighborhood District:	<u>Northeast</u>	Council District:	<u>4</u>
Total Project Cost:	<u>\$2,150,000</u>	Urban Village:	<u>Not in an urban village</u>

This project provides funding for design and renovation of the Magnuson Park Community Center (Building #47) to reconfigure the interior space of the south side of the building for increased programming options. Work on Building #47 will include new mechanical, electrical, and plumbing components, window replacement, hazardous material abatement, and other related work.

	<u>LTD</u> <u>Actuals</u>	<u>2017</u> <u>REV</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>
Resources									
<u>Real Estate Excise Tax II</u>	<u>0</u>	<u>0</u>	<u>1,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,150</u>
<u>King County Funds</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total:	<u>0</u>	<u>0</u>	<u>2,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,150</u>

	<u>LTD</u> <u>Actuals</u>	<u>2017</u> <u>REV</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>
Fund Appropriations/ Allocations*									
<u>Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount</u>	<u>0</u>	<u>0</u>	<u>1,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,150</u>
<u>Cumulative Reserve Subfund - CRSU</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total:	<u>0</u>	<u>0</u>	<u>2,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,150</u>

	<u>LTD</u> <u>Actuals</u>	<u>2017</u> <u>REV</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>
Spending Plan									
<u>Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,150</u>
<u>Cumulative Reserve Subfund - CRSU</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total:	<u>0</u>	<u>0</u>	<u>400</u>	<u>1,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,150</u>

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>
<u>O & M Costs (Savings)</u>							
<u>Total:</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
75	1	B	1

Budget Action Title: Appropriate \$69,000 of fund balance in DPR for operation of seven wading pools

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Johnson, Rob

Councilmembers: Bagshaw; Juarez

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$0
<i>Net Balance Effect</i>	\$0	\$0
Other Funds		
<i>Park and Recreation Fund (10200)</i>		
<i>Revenues</i>	\$0	\$0
<i>Expenditures</i>	\$0	\$69,000
<i>Net Balance Effect</i>	\$0	(\$69,000)
Total Budget Balance Effect	\$0	(\$69,000)

Budget Action description:

This green sheet appropriates \$69,000 of fund balance from the Department of Parks and Recreation operating fund to support staff, supplies, and utilities costs associated with operating seven wading pools, two days a week for eight weeks. These wading pools are intended to include:

- View Ridge
- Ravenna

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
75	1	B	1

- Gilman
- Sandel
- Peppi's
- Beacon Hill
- Powell Barnett

Five of these wading pools were re-opened on a part-time basis in 2017 as a result of a first quarter supplemental budget add. This green sheet would use fund balance available in 2018 only for continued operation of these five wading pools and to operate two of the remaining moth-balled wading pools.

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75	1	B	1

Budget Action Transactions

Budget Action Title: Appropriate \$69,000 of fund balance in DPR for operation of seven wading pools

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Use DPR fund balance to operate seven wading pools.				DPR	Use of Fund Balance	379100	10200	2018	\$69,000	
2	Add appropriation to operate seven wading pools.				DPR	Swimming, Boating, and Aquatics	K310C	10200	2018		\$69,000

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
76	1	B	1

Budget Action Title: Appropriate \$138,353 of DPR fund balance and add three positions to increase staffing at Magnuson Park Community Center

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Johnson, Rob

Councilmembers: Bagshaw; González; Juarez

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$0
<i>Net Balance Effect</i>	\$0	\$0
Other Funds		
<i>Park and Recreation Fund (10200)</i>		
<i>Revenues</i>	\$0	\$0
<i>Expenditures</i>	\$0	\$138,353
<i>Net Balance Effect</i>	\$0	(\$138,353)
Total Budget Balance Effect	\$0	(\$138,353)

Budget Action description:

This green sheet appropriates \$138,353 of fund balance from the Department of Parks and Recreation (DPR) operating fund and adds three positions: (1) 0.5 FTE Assistant Recreation Coordinator, (2) 0.5 Recreation Leader, and (3) 0.5 Recreation Attendant, to increase staffing at the Magnuson Park Community Center (MPCC). This funding will allow DPR to:

- Dedicate a full-time Assistant Coordinator to plan and coordinate recreation programs and community outreach to Magnuson.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
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- Increase the Recreation Leader and Recreation Attendant staffing to increase support of existing programming and to monitor and supervise the larger number of youth at MPCC.

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76	1	B	1

Budget Action Transactions

Budget Action Title: Appropriate \$138,353 of DPR fund balance and add three positions to increase staffing at Magnuson Park Community Center

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Use fund balance in DPR to increase staffing at Magnuson Park Community Center.				DPR	Use of Fund Balance	379100	10200	2018	\$138,353	
2	Add appropriation to increase program planning staffing at Magnuson Park Community Center.	Rec Cntr Coord,Asst - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2018		\$52,627
3	Add appropriation to increase program support and monitoring staff at Magnuson Park Community Center.	Rec Leader - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2018		\$47,845
4	Add appropriation to increase program support and monitoring staff at Magnuson Park Community Center.	Rec Attendant - PT	1	0.5	DPR	Recreation Facilities and Programs	K310D	10200	2018		\$37,881

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The City is increasing the number of groups who have accepted a role as a hub for community information in response to a disaster. Establishment of such a hub, does come with some equipment requirements, and while minimal, there is still a cost for the gear. The gear contained in these boxes includes: a canopy, chairs, white boards, signs, office supplies and other items that can be used by community members to establish a hub.

The Council added \$18,000 in the Department of Neighborhoods (DON) 2016 budget to purchase 11 of these boxes. DON's Neighborhood Small Sparks grants also funded three of these boxes in 2016. There is interest in establishing additional community information hubs that would require providing funding for more emergency preparedness boxes.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
77	1	B	1

Budget Action Transactions

Budget Action Title: Appropriate \$21,600 of fund balance in DPR to purchase 12 emergency preparedness boxes for placement in City parks

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Use DPR fund balance to purchase emergency preparedness boxes for placement in parks.				DPR	Use of Fund Balance	379100	10200	2018	\$21,600	
2	Add appropriation to purchase emergency preparedness boxes for placement in parks.				DPR	Policy Direction and Leadership	K390B	10200	2018		\$21,600

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
79	1	A	1

Budget Action Title: Cut \$150,000 in REET I in DPR for P-Patch Space Planning and make corresponding modifications to the DPR CIP

Ongoing: No

Has CIP Amendment: Yes Has Budget Proviso: No

Primary Sponsor: Juarez, Debora

Councilmembers: Bagshaw; Harris-Talley

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$0
<i>Net Balance Effect</i>	\$0	\$0
Other Funds		
<i>Cumulative Reserve Subfund - REET I Subaccount (00163)</i>		
<i>Revenues</i>	\$0	\$0
<i>Expenditures</i>	\$0	(\$150,000)
<i>Net Balance Effect</i>	\$0	\$150,000
Total Budget Balance Effect	\$0	\$150,000

Budget Action description:

This green sheet would cut \$150,000 in REET I in DPR for space planning for the potential move of the P-Patch program from Department of Neighborhoods to DPR and modify the DPR Roof and Building Envelope Program CIP project (K732420, ATT A) to reflect the cut. A thorough analysis of the program and appropriate location of this program has not been completed to date. Such an analysis would provide further information

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
79	1	A	1

regarding the appropriate location for, and other potential changes to, this program. Statement of Legislative Intent #79-2-A requests that the Executive complete such a review in 2018.

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79	1	A	1

Budget Action Transactions

Budget Action Title: Cut \$150,000 in REET I in DPR for P-Patch Space Planning and make corresponding modifications to the DPR CIP

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut funding for space planning for potential move of P-Patch program to DPR.				DPR	Building Component Renovations (00163-CIP)	K72444	00163	2018		(\$150,000)
2	Reduce use of REET I resources.				CRS	Use of (Contribution to) Fund Balance - REET I Fund	379100	00163	2018	(\$150,000)	

Department of Parks and Recreation

Roof & Building Envelope Program

Project Type:	Ongoing	Project No.:	K732420
Start/End Date:	N/A	BCL/Program Code:	K72444
Project Category:	Rehabilitation or Restoration	BCL/Program Name:	Building Component Renovations
		Location:	Citywide
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project funds architectural, engineering and other studies of the Department’s buildings (roofs, structure and other related infrastructure); associated cost estimating; related staff and consultant support for developing and prioritizing projects within the Department's Asset Management Plan; and implements the replacement or renovation of buildings and roofs throughout the park system, including those at comfort stations, picnic shelters, community centers, and small roof sections of larger buildings.

This project extends the useful life of the buildings and roofs; assures that the facilities are protected against damage from roof and wall leaks; and assures that general building issues are addressed in the Asset Management Plan.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax II	984	350	350	350	350	350	350	350	3,434
Real Estate Excise Tax I	806	666	0 150	0	0	0	0	0	1,622,472
General Obligation Bonds	284	416	0	0	0	0	0	0	700
Total:	2,074	1,432	500 350	350	350	350	350	350	5,756,606

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	984	350	350	350	350	350	350	350	3,434
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	806	666	150	0	0	0	0	0	1,622,472
2013 Multipurpose LTGO Bond Fund	284	416	0	0	0	0	0	0	700
Total:	2,074	1,432	500 350	350	350	350	350	350	5,606,756

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	984	350	350	350	350	350	350	350	3,434
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	806	666	1500	0	0	0	0	0	1,622,472
2013 Multipurpose LTGO Bond Fund	284	416	0	0	0	0	0	0	700
Total:	2,074	1,432	500 350	350	350	350	350	350	5,606 5,756

	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
79	2	B	1

Budget Action Title: P-Patch program report by DON

Ongoing: No

Primary Sponsor: Harris-Talley, Kirsten

Councilmembers: Bagshaw; Juarez

Staff Analyst: Lish Whitson

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

This Statement of Legislative Intent (SLI) requests that the Department of Neighborhoods (DON) prepare a comprehensive analysis and report on the P-Patch Community Gardening Program that focuses on operations and maintenance of the City’s 90 P-Patch community gardens and 3,055 plots.

DON is requested to conduct a thorough analysis which includes a program, staffing, and financial assessment of the P-Patch Program. The scope of this assessment will evaluate (1) existing short and long-term program and staff goals; (2) program placement either in a City Department and/or with an external entity; (3) current programming gaps and opportunities in community gardening in Seattle; (4) mechanisms to improve the P-patch customer experience while addressing City goals including equity and inclusion; (5) mechanisms to reduce duplication of work among City departments and community groups; (6) staffing adjustments to necessary to meet proposed goals; and (7) capacity and ability to implement program changes.

In preparing a report and recommendation for improved operations and maintenance of the P-Patch gardens, DON is asked to evaluate a number of considerations and do a sensitivity analysis of options:

1. **Cost of Services:** Provide a detailed accounting of annual operations and maintenance costs for P-Patches as well as an assessment of facility capital costs for maintenance and rehabilitation, including donated time and materials by community members and other supporters. Council also requests that DON identify any efficiencies that can be achieved through innovative programmatic approaches, including raising fees, leveraging partnerships, addressing the interest list, and examination of transferring program.
2. **Level/Standard of Care:** Provide the Council with information on what level/standard of care and maintenance DON is currently providing to the P-Patch gardens directly and through other department contributions. Council requests that DON work with partner agencies and other users to determine desired levels/standards of care and maintenance.

3. **Sensitivity of Options:** Provide an analysis of how different operation options may impact use of the P-Patch gardens. DON is requested to conduct a survey of current users to provide useful information on options under consideration and their potential effect on the garden use and general program use. The use of a Racial Equity Toolkit should be conducted to assist and guide this analysis.
4. **Public Outreach/Engagement Plan and Process:** DON is requested to work closely with internal and external partners in developing a menu of recommended best practices for this program. The report should also include examination of comparable programs, learning from experiences of other cities for effective administration and operations.

The Council requests DON to provide the Council with a report with findings and recommendations by July 1, 2018.

Responsible Council Committee(s): Affordable Housing, Neighborhoods and Finance Committee

Date Due to Council: July 1, 2018

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
80	1	B	1

Budget Action Title: Cut \$153,750 GSF support for a Manager 3 position in DPR to fund the My Brother's Keeper mentoring program, add \$153,750 GSF to HSD for Food Banks, and impose a proviso

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: Yes

Primary Sponsor: Juarez, Debora

Councilmembers: Harris-Talley; Sawant

Staff Analyst: Traci Ratzliff; Erik Sund

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Park and Recreation Fund (10200)		
Revenues	\$0	(\$153,750)
Expenditures	\$0	(\$153,750)
Net Balance Effect	\$0	\$0
Human Services Operating Fund (16200)		
Revenues	\$0	\$153,750
Expenditures	\$0	\$153,750
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	\$0	\$0

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
80	1	B	1

Budget Action description:

This green sheet would cut \$153,750 GSF that supports a Manager 3 FTE in the Department of Parks and Recreation (DPR) but does not cut the position authority. These ongoing GSF funds from DPR are intended to be used to fund the My Brother's Keeper Program in 2018 and beyond.

This green sheet also adds \$153,750 GSF to the Human Services Department (HSD) to fund food banks. It is intended that these GSF resources be those generated from the Sweetened Beverage Tax (SBT) that had been proposed to be used to fund the My Brother's Keeper Program, and that SBT resources be used to fund food banks in 2018 and beyond.

Finally, this green sheet would establish a proviso restricting both the \$153,750 provided in this green sheet and the \$216,160 of SBT revenues identified in the Proposed 2018 Budget for HSD to support food banks for that use only. The proviso also requires that HSD file a report with the City Clerk identifying the food banks that it plans to support with the funds before they can be spent. The proviso would read as follows:

"Of the appropriation in the 2018 budget for the Department of Human Services, \$369,910 is appropriated solely to fund food banks and may be spent for no other purpose; furthermore, none of this \$369,910 appropriation may be expended until the Human Services Department files a report with the City Clerk identifying the food banks that will receive these funds."

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
80	1	B	1

Budget Action Transactions

Budget Action Title: Cut \$153,750 GSF support for a Manager 3 position in DPR to fund the My Brother's Keeper mentoring program, add \$153,750 GSF to HSD for Food Banks, and impose a proviso

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce support for position in Natural Resources				FG	Parks and Recreation Fund	Q5971020	00100	2018		(\$153,750)
2	Cut revenue for position in Natural Resources				DPR	General Subfund Support	587001	10200	2018	(\$153,750)	
3	Cut appropriation for position in Natural Resources Management				DPR	Natural Resources Management	K430B	10200	2018		(\$153,750)
4	Add funding for food bank access.				FG	Human Services Operating Fund	Q5971620	00100	2018		\$153,750
5	Add revenue for food bank access.				HSD	General Subfund Support	587001	16200	2018	\$153,750	
6	Add appropriation for food bank access.				HSD	Youth and Family Empowerment	H20YF	16200	2018		\$153,750

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
80	10	A	1

Budget Action Transactions

Budget Action Title: Cut \$161,100 GSF and 1 Strategic Advisor 3 position in DPR

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut revenue for position in the Superintendent's Office.				DPR	General Subfund Support	587001	10200	2018	(\$161,100)	
2	Cut appropriation for position and Strategic Adviser 3 position in the Superintendent's Office.	StratAdvsr3,Exempt - FT	-1	-1	DPR	Policy Direction and Leadership	K390B	10200	2018		(\$161,100)
3	Cut support for position in the Superintendent's Office.				FG	Parks and Recreation Fund	Q5971020	00100	2018		(\$161,100)

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
83	10	A	1

Budget Action Transactions

Budget Action Title: Cut \$200,000 GSF from DPR and replace with \$200,000 in DPR operating fund balance

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut revenue to Parks Operating Fund.				DPR	General Subfund Support	587001	10200	2018	(\$200,000)	
2	Reduce GSF support to Parks Operating Fund.				FG	Parks and Recreation Fund	Q5971020	00100	2018		(\$200,000)
3	Increase use of DPR fund balance.				DPR	Use of Fund Balance	379100	10200	2018	\$200,000	

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
88	1	A	1

Budget Action description:

This green sheet reduces appropriations for Seattle Center's Long Range Investment Plan CIP project, reduces GSF support for the department, and replaces GSF support with use of fund balance from the Seattle Center operating fund.

The 2018 Proposed Budget uses \$500,000 of fund balance from the Seattle Center operating fund to support an update of the Seattle Center Century 21 Master Plan. This use of fund balance doubles the amount of resources provided in the Council's 2018 Endorsed Budget and brings total proposed appropriations for 2018 to \$1 million.

This green sheet reduces appropriations for the Century 21 Master Plan update by \$250,000, bringing the total appropriation for 2018 to \$750,000; and it makes \$250,000 of fund balance from the Seattle Center operating fund available for other uses. Attachment A shows the revised CIP page for the Long Range Investment Plan project, the CIP project that includes the Century 21 Master Plan update activities.

This green sheet uses the newly available fund balance to offset a \$250,000 reduction in GSF support for the department.

This green sheet assumes approval of the errata green sheet. The errata green sheet corrects errors contained in the 2018 Proposed Budget, including the BCL where appropriation authority for the Century 21 Master Plan update resides.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
88	1	A	1

Budget Action Transactions

Budget Action Title: Cut \$250,000 GSF from Seattle Center, reduce Long Range Investment Plan CIP, and increase use of fund balance

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce fund balance usage for Master Plan update				CEN	Use of (Contribution to) Fund Balance	379100	11410	2018	(\$250,000)	
2	Reduce appropriation for Master Plan update in operating fund				CEN	Administration-SC	SC690	11410	2018		(\$250,000)
3	Reduce appropriation for Master Plan update in capital reserve subfund				CEN	Campuswide Improvements and Repairs (34060)	S03P01	34060	2018		(\$250,000)
4	Reduce GSF support for Center				FG	Seattle Center Fund	Q5971141	00100	2018		(\$250,000)
5	Reduce revenue received from GSF				CEN	General Subfund Support	587001	11410	2018	(\$250,000)	
6	Increase fund balance usage to offset GSF reduction				CEN	Use of (Contribution to) Fund Balance	379100	11410	2018	\$250,000	

Seattle Center Long Range Investment Plan

Project Type:	Ongoing	Project No.:	S0703
Start/End Date:	N/A	BCL/Program Code:	S03P01
Project Category:	Improved Facility	BCL/Program Name:	Campuswide Improvements and Repairs
		Location:	Seattle Center Campus
Neighborhood District:	Magnolia/Queen Anne	Council District:	7
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This project provides for the development and implementation of the Seattle Center Century 21 Master Plan. Work includes, but is not limited to, working with stakeholder groups and consultant teams to identify development alternatives, holding public meetings, developing concept plans, carrying out environmental review and other studies, real estate analysis, developing public and private partnerships, recommending packages of improvements to elected officials, and updating the Master Plan as needed.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Key Arena Settlement Subfund Revenue	232	38	0	0	0	0	0	0	270
Real Estate Excise Tax I	0	0	0	0	0	0	0	0	0
Property Sales and Interest Earnings-2	1,894	0	0	0	0	0	0	0	1,894
Seattle Center Fund	52	833	1,000 750	500	115	0	0	0	2,250 500
Total:	2,178	871	1,000 750	500	115	0	0	0	4,414 664

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
KeyArena Settlement Proceeds Fund	232	38	0	0	0	0	0	0	270
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	0	0	0	0	0	0	0
Seattle Center Capital Reserve Subfund	1,946	833	1,000 750	500	115	0	0	0	4,144 394
Total:	2,178	871	1,000 750	500	115	0	0	0	4,414 664

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
KeyArena Settlement Proceeds Fund	232	38	0	0	0	0	0	0	270
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	0	0	0	0	0	0	0	0	0
Seattle Center Capital Reserve Subfund	1,946	623	1,210 <u>960</u>	500	115	0	0	0	4, 144 <u>394</u>
Total:	2,178	661	1,210 <u>960</u>	500	115	0	0	0	4, 414 <u>664</u>

	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

2018 Seattle City Council Green Sheet

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Budget Action Title: Add \$100,000 GSF to SOCR and impose a proviso for funding a comprehensive community-based youth diversion program

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: Yes

Primary Sponsor: O'Brien, Mike

Councilmembers: González; Harrell; Harris-Talley; Sawant

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$100,000
Net Balance Effect	\$0	(\$100,000)
Total Budget Balance Effect	\$0	(\$100,000)

Budget Action description:

This green sheet would add \$100,000 GSF to the Seattle Office for Civil Rights (SOCR) and impose a proviso on funding for a comprehensive youth (18 and under) diversion program that has been developed by a consortium of dozens of community organizations, community members, and youth directly involved with and impacted by the current system.

The consortium members include: Community Passageways, GuidenU4Life, TeamChild, Public Defender Association, Alliance for Gun Responsibility, SafeFutures Youth Center, Somali Youth and Family Club, Companion Athletics, and the Glover Empower Mentoring Program.

The program involves the following elements that are designed to establish the positive assets that youth need to thrive in the community. The requirements are outlined in the table below. They include six

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mandatory items (marked by *) and six non-mandatory items of which they must complete at least three. Completing these requirements takes a minimum of three months and may take up to 12 months per youth.

Personal Healing and Skill Development	Positive Community Engagement	Personal Milestones
<ul style="list-style-type: none"> ❖ Complete 3 healing circles* ❖ Complete life skills curriculum* ❖ Complete a personal plan of action* 	<ul style="list-style-type: none"> ❖ Meet weekly with mentor* ❖ Regular engagement in a pro-social activity (e.g., church, volunteering, art)* ❖ Bring a friend to join in healing circles & programming ❖ Complete 30 hours of community service 	<ul style="list-style-type: none"> ❖ Attend school (traditional or alternative) or apply to at least 3 jobs* ❖ Have a steady job ❖ Maintain passing grades and 85% attendance in school (traditional or alternative school) ❖ Have stable housing ❖ Complete substance abuse treatment and/or pass drug tests

This green sheet would impose the following budget proviso:

“Of the appropriation in the 2018 budget for the Seattle Office for Civil Rights (SOCR), \$100,000 is appropriated solely for a comprehensive youth diversion program and may be spent for no other purpose. Furthermore, none of the money so appropriated may be spent until the City Council approves by ordinance a proposed spending plan submitted by SOCR to the City Council committee with oversight over civil rights issues and the City Council Central Staff Director.”

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Budget Action Transactions

Budget Action Title: Add \$100,000 GSF to SOCR and impose a proviso for funding a comprehensive community-based youth diversion program

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation for consortium youth diversion program				OCR	Civil Rights	X1R00	00100	2018		\$100,000

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detention. The Resolution specified that the City shall invest in anti-racist strategies towards achieving this vision. Community advocated for funds to be distributed using the Social Justice Fund’s “Giving Project” model, which brings together a multi-racial group of 15-25 people who work together over several months to build community with one another, develop a shared analysis of race and class, fundraise from their own networks, and make strategic grants. Similar to the Equitable Development Initiative and the Equity and Environment Initiative processes, the participants worked together for several months to develop key objectives and strategies in achieving a broader vision (in this case zero youth detention), and made recommendations for investments given available funding.

Funding of \$500,000 is intended to renew the contracts ending in December 2017 for one year with organizations that wish to renew them. The funding would go towards continuing the strategies developed in the first year of funding. Due to time limitations, SOCR is not expected to use a "Giving Project" model to inform funding; rather, the funding should be distributed using a racial equity lens and focus on communities most impacted by youth incarceration.

The following organizations received funding for the first round of grants:

African American Leadership Forum (AALF) – \$30,000. The mission of AALF is to identify, create and promote community-based solutions to strengthen families, youth, and children in the African American community of Greater Seattle. Funding will go to support TEENERGY, a social justice arts program for teens who are mostly African American, and the African American Family Gatherings event series, providing strategies to help families close the opportunity gap and cultivate black children's genius.

Black Star Line (BSL) - \$60,000. The mission of BSL is to create and support institutions, community programming, and activities that value and support African-centered and character based teaching that leads to vision. Funding will support capacity for Black Parent Empowerment work, to inspire dialogue and learning among African American parents that make the connections between system barriers and open doors to creative grass roots solutions.

BlackOut WA- \$10,000. BlackOut WA is a Black advocacy group with a focus on building capacity around political advocacy and civic engagement for families of African descent. In partnership with the Black Community Impact Alliance, Blackout is working to maintain a strong African American community in the Central District, with housing and entrepreneurship opportunities, and to develop Black leadership and political voice to disrupt the prison industrial complex.

Community Passageways - \$50,000. Community Passageways collaborates with social service agencies, government agencies, and other organizations and decision-makers to create a streamlined process for youth success. Funding will allow Community Passageways to go into prisons, detention centers, schools and communities to help youth learn to identify and address their own trauma, and to develop a pool of community ambassadors who will mentor youth and walk with youth through passageways of success.

Companion Athletics (CA) - \$30,000. CA creates athletic programs that encourage solidarity and instill values that help youth understand how we are all inextricably connected. Funding will support CA's athletic and leadership program, including diversion from juvenile court. Funds will help with facility costs, the drug awareness program, and stipends for youth in the leadership empowerment program.

Creative Justice - \$30,000. Creative Justice offers an arts-based alternative to incarceration for young people in King County and engages in advocacy for court-involved young people to remain in the community. Funding will support planning efforts, leadership development training and special projects for the newly

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formed Youth Leadership Board, and the continuation of a case manager, to deepen the connection to the participants and the adults in their lives.

Culturally Appropriate & Responsive Education (CARE) Center - \$30,000. CARE Center’s mission is to promote and cultivate the social and economic development of African youth and their families. Funding will help CARE develop and offer workshops for youth and families to understand the systems causing these disparities, and trainings to empower them to organize and change policies and systems.

Life Over Violence Educational Group (L.O.V.E Group) - \$10,000. The mission of L.O.V.E Group is to manifest a fruitful future for the African diaspora that consists of empowering youth through group studies, knowledge of self and providing resources for a sustainable future. This grant will support a series of community based empowerment convenings to holistically educate and mentor African American gang-involved and other youth of color.

Rainier Beach Restorative Justice Project (RBRP) - \$50,000. The mission of the RBRP is to implement a community-led alternative to detention that utilizes restorative justice (RJ) principles to reduce juvenile incarceration and recidivism. The funding will allow Rainier Beach High School (RBHS) RJ Project Pilot Year to create an RJ Coordinator for implementation of restorative practices and anti-racist principles at all levels at RBHS. The pilot is a foundation to nurture the school and community to develop the skills, culture, and infrastructure needed for a successful RJ model, stemming the school to prison pipeline.

Seattle Young People’s Project (SYPP) - \$50,000. SYPP encourages and supports youth-led projects for social change. Funds will be used for youth of color-led, adult supported anti-racist organizing and leadership development, disrupting the prison industrial complex and school to prison pipeline.

South Lake High School (SLHS)/Good Shepherd Youth Outreach (GSYO) - \$70,000. SLHS and GSYO’s innovative partnership will combine direct services/strategies to provide youth an alternative to the prison industrial complex. GSYO’s successful Standing Tall Mentorship Academic Program (ST-MAP) will be implemented at SLHS and funding will support implementation of this program to reduce incarceration, recidivism, and dropout rates for SLHS students.

United Better Thinking (UBT) - \$30,000. UBT's mission is to strengthen and nurture relationships in the community, educational and judicial system. Its goal is to dismantle/disrupt the school to prison pipeline by helping communities of color avoid incarceration and permanent human erosion. UBT will conduct workshops and increase presence in the juvenile detention center and schools, helping youth understand and develop their emotional intelligence and build their capacity for self-determination.

WA-BLOC - \$30,000. WA-BLOC’s programs re-engage students in school, build intergenerational agents of change, dismantle systemic racism, and disrupt the school to prison pipeline. Funds will be used to transform culture and space at RBHS by building intergenerational place-based leaders of change to disrupt educationally embedded systemic racism and dismantle the school to prison pipeline.

We.app - \$20,000. The mission of We.App is to provide every young scholar with the support and resources necessary to speak their truth and share their story without regrets. Funding will be used to expand and sustain programming in Title 1 Seattle Public Schools; offer subsidized in-school and after-school programming for traditionally underfunded schools in vulnerable Seattle neighborhoods; and launch professional development trainings for community members, educators, teaching artists, and administrators to create safe spaces where students, especially students of color, and adults can openly discuss social justice and create visions for the future, like alternatives to youth incarceration.

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Budget Action Transactions

Budget Action Title: Add \$500,000 GSF to SOCR for Zero Youth Detention initiative contracts and capacity building and reduce \$175,000 from the Mayor's Office budget

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation for Zero Youth Detention initiative				OCR	Civil Rights	X1R00	00100	2018		\$500,000
2	Reduce appropriation for staffing in the Mayor's Office				MO	Office of the Mayor	X1A00	00100	2018		(\$175,000)

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Budget Action Title: Add \$150,000 GSF to SOCR to fund a racial equity toolkit process to determine office structure and design and a temporary Strategic Advisor I position

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$150,000
<i>Net Balance Effect</i>	\$0	(\$150,000)
<i>Total Budget Balance Effect</i>	\$0	(\$150,000)

Budget Action description:

This green sheet would add \$150,000 GSF to the Seattle Office for Civil Rights (SOCR) to fund nine months of a temporary Strategic Advisor I position and community engagement resources for the planned racial equity toolkit (RET) regarding the structure and design of the office.

Of the \$150,000, \$100,000 will support the temporary position taking on the additional work of completing an RET and \$50,000 will support community organizations participating in the RET process.

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Budget Action Transactions

Budget Action Title: Add \$150,000 GSF to SOCR to fund a racial equity toolkit process to determine office structure and design and a temporary Strategic Advisor I position

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation and add a TES SA1 position for structure and design RET				OCR	Civil Rights	X1R00	00100	2018		\$150,000

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
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One of the Library's long-term goals has been to consolidate the maintenance shop, storage, and vehicle fleet parking at one location to maximize operational efficiencies. Proceeds from past property sales, including the sale of the Queen Anne storage facility earlier this year, have been reserved in the Library Capital Subfund to be used for the purchase of a multi-use facility to meet the Library's needs.

The appropriation provided by this green sheet, along with the creation of the Library Multi-Use Facility CIP project, would allow the Library Board to purchase a multi-use facility if a suitable one becomes available.

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116	1	A	1

Budget Action Transactions

Budget Action Title: Add \$2,855,000 of Library Capital Subfund fund balance to the Library for a multi-use facility

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase fund balance usage for Library Multi-Use Facility project				SPL	Use of (Contribution To) Fund Balance	379100	10450	2018	\$2,855,000	
2	Increase appropriation for Library Multi-Use Facility project				SPL	Library Major Maintenance (10450-CIP)	B301111	10450	2018		\$2,855,000

The Seattle Public Library

Library Multi-Use Facility

Project Type:	Discrete	Project No.:	B301115
Start/End Date:	2018-2018	BCL/Program Code:	B301111
Project Category:	Rehabilitation or Restoration	BCL/Program Name:	Library Major Maintenance
Current Project Stage:	Initiation, Project Definition, & Planning	Location:	TBD
Neighborhood District:	Not in a Neighborhood District	Council District:	TBD
Total Project Cost:	\$2,855	Urban Village:	Not in an Urban Village

One of the Library's long-term goals has been to consolidate the maintenance shop, storage and vehicle fleet parking at one location to maximize operational efficiencies. Proceeds from property sales during the Libraries for All construction program were reserved in a special fund – the Library Capital Subfund – for this purpose. Revenue from the sale of the Library's former storage location (Queen Anne Storage) was also designated for this purpose by a Q3 2015 Library Board resolution. The Library Capital Subfund is being converted into this CIP project to allow expenditure of the funds as directed by the Library Board.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Property Sales and Interest Earnings	0	0	2,855	0	0	0	0	0	2,855
Total:	0	0	2,855	0	0	0	0	0	2,855

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Library Capital Subfund	0	0	2,855	0	0	0	0	0	2,855
Total:	0	0	2,855	0	0	0	0	0	2,855

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Library Capital Subfund	0	0	2,855	0	0	0	0	0	2,855
Total:	0	0	2,855	0	0	0	0	0	2,855

	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

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117	1	B	1

Budget Action Title: Add \$51,750 GSF to the Library for Wi-Fi hotspots

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Brian Goodnight

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$51,750
<i>Net Balance Effect</i>	\$0	(\$51,750)
Other Funds		
<i>Library Fund (10410)</i>		
<i>Revenues</i>	\$0	\$51,750
<i>Expenditures</i>	\$0	\$51,750
<i>Net Balance Effect</i>	\$0	\$0
Total Budget Balance Effect	\$0	(\$51,750)

Budget Action description:

This green sheet would add \$51,750 GSF to the Seattle Public Library (Library) to increase the number of general circulation Wi-Fi mobile hotspots by 100 devices.

Background

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In addition to providing internet access through publicly-accessible computers and offering free Wi-Fi access at all of its branches, the Library has 825 mobile Wi-Fi hotspots that can be borrowed by library patrons. Wi-Fi hotspots provide a connection to the internet for Wi-Fi-enabled devices such as laptops, tablets, and mobile phones.

Of the 825 Wi-Fi hotspots, 575 of them are assigned to general circulation, meaning that they are available to the general public for three-week loan periods. The remaining 250 devices are made available for extended loan periods and are designed to reach specific populations that have access barriers.

This proposal would fund an additional 100 general circulation Wi-Fi hotspots, bringing the number of general circulation devices to 675, and the total number of devices to 925. The funding in this green sheet would cover all of the costs associated with adding 100 devices: data service (\$48,000), and packaging and equipment (\$3,750).

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Budget Action Transactions

Budget Action Title: Add \$51,750 GSF to the Library for Wi-Fi hotspots

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for Wi-Fi hotspots				FG	Library Fund	Q5971041	00100	2018		\$51,750
2	Increase GSF support for Wi-Fi hotspots				SPL	General Subfund Support	587001	10410	2018	\$51,750	
3	Increase appropriations for Wi-Fi hotspots				SPL	Library Programs and Services	B4PUB	10410	2018		\$51,750

2018 Seattle City Council Green Sheet

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126	1	A	1

Budget Action Title: Add \$125,000 GSF to OIRA to expand the Ready to Work program to SW Seattle

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Patricia Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$125,000
Net Balance Effect	\$0	(\$125,000)
Total Budget Balance Effect	\$0	(\$125,000)

Budget Action description:

This green sheet would add \$125,000 GSF to expand the Ready to Work (RTW) program to Southwest Seattle.

Established in 2015, RTW assists adult English Language Learners in obtaining entry level jobs or advancing to middle-wage jobs through case management, job skills, digital literacy training and ongoing support and language learning beyond job placement. RTW is also working with the City's Priority Hire program (administered by the Department of Finance and Administrative Services) to provide a bridge program to pre-apprenticeship programs.

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Originally established in South Seattle, Council provided \$200,000 in the 2017 Adopted Budget to expand the program to North Seattle. The \$125,000 in this budget action would expand the program to Southwest Seattle.

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Budget Action Transactions

Budget Action Title: Add \$125,000 GSF to OIRA to expand the Ready to Work program to SW Seattle

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add \$125,000 to expand Ready to Work Program to SW Seattle				OIRA	Office of Immigrant and Refugee Affairs	X1N00	00100	2018		\$125,000

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
131	1	B	1

Budget Action Transactions

Budget Action Title: Cut three vacant positions and add three positions to OPCD to support community planning and planning for ST3 and reduce GSF appropriations by \$75,094

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut two SA3 positions	StratAdvsr3,Exempt - FT	-2	-2	OPCD	Planning and Community Development	X2P00	00100	2018		(\$322,276)
2	Cut Exec 1 position	Executive1 - FT	-1	-1	OPCD	Planning and Community Development	X2P00	00100	2018		(\$156,680)
3	Add one position for real estate expertise	StratAdvsr2,Exempt - FT	1	1	OPCD	Planning and Community Development	X2P00	00100	2018		\$148,627
4	Add one position for ST3 station area planning	StratAdvsr2,Exempt - FT	1	1	OPCD	Planning and Community Development	X2P00	00100	2018		\$148,627
5	Add one position for community planning starting in Q2	Plng&Dev Spec,Sr - FT	1	1	OPCD	Planning and Community Development	X2P00	00100	2018		\$106,608

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132	1	C	1

Budget Action Title: Add \$50,000 GSF to LEG for the Accessory Dwelling Unit EIS

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: O'Brien, Mike

Councilmembers: Bagshaw; Johnson

Staff Analyst: Aly Pennucci

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$50,000
<i>Net Balance Effect</i>	\$0	(\$50,000)
Total Budget Balance Effect	\$0	(\$50,000)

Budget Action description:

This green sheet would add \$50,000 GSF in one-time funding to the Legislative Department to increase resources needed to complete the Accessory Dwelling Unit (ADU) environmental impact statement (EIS). The City is currently in the scoping phase for the ADU EIS; the scoping comment period will end on November 16, 2017. To date, the City has received over 400 scoping comments; additional resources will be needed to modify the scope to include additional analysis.

In addition to the EIS work, the Office of Planning and Community Development and the Office of Housing (OH) will coordinate with council staff to:

- Develop an implementation plan, and prepare initial content for a thoughtful, interactive, and comprehensive website to make it easier for homeowners to access information and resources for building an ADU. The planning work should identify resources needed to implement a website that could include features such as geographic information about lot eligibility for a specific parcel, pre-

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approved plans, resources for individuals interested in creating affordable units, and connections to organizations with financing tools. This website could be modeled on examples such as [Austin's Alley Flats Initiative](#); and

- Consider programmatic opportunities through the OH, or through partnerships with other public and private organizations, to create rent/income restricted units and address the needs of low-income homeowners to create additional units/income to curb displacement risk. Additionally, OH is looking into financing tools for interested homeowners.

Background

Affordability in housing is one of the biggest issues in Seattle today. The City has identified the need for providing a mix of housing types at prices accessible to people at all levels of income, both for homeowners and renters. Backyard cottages, or Detached Accessory Dwelling Units (DADUs,) and in-law apartments, or Attached Accessory Dwelling Units (AADUs), have the potential to provide lower-cost housing options in neighborhoods where homes are often unaffordable to many people.

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132	1	C	1

Budget Action Transactions

Budget Action Title: Add \$50,000 GSF to LEG for the Accessory Dwelling Unit EIS

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF for ADU EIS				LEG	Legislative Department	G1100	00100	2018		\$50,000

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
134	1	A	2

Budget Action Title: Report by OPCD on work to support Seattle School District facility planning

Ongoing: No

Primary Sponsor: O'Brien, Mike

Councilmembers: Bagshaw; Johnson

Staff Analyst: Lish Whitson

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

This Statement of Legislative Intent (SLI) requests that the Office of Planning and Community Development (OPCD) report on work to support the Seattle School District's (SSD's) school facility planning needs.

Background

Seattle 2035, Seattle's Comprehensive Plan, states the City's intent to "(p)artner with Seattle Public Schools to plan for expected growth in student population, explore opportunities to reduce the costs of developing new schools, encourage the siting of new school facilities in or near urban centers and villages, and make it easy for students and families to walk and bike to school." (CF 5.3)

In [Ordinance 124919](#), establishing OPCD, this direction was captured by adding the following as one of the functions of the Office:

5. In coordination with the Department of Education and Early Learning and in partnership with the Seattle School District No. 1, OPCD will develop planning strategies that support the District's public school facility needs for anticipated student population consistent with adopted comprehensive plan policies and growth forecasts.

Council requests that OPCD report on these strategies and how school facility needs are being considered in planning projects.

Responsible Council Committee(s): Planning, Land Use and Zoning Committee

Date Due to Council: April 1, 2018

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
135	1	A	1

Budget Action Title: OPCD report on community planning prioritization

Ongoing: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Lish Whitson

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

This Statement of Legislation Intent (SLI) requests that the Office of Planning and Community Development (OPCD) report on approaches to community planning, including discussion of how, where and when they will undertake planning activities. Seattle 2035, the City of Seattle's Comprehensive Plan, has as a goal that the City will "work with a broad range of community members to plan for future homes, jobs, recreation, transportation options and gathering places in their community" (CI G2). The plan identifies a number of criteria that will be considered when allocating City resources for community planning. In 2017 and 2018, OPCD is completing a number of community planning projects, including plans and design guidelines for the University District, Uptown and 23rd Avenue.

In the 2018 work plan sent to Council with the budget, OPCD has identified two FTE (\$322,000) to begin new community planning projects starting in mid-2018. The Council is considering adding another position to start in mid-2018 to support this work (see Green Sheet 131-1-B-1). Depending on the level of effort required to complete the citywide Mandatory Housing Affordability legislation, additional resources may become available in mid-2018.

Before OPCD begins any new community planning projects, the Council requests a briefing at the Planning, Land Use and Zoning Committee and a report on (1) how the City will prioritize areas for community planning; (2) which areas OPCD intends to begin working with in 2018 as resources are made available; (3) how OPCD intends to approach planning with Seattle's communities; and (4) how OPCD will approach working with each community that it will work with in 2018.

Responsible Council Committee(s): Planning, Land Use and Zoning Committee

Date Due to Council: April 1, 2018

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
138	3	A	2

Prior to issuing a request for proposals and issuing contracts, HSD should work with the Seattle Department of Construction and Inspections' (SDCI) Tenant Landlord Resource Center staff to convene community partners to discuss how the funding should be allocated between outreach and other services.

Contracts for tenant services would be directed to community organizations, such as the Tenant's Union of Washington State, that provide the following types of services: a tenant phone line, in person consultations, and legal assistance for tenants. Contracts for tenant outreach would focus on community organization with extensive experience in direct door-to-door outreach and engagement in neighborhoods with low-income renters and communities-of-color, such as the Tenant's Union and Washington Community Action Network.

HSD currently has contracts with three community organizations to provide services to tenants. HSD provided approximately \$715,000 in 2017 to the Legal Action Center, Tenants Union, and Solid Ground for tenant services. This budget action would provide additional resources for tenant services and more proactive outreach and engagement. The Council requests that HSD and SDCI report to the Chair of the Planning, Land Use and Zoning Committee by June 2018, on the services contracted for in 2018 and the performance measures included in those contracts. In addition, the report should include recommendations for the management and allocation of funding for these services in 2019.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
138	3	A	2

Budget Action Transactions

Budget Action Title: Add \$200,000 GSF to HSD for tenant outreach and support services

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF for tenant services				FG	Human Services Operating Fund	Q5971620	00100	2018		\$200,000
2	Increase revenue from GSF for tenant services				HSD	General Subfund Support	587001	16200	2018	\$200,000	
3	Increase appropriation for tenant outreach				HSD	Division of Homeless Strategy and Investment	H30ET	16200	2018		\$200,000

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
139	1	A	1

Budget Action Title: Add \$130,000 GSF to SDCI to make a sunset position ongoing in Code Development

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Johnson, Rob

Councilmembers: González; Harrell; Herbold; O'Brien

Staff Analyst: Aly Pennucci

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$130,000
<i>Net Balance Effect</i>	\$0	(\$130,000)
Other Funds		
<i>Planning and Development Fund (15700)</i>		
<i>Revenues</i>	\$0	\$130,000
<i>Expenditures</i>	\$0	\$130,000
<i>Net Balance Effect</i>	\$0	\$0
Total Budget Balance Effect	\$0	(\$130,000)

Budget Action description:

This green sheet would add \$130,000 to the Seattle Department of Construction and Inspections (SDCI) Code Development team to convert one FTE Senior Planning and Development Specialist position, which would sunset in December 2017, to a permanent, ongoing position. Maintaining this position is intended to provide adequate staff resources for SDCI to carry out priority projects the Council has identified. These projects include:

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
139	1	A	1

- updating processes for major institutions;
- updating development standards and eligible Land Use Code departures for schools;
- working with the Office of Planning and Community Development and the Office of Economic Development to implement recommendations from the Industrial Lands Advisory Group;
- updating tree regulations; and
- completing one of the recommendations from the 2014 response to SLI 70-1-A-1: Leaf Blowers, to convene an inter-departmental team, which would identify and prepare materials to provide best practice information to the public, private landscape companies, manufacturers, and retailers.

The Mayor’s proposed 2017 budget recommended the conversion of this sunset position to a regular ongoing position in the Code Development Program. However, the Council adopted [GS 403-3-A-1](#), which re-established the original sunset date and reallocated the funding to the Office of Labor Standards for outreach and education work. As a result, the Code Development Program will not have sufficient staff to carry out all projects currently on its work program in 2018, including priority projects that the Council has identified.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
139	1	A	1

Budget Action Transactions

Budget Action Title: Add \$130,000 GSF to SDCI to make a sunset position ongoing in Code Development

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for code development staff (position would sunset in 2017; this makes the position permanent)				FG	Planning and Development Fund	Q5971570	00100	2018		\$130,000
2	Increase revenue from GSF for code development staff				SDCI	General Subfund Support	587001	15700	2018	\$130,000	
3	Increase appropriation for code development staff				SDCI	Code Compliance	U2400	15700	2018		\$130,000

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
139	2	B	2

- lead the research and policy development process,
- coordinate with other City agencies and other jurisdictions,
- write and present policy options to the Council,
- write any needed code changes,
- ensure any needed technology changes are put in place for tracking, billing, or other monitoring tasks,
- lead the development of internal procedures and training materials, and
- develop outreach and education materials, ensuring they are translated into key languages and made easily available to immigrant, refugee, and other historically underrepresented communities.

Background:

In [Ordinance 125399](#), the City Council requested the Director of SDCI to submit a report with policy options no later than March 31, 2018, to enhance the VBM Program. In addition to the report with options, the Director was asked to submit by September 25, 2017, a preliminary estimate of start-up costs needed for an enhanced VBM Program. SDCI reported that to fully respond to the Council request by March 31, 2018, SDCI would need one 0.5 FTE funded for one year.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
139	2	B	2

Budget Action Transactions

Budget Action Title: Add \$75,000 GSF and add a 0.5 FTE term limited position in SDCI to develop an enhanced Vacant Building Monitoring Program.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for a term limited position in code development				FG	Planning and Development Fund	Q5971570	00100	2018		\$75,000
2	Increase revenue from GSF for a term limited position in code development				SDCI	General Subfund Support	587001	15700	2018	\$75,000	
3	Increase appropriation and add term limited position in code development	Plng&Dev Spec,Sr - PT	1	0.5	SDCI	Code Compliance	U2400	15700	2018		\$75,000

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
140	2	A	3

Budget Action Title: SDCI and OED report on outreach to affected communities regarding Seattle's URM building policy

Ongoing: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Eric McConaghy

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

This Statement of Legislative Intent (SLI) requests that the Seattle Department of Construction Inspections (SDCI) in cooperation with the Office of Economic Development (OED) deliver a written report to both the Planning, Land Use and Zoning Committee and the Civil Rights, Utilities, Economic Development and Arts Committee, or their successor committees, regarding the City's outreach to communities likely to be affected by the adoption of new policies regarding unreinforced masonry (URM) buildings. One, or both, of these Council committees may request a briefing on this matter after receiving and reviewing the report.

A complete report satisfying this SLI will include, at least, specifications for how the City will reach out in multiple languages and describe assistance with non-structural mitigation along with outreach. Non-structural mitigation for earthquake hazards involves increasing the resilience of residents, organizations, and businesses to earthquake hazards in ways that do not involve structural changes to buildings such as anchoring shelves and cabinets, strapping water heaters, securing hazardous materials, and backing up critical information.

Background

Unreinforced masonry (URM) buildings are typically brick structures that were built without steel reinforcement or sufficient structural connections between the building's walls and other structural elements. They are located throughout Seattle, notably in some of the City's oldest neighborhoods and commercial and industrial centers. A seismic retrofit can significantly reduce a URM building's risk of collapse in the event of an earthquake. Collapsed buildings can endanger the lives of the building's occupants and nearby pedestrians, block public rights-of-way for emergency response, and delay overall recovery from the earthquake.

Experts agree that the likelihood of a damaging earthquake that would shake Seattle is significant. SDCI is considering a mandate for all URM buildings to undergo a seismic retrofit. Outreach related to that

requirement, particularly in areas with concentrations of URM buildings, such as historic districts, will be necessary to successfully implement the mandate. There are more than 1,100 URM structures within the city limits that are at risk of earthquake damage. The City's URM Policy Committee reports that the cost to retrofit all the at-risk URM structures to the recommended standard could cost up to \$1 billion.

In October 2017, The City's URM Policy Committee briefed the Council on their recommendations. Based on the recommendations, the Executive is expected to work with Council in 2018 to develop new policy and implementing regulations to address the safety of URM buildings. Structural damage to URM buildings from an earthquake and the retrofitting of URM buildings both have potential for the displacement of low income people and/or communities of color. This SLI opens the dialogue between the Legislative and the Executive about how to assist those most vulnerable to the negative effects of a URM mandate while increasing the safety and resilience of Seattle.

Responsible Council Committee(s): Civil Rights, Utilities, Economic Development and Arts Committee; Planning, Land Use and Zoning Committee

Date Due to Council: March 31, 2018

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
141	1	B	1

Budget Action description:

This green sheet would cut \$50,000 GSF and add \$50,000 Cumulative Reserve Subfund–Unrestricted (CRS-U) to the Seattle Department of Construction and Inspections (SDCI) for the Tenant Relocation Assistance Ordinance (TRAO) program. Funding for TRAO supports assistance payments to eligible tenants and the staffing and operation of the program. Assistance payments are funded by Real Estate Excise Taxes (REET) I; staffing and operational costs are funded by CRS-U. When staffing costs exceed the existing CRS-U allocation they are offset by General Fund in the Code Compliance Program.

The demand for TRAO services has steadily increased year over year since the end of the Great Recession, and SDCI has consistently been under-budgeted for both REET I, for payments, and CRS-Unrestricted, to support the program. This has necessitated supplemental appropriations of REET I and a heavy reliance on the General Fund to cover staffing costs. This action would restructure the funding for staff that support the TRAO program, swapping GSF resources with CRS-U resources.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
141	1	B	1

Budget Action Transactions

Budget Action Title: Cut \$50,000 GSF from SDCI and add \$50,000 from the CRS-U fund for TRAO staffing.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Decrease GSF support for TRAO staffing in Code Compliance				FG	Planning and Development Fund	Q5971570	00100	2018		(\$50,000)
2	Decrease revenue from GSF for TRAO staffing in Code Compliance				SDCI	General Subfund Support	587001	15700	2018	(\$50,000)	
3	Increase CRS-U fund balance usage				CRS	Use of (Contribution to) Fund Balance - CRS-U Fund	379100	00164	2018	\$50,000	
4	Increase CRS-U support for TRAO staffing in Code Compliance				CRS	Tenant Relocation Assistance Program - CRS-UR	2UU50-TA	00164	2018		\$50,000
5	Increase revenue from CRS-U for TRAO staffing in Code Compliance				SDCI	Cumulative Reserve Fund-Unrestricted - TRAO	587116	15700	2018	\$50,000	

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
161	1	A	1

In response to the homelessness state of emergency declaration in 2015, \$300,000 was included in the Human Services Department's (HSD) 2016 budget for the Homeless Child Care program. This funding was then allocated to DEEL, through a memorandum of agreement, and DEEL entered into a contract with Child Care Resources.

The 2017 Adopted Budget did not include funding for the Homeless Child Care program. However, earlier this year, the Mayor's Office directed DEEL to use up to \$200,000 in unspent Child Care Assistance Program funds to cover the Homeless Child Care program for the last six months of the year.

The funding provided in this green sheet is sufficient to fund the Homeless Child Care program for an entire calendar year. The program would provide approximately 345 vouchers to homeless Seattle families so that they can complete critical housing and family stabilization activities. The funding will also support intensive case management services, navigation to the Working Connections long-term subsidy, and training support for child care providers who work with vulnerable children.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
161	1	A	1

Budget Action Transactions

Budget Action Title: Add \$400,000 GSF to DEEL for homeless child care program

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for homeless child care program				FG	Department of Education Fund	Q5971410	00100	2018		\$400,000
2	Increase GSF support for homeless child care program				DEEL	Oper Tr IN - FR General Fund	587001	14100	2018	\$400,000	
3	Increase appropriations for homeless child care program				DEEL	Early Learning	ED300	14100	2018		\$400,000

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Tab	Action	Option	Version
162	1	B	1

Budget Action Title: Add \$200,000 GSF to DEEL to support educator workforce diversity and the bilingual teacher pipeline

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Harrell, Bruce

Councilmembers: Bagshaw; González; Johnson; Juarez

Staff Analyst: Brian Goodnight

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$200,000
<i>Net Balance Effect</i>	\$0	(\$200,000)
Other Funds		
<i>Department of Education Fund</i>		
<i>Revenues</i>	\$0	\$200,000
<i>Expenditures</i>	\$0	\$200,000
<i>Net Balance Effect</i>	\$0	\$0
Total Budget Balance Effect	\$0	(\$200,000)

Budget Action description:

This green sheet would add \$200,000 GSF in one-time funding to the Department of Education and Early Learning (DEEL) to support educator workforce diversity and the bilingual teacher pipeline. The funding in this green sheet would provide support for instructional assistants to gain the credentials necessary to join the teaching corps, with the goal of adding to the overall racial, linguistic, and ethnic diversity of the educator workforce.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
162	1	B	1

Recent studies have shown that all students benefit from a diverse teacher workforce, and the benefit is especially strong for students of color. The current teacher workforce in Seattle, as well as across the entire state, is less diverse than the student body that it serves.

The funds would be used for activities such as: supporting alternate route programs like the Seattle Teacher Residency program, and strengthening recruiting and outreach efforts to identify bilingual candidates who are currently working as instructional assistants and/or individuals who have internationally obtained degrees.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
162	1	B	1

Budget Action Transactions

Budget Action Title: Add \$200,000 GSF to DEEL to support educator workforce diversity and the bilingual teacher pipeline

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for educator workforce diversity and bilingual teacher pipeline				FG	Department of Education Fund	Q5971410	00100	2018		\$200,000
2	Increase GSF support for educator workforce diversity and bilingual teacher pipeline				DEEL	Oper Tr IN - FR General Fund	587001	14100	2018	\$200,000	
3	Increase appropriations for educator workforce diversity and bilingual teacher pipeline				DEEL	K-12	ED400	14100	2018		\$200,000

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Tab	Action	Option	Version
163	1	A	1

Budget Action Title: Report on including K-12 education programs funded by the Sweetened Beverage Tax in future Families and Education Levy

Ongoing: No

Primary Sponsor: Juarez, Debora

Councilmembers: Bagshaw; Harris-Talley; Sawant

Staff Analyst: Brian Goodnight

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

In Spring 2018, the Council will begin consideration of a new Families and Education Levy (Levy) for placement on a 2018 ballot. The Council will determine what programs should be supported with Levy funding.

The 2018 Proposed Budget would fund three K-12 education programs with proceeds from the Sweetened Beverage Tax (SBT): Culturally Specific Summer Learning, Innovation High School, and Summer Melt.

The new Levy may be a more appropriate funding source for these programs, and Council requests that the Executive submit a report on how the K-12 education programs proposed to be funded by SBT proceeds could be funded by the new Levy. This report should be submitted no later than March 30, 2018, and it may be submitted alongside other reports or materials provided to the Council in preparation for consideration of the new Levy legislation.

Responsible Council Committee(s): Education, Equity and Governance Committee

Date Due to Council: March 30, 2018

2018 Seattle City Council Statement of Legislative Intent

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Tab	Action	Option	Version
164	1	B	1

Budget Action Title: Public sector child care program study

Ongoing: No

Primary Sponsor: Johnson, Rob

Councilmembers: Bagshaw; Herbold; O'Brien

Staff Analyst: Brian Goodnight

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

In February 2017, the Council adopted Resolution 31732 recognizing the University District Urban Design Framework and identifying next steps in implementing a common vision for the University District. The resolution committed the City to exploring opportunities to create a multi-employer/employee child care voucher fund in the University District.

After consultation with stakeholders, the scope of this work was refined to study a public sector child care program citywide.

The Executive is requested to perform a study of strategies to implement a public sector child care program. The Executive is further requested to convene an ad hoc Child Care Advisory Group to help craft the scope of work and to participate in the selection of a consultant to perform the study.

The cost of the public sector child care study will be split between the Legislative Department and the Mayor's Office, and will be funded with existing appropriations contained in the 2018 Proposed Budget.

Responsible Council Committee(s): Education, Equity and Governance Committee

Date Due to Council: August 31, 2018

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Approved

Tab	Action	Option	Version
165	1	A	1

Budget Action Title: Cut \$760,000 GSF from DEEL and replace with fund balance usage

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Brian Goodnight

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	(\$760,000)
Net Balance Effect	\$0	\$760,000
Other Funds		
Department of Education Fund		
Revenues	\$0	(\$760,000)
Expenditures	\$0	\$0
Net Balance Effect	\$0	(\$760,000)
Total Budget Balance Effect	\$0	\$0

Budget Action description:

This green sheet would cut \$760,000 of GSF support from the Department of Education and Early Learning (DEEL) and replace it with \$760,000 of fund balance usage from the DEEL operating fund.

By the end of 2017, the DEEL operating fund is expected to have an unreserved fund balance of slightly more than \$760,000. This fund balance amount is largely attributable to appropriations provided in the 2017 Adopted Budget that will remain unspent at the end of the year.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
165	1	A	1

This action makes use of those unspent funds for proposed 2018 appropriations, and reduces GSF support for the department by an equal amount.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
165	1	A	1

Budget Action Transactions

Budget Action Title: Cut \$760,000 GSF from DEEL and replace with fund balance usage

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut GSF support for DEEL				FG	Department of Education Fund	Q5971410	00100	2018		(\$760,000)
2	Reduce GSF support				DEEL	Oper Tr IN - FR General Fund	587001	14100	2018	(\$760,000)	
3	Increase usage of DEEL fund balance to offset GSF reduction				DEEL	Use of (Contribution to) Fund Balance	379100	14100	2018	\$760,000	

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Tab	Action	Option	Version
168	1	B	1

Budget Action Title: Add \$60,000 GSF to OED in 2018 for garbage pickup and street cleaning in Chinatown-ID

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Harrell, Bruce

Councilmembers: Bagshaw; González; Johnson

Staff Analyst: Aly Pennucci

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$60,000
Net Balance Effect	\$0	(\$60,000)
Total Budget Balance Effect	\$0	(\$60,000)

Budget Action description:

This green sheet would add \$60,000 GSF in 2018 for the Office of Economic Development (OED) to provide funding for more frequent garbage pickup and street cleaning in the Chinatown-International District (CID), specifically in alleys where dumpsters and grease containers are located.

In 2017 the Council provided \$192,000 for these services in the CID; \$30,000 of that funding will not be expended in 2017 and will be carried forward to provide a total of \$90,000 in 2018 for garbage pickup and street cleaning.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
168	1	B	1

Budget Action Transactions

Budget Action Title: Add \$60,000 GSF to OED in 2018 for garbage pickup and street cleaning in Chinatown-ID

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation for CID area cleanup				OED	Office of Economic Development	X1D00	00100	2018		\$60,000

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Approved

Tab	Action	Option	Version
170	1	B	2

Budget Action Title: Add \$75,000 GSF to OED for a legacy business and community based economic development program and impose a proviso

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: Yes

Primary Sponsor: Herbold, Lisa

Councilmembers: González

Staff Analyst: Aly Pennucci

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$75,000
Net Balance Effect	\$0	(\$75,000)
Total Budget Balance Effect	\$0	(\$75,000)

Budget Action description:

This green sheet would add \$75,000 GSF and redirect \$45,000 GSF in the Office of Economic Development (OED) to: (1) develop and implement a Legacy Business Designation Program; and (2) provide resources for legacy and small business economic development programs. Specifically, this green should would:

1. Provide \$72,500 for legacy business programming. This includes:
 - a. \$25,000 for consultant resources to design and implement a Legacy Business Designation Program; and
 - b. \$47,500 for consultant resources to provide economic development services focused on legacy businesses.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
170	1	B	2

This work would build on the legacy business study that OED undertook with consultant resources added by the Council in 2017. The study was funded to identify the attributes of legacy businesses and the need to address the loss of legacy businesses at risk of displacement. Consistent with the City's Race and Social Justice Initiative, this work would be prioritized for women and minority-owned legacy businesses.

2. Provide \$47,500 to contract with community based nonprofit organizations and/or local business associations to provide economic development services to support small and micro businesses, and aspiring entrepreneurs. The contracts should be prioritized for economic development programs that are focused in the Central Area, the Chinatown-International District, and other areas identified as being at high risk of displacement; and
3. Redirect \$45,000 GSF, that was proposed for OED to contract with Life Science Washington, to support the work described in items 1 and 2 above.

In addition, this green sheet would impose the following budget proviso:

"Of the appropriation in the 2018 budget for the Office of Economic Development, \$120,000 is appropriated solely for a Legacy Business Designation Program and legacy, small, and micro business economic development programs and may be spent for no other purpose.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
170	1	B	2

Budget Action Transactions

Budget Action Title: Add \$75,000 GSF to OED for a legacy business and community based economic development program and impose a proviso

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation for legacy businesses and community based economic development				OED	Office of Economic Development	X1D00	00100	2018		\$75,000

LEGACY BUSINESS STUDY

September 2017



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EXECUTIVE SUMMARY

▶▶ Why is the study being done?

In September 2016, the City of Seattle’s Office of Economic Development released Mayor Ed Murray’s Commercial Affordability Advisory Committee Recommendations Report. The report included a recognition that legacy businesses make important economic and cultural contributions and recommended further study around support systems and policies for such businesses. Consequently, the City Council included funding for a study to better understand issues around legacy businesses. The primary questions addressed in the study include:

- What attributes define a “legacy business”?
- What data best describe the challenges in maintaining an operable small business model for legacy businesses?
- What methods, priorities, and systems have been used for supporting legacy businesses in other jurisdictions?
- What is the feasibility of implementing said strategies within existing Washington State and City of Seattle legal parameters?
- What recommendations and/or public policy strategies to support legacy businesses should the Council consider moving forward?



Napoli Pizzeria has been in its South Park location for more than twenty-five years.

▶▶ A “legacy” business is a special type of small established business

Legacy businesses are defined as a type of established business (minimum of 10 years in operation) that is small (typically less than ten employees), accessible (i.e. pedestrian-oriented, contributes to the ground-level streetscape), retail or food service sector oriented, and independently owned. However, the primary defining attribute is that these businesses serve some community function that goes above and beyond the simple sale of goods and services. Legacy businesses serve as community gathering spots, hubs of social capital and cohesion, and valuable “third spaces” apart from home and work that support local culture and stability.

Using criteria developed in this study, there are roughly 1,160 businesses that might be considered a legacy business. This is 5% of all businesses in Seattle.

▶▶ Seattle is not losing older businesses at a higher rate

Overall, the available data does not support the conclusion that legacy (or older) businesses in Seattle are closing at higher rates now in the past.

- Closure is an inevitable part almost all businesses. Across the US, about half of companies close within five years of opening.
- In general, businesses are not closing at higher rates now than in the past. Exit rates have been consistent through time, both in the US, Washington State, and the Seattle region.

- Two of the key characteristics of legacy businesses are their age (legacy businesses are old) and their size (legacy businesses are small). Old age and small size have conflicting implications for the rate of business closure:
 - Controlling for size: Older businesses are less likely to close than their younger counterparts. Most closures of older businesses are due to business owner preference.
 - Controlling for age: Small businesses are at more risk of closing than their larger counterparts. Among businesses older than ten years, very small firms (less than five employees) are three-times more likely to close than larger firms of a similar age.
 - This suggests that small size—not age—is the largest risk factor for the closure of legacy businesses, suggesting that many challenges faced by legacy businesses are shared by other types of small businesses.
- There has not been a recent uptick in closures of older businesses in Seattle. As a percent of all business closures, businesses over ten years old make up a smaller proportion of closures today than they did ten years ago. In fact, there are increasing numbers of older, smaller (less than ten employees) firms in the Seattle region.
- The exit rates for older businesses and smaller businesses are not uniform across the City of Seattle, suggesting that underlying community and neighborhood conditions need to be acknowledged.

However, this does not mean that legacy businesses do not face challenges, or that there is nothing that the City could do to assist.

▶▶ Legacy and small businesses share many of the same challenges

Owning and operating any small business is a rewarding yet difficult proposition, and different types of legacy businesses face different challenges. However, both quantitative and qualitative research into the issue shows the following key challenges:

- **Changing marketplace:** Increased competition, technological changes, shifting consumer preferences, and neighborhood change present challenges for almost every legacy business at one point or another.
- **Narrow profit margins:** Many legacy businesses are in industries that have narrow profit margins even at the best of times.
- **Exposure to rent increases:** As documented in the Mayor's recent report on Commercial Affordability, Seattle businesses are facing rising rents and low vacancy rates. Businesses that are coming off expiring long-term leases may struggle to find ways to make increases in lease costs work for their business.
- **Exposure to changing labor costs:** Wages represent a large share of expenses for many legacy businesses and are expected to continue to increase as a share of operating costs.

▶▶ There is limited evidence of how best to support legacy businesses

There are limited examples of legacy business programs in the US and other places. The survey of relevant programs, both domestic and abroad, yielded the following key findings:

- Promotion of legacy businesses is a new concept in the United States, meaning evidence of what works is scarce.
- Formal responses to small business displacement typically consist of technical and financial assistance, land-use regulations or covenants to maintain current uses, and business promotion.
- Programs in US cities primarily target small, local businesses in general, as opposed to legacy businesses in particular.

Programs in other places fit into four general categories: financial assistance, protection, promotion, and technical assistance:

- **Promotion Activities:** While legal, low-cost and easily scalable, it is unlikely that promotional activities alone will result in the large-scale preservation of legacy businesses.
- **Technical Assistance:** This requires more resources than promotional campaigns, but is scalable. There are no legal restrictions, and effectiveness would depend on the quality and type of assistance provided.
- **Protections & Covenants:** This has a higher potential for impact due to mandated protections for legacy businesses, but would require legislative changes that may have to navigate legal issues.
- **Financial Assistance:** This could have a higher degree of impact depending on the level of assistance provided, however, there are restrictions on providing financial assistance to for-profit businesses in the State of Washington. Additional study is

needed to determine if there are alternative revenue sources that could be used to support legacy businesses and to identify opportunities for a public/private partnership.

This research implies that existing policy environment in Seattle lacks “low hanging fruit”—potential programs that are both easy to implement and likely to produce impactful outcomes for legacy businesses. Any new program must also fit within the legal framework in which the City of Seattle operates.

▶▶ **Seattle has options for expanding its support for legacy and small businesses**

The Office of Economic Development (OED) currently offers support to small businesses through direct contact from OED staff, partnerships with local service providers, and support to neighborhood business districts. Based on limitations in Washington law, the City of Seattle cannot provide direct financial support to private businesses. Based on our work in this study, there are three potential courses of action that the City could pursue to support legacy (and small) businesses that would be within legal constraints of Washington State law:

1. Refine or expand existing OED programs to better support legacy businesses. OED has many existing programs that promote economic development and support small businesses, including the Only In Seattle Initiative and the Mayor’s Commercial Affordability Initiative. These programs could be modified to add a legacy business lens.
2. Create new business assistance programs specifically targeted towards legacy businesses. Older legacy businesses may face specific challenges that are not currently emphasized in OED

programs. For example, new technical assistance programs could be targeted towards successful succession planning or lease education.

3. Work with other city departments to create a comprehensive legacy program that includes community groups and non-profits. Non-profits may play similar roles to legacy businesses, in that they provide community gathering places and strengthen the social fabric of the city.

In addition to these options, the city should advance its data and business intelligence capabilities. The City of Seattle has some administrative data from business and occupation and retail sales tax filing that could potentially be used to assess trends in these firms, but this data would need to be integrated and enhanced.

PROJECT BACKGROUND

►► Context

The City of Seattle is committed to supporting a strong and resilient economy that generates economic opportunity and prosperity for all of Seattle’s diverse communities. Small, long-tenured businesses—also known as legacy businesses—are an important part of this vision.

Over the past ten years, the city has seen significant increases in population and employment. Amid this tremendous and unprecedented change, many residents and community leaders have expressed a sense of loss at the closing of longtime businesses challenged under new local and global economic realities.

Legacy businesses have been singled out as a class of business that needs to be better understood due to the unique role they play in the city’s economic, cultural, and social fabric. As part of OED’s 2016 work on commercial affordability, Mayor Ed Murray’s Advisory Committee suggested that legacy businesses might face unique challenges and identified the need for further follow-up work.

The conversation about legacy businesses is best understood in the context of other local and national trends:

- **Rapid population growth and increased rents:** Seattle’s rapid population and employment growth have been well-documented and publicized. In 2016, Seattle’s population grew by about 65 people per day.¹ The booming economy creates upward pressure on land prices, which can lead to large increases in commercial rents. As documented in the Commercial Affordability Report, commercial space has become more expensive and harder to find in the last 5 years.



Earl’s Cuts & Styles opened in 1993 and serves as an informal hub for the black community in the Central District. The share of black residents in the CD has declined dramatically since Earl’s opened, falling from 55% in 1990 to 18% in 2014.²

- **Changing communities:** As Seattle's economy booms, previously affordable neighborhoods are experiencing increased construction and an influx of new residents. Declining commercial affordability can impact legacy businesses in several ways. As housing costs rise, the customer base of a legacy business may be priced out the neighborhood. In addition, the types of commercial spaces in new construction tend to be larger and do not suit the needs of many small neighborhood businesses.
- **Changing national and global business climate:** New business models (including the rise of online retail) create pressure on small independent businesses. In the last several decades, the share of GDP concentrated in large national and multinational firms has grown. In 1994, revenue of Fortune 500 companies was 58% of GDP; in 2014, that number had grown to 73% of GDP.³
- **Declining social and economic mobility:** There is increasing evidence that neighborhood-level characteristics have significant effects on the social and economic outcomes of the people who grow up there.^{4, 5} Areas with less residential segregation and greater social capital tend to produce higher levels of upward mobility. The City has led a broad conversation around displacement and the challenges that vulnerable populations face when they lose access to opportunity.⁶

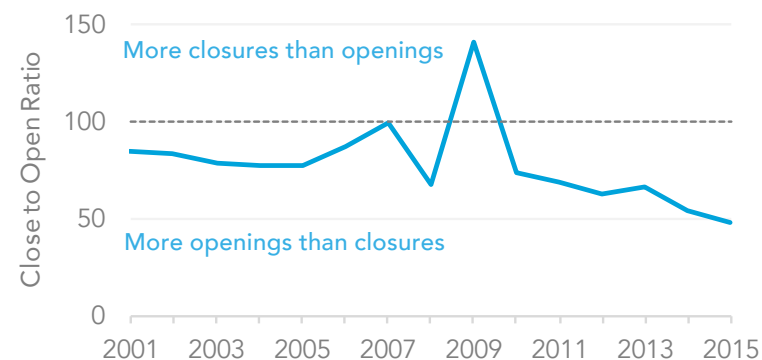
Defining and finding ways to support legacy business may offer some promise in creating more diverse economic development in the city. It also offers the opportunity to find and foster local talent, energy, and support to build both sustainable businesses and cohesive neighborhoods.

Seattle has more businesses opening than closing.

Other than during the Great Recession, Seattle has had more business openings than closures every year since 2001.⁷ In 2015, about two businesses opened for every one business that closed.

RATIO BETWEEN BUSINESSES CLOSING AND BUSINESSES OPENING, CITY OF SEATTLE, 2001-2015⁸

Ratios above 100 indicate more closures than openings.



▶▶ Study Questions

The purpose of this study is to provide a base of facts about the trends and challenges facing legacy businesses in the City of Seattle and to provide policy response options for City Council to consider. This report seeks to answer the following questions:

- What exactly is a legacy business?
- What challenges do legacy businesses face in Seattle today? Have those challenges changed over time?
- How have other cities supported legacy businesses? What methods, priorities, and systems have been most effective?
- What are the recommendations and/or public policy strategies to support legacy businesses? Of those, which strategies are most feasible within existing State and City legal parameters?

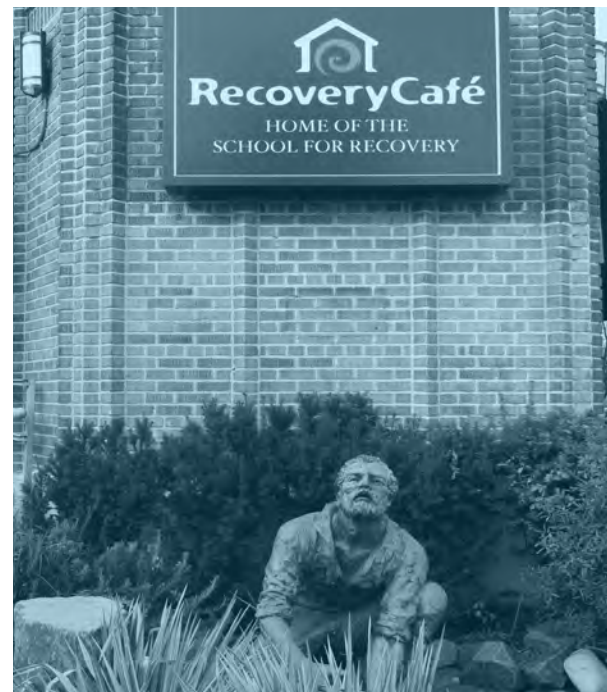
▶▶ Data and Inputs on the Study

At the local level, limited data is available on the number of legacy businesses or why legacy businesses close. We took a multi-pronged approach to data analysis that included:

- Interviews with owners of legacy businesses
- Outreach to business districts and business support organizations
- Review of U.S. and international legacy business programs, including interviews with local experts
- Workshops with Advisory Committee, OED, and Council Staff
- Development of legacy business typologies using data from various business financial reporting sources
- Analysis of data from the U.S. Census (Business Dynamics Statistics, Entrepreneur Survey, Survey of Business Owners, County Business Patterns, Zip Code Business Patterns), Bureau of Labor Statistics (Business Employment Dynamics), and City of Seattle (Business permit database, Only In Seattle data)

Does this study address non-profits?

This project focused on the issues and potential solutions for supporting legacy businesses. As the project evolved, it became clear that stakeholders also associated non-profits and other community institutions as critical parts of the community’s social fabric. These groups share an important thread with legacy businesses in they provide places and services for community cohesion and stability. However, nonprofits often face different challenges and opportunities than for-profit businesses. While this study is focused specifically on the business community, many of the recommendations and possible policy proposals could be equally effective in the not-for-profit community.



Recovery Café opened its doors 2004 to help individuals affected by homelessness, addiction, and mental health issues. Located in the Denny Triangle neighborhood, Recovery Café provides classes and other resources that offer support, mentorship, and education on addiction and recovery.



East African Community Services was founded in 2001 to provide culturally responsive education and services for Seattle’s East African refugee community. Based out of the Central District, East African Community Services provides after-school enrichment, summer learning programs, and naturalization assistance.

WHAT IS A LEGACY BUSINESS?

► Key Attributes of Legacy Businesses

Many recent discussions of legacy businesses in the media use a gut-level “you know it when you see it” approach to identifying legacy businesses. Typically, it is a beloved business that, were it to close, would leave a hole in the neighborhood that would be hard to fill. It might be a grocer, corner store, florist, barber shop, bookstore, or cafe. Legacy businesses serve as community gathering spots, hubs of social capital, and valuable “third spaces” apart from home and work.

However, evaluating the challenges faced by legacy businesses and forming an effective policy response requires a more formal definition. For this study, we define legacy businesses based on four dimensions:

- **Longevity:** Legacy businesses have been a part of the neighborhood for a long time—long enough to become an important part of the community. For this study, we use ten years as a threshold for long tenure based on feedback from business and community groups but acknowledge other longer-terms might be appropriate. We also present additional information for businesses older than 20 years and 30 years.
- **Economic characteristics:** Legacy businesses are small (typically less than ten employees). Legacy businesses are also publicly accessible, pedestrian-oriented, and contribute to the ground-level streetscape. For this study, we focus on businesses in the Retail and Accommodations & Food Services industries.
- **Ownership characteristics:** Legacy businesses are independently-owned firms with employees. Firms with no employees and franchise chains are not legacy businesses. Although non-profits may share many of the characteristics of legacy businesses, they typically face different challenges and are not the focus of this study.
- **Community value:** Finally, legacy businesses serve some community function that goes above and beyond the simple sale of goods and services. Legacy businesses fulfill a community role through one or more of the following:
 - Providing a community gathering space
 - Serving as a linchpin for a distinct cultural community
 - Contributing to the community through volunteering, fundraising, or in-kind donations
 - Providing an opportunity for diverse people to come together
 - Strengthening social networks and community cohesion

A legacy business is a type of small business that supports community identity and stability through its long tenure.

▶▶ How many legacy businesses might there be in Seattle?

Based on size, age, and industry, Seattle has more than 1,100 potential legacy businesses (extending the age of firm to 20 years reduces that estimate to approximately 490 firms). However, this preliminary estimate does not consider community value, public accessibility, or independent ownership. Incorporating these variables would result in a lower estimate of the number of legacy businesses.

		Retail	Accommodations & Food Services	Total
	Number of employer establishments in Seattle ⁹	2,530	2,823	5,353
	<i>Percent of firms with <10 employees, King County¹⁰</i>	67%	50%	
	Estimate of number of Seattle firms with <10 employees	1,695	1,412	3,107
10+ years	<i>Percent of firms with <10 employees that are 10+ years old, by industry sector, U.S.¹¹</i>	36%	39%	
	Estimate of Seattle firms with <10 employees that are 10+ years old	616	545	1,162
20+ years	<i>Percent of firms with <10 employees that are 20+ years old, by industry sector, U.S.¹²</i>	15%	17%	
	Estimate of Seattle firms with <10 employees that are 20+ years old	250	244	493

WHAT DOES THE DATA TELL US?

Any program targeted towards legacy businesses should be grounded in data about trends in business dynamics and the specific challenges facing small established businesses. This section provides an overview of trends in business closure rates, focusing on small established businesses in the retail and food services industries. Key findings include:

- The closure is an inevitable part almost all businesses. Across the US, about half of companies close within five years of opening.
- Two of the key characteristics of legacy businesses are their age (legacy businesses are old) and their size (legacy businesses are small). Old age and small size have conflicting implications for the rate of business closure:
 - Controlling for size: Older businesses are less likely to close than their younger counterparts. Younger businesses are more susceptible to economic shocks than their older counterparts, perhaps pointing to the relative resilience of established businesses. Most closures of older businesses are due to business owner preference.
 - Controlling for age: Small businesses are at more risk of closing than their larger counterparts. Among businesses older than ten years, very small firms (less than five employees) are three-times more likely to close than larger firms of a similar age.
- In general, businesses are not closing at higher rates now than in the past. Exit rates for having been consistent through time, both in the US, Washington State, and the Seattle region.

- There has not been a recent uptick in closures of older businesses in Seattle. As a percent of all business closures, businesses over ten years old make up a smaller proportion of closures today than they did ten years ago. In fact, there are increasing numbers of older, smaller (less than ten employees) firms in the Seattle region.
- The exit rates for older businesses and smaller businesses are not uniform across the City of Seattle, suggesting that underlying community and neighborhood conditions need to be acknowledged.

Overall, the available data does not support the conclusion that legacy (or older) businesses in Seattle are closing at higher rates now in the past.

It is also important to note limitations in the granularity of available data. This section draws upon data from the U.S. Census, U.S. Bureau of Labor Statistics, and the City of Seattle. Although many of these data sources provide information by business size, age, industry, and location, they often do not provide detail for specific cross-sections of the business community. In other words, there is limited data about how small, old businesses in Seattle's retail or food services industries have performed over time. To overcome this limitation, this section looks at each of these dimensions individually and, where possible, in combination.

▶▶ **Business closure rates have remained consistent over time.**

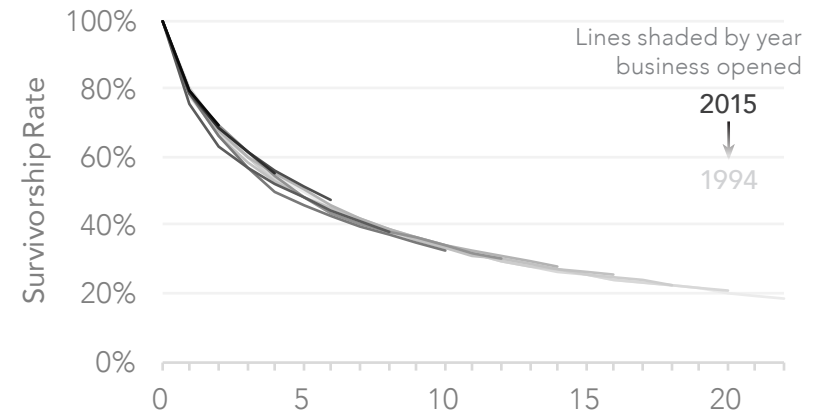
Business turnover is natural and normal. Across the US, about half of companies close within five years of opening.¹³ Nationwide, business survival rates have been very consistent over the past 20 years, with a slight trend toward higher survival rates.

▶▶ **Closure rates vary by industry and location.**

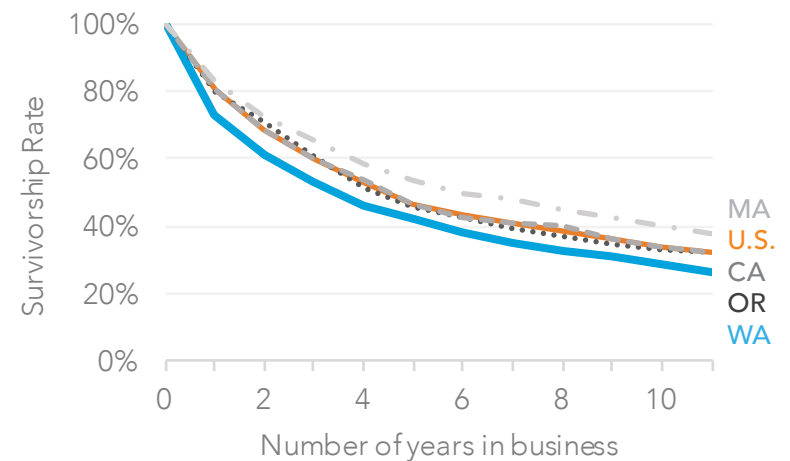
Businesses in retail and food service industries (where legacy businesses are concentrated) have higher survival rates than businesses in other industries.¹⁵ Again, this trend is consistent over the past 20 years.

Washington’s business survival rate is lower than other coastal states and the national average.¹⁶ This relationship is consistent over time. Like other states, Washington has seen a slight trend towards higher survival rates over time. It is not clear what factors are contributing to the difference between Washington’s business survival rate and those of other states, but this issue may deserve more scrutiny as Seattle considers ways to support its older businesses.

SURVIVORSHIP RATES BY NUMBER OF YEARS IN BUSINESS, 1994-2015, U.S., ALL INDUSTRIES¹⁴



SURVIVORSHIP RATES BY STATE, 2005, ALL INDUSTRIES¹⁷



WHAT DOES THE DATA TELL US?

▶▶ Older firms are more resilient than younger businesses.

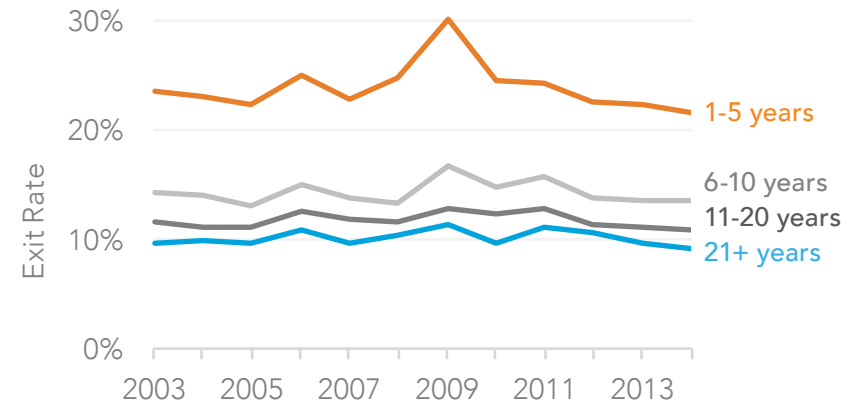
As shown on the previous page, new businesses are most susceptible to closing during their first few years of operation. Controlling for size, younger businesses are more susceptible to economic shocks than their older counterparts, perhaps pointing to the relative resilience of established businesses.

▶▶ Older businesses are more likely to close due to owner preferences.

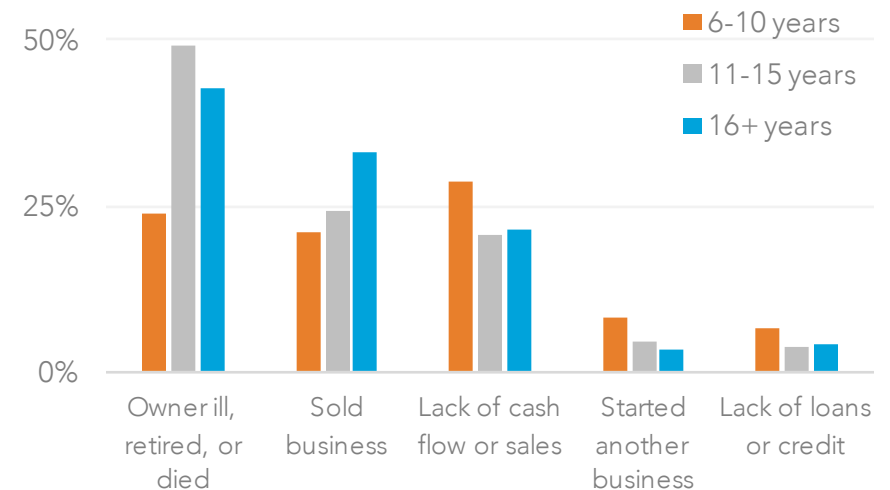
Older businesses close for different reasons than younger businesses, sometimes because they have already successfully navigated many of the challenges which fell their younger counterparts. Compared with younger businesses, older businesses are more likely to close due to an owner/operator's sale of the business, retirement, illness, or death. Nationally, over 58% of businesses more than ten years old close for these reasons.¹⁹

While many of these business closures are natural as owners age, when they happen to legacy businesses there may be an undesired loss of a valued community space. Succession and transition planning may be a useful tool in preventing the closures of legacy businesses.

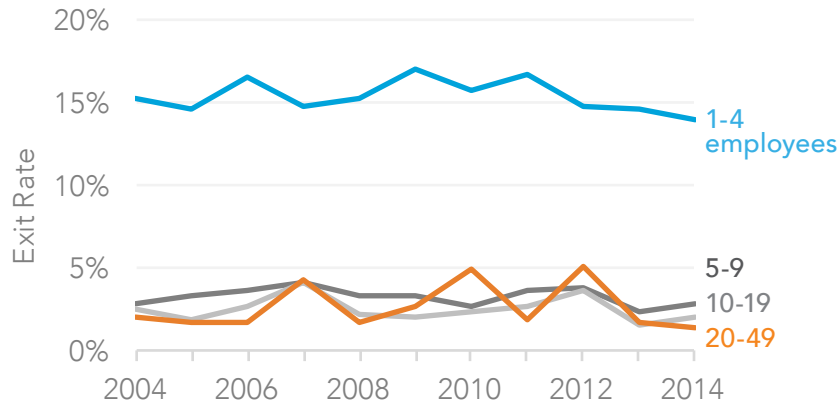
EXIT RATES FOR SMALL FIRMS (<10 EMPLOYEES) BY FIRM AGE, SEATTLE MSA, 2003-2014¹⁸



REASON FOR BUSINESS CLOSURE, BY AGE, U.S., 2014²⁰



EXIT RATES FOR ESTABLISHED FIRMS (10+ YEARS)
BY FIRM SIZE, SEATTLE MSA, 2004-2013²¹

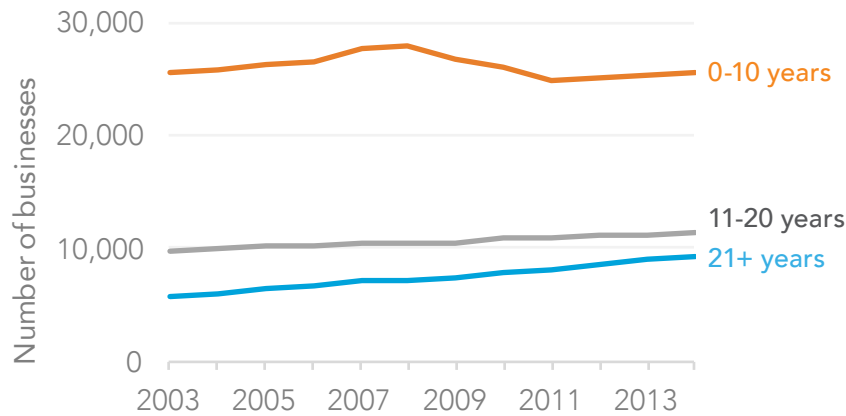


▶▶ **Small businesses, in general, are at higher risk of closing than larger businesses.**

Controlling for age, small businesses are at more risk of closing than their larger counterparts.²²

This is true even when looking only at established businesses; very small old firms are more likely to close than their larger counterparts. Within established firms, very small businesses (<5 employees) have much higher and more volatile exit rates than establishments with more employees. Businesses with fewer employees are less able to weather economic downturns and other market fluctuation by cutting costs or laying off employees.

NUMBER OF SMALL FIRMS (<10 EMPLOYEES)
BY AGE, SEATTLE MSA, 2003-2014²³



▶▶ **The Seattle area has seen an increase in the number of small, older firms.**

The number of small, old firms in the Seattle MSA increased steadily from 2003-2014.²⁴

WHAT DOES THE DATA TELL US?

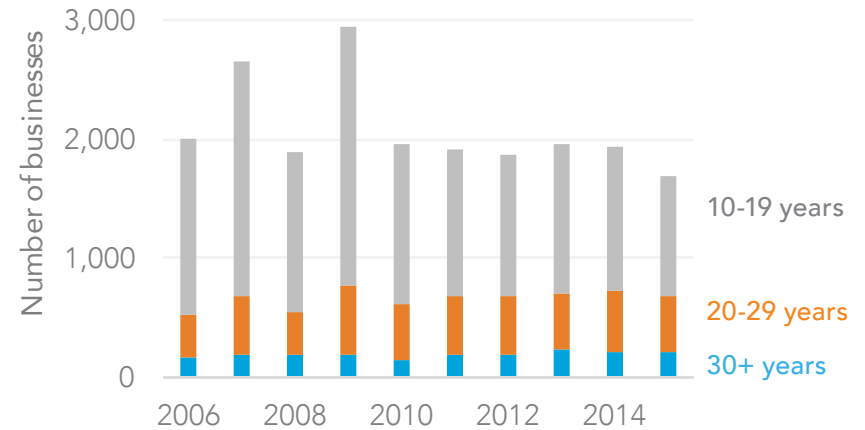
▶▶ Fewer older businesses close today in Seattle than ten years ago.

Except for the Great Recession, the number of established businesses closing in Seattle has remained flat over the decade.²⁵ Businesses over ten years of age make up a smaller proportion of businesses closures today than they did in 2006. Firms over the age of 30 have accounted for between 1.4% and 2.9% of all business closures in the city since 2001.

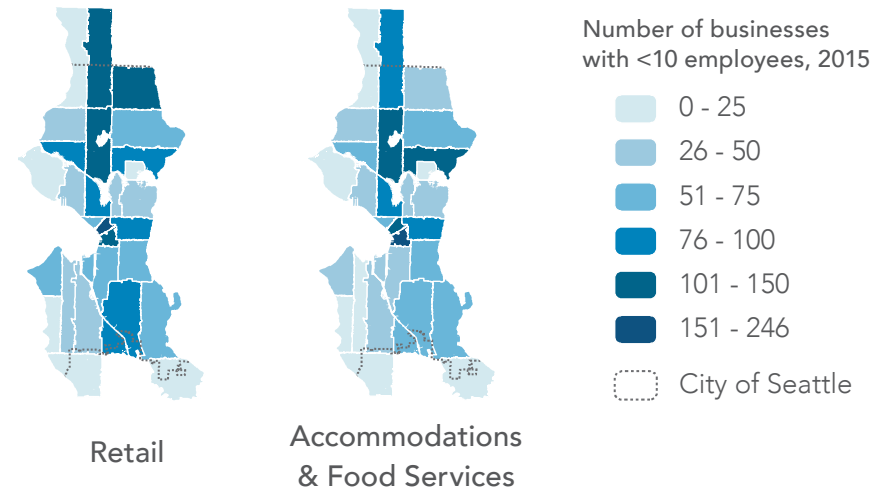
▶▶ Neighborhood-specific variation is meaningful.

Within Seattle, many of the challenges facing legacy businesses vary by neighborhood. As a starting place, different neighborhoods have different numbers of small businesses in the retail and accommodations and food services sectors.

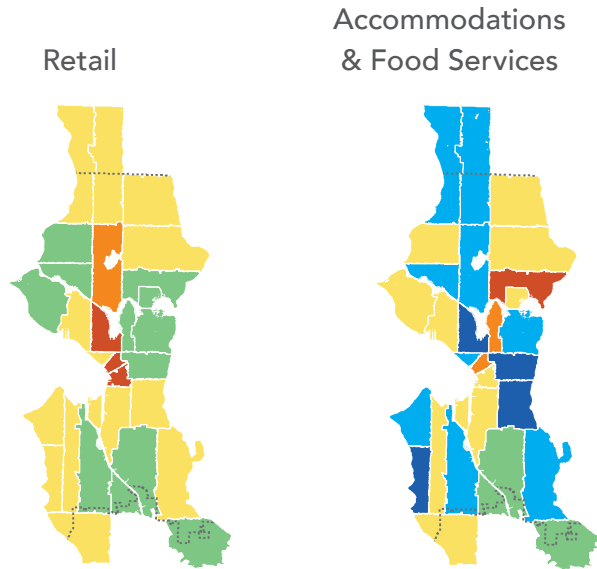
NUMBER OF BUSINESS CLOSURES BY BUSINESS AGE, CITY OF SEATTLE, 2006-2015²⁶



NUMBER OF SMALL BUSINESSES (<10 EMPLOYEES) BY ZIP CODE, 2015²⁷



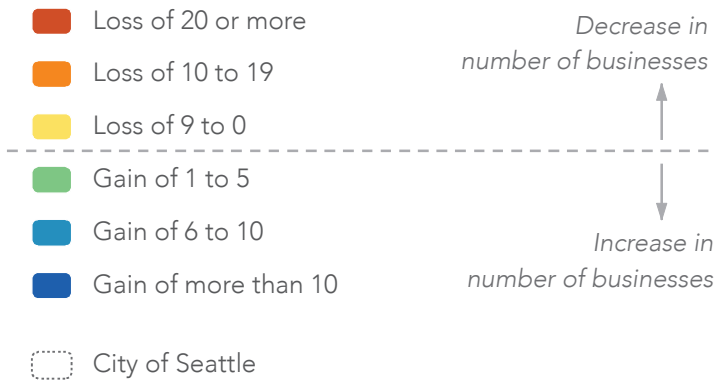
CHANGE IN NUMBER OF SMALL BUSINESSES
(<10 EMPLOYEES) BY ZIP CODE, 2008-2015²⁸



Citywide, the number of small retail stores (those with fewer than ten employees) decreased by 6% (118 businesses) between 2008 and 2015, while the number of small businesses in the accommodations and food services sector increased by 4% (55 businesses).²⁹

However, these trends were not universal across the city. Some neighborhoods—including Magnolia, Ballard, University District, Capitol Hill, South Park, and Georgetown—saw increases in the number of small retail businesses between 2008 and 2015. The University District, Eastlake, and Downtown each experienced net declines of 10 or more small accommodations and food services businesses.

Change in number of small businesses (<10 employees) from 2008 to 2015, by zip code



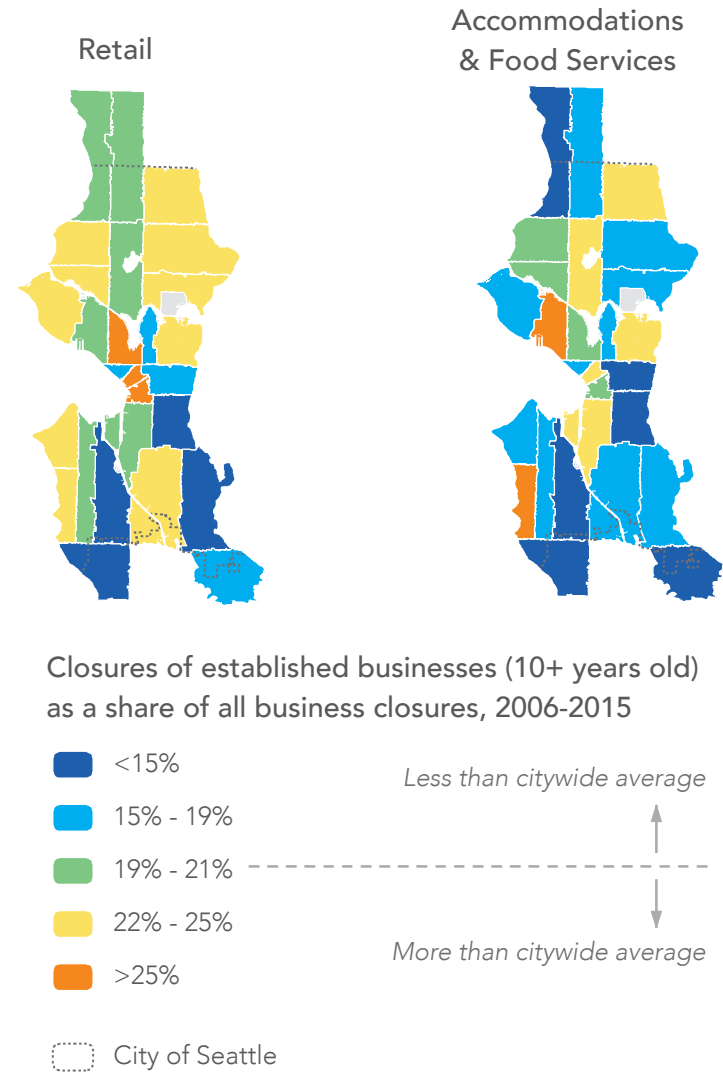
WHAT DOES THE DATA TELL US?

The number of closures of established businesses (those in business for 10 or more years at the time of closure) also vary by neighborhood.³⁰ Between 2006 and 2015, neighborhoods in downtown and north Seattle experienced the largest raw numbers of closures of established retail, accommodations, and food services businesses.

When normalized by a total number of business closures, South Lake Union, Downtown, and Ravenna/Wedgwood had the largest share of closures of retail businesses.³¹ Queen Anne/Interbay and Fautleroy had the largest share of closures of accommodations and food services businesses.

Neighborhood-specific effects facing legacy businesses are particularly pronounced for challenges related to residential displacement, neighborhood change, and declining commercial affordability. The Seattle 2035 Growth and Equity Report analyzes variations in vulnerability to displacement and access to opportunity across the city and identified urban centers and urban villages with high displacement risk and high access to opportunity.³³ Several of those neighborhoods—including Downtown, Chinatown-International District, and Ravenna—are in zip codes where a higher percentage of business closures are of established businesses.

CLOSURES OF ESTABLISHED BUSINESSES (10+ YEARS OLD) AS A SHARE OF ALL BUSINESS CLOSURES, 2006-2015³²

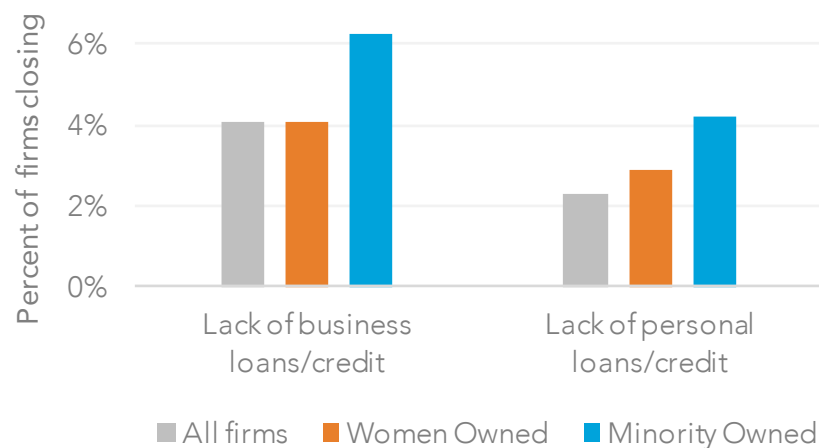


Legacy Businesses in High-Risk Displacement Areas

When a legacy business with deep ties to its surrounding community closes, the effects can ripple throughout the neighborhood. Economically, the closure of a legacy business can mean the loss of economic support flowing back to the community. Many legacy businesses not only employ community members but also serve as space for the community to gather. They also give back to the community through hosting events in the store, sponsoring local children’s sports teams, donating time and goods to worthy causes, leading neighborhood committees, and much more.³⁴

The loss of the economic support and social space of a legacy business does not affect all neighborhoods equally: it can be especially hard on certain neighborhoods that already face a scarcity of these community-based businesses. When a legacy business closes, there may be fewer places that can serve the same role. Research shows that if a business closes in a gentrifying neighborhood, it’s more likely to be replaced with a chain or a business offering new types of services.³⁵ For some neighborhoods, when a cherished business closes, they lose much more than their goods and services that were offered.

PERCENT OF BUSINESSES THAT CLOSED DUE TO LACK OF LOANS/CREDIT, U.S., 2014³⁶



▶▶ Women or minority-owned firms have unique challenges.

National data on reasons why businesses close shows that minority-owned businesses are much more likely than average to close due to lack of access to loans or credit. In 2014, more than 10% of minority-owned firms closed because of lack of access to loans or credit, compared with about 6% on average.³⁷

Women-owned businesses are slightly more likely to close due to lack of personal loans or credit.

Minority business owners may face language, cultural, or other access barriers that make it more difficult deal with changing business conditions. These businesses may also be more likely to be located in neighborhoods that are vulnerable to displacement.

WHAT DOES THE DATA TELL US?

►► What does all this mean for legacy businesses in Seattle?

Small established firms in Seattle do not appear to be facing higher closure rates than they have in the past. However, this does not mean that legacy businesses do not face challenges, or that there is nothing that the City could do to provide assistance.

The data indicates that small size—not age—is the largest risk factor for the closure of legacy businesses, suggesting that many challenges faced by legacy businesses are shared by other types of small businesses. Support for the overall small business community in Seattle would likely yield dividends for legacy businesses as well.

However, due to their age and community characteristics, legacy businesses may have challenges and needs that differ from those of an emerging small business. The need for succession planning is an example of a challenge that may be more common among legacy business owners than the business community as a whole.

It is also important to note that this analysis is limited by the available data. The lack of detailed local data about business dynamics by size, ownership characteristics, tenure (own/rent), length of time in business, and neighborhood makes it more difficult to ask precise policy questions about the challenges facing legacy businesses in different parts of the City and how those challenges may have changed over time.



Saigon Deli, in Little Saigon, opened in 2004 and serves Vietnamese food at an affordable price point.



CASE STUDY ON SERVING A COMMUNITY ROLE: **ASSIMBA ETHIOPIAN CUISINE**

Assimba Ethiopian Cuisine has been a gathering space for the Central Area community for more than 25 years. Messeret Habeti and her co-owner Messeret Ferede opened the Ethiopian Café in 1992 when there were few other dining options in the immediate neighborhood.³⁸ Within a few years, they had outgrown their original storefront, moved to nearby larger space owned by the same landlord, and rebranded as Assimba.

From the beginning, Assimba's business model was focused on giving back to the community. In addition to the restaurant space, Assimba has a sizable meeting room that is used for local meetings and performances by the East African community and Central Area residents. Over the years, Habeti mentored several young people who lived in the neighborhood and helped inform other business owners about City policies and resources. The restaurant's strong community connection sometimes affected its bottom line; Habeti reports providing price discounts to regular customers who could not afford the menu price.

One element in Assimba's survival over the decades was a strong relationship with their landlord. The landlord kept rents low and provided options for Assimba to lease more space as the business grew.

The business was hit hard by the recession. Assimba had to lay off staff and revenues were cut in half. Habeti relied on strong relationships with the community, adjacent businesses, and with their property owner to keep their doors open.

In early 2017, after 25 years in business, Habeti decided to begin succession planning. In Summer of 2017, she and her partners sold the business to family friends. The restaurant, now named Zagol, remains open in the same location and using the same recipes. Using some of those funds Habeti's focus has now shifted to teaching people how to cook healthy Ethiopian food. She is currently looking for space to open a new venture.

CHALLENGES FACING LEGACY BUSINESSES

To better understand the challenges and changing market conditions faced by legacy businesses, we analyzed five types of legacy businesses in greater detail. These typologies were chosen because they are common examples of small businesses that serve as community gathering places.³⁹

While some challenges—such as rising commercial rents—are shared by all types of legacy businesses, others are unique. The following pages provide more information about each typology.⁴⁰



Ethnic Grocery Store



Independent Record Store



Neighborhood Bar



Independent Bookstore



Cafe / Deli

►► Ethnic Grocery Store

Specialty and ethnic grocery store revenues have increased steadily as Asian and Hispanic populations have grown in size and spending power.⁴¹ Changing tastes have also expanded their customer base beyond specific ethnic communities. However, competition from larger grocers threatens small stores in an industry where profit margins are low, and establishments are vulnerable to neighborhood changes. Average industry-wide profit margins are only about 2.5% of revenue.⁴²

- **External competition.** Ethnic markets face competition mostly from traditional grocery stores, but also from farmers' markets and restaurants.
- **Residential displacement.** As ethnic communities are priced out of neighborhoods by rising rents, specialty grocers face the prospect of losing a loyal customer base. About 40% of ethnic grocery customers are households earning less than \$50,000,⁴³ making them particularly susceptible to displacement.
- **Commercial affordability.** Rent and property tax increases represent a large share of uncontrolled costs for businesses.
- **Increasing food costs.** The cost of goods sold represents a very large share of revenue for grocers.⁴⁴ The price of many food inputs has increased over the past five years, which has forced specialty and ethnic grocers to pay higher prices, and either absorb the increased costs or attempt to raise their prices.
- **Marketing.** To compete with larger grocery stores, independent establishments have to fill a niche demand and yet also keep prices low.
- **Labor costs.** Wages are expected to increase as a share of operating costs.



Lam's Seafood Market, in Little Saigon, specializes in southeast Asian ingredients.

About 40% of ethnic grocery customers are households earning less than \$50,000.

►► Independent Bookstore

The vast majority of small independent bookstores are managed by owner-operators with just one establishment. Nationwide, industry-wide profit margins are only about 1.6% of revenue on average, or about \$11,040.⁴⁵ To compete with online sales and chain bookstores, independent establishments must fill a niche demand and create an appealing atmosphere. Many bookstores also incorporate book signings and other community events.

Even very well established bookstores may feel financial pressure from increases in operations costs, primarily in rent costs, price competition from online sellers, and higher wages. The primary challenges to well-established bookstores are:

- **Online sales.** More than forty percent of new books are bought online.⁴⁶ It is near impossible for a brick-and-mortar retailer to compete on price with an online warehouse.
- **Labor costs.** Bookstores rely on having a knowledgeable, well-educated staff. Attracting and retaining staff with deep subject-matter expertise requires paying above minimum wage but must be balanced against narrow profit margins.
- **Commercial affordability.** Rent and property tax increases represent a large share of uncontrolled costs for business owners. When rent costs rise, bookstores have no choice but to raise prices, cut costs in other areas, or exit the market.
- **Declines in discretionary spending.** The recession led to steep declines in leisure spending, including books and magazines. Industry-wide revenues are expected to continue to fall.



The Secret Garden Bookshop, which opened in 1977, regularly hosts author readings, book clubs, and book release parties.

More than 500 independent
bookstores nationwide
closed between 2002–2016.⁴⁷

Average profit margins are
about 1.6% of revenue, or
about \$11,000 per year.

►► Independent Record Store

Most independent record stores are managed by owner-operators with just one store. Like bookstores, record stores require high volumes of inventory and staff with deep subject matter knowledge. The record store industry has been steadily declining in revenues since 2003, and this trend is expected to continue. Industry-wide profit margins are only about 1.2% of revenue on average and declining.⁴⁸

Despite the resurgence in the popularity of vinyl over the past few years, sales of vinyl have not substantially changed the overall trend of declining revenues. The primary challenges to well-established record stores are:

- **Changing technological landscape for music consumption.** The combination of online music piracy, sales lost to online download services such as iTunes, and the ascendancy of streaming services like Spotify and Pandora means that industry revenues will continue to decline in the years to come.
- **Commercial affordability.** Rent and property tax increases represent a large share of uncontrolled costs for business owners.
- **Marketing.** To compete with online sales and big box stores, independent establishments have to fill a niche demand or create an appealing atmosphere. Many record stores must also incorporate special events, such as Record Store Day, record release parties, and other events to promote themselves.
- **Labor costs.** The industry has already made cuts to hours and staff levels. Further cuts are unlikely to be sustainable, so wages are expected to increase as a share of operating costs.
- **Declines in discretionary spending.** The recession led to steep declines in leisure spending, including music.



Easy Street Records in West Seattle has hosted more than 1,000 free in-store shows since it opened in 1988.

Nationwide, 7.2% of record stores closed each year from 2011 to 2016.⁴⁹

Industry-wide profit margins are only about 1.2% of revenue and declining.

▶▶ Neighborhood Bar

Operating a neighborhood bar is highly labor-intensive, and industry trends are very location-specific. The primary challenges to well-established bars are:

- **Commercial affordability.** Rent and property tax increases represent a large share of uncontrolled costs for business owners.
- **Residential displacement.** As regular customers also leave the neighborhood due to rising rents, owners often feel reluctant or unable to raise their prices on their remaining regulars.
- **Labor costs.** The cost structure for many bars and restaurants has been based on lower wages and employees working for tips. Increases in the minimum wage and other changes to labor laws have required bars to raise prices and/or adapt their business model.
- **Market competition.** Even a temporary decline in sales due to new nearby competition can threaten the solvency of an established neighborhood bar.
- **Changing customer tastes.** Coffee shops and fast-casual dining restaurants are most likely to replace neighborhood bars. Trends toward craft beer and cocktails have increased costs of goods sold.
- **Lack of a succession plan.** Long-time bar owners often do not have an exit strategy. The value of the business is almost entirely tied up with the continued presence of the owner-operator.
- **Legal and insurance costs.** The costs of commercial liability, workers compensation, and liquor liability insurance rise dramatically in the event of a claim. The economic shock of absorbing deductible payments and increases in premiums may be enough to lead a bar to close.



The Wildrose Bar is Seattle's only lesbian bar and has been open in its current Capitol Hill location since 1985.

In 2014, six neighborhood bars in the U.S. closed every day.⁵⁰

Average profit margins are about 5.7% of revenue or about \$20,000 per year.⁵¹

►► Small Café/Deli

Industry-wide profit margins are about 5.2% of revenue on average, but revenues are low—only \$181,000 per establishment.⁵² This means that average profits are only about \$9,400.

Small cafés and delis face competition from an increasingly tight market. Location is a key success factor, and the sudden loss of a nearby employer can have an enormous effect on a café's bottom line. The primary challenges to well-established cafés and delis are:

- **External competition.** Cafés and delis face competition from large grocery stores, farmers' markets, and chain restaurants.
- **Staff turnover.** Relatively low wages and the lack of a well-defined career path deter most employees from perceiving the industry as a long-term employment opportunity.
- **Controlling costs.** Food waste and overstock are major cost areas. Increasing vendor costs may also drive small cafés and delis to attempt cost-savings elsewhere, but knowing where and when to sacrifice quality for cost is challenging.
- **Changing consumer tastes.** Shifting trends in food and health may add to the number, complexity, and cost of ingredients.
- **Commercial affordability.** Rent and property tax increases represent a large share of uncontrolled costs for businesses.
- **Marketing.** To compete with larger grocery stores and limited-service chain restaurants, independent establishments have to fill a niche demand and yet also keep prices low.
- **Labor costs.** Wages represent a large share of revenues for small cafés and delis and are expected to continue to increase as a share of operating costs.



Husky Deli, in West Seattle Junction, opened in 1932 and is in the 3rd generation of family ownership.

The majority of small cafés and delis have fewer than six full- or part-time employees.⁵³

Average profits are only about \$9,400 per year.

CHALLENGES FACING LEGACY BUSINESSES

As illustrated in the typology profiles, different types of legacy businesses face different challenges. However, several key themes emerged:

1. Changing marketplace
2. Narrow profit margins
3. Rising commercial rents
4. Exposure to labor costs

The next pages provide more detail about these key challenges faced by legacy businesses of all types, drawing upon information gained from interviews, focus groups, and data analysis.

▶▶ Changing marketplace

Increased competition, technological changes, shifting consumer preferences, and neighborhood change present challenges for almost every legacy business at one point or another.

For legacy retail stores of all types, competition from online platforms has fundamentally altered the market landscape. Amazon, Spotify, and Netflix offer consumers new and often less expensive ways to buy books, listen to music, and watch movies. Some legacy businesses find that the product they offer is no longer in demand.

Legacy businesses in the food services industry also face increased competition from fast-casual chains and large groceries. This competition may require legacy businesses to shift to new business models. Businesses that provide community value (such as a local gathering place) may find it easier to compete with lower-cost online, chain, or big-box options.

Changing consumer preferences and neighborhood demographics can also present challenges for legacy businesses. As lower-income residents are priced out of neighborhoods, local legacy businesses may see a loss in business as their core clientele moves away. Changing consumer tastes over time—such as the rising popularity of craft beer and cocktails—may require businesses to adapt their offerings to remain competitive.

One key theme from the stakeholder interviews was the importance of building a diverse and loyal clientele so that the business can adapt to changing market conditions.



Cappy's Boxing Gym opened in 1999 in the Central District with a mission of "boxing for everyone." In 2014 Cappy's raised \$15,000 through a crowdfunding campaign, with much of the proceeds going towards marketing.

▶▶ Narrow profit margins

Many legacy businesses are in industries that have narrow profit margins even in the best of times. Nationally, retail and food services businesses are more likely than average to close because of lack of sales or inability to obtain loans or credit.⁵⁵

Narrow profit margins make it difficult to absorb economic shocks, weather recessions, and invest in marketing or other business improvements. Businesses with narrow profit margins are also generally more vulnerable to liquidity, credit, inventory, and legal problems. It also complicates succession planning, as it may be more difficult to find a buyer for a low-margin business.

In interviews, several businesses noted challenges in obtaining working capital due to low-profit margins. This makes it more difficult to invest in business improvements, marketing, or expansion.

►► **Rising commercial rents**

As documented in the Mayor’s recent report on Commercial Affordability, Seattle businesses are facing rising rents and low vacancy rates.⁵⁷ Legacy businesses may be forced to close if the property owner decides to sell or redevelop the building or raises rent beyond what the business can afford to pay. Recent examples of Seattle businesses that closed because the property was being redeveloped include Alki Tavern, the Harvard Exit Theater, and B&O Espresso.

Rising real estate prices manifest differently for business owners who own versus those who rent. For a business owner who owns the building, a generous offer from a developer may entice them to sell the property and retire. For example, Piccora’s Pizza on Capitol Hill closed in 2014 after 32 years of operation when the Piccora family sold the property for \$10.3 million.⁵⁸

Business owners who rent have less control over the fate of their business. If the building is demolished or if rents increase beyond what the business can afford to pay, the business has no choice but to relocate or close. In interviews, owners noted that good relationships with landlords are particularly important for business stability and longevity. Property owners that understand the needs and community impact of the legacy business are crucial for long-term business success.

Of the legacy business typologies, cafés and delis pay the largest share of their expenses on rent and are particularly exposed to rent increases.⁵⁹ Changes in commercial affordability also vary by neighborhood.

PERCENT OF OPERATING EXPENSES SPENT ON RENT, BY TYPOLOGY⁵⁶



PERCENT OF OPERATING EXPENSES SPENT ON WAGES, BY TYPOLOGY⁶¹



Legacy businesses in the food services industry (bars, cafés, delis, and restaurants) spend a large portion of operating expenses on wages and are most vulnerable to rising labor costs.

►► Exposure to labor costs

Wages represent a large share of expenses for many legacy businesses and are expected to continue to increase as a share of operating costs. Increases in the minimum wage and other changes to labor laws may require businesses to raise prices, cut costs in other areas, and/or adapt their business model.

Food service businesses like cafés, delis, and bars are particularly exposed rising labor costs because labor represents a larger share of their costs.⁶⁰

Many legacy businesses are “high road” employers who offer wage increases and benefits packages before being required to do so by law, either as part of their community mission or as a way to attract and retain more skilled employees.

In interviews, businesses also noted challenges in navigating and anticipating changing labor workplace laws. In the five years, Seattle has passed ordinances regulating minimum wage, paid sick leave, and secure scheduling. These ordinances add important protections for workers, but many legacy businesses feel overwhelmed by the number of changes.

WHAT HAVE OTHER PLACES DONE TO SUPPORT LEGACY BUSINESSES?

►► Review of relevant programs in other cities

Displacement of small, local businesses is an emerging concern in fast-growing US cities. While residential displacement is typically at the forefront of conversations on growth and displacement, cities like San Francisco, Boston, New York, Portland, and Chicago have begun to react to concerns about business displacement or lack of commercial affordability. Support for “legacy” businesses, however, has thus far been limited. San Francisco is the only city with an explicit focus on legacy business preservation, defining “legacy” as existing at least 30 years and having contributed to a neighborhood or community’s identity or history. This review expands the definition to include programs that preserve and promote other categories of businesses—such as independent retail or women and minority-owned businesses—that could be adapted to support legacy businesses. The survey of relevant programs, both domestic and abroad, yielded the following key findings:

- Promotion of legacy businesses is a new concept in the United States, meaning evidence of what works is scarce. San Francisco’s legacy business program approved the first legacy businesses to its registry in mid-2016. A similar program was proposed in Chicago in 2016 but did not move forward.
- Formal responses to small business displacement typically consist of technical and financial assistance, land-use regulations or covenants to maintain current uses, and business promotion.
- Programs in US cities primarily target small, local businesses in general, as opposed to legacy businesses in particular, but several programs in cities abroad (i.e. Paris, London, Buenos Aires) target legacy businesses.

See Appendix A for additional detail on relevant programs.

“These regulations will mean protections for small mom and pop businesses and the preservation of the Latino culture including its foods and products...I won’t feel forced out and will be able to keep my costs low for my clients that are of Latino background.”

—*Gabby Lozano, business owner, San Francisco Latino Cultural District*

►► Types of interventions

Interventions used in other places fall into four general categories: financial assistance, protection, promotion, and technical assistance. Some cities offer grants or tax abatements to businesses or property owners (i.e., San Francisco, New York), and others restrict the number of chain businesses in certain neighborhoods to protect independent businesses (i.e., Sonoma, San Francisco). Other cities (i.e., London, Buenos Aires) promote legacy businesses through media campaigns.

Many programs combine multiple intervention types: In England, the More than a Pub program provides financial and technical assistance to community groups seeking to take over ownership of their local pub. Groups may be eligible for \$114,000 in grants and loans and receive technical assistance in the form of an advice phone line, workshops, and site visits to learn from their peers. The program, which started in 2016, has resulted in 50 community-owned pubs, preserving them for future community benefit.

In Paris's Vital'Quartier program, for example, the city's economic development agency purchases buildings in target neighborhoods, then renovates and rents them to local, independent businesses. The businesses receive technical and marketing assistance and access to capital. At the end of the project, the agency either sells the building to the business or to a third party with a covenant to maintain the use.

Financial Assistance

- Direct grants (U.K., San Francisco)
- Access to capital (Suffolk County, NY; Paris)
- Tax incentives (New York City)
- Subsidized rent (Portland)

Protections and Covenants

- Restrictions on changing the use of the space (U.K., San Francisco Latino Cultural District)
- Restrictions on chain businesses in certain neighborhoods (San Francisco, Aspen, Sonoma)
- Covenants that require landlords to maintain use (Paris, SF)
- Building acquisition (Paris, U.K., SLC)
- Mandatory set-aside in new developments (Cambridge, MA)

Promotion Activities

- Directories (San Francisco's Legacy Bars & Restaurants directory and map, Buenos Aires "Barres Notables" list)
- Media campaigns (London's #ListYourLocal campaign)

Technical Assistance

- General technical assistance (Paris)
- Lease education or negotiation assistance
- Technical assistance with transition to a cooperative (U.K.)



CASE STUDY: SAN FRANCISCO LEGACY BUSINESS PROGRAM

When San Francisco residents saw long-time businesses shutting their doors at ever-increasing rates, they turned to historic preservation advocacy organization San Francisco Heritage. But existing preservation tools used by the nonprofit could only protect the physical structures in which businesses reside, not the businesses themselves.

In 2013, SF Heritage launched Legacy Bars & Restaurants, modeled after a similar program in Buenos Aires. The program served as a public education campaign to draw attention to the importance—and vulnerability—of San Francisco’s legacy businesses. An online guide and window decals identify and promote legacy businesses. SF Heritage inducted 100 bars and restaurants onto the list; each had existed for 40 years or more, possessed distinctive architecture or interior design, and/or contributed to its neighborhood’s sense of history. SF Heritage focused on bars and restaurants because of their visibility and their importance as community gathering places.

In March 2015, the City of San Francisco Board of Supervisors voted unanimously to create the San Francisco Legacy Business Registry. Businesses must be nominated by a member of the Board of Supervisors or the Mayor and approved by the Small Business Commission if they meet the following qualifications:

1. Minimum of 30 years of operations in San Francisco, with no break in operations exceeding two years;
2. Contribution to the history or identity of a particular neighborhood or community;
3. Commitment to maintaining the physical features or traditions that define the business.

In November 2015, voters passed Proposition J, which created the Legacy Business Historic Preservation Fund. Through Proposition J, businesses on the registry are eligible for annual grants of \$500 per FTE employee, capped at 100 employees or \$50,000 per year. To encourage property owners to sign long-term leases with legacy businesses, property owners that sign a minimum 10-year lease with a registry business are eligible for annual grants of \$4.50 per square foot, up to \$22,500 per year. (However, property owners receiving awards are not required to pass savings along to tenants, nor must they agree to limit annual rent increases.)

In addition to financial support, the program delivers some direct technical assistance to legacy businesses (serving 26 in the first year) and provides referrals to partner agencies. In the coming year, the Office of Small Business plans to provide succession planning resources and training.



It is too early to tell if the program will be enough to keep legacy businesses in San Francisco. With 76 businesses added in the first year, registration has fallen short of the 300-business annual cap. This does not necessarily indicate lack of demand; with just one full-time staff member, the capacity to promote the program and process applications is limited. Another unknown is whether the financial assistance is enough to offset rising costs.

Finally, funding is the largest threat to the program. Funds are appropriated from the general budget so are not guaranteed in perpetuity. The program cost just short of \$700,000 last year, but as new businesses join the registry and seek annual grants, program costs will increase.

Although the effectiveness of both programs has not yet been determined, they have the potential to galvanize additional support for legacy businesses. Above all, these initiatives codify the city's understanding, appreciation, and desire to preserve the unique benefits that long-standing businesses bring to individual neighborhoods and the city as a whole.

76 businesses and non-profits have joined the registry as of March 2017.

\$399,000 was awarded to 51 establishments in FY 2016-17, with an average award size of \$7,824.

15% of grantees are non-profits, and non-profits received 31% of the total grant amount awarded. Two large organizations received awards of \$50,000 and \$48,500.

73% of businesses proposed using the funds for rent or tenant improvements.

\$34,200 in Rent Stabilization Grants have been awarded, for a total of \$34,200.

▶▶ Possible eligibility criteria

When designing a program to support legacy businesses, a key area of concern is the criteria used to define eligibility. The criteria determine who the program will help and have implications for the application process and administration of the program. Eligibility criteria that are subjective (e.g., community impact) may be more difficult to operationalize than rule-based criteria.

San Francisco's legacy business program targets older businesses, but programs in other municipalities in the United States, conversely, target broader subsets of businesses without concern for tenure or specific community impact: In Suffolk County, NY, for example, the county provides affordable capital to help local retail businesses – new and old – move into new transit-oriented developments.

In Portland, OR, preference for Prosper Portland's Affordable Commercial Tenancing Program goes to minority-owned businesses and those displaced by recent development. The program, which recently launched, will lease space in four new developments to local businesses. In one of the developments, the Alberta Commons, tenants will pay rent at 10 percent below-market during the duration of Prosper Portland's 10-year master lease. In addition to subsidized rent, businesses will work with a tenancing coordinator to design their new space and access local technical assistance providers.

Many programs outside of the U.S., including in Buenos Aires, U.K., and Paris, are targeted towards specific business types that are considered culturally important, such as pubs or bookstores.

“We have known for hundreds of years just how valuable our local [pubs] are. Not just as a place to grab a pint but also to the economies and communities of those they serve, and that is why we are doing everything we can to support and safeguard community pubs from closure.”

—Brandon Lewis
U.K. Community Pubs Minister

Community Impact

Some programs target businesses that contribute to a community's identity, history, architectural character, or sense of place, or provide some other community benefit (i.e., gathering space):

- Cultural identity or history (Paris, SF, London, Buenos Aires)
- Community benefit (U.K.)
- Preservation of architecture (SF, Buenos Aires)

Industry/Business Type

Some programs target specific industries because they contribute to a community's identity, provide community gathering spaces, are particularly vulnerable, or are otherwise important to a community:

- Bars & Restaurants (Buenos Aires, SF)
- Pubs (U.K.)
- Bookstores (Paris)

Local/Independent

Some programs target any local and independent business, regardless of industry, tenure, or ownership:

- Independent retail businesses (Suffolk County, NY)
- Non-chains (SF, Aspen, Sonoma)

Owner Characteristics

Some programs focus on businesses that are owned by individuals or groups considered particularly vulnerable, disenfranchised, or underrepresented in the business community, such as:

- Minority-owned businesses
- Women-owned businesses
- Businesses owned by low-income individuals

Tenure

Some programs have explicit criteria based on the age of the business:

- 30 years in business or 20 years if facing imminent threat (SF, proposed in Chicago)
- Start-up businesses (Cambridge)

►► What programs work? How would they translate in Seattle?

A program must fit within the legal framework in which OED operates. While this study did not uncover a low-cost, high-impact set of solutions, many of the programs reviewed appear to provide at least some degree of support to vulnerable businesses and/or respond to community concerns. When comparing the relative strength of interventions, it is important to consider both the feasibility and impact of a program. The feasibility of a program can be thought of as some combination of its legality (or regulatory constraints) and the resources required to support it. The impact can be defined as the product of how effective the program is in assisting businesses by the number of businesses that the program could serve. The following are a set of questions that are used to assess these approaches.

Program Feasibility:

1. **Legal/Regulatory framework:** Is the City of Seattle authorized to implement the program? Would it require a legislative change?
2. **Cost/Scalability:** What is the level of resources (financial, staff) required to implement the program? Are there savings related to scaling the program up?

Program Impact:

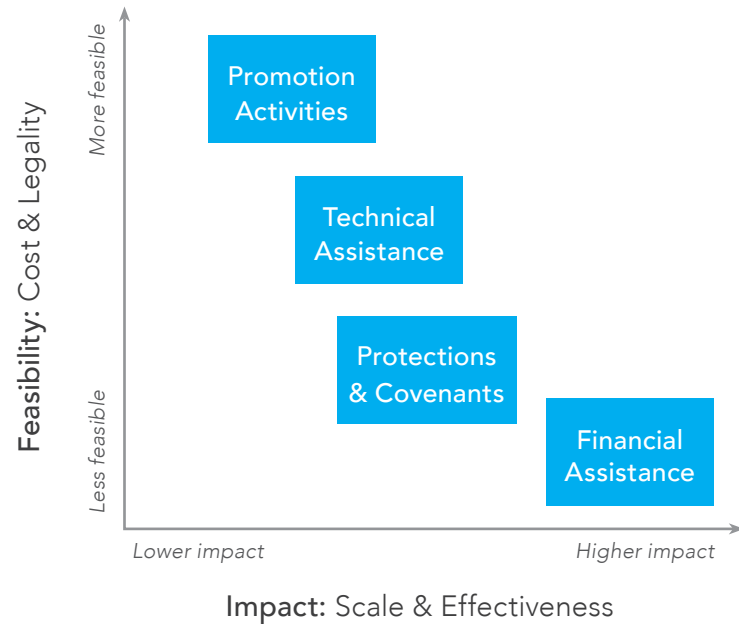
1. **Number of businesses served:** How many businesses can the program reach?
2. **Effectiveness:** Does the program significantly improve a legacy business's viability? Does the program result in the preservation of legacy businesses and their contributions to Seattle's culture and community?

Most of the programs reviewed are still in the initial stages of development, so it is too early to gauge their long-term effectiveness. Another challenge is the lack of rigorous study of program results: most cities report program outputs but fall short of reporting outcomes and impact. For example, we know that San Francisco has registered 76 businesses to the Legacy Business Registry and distributed \$399,000 in direct financial assistance to legacy businesses during the first year. We do not yet know, however, the long-term result of this assistance.

Additionally, many programs reviewed combine multiple interventions, so it is difficult to tease out drivers of success: in the UK, for example, the More than a Pub program has resulted in 50 community-owned cooperative pubs nation-wide. The program provided both technical and financial assistance, so it is uncertain which drove the program's success. It is also uncertain whether the program's assistance is enough to preserve community pubs for the long-term in cities like London where costs of doing business continue to rise.

While a precise measure of program effectiveness may not exist, we use initial program outputs, and interviews with practitioners to relatively compare program types on a continuum of feasibility and potential impact.

QUALITATIVE ASSESSMENT OF PROGRAM TYPES BY FEASIBILITY AND IMPACT



Promotion Activities: While legal, low-cost and easily scalable, it is unlikely that promotional activities alone will result in the widespread preservation of legacy businesses. Existing programs have shown some positive impact, however: San Francisco’s Legacy Bars & Restaurants promotion raised awareness of legacy businesses and spurred further public investment.

Technical Assistance: Requires more resources than promotional campaigns, but is scalable to some extent because technical assistance providers can assist multiple businesses. There are no legal restrictions, and effectiveness would depend on the quality and type of assistance provided. The best technical assistance is targeted in both substances and to those in need.

Protections & Covenants: High potential for impact due to mandated protections for legacy businesses, but would require legislative changes and some program administration. Depending on the action, some protections or covenants would need to be evaluated for legal issues or unintended consequences.

Financial Assistance: High degree of impact depending on the level of assistance provided. Feasibility is low, as there are legal restrictions on providing financial assistance to for-profit businesses in Washington. The number of businesses served is directly proportional to the financial investment, so there are no cost savings related to scale.

WHAT IS SEATTLE CURRENTLY DOING TO HELP LEGACY BUSINESSES?

The Office of Economic Development (OED) currently offers support to small businesses through direct contact from OED staff, partnerships with local service providers, and support to neighborhood business districts. These programs are not explicitly targeted at legacy businesses but may benefit legacy businesses nonetheless. OED staff members connect with small businesses to provide information and support via outreach to neighborhood organizations, presence at trade shows and other community events, or through direct contact from business owners seeking assistance.

Technical Assistance

Direct business support includes the following:

- Information and assistance navigating city regulations and permitting processes.
- One-on-one technical assistance: a consultant contracted by OED provides one-on-one assistance to entrepreneurs with business plan development and operational management, marketing, and financial management. The current focus is on businesses directly impacted by major infrastructure construction projects.
- Referrals to local technical assistance providers.
- Market and industry information: The Business Decision Engine, an online tool offered on the OED website, provides businesses with data related to industry trends, competition, workforce, etc.

Support to Business Districts

The City works with neighborhood business districts to support thriving commercial districts:

- Only in Seattle Initiative: Provides ongoing support to business districts and approximately \$1,400,000 in grants for districts to work in five strategy areas: organization, marketing & promotion, business and retail development, appearance & pedestrian environment, and safety.
- Peer network for business owners and community partners in business districts to build skills and share lessons learned.

Small Business Lending and Financial Assistance

OED promotes access to capital through referrals to alternative lenders and direct partnerships with Community Development Financial Institutions (CDFIs).

- Grow Seattle Fund: Offered in partnership with the National Development Council (NDC), the Grow Seattle Fund provides flexible and patient expansion loans for existing businesses. Loans range from \$100,000 to \$3,000,000.
- Financial support for micro businesses: The program offers zero-percent interest loans and Individual Development Accounts (IDAs) to low-income entrepreneurs. Offered through MercyCorps Northwest, the program incentivizes small businesses to build long-term assets. Participants save \$500 over six months and receive an 8:1 match (\$4,000) to invest in their business.

New Programs Currently Under Development

In addition to current programs, the City is working on several new initiatives that will improve the resources available to legacy businesses. These include:

- Exploring ways to incentive affordable commercial space in publicly owned properties.
- Commercial Affordability Consulting Team to assist small businesses and small-scale property owners.
- Revisions to the existing SCDI design review process to solicit and incorporate community input (including input from business groups and businesses) sooner in the permitting process.

WHAT COULD SEATTLE DO?

Seattle is already delivering effective business retention programs, and additional work could further support legacy businesses.

►► Challenges

The City of Seattle does face several challenges in formulating an effective program to assist legacy businesses.

- **Legal context.** Washington State has strict constitutional limitations on economic development. Cities (or counties) may not directly give or loan money to private businesses for economic development. Specifically, Article 8, Section 7 of the State Constitution provides: “No county, city, town or other municipal corporation shall hereafter give any money, property, or loan its money, or credit to or in aid of any individual, association, company or corporation, except for the necessary support of the poor and infirm.” This means that programs like San Francisco’s program, which provides grants directly to businesses and landlords, would face legal hurdles in Seattle.
- **Underlying market conditions.** City programs have limited ability to impact key underlying market conditions and consumer tastes that frame the business prospects of small businesses. Many of the challenges facing legacy businesses—such as low-profit margins and shifts in consumer spending habits—are rooted in market realities.
- **Limitations in economic development resources.** Direct economic development efforts can utilize federal funding received by Seattle that authorizes that use. The largest fund source available is the federal Community Development Block Grant Program (CDBG). The bulk of Seattle’s CDBG budget is reserved for social service programs benefitting low-income individuals, and economic development assistance only receives a small portion of the City’s CDBG budget. Moreover, the City continues to experience federal budget cuts to its annual CDBG entitlement. Current efforts are exploring the ongoing effects of utilizing federal and other non-City funding sources.
- **Definition of legacy businesses.** There are no widely accepted definitions of “legacy businesses.” This analysis has established some working terms, but there is room for further refine the definition regarding firm tenure, ownership, size, sector orientation, and community impact. The most challenging of these is community impact where there are no easily accessible definitions (or data) on how businesses might support the short- or long-term welfare or people in the community.
- **Limited data about legacy businesses.** Also the definitional issues described above, there is limited Seattle-specific, comprehensive, and precise data on business characteristics and the reasons why long-tenured firms go out of business. Also, there is little professional or academic study on the effectiveness of programs targeted at “legacy” businesses as defined in this study.
- **Unintended consequences.** Public efforts to support legacy businesses can achieve a socially efficient allocation of resources if they support the viability of culturally and historically important businesses without harming consumers or other businesses. However, it is not in the public’s best interest to protect poorly run firms from competition, arbitrarily pick winners and losers, and create barriers to entry for new firms.

▶▶ Program options

Based on our work in this study, there are three potential courses of action that the City could pursue to support legacy businesses:

1. **Refine or expand existing OED programs to better support legacy businesses.** OED has many existing programs that promote economic development and support small businesses, including the Only In Seattle Initiative and the Mayor’s Commercial Affordability Initiative. These programs could be modified to add a legacy business lens.
2. **Create new business assistance programs specifically targeted towards legacy businesses.** Older legacy businesses may face specific challenges that are not currently emphasized in OED programs. For example, new technical assistance programs could be targeted towards successful succession planning or lease education.
3. **Work with other city departments to create a comprehensive legacy program that includes community groups and non-profits.** Non-profits may play similar roles to legacy businesses, in that they provide community gathering places and strengthen the social fabric of the city. OED could partner with other City departments (including the Department of Arts and Culture and the Department of Neighborhoods) to create a comprehensive program that provides resources to support these community legacy businesses and groups.

The following pages discuss each of these program options in more detail.

Better data on legacy and small businesses is needed.

In addition to the three program options, the City could pursue the creation of a comprehensive business and employment data set for Seattle. This dataset would provide more insight into legacy businesses (and other small businesses) and help the City formulate effective policy responses.

The creation of a business and employment data set would improve the City’s understanding of firm dynamics about many of the issues confronted as part of this study, including how many legacy businesses exist, why old firms go out of business, and neighborhood-level impacts. Using current administrative data gathered by state and city agencies, the City can link employment, business license, business output information to create deeper intelligence on firms on their performance and differentials by relevant issues.

►► Option 1. Refine or expand existing OED programs to better support legacy businesses.

Seattle OED currently operates a range of local, small business assistance retention programs (see page 40 for additional details). While legacy businesses are not a focal point of these programs, finding ways to better reach or tailor programs to legacy business would be beneficial. OED already offers technical assistance to businesses and those services could be tailored to better reach legacy businesses.

Opportunities to refine OED programs through a legacy lens include:

- **Targeted outreach for the Grow Seattle Fund.** Grow Seattle is a partnership with the National Development Council (NDC). It provides flexible and patient expansion loans for existing businesses. Loans range from \$100,000 to \$3,000,000. Legacy businesses may be able to access these funds to deal with one-time space planning or other business needs. Targeted outreach to minority and women business owners may be warranted to account for greater observed challenges from those groups accessing lending.
- **Marketing and promotion.** All small business struggle effective marketing and promoting their business to customers. Targeted marketing technical assistance or recognition programs could be beneficial. Local chambers, business groups, and government agencies periodically recognize local businesses. OED could work with these groups to tailor a legacy business award that would recognize the business for their impact on the local community.

- **Commercial Affordability.** Based on the Commercial Affordability Advisory Committee's recommendations, the City of Seattle will implement provisions to include affordable commercial space for food and retail businesses in publicly owned spaces and deploy a Commercial Affordability Consulting Team to assist small businesses and small-scale property owners. As part of these initiatives, special attention can be given to legacy businesses for affordable commercial space or assistance given from the consulting team.
- **Only in Seattle Initiative.** The Only in Seattle initiative provides ongoing support to business districts to work in five strategy areas: organization, marketing & promotion, business and retail development, appearance & pedestrian environment, and safety. As part of their cooperation with OED, the business districts can incorporate approaches to be inclusive of legacy businesses along the respective strategy areas.

These would be lower cost options that could likely be implemented within existing resources, yet some additional support may be necessary. Since the activities are mostly outreach and definitional or exist within current program efforts, there will likely be no legal implementation efforts.

▶▶ Option 2. Tailor existing technical assistance programs specifically addressing unmet needs of legacy businesses.

Seattle OED currently operates a range of local, small business assistance retention programs (see next page for additional details). While legacy businesses are not a focal point of these programs, finding ways to better reach or tailor programs to legacy business would be beneficial. OED already offers technical assistance to businesses and those services could be tailored to better reach legacy businesses.

Based on analysis and outreach conducted as part of this study, legacy businesses may face challenges for which outside technical assistance could be beneficial. OED already provides technical assistance and could expand its offerings to include new programs specifically tailored to fit the needs of legacy businesses. This includes succession planning, commercial leasing support, and exploring ways for businesses to buy their space as opposed to lease. Potential technical assistance programs include:

- **Succession planning.** Many small business owners have no exit strategy for their businesses in the event of their disability or retirement. Running a small business is challenging and all-consuming affair. Most small business owners focus their energies on business survival and future growth. However, a planning for a business exit strategy means planning for retirement (or a next venture) but also means having a plan for the succession or transfer of ownership of the business. Finding a suitable successor is a difficult proposition. Not all employees or family member are well suited to run a business. As part of the OED technical assistance offerings, succession planning services could be offered to inform business of succession planning services and connect business owners with other entrepreneurs that might be interested in purchasing the company.

- **Lease and space planning assistance.** Leasing commercial space is one of the largest expenses incurred by small business. Rent costs are one of the largest operation costs (outside cost of goods sold) that many legacy businesses will confront. Many small businesses are not familiar with the terms of leases or lack the resources to be connected with reputable professionals. OED could provide specialized resources for leasing commercial space that could cover key items such as the general lease agreement (i.e. price and term), expense items outside of rent such as common area charges, maintenance and repair responsibilities, add-on clauses, and default provisions.
- **Condominium-ization or joint ownership of retail space.** There are many issues related to the creation of condos for retail that could be explored as way for legacy businesses to own and control their space. While upfront capital would be needed, owning the space could be advantageous to longer tenured businesses where because ownership insulates them from rapid increases in commercial rents or physical displacement. There could be an opportunity as Seattle sees more demand for condo properties but this would also need to consider the entanglements that co-op or condo boards might present. Commercial land trusts are another option that the City could explore as a way to help legacy businesses control their spaces.

In comparison with Option 1, this is a slightly higher cost option that could likely be implemented with expanded resources. The technical assistance offered in these actions would require expanded services regarding succession and real estate assistance. Because these are new services, legal review would be required to ensure that the programs comply with Washington State law.



CASE STUDY ON THE IMPORTANCE OF SUCCESSION: **OLD SCHOOL FROZEN CUSTARD**

Old School Frozen Custard opened in 2007 and quickly became a Capitol Hill favorite. While the two other Seattle locations of the small chain closed in the coming years, the Capitol Hill location remained, much to residents' delight. When its co-owners were ready to retire after nine years, they wanted to keep the store alive and sought to sell to new owners. They were initially unsuccessful; Old School closed in 2016 and was duly eulogized in various neighborhood blogs.⁶²

Fortunately, two locals and longtime fans of Old School saw the closure and decided to step in to resurrect the store.⁶³ Meg and CJ Chaney had loved Old School for years, so much so they served it at their wedding instead of cake. Passionate about the product, they bought and quietly reopened the store, keeping the classic recipes and community atmosphere. They've kept their day jobs as a producer for an app store games company and founder of a tech company, respectively, in addition to continuing to run "Meg's Retro Cookies," which Meg founded in 2014. Naturally,

the cookie company now supplies Old School with baked goods for ice cream sandwiches. Thanks to the quick involvement of the Chaney's, Seattleites continue to enjoy Old School's frozen custard.

While the serendipity—and a strong neighborhood connection—worked out well for Old School, many small businesses do not have succession or sale plans that might allow for their continued operation. Viable businesses may close when an owner decides to move on and cannot find a willing buyer. However, succession planning is complicated, and all situations are unique yet assistance in finding buyers, transitioning out of business, and structuring the financial sale or lease of business. For example, SBA's 7(a) loan program can help a qualified buyer finance the purchase of business over as many as ten years.

▶▶ Option 3. Work with other city departments to create a comprehensive Legacy Program that includes community groups and non-profits.

Many business and community stakeholders related the community impact of legacy business to the services provided by a range of community, housing, arts, and social service organizations that tend to be non-profit in composition. In addition to OED, the City may consider bringing in a number of other city departments that have working and informal relationships with these groups, such as Department of Neighborhoods and Department of Arts and Culture. Coordination between departments would likely be necessary to create a more comprehensive legacy program and find dedicated resources to support actions.

A formal legacy program would require additional City resources to support any assistance/incentives offered along with increased administrative expenses. Of the three options, it would have the highest cost. Since this would be an entirely new program, there would be higher programmatic costs associated with staffing, legal review, and program design.

At a minimum, this effort should be focused on defining the following program parameters:

- **Definitional and eligibility criteria.** As noted above in the legacy business definition section, there are myriad of dimensions that must be addressed, considered, and defined to identify the population of entities. This study has settled on a workable definition, but city decision-makers may desire to amend the particulars.
- **Nomination or application process.** Given the complexity of issues surrounding community impacts, many national and international programs have used some form of application or nomination process to formalize consideration. In some settings, a business may petition to be considered, or local community and elected officials may nominate entities.
- **Screening, scoring, and selection process.** Following the nomination or application process, there may need to be some screening (which could include some formal scoring process) to select and confer legacy status on an entity. Here, a critical issue will be the determination of what body determines the status and the process for doing so. Would city council decide or would that authority be delegated to some existing or new body?
- **Resources for Support.** As stated above, the city has limited ways it can support businesses due to legal, constitutional limitations. Further, it has limited financial resources at its disposal from which it could draw to support new activities. Moving forward, it would be likely that legacy support programs would need to

WHAT COULD SEATTLE DO?

either 1) reprogram existing levels of funding, or 2) seek new forms of incentives or financial support. Based on the review in the study, a handful of ideas were considered below. Regardless, any deployment of resources would need to consider, at a minimum, how long would the support last; who would administer the funds; and what oversight or audit measures would need to be in place. Options for funding sources include:

- **Use of existing CDBG monies.** CDBG monies are a fixed amount, and no new money is available for legacy businesses. The City has some flexibility with its use of CDBG, but using CDBG for legacy businesses and community organizations would require re-examining existing priorities.
- **Preferential tax treatment.** The City could extend preferential tax treatment to a new class of legacy businesses through the exemption of business and occupation taxes or utility rate/tax exemptions. The tax expenditure for these programs would mean less tax revenue collected or that the burden of funding them is shifted to other taxpayers.
- **Other City Programs**
 - The City may explore the use of affordable housing programs that the city administers to create affordable commercial space that non-profits may occupy. This may be challenging given the limitations of commercial programming spaces in these projects as well as the impact it would have on available resources for affordable housing.
 - The City may consider using the street/alley vacation process and require that the project must provide affordable commercial space and sign a long-term lease with a legacy entity as part of its community benefit requirements.
 - The City may revise its incentive zoning-density bonus program to include a provision for commercial affordability as a condition of participating in the program. This may be challenging given the focus of the incentive program on housing affordability and the implementation timeline of the Mandatory Housing Affordability program.
 - The City may consider the creation of an 8-year multifamily property tax exemption (MFTE) program targeted towards legacy businesses. As a condition of approval of the tax exemption, a project must provide affordable commercial space and sign a long-term lease with a legacy business or community group. The legality of this program would need to be reviewed, as well as its impact on city property tax collections and how it would work in conjunction with the 12-year affordable program currently in place.



CASE STUDY ON NAVIGATING THE TRANSITION FROM LEGACY BUSINESS TO NON-PROFIT: **SCARECROW VIDEO**

Scarecrow Video is a globally recognized haven for film preservation and movie aficionados. Founded as a video rental store in 1988 in the University District, Scarecrow is known for both the quality and size of its collection; with more than 130,000 titles, it is well over ten times the size of Netflix's catalog. Many of its titles are rare films preserved from around the world, some of which are only available at Scarecrow. Despite the rarity of its catalog, every title is accessible to the public, making Scarecrow a beloved establishment for generations of Seattleites.

Scarecrow successfully changed hands when its founder retired in 1998. In the late 2000's, however, rental business steadily declined due to competition from online downloads and streaming services. Between 2007 and 2013, revenues fell by 40%.⁶⁴ In 2013, Scarecrow's owner sent out a plea for the community support that resulted in a temporary uptick in business, but the store's future remained uncertain.

Fortunately, store employees created a plan to save Scarecrow by turning to a non-profit business model. In 2014 the owners of the original for-profit business donated the collection to the new non-profit, The Scarecrow Project. The board of the non-profit is made up of employees and community members. To fund the transition to non-profit, Scarecrow raised \$130,000 through a Kickstarter campaign,⁶⁵

which served as both financial support and a signal of the public's willingness to support Scarecrow's mission.

Three years later, Scarecrow continues to be a community landmark. While the transition continues to be demanding, the non-profit model allows for flexibility in membership, donations, and volunteers.⁶⁶ Scarecrow's focus is on maintaining a high-quality, accessible public archive and hosting community events both at their location and in the community. On a recent survey of the businesses that Seattleites most fear will close, Scarecrow topped the list, but fortunately, the change in business model provides opportunities for a brighter future. With the continued dedication from Scarecrow's many employees, volunteers, and board members, and with the community's continued financial investment, this film sanctuary could be around for many future generations to come.

The Scarecrow example highlights a business whose underlying market place changed necessitating a shift from a private enterprise to one with a public mission. Similar types of organizations with community legacies can be explored as part of a larger legacy program that more holistically examines the public contributions from a range of organizations.

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Roundtables, Focus Groups, and Interviews

U District Partnership Roundtable:

Al's Music Video & Games	Gargoyles
Big Time Brewery	Hardwicks
Brooklyn Ave Dental	Magus Books
Brooklyn Frame Shop	Pink Gorilla
Bulldog News	Scarecrow
Café Allegro	Ugly Mug Café

Focus Groups:

Dennis Coleman • Central Area Collaborative
Eliot Mueting • U District Partnership
Elizabeth McCoury • U District Partnership
Erin Goodman • SODO Business Improvement Area
Karen True • Alliance for Pioneer Square
Larry Reid • South Park Business Association
Leslie Smith • Alliance for Pioneer Square
Lynn Dennis • West Seattle Chamber of Commerce
Maiko Winkler-Chin • SCIDPDA
Paul Dobosz • Downtown Seattle Association
Shanti Breznau • SCIDPDA
Taylor Huang • Ethnic Business Coalition
Tracy Taylor • Capital Hill Chamber of Commerce

Interviews:

Alex Hudson • First Hill Improvement Association
David Lee • Ugly Mug Café
Eugenia Woo • Historic Seattle
Jaimee Garbacik • Ghost of Seattle's Past
Kate Barr • Scarecrow
Messeret Habeti • Assimba Ethiopian Cuisine
Tracy Taylor • Elliott Bay Book Company
Big Mario's, Comet Tavern, 5 Point Café
Northwest African American Museum
Zagol Ethiopian Restaurant

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
170	2	A	1

Budget Action Title: Report by OED on financial tools for Legacy Businesses

Ongoing: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Aly Pennucci

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

Council requests that the Office of Economic Development (OED), in consultation with Law, prepares a report that: (1) describes the limitations the City faces in providing financial assistance to legacy businesses; (2) evaluates and make recommendations on opportunities to partner with other organizations, like the Rainier Valley Community Development Fund, to provide financial support to legacy businesses; and (3) investigate and make recommendations on potential alternate sources of revenue that could be used for legacy business support.

OED shall present the report to the Chair of the Civil Rights, Utilities, Economic Development and Arts Committee.

Responsible Council Committee(s): Civil Rights, Utilities, Economic Development and Arts Committee

Date Due to Council: March 30, 2018

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
181	1	B	2

Budget Action Transactions

Budget Action Title: Add \$113,540 GSF and a Strategic Advisor 1 position to DON to support Design Review outreach starting in the second quarter

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add position to support design review outreach	StratAdvsr1,Exempt - FT	1	1	DON	Community Building	I3300	00100	2018		\$113,540

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
183	1	A	1

Budget Action Title: Review of DON fees for new construction projects to improve cost recovery

Ongoing: Yes

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Lish Whitson

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

This Statement of Legislative Intent (SLI) requests that the Department of Neighborhoods (DON) prepare a report on opportunities to recover costs through regulatory fees. In 2017, Ordinance 125429 made two changes that increased the role of DON in the review of new construction projects:

1. The City's Landmark Preservation and Special Review District boards were granted authority to recommend departures from Land Use Code development standards. This will streamline the development review process for projects subject to review by these boards, by removing requirements that they receive approval from both the Design Review boards and the historic review boards. The Seattle Department of Construction and Inspections' (SDCI's) Design Review program charges significantly higher fees for their review than DON. DON should work with the City Budget Office (CBO), SDCI and the Law Department and report on whether their fees should be adjusted for new construction projects in Landmark Preservation and Special Review districts.
2. DON will also be involved in a new role in the Design Review process. The Department will work with applicants to shape design review outreach plans. DON should work with CBO, SDCI and the Law Department to determine whether they can charge fees for this assistance, and if so, at what level those fees should be set.

DON is requested to report on both issues, any other fees that the Department recommends charging for their services, and any legal, operational or policy constraints on charging such fees.

Responsible Council Committee(s): Affordable Housing, Neighborhoods and Finance Committee

Date Due to Council: June 1, 2018

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
195	1	A	1

Budget Action Title: SFD and SPD report on building first responder partnerships with social and health service providers or other resources

Ongoing: No

Primary Sponsor: Harris-Talley, Kirsten

Councilmembers: Johnson; Juarez; O'Brien; Sawant

Staff Analyst: Amy Tsai

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

By March 31, 2018, the Seattle Fire Department (SFD) and Seattle Police Department (SPD) are requested to submit a joint report to the Chair of the Gender Equity, Safe Communities, and New Americans Committee and the Council Central Staff Director on approaches utilized by the fire and police departments to connect 9-1-1 callers with social and health services or other resources, for callers who are experiencing mental or behavioral health issues or who are reporting domestic violence or sexual assault. This may include assistance at the point of contact with dispatch, assistance provided on the street, or referrals that occur at the conclusion of a call response. The report should include the following:

- An inventory of existing approaches used by the police or fire department, including a description of the nature of the activity, the names of any involved community partner or other resource utilized, an indication of the size and scope of the activity (such as number of departmental staff engaged in the activity), and amount and source of funding (to the extent that funding information is available);
- An examination of approaches used successfully by other jurisdictions, locally or nationally;
- An analysis of whether models used by other jurisdictions could be applied effectively to SPD or SFD; and
- Recommendations for forming partnerships with non-profit and community-based counseling and crisis services for call response.

Examples of existing approaches include the King County mobile crisis team, crisis call center, or the SFD low acuity alarm program.

The purpose of this report is to inform a dialogue on multi-modal service delivery options that help callers achieve better immediate and long-term outcomes, and that gives first responders the tools to respond to callers with appropriate resources.

Responsible Council Committee(s): Gender Equity, Safe Communities and New Americans Committee

Date Due to Council: March 31, 2018

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
201	1	B	1

Budget Action Transactions

Budget Action Title: Add \$324,853 GSF to SPD for 2.0 FTE and training for Office of Police Accountability

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Training for OPA				SPD	Office of Professional Accountability	P1300	00100	2018		\$47,000
2	One investigator for OPA	Pol Sgt-Detective - FT	1	1	SPD	Office of Professional Accountability	P1300	00100	2018		\$140,264
3	Strategic Advisor for OPA	StratAdvsr1,Exempt - FT	1	1	SPD	Office of Professional Accountability	P1300	00100	2018		\$137,589

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
202	1	A	3

Budget Action Title: SPD Report on Overtime Policy Implementation

Ongoing: No

Primary Sponsor: Harris-Talley, Kirsten

Councilmembers: González; Herbold; O'Brien; Sawant

Staff Analyst: Amy Tsai

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

By April 30, 2018, the Seattle Police Department (SPD) is requested to provide a report to the Chair of the Gender Equity, Safe Communities, and New Americans Committee and the Council Central Staff Director on its implementation of SPD's overtime policies.

The report should include the following:

1. A crosswalk of the provisions of SPD's overtime policy (SPM 4.020) that respond to the Office of City Auditor's 2016 SPD Overtime Controls audit;
2. A description of the actions taken by SPD management or personnel to implement each provision of the overtime policy and where those required actions are documented;
3. A description of whether and how the department is ensuring compliance with each provision of its overtime policy;
4. An estimate of the onetime and ongoing monetary impacts each action from Item #2 has had, and is projected to have when fully implemented, in reducing overtime expenditures; and
5. Identification of any areas of SPD policy where there is additional work planned or ongoing to modify the policy to address the overtime audit's recommendations.

For example, under SPM 4.020, it is the responsibility of all supervisors to ensure that staff operates in a manner that minimizes the need for overtime; the report should detail what actions supervisors are taking to comply with that provision, where in SPD's policies and procedures those actions are defined, how compliance is documented, and how management is monitoring for compliance.

Responsible Council Committee(s): Gender Equity, Safe Communities and New Americans Committee

Date Due to Council: April 30, 2018

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
203	1	A	2

Budget Action Title: SPD Overtime Overexpenditure Workgroup

Ongoing: No

Primary Sponsor: Harris-Talley, Kirsten

Councilmembers: González; Herbold; O'Brien; Sawant

Staff Analyst: Amy Tsai

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

The Council has been interested for some time in imposing greater fiscal oversight and controls upon the Seattle Police Department's (SPD's) overtime budget and management control systems. In June 2016, in response to overtime concerns expressed in the Gender Equity, Safe Communities, and New Americans Committee, the Council adopted, and the Mayor subsequently signed, Resolution 31675, requesting regular briefings from the Seattle Police Department (SPD) on progress made in responding to a 2016 City Auditor audit of SPD overtime.

While SPD's response to the audit recommendations indicates improved overtime controls, it remains to be seen what impact such actions will have on SPD's overtime budget. Furthermore, further understanding of the factors underlying SPD's chronic overtime overexpenditures is needed in order for the Council to make informed policy choices about overtime in future budgetary actions, whether in departmental supplemental requests or in the fall budget adoption process.

By February 23, 2018, the Executive is requested to convene an interdepartmental team (IDT) comprised of representatives from the Mayor's Office, City Budget Office, Seattle Police Department (SPD), Office of Police Accountability (OPA), Office of Inspector General for Public Safety (OIG), Council staff for the Chair of the committee responsible for public safety matters, and Council central staff, with the City Auditor and Community Police Commission (CPC) serving in an advisory capacity.

The purpose of the IDT is to examine the root causes of SPD's historical overtime overexpenditures and propose solutions. By July 31, 2018, the IDT is requested to submit to the Chair of the Gender Equity, Safe Communities, and New Americans Committee and the Council Central Staff Director a report that does the following:

1. Comprehensively describe SPD's overtime policies and practices in relation to the findings and recommendations in the 2016 Office of City Auditor report on SPD overtime controls;

2. Identify the sources and root causes of the historical gap between SPD budgeted and actual overtime spending (overexpenditure gap) that accounts for factors such as service level needs, staffing levels, population growth, any shifts in systemic practices, and historical events, and that seeks to distinguish between legitimate overtime needs and unnecessary overtime;
3. Evaluate best practices in overtime across the country that may inform SPD's systems; and
4. Issue recommendations on (a) the most impactful strategies to reduce the overexpenditure gap and (b) strategic approaches to overtime budgeting and budget requests (supplemental and fall budgets) that will give Council a meaningful opportunity to review and approve or disapprove of anticipated overtime expenditures.

The work of the group shall be informed by, among other things, data gathered by the City Auditor during the 2016 SPD overtime audit. The work shall include an examination of appropriate levels of staffing for activities that incur overtime, such as planned demonstrations. In generating recommendations, the work shall consider public safety and also take into account the culture of accountability and maintaining of public trust that is at the heart of the work of the police oversight entities.

The advice of the CPC may include an examination of how SPD overtime policies and practices can be structured to increase community confidence in the Department, and helping to ensure that the determination of what constitutes appropriate overtime is informed by community relationships and sustainable dialogue with Seattle's diverse communities that promotes constitutional and bias-free policing.

It is recognized that the City is currently under a consent decree subject to the jurisdiction of the U.S. District Court for the Western District of Washington, and that Consent Decree sets forth duties of the CPC. If the Court indicates that the review function set forth for the CPC in this green sheet is inconsistent with the terms of the Consent Decree, the terms of this green sheet shall be null and void with respect to the specific aspects that are in conflict.

Responsible Council Committee(s): Gender Equity, Safe Communities and New Americans Committee

Date Due to Council: July 31, 2018

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
204	1	B	3

Budget Action Title: SPD smartphone business case

Ongoing: No

Primary Sponsor: Bagshaw, Sally

Councilmembers: González; Harrell; Johnson; Juarez

Staff Analyst: Amy Tsai

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

The Seattle Police Department (SPD) is requested to submit, in consultation with the Seattle Information Technology Department, a report to the Chair of the Gender Equity, Safe Communities, and New Americans Committee and the Council Central Staff Director by June 15, 2018, that analyzes issues and costs for equipping all patrol officers with smartphones and makes recommendations.

The report should include, but need not be limited to, the following information:

1. Issue identification and analysis of the policy pros and cons of deployment;
2. Cost of deployment;
3. Technical hurdles;
4. A description of lessons learned from deployment of the mobile devices that were issued to SPD members of the team of City departments and service providers providing outreach on service options to those living in encampments throughout the City;
5. Recommendations that should include an option with a proposed plan for staged roll-out of the devices; and
6. Options for funding the project within existing SPD resources or through the reprioritization of other information technology investments.

Responsible Council Committee(s): Gender Equity, Safe Communities and New Americans Committee

Date Due to Council: June 15, 2018

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
205	1	A	2

Budget Action Title: Add \$75,000 GSF to SPD to support a South Park public safety coordinator

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: González, M. Lorena

Councilmembers: Harris-Talley; Herbold

Staff Analyst: Amy Tsai

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$75,000
Net Balance Effect	\$0	(\$75,000)
Total Budget Balance Effect	\$0	(\$75,000)

Budget Action description:

This green sheet would add \$75,000 GSF to SPD to support the hiring of a community-based bilingual Public Safety Coordinator that would be done by SPD in collaboration with a community based organization. This would implement a recommendation of the South Park Public Safety Taskforce.

The South Park Public Safety Taskforce was established in response to Council Statement of Legislative Intent 206-1-A-1 during the 2017 budget process. The taskforce was charged with providing a report and recommendations to provide feedback to improve the safety and well-being of the residents of South Park, to build trust by creating meaningful community engagement between the community and City departments, and to help sustain community-based initiatives.

The report was presented in the Gender Equity, Safe Communities, and New Americans Committee on September 13, 2017. Among its recommendations was to fund a community public safety coordinator, who would be a community advocate from the neighborhood, bilingual, with strong ties to South Park, and also

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
205	1	A	2

knowledgeable about City government. Roles for the position include convening and coordinating active organizations in South Park, providing public safety data to the community, coordinating public safety training opportunities for community members, helping the community interact with City government, and strengthening community relationships with SPD.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
205	1	A	2

Budget Action Transactions

Budget Action Title: Add \$75,000 GSF to SPD to support a South Park public safety coordinator

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add public safety coordinator contribution funds				SPD	Chief of Police	P1000	00100	2018		\$75,000

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
206	1	B	1

Budget Action Title: SPD Training Report

Ongoing: No

Primary Sponsor: O'Brien, Mike

Councilmembers: Harris-Talley; Sawant

Staff Analyst: Amy Tsai

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

This Statement of Legislative Intent requests a two-part report from the Seattle Police Department (SPD) on trainings for sworn officers. Trainings include subjects such as, but not limited to, crisis intervention, cultural competency, implicit bias, racial equity, weapons training, counter-terrorism, and law enforcement or military tactics.

Part One of the report should include a list of each training that SPD sworn officers have participated in (or sent at least one officer to) over the past five years and identify known future planned trainings. For each training, the list should include the following information, including for planned trainings, to the extent the information is available:

- Name and location of the training;
- Entity conducting the training;
- Purpose and brief description;
- Year(s) offered;
- Audience (e.g., patrol officers, specialty units, command staff);
- Approximate number of participants by year;
- Number of hours to complete training;
- Any online link to training materials or training information;
- Any training fees (e.g., registration fee, consultant cost) and average travel cost per officer if applicable; and
- Source of funding (e.g., internal funding, grants, sponsorships).

Part Two of the report should (1) describe how training has evolved over time, particularly in light of changes related to the federal consent decree, (2) make recommendations on ways in which training can best support

building a culture of accountability to community, and (3) describe how such recommendations might be incorporated into SPD's training plan.

The reports shall be submitted to the Chair of the Gender Equity, Safe Communities, and New Americans Committee and Council Central Staff Director by March 30, 2018, for Part One and by July 20, 2018, for Part Two.

SPD has seen an increasing amount of training required over time, such as from changes in state law and the federal consent decree. An officer's training guides how that officer approaches and performs his or her job. Knowing the areas of training and resources expended on these efforts will help inform conversations about how our officers are being trained to perform their duties and interact with the public in ways that build community trust.

Responsible Council Committee(s): Gender Equity, Safe Communities and New Americans Committee

Date Due to Council: March 30, 2018 and July 20, 2018

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
207	1	A	2

Budget Action Title: Report on SPD enforcement of vehicle noise and cruising on Alki

Ongoing: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Amy Tsai

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

By March 16, 2018, the Seattle Police Department (SPD) is requested to submit a report to the Councilmember representing Council District 1, the Chair of the Gender Equity, Safe Communities, and New Americans Committee, and Council Central Staff Director on SPD’s enforcement policies and practices with respect to vehicle noise and cruising in the Alki neighborhood during the warm-weather months.

Specifically, the report should include:

1. A review of historical enforcement challenges, including:
 - a. A brief summary of SPD’s history of enforcement activities under Seattle Municipal Code (SMC) Chapter 25.08 with respect to vehicle noise (including but not limited to SMC 25.08.450 regarding modified mufflers, SMC 25.08.515 regarding sound systems, and SMC 25.08.460 regarding tire noise), and SPD’s exercising of its authority under the anti-cruising law under SMC Chapter 11.69; and
 - b. Identification of technological and municipal code or state law factors that affect SPD’s ability to enforce Chapter 25.08 with regard to motor vehicles;
2. A progress report of current SPD strategies, including for each problem-solving strategy identified in the Alki Micro Community Policing Plan (MCP) to address "Crowd behavior and noise levels during the summer months," identification of actions taken, results, and future plans for the strategy;

3. Identification of potential solutions, including but not limited to:

- a. For motor vehicle noise enforcement, consideration of strategies used by the Washington State Patrol, King County, and other jurisdictions and, where successful, an analysis of whether the strategies could be used by the City of Seattle;
- b. Identification of and consideration of emerging technological approaches to vehicle noise enforcement; and
- c. For anti-cruising enforcement, an outline of a potential approaches for use of SMC Chapter 11.69 as part of Alki summer emphasis patrols or by traffic enforcement officers; and

4. Exploration of how approaches to noise enforcement can be applied to other neighborhoods such as Fautleroy, adjacent to the ferry dock, or the Downtown/Belltown corridor.

As a beachside neighborhood and regional destination, the Alki neighborhood and nearby areas face unique public safety and health challenges, from Beach Drive to the West Seattle Bridge. Residents, community groups, and visitors from elsewhere have expressed concern about the public health and safety impacts of a growing number of motor vehicle-related issues and behaviors.

The Alki MCPP has identified crowd behavior and noise levels during the summer months as a community priority. The Alki Public Safety and Health Survey developed by Councilmember Herbold and neighborhood residents likewise found that noise from modified vehicle exhaust systems and vehicle sound systems were significant areas of concern, along with cruising. The Fautleroy neighborhood near the ferry dock also experiences unusually heavy early-morning vehicle noise; and Belltown faces similar problems of loud vehicle noise. SPD's Alki MCPP strategies for crowd behavior and noise include involving the Southwest Precinct and SPD as a whole in strengthening and improving existing Seattle noise ordinances and its enforcement. This Statement of Legislative Intent further advances the conversation.

Responsible Council Committee(s): Gender Equity, Safe Communities and New Americans Committee

Date Due to Council: March 16, 2018

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
209	1	B	1

Budget Action Transactions

Budget Action Title: Add \$374,616 GSF to CPC for 2.5 FTE and contracting and expenses

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Contracting and stipends				CPC	Office of the Community Police Commission	VP100	00100	2018		\$75,000
2	Add administrative support	Admin Spec II - PT	1	0.5	CPC	Office of the Community Police Commission	VP100	00100	2018		\$46,501
3	Add policy analyst	StratAdvsr1,Exempt - FT	1	1	CPC	Office of the Community Police Commission	VP100	00100	2018		\$137,589
4	Add community engagement specialist	Plng&Dev Spec II - FT	1	1	CPC	Office of the Community Police Commission	VP100	00100	2018		\$115,526

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
210	1	A	1

coordinate the first year of services provided by the contracted providers in the Legal Defense Network (LDN) created by Ordinance 125411. The position would provide administrative and logistical support to the LDN, such as arranging meeting space, preparing agendas and meeting materials.

The six organizations in the LDN provide community-based referral for and legal services to individuals facing deportation proceedings. The LDN organizations meet to share information and develop coordinated strategies so that LDN funding can be used most effectively.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
210	1	A	1

Budget Action Transactions

Budget Action Title: Cut \$9,542 GSF from CPC with position and expense adjustments and add \$9,542 GSF to OIRA for Legal Defense Fund costs

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce contracting and expenses				CPC	Office of the Community Police Commission	VP100	00100	2018		(\$75,000)
2	Reduce administrative support	Admin Spec II - PT	-1	-0.5	CPC	Office of the Community Police Commission	VP100	00100	2018		(\$46,501)
3	Add communications specialist	Public Relations Spec,Sr - FT	1	1	CPC	Office of the Community Police Commission	VP100	00100	2018		\$111,959
4	Add Legal Defense Fund administrative costs				OIRA	Office of Immigrant and Refugee Affairs	X1N00	00100	2018		\$9,542

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
213	1	B	1

Budget Action Title: Creation of Georgetown Public Safety Task Force

Ongoing: No

Primary Sponsor: Harrell, Bruce

Councilmembers: González; Harris-Talley; O'Brien

Staff Analyst: Amy Tsai

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

The Council requests that the Executive convene a Public Safety Task Force of Georgetown residents to formulate and report to Council recommendations regarding the public safety and vitality of that neighborhood. It is the Council's understanding that the written report of the Special Task Force would, as a general matter, accomplish the following:

1. Identify strategies for a new model of neighborhood policing, which will build on the micro-policing plans and community policing plans initiated by Police Chief Katherine O'Toole. The strategies should be replicable in other neighborhoods throughout the City, while flexible enough to reflect the unique situations or dynamics of other diverse neighborhoods; and
2. Identify strategies for a culturally and linguistically responsive data-driven approach to improving the City's relations to and effectiveness with the Georgetown neighborhood, which will also inform the City's engagement with all other neighborhoods.

By January 31, 2018, a list of potential Public Safety Task Force participants should be identified by the Gender Equity, Safe Communities, and New Americans Committee and subsequently be provided to the Executive for consideration. The participants could include, for example, youth and adult residents of Georgetown, community-based organizations serving the Georgetown neighborhood or with expertise in the quality of life and public safety issues facing Georgetown residents, the Seattle Police Department, the Department of Neighborhoods, and representatives from the Council and Mayor's Office.

By June 1, 2018, the Executive should provide the Council with a written report that identifies innovative strategies that address the following areas:

1. Public safety and policing issues that will focus on:

- a. Challenges for public safety services associated with Georgetown's unique geographic characteristics, including distance from the Southeast Precinct and its impacts on police visibility, proactive policing, and 911 service responsiveness;
 - b. Strategies to increase police visibility and positive engagement with the neighborhood and community;
 - c. Strategies to engage youth in this neighborhood population; and
 - d. Strategies for applying data-driven approaches to improving public safety that is culturally and linguistically responsive to Georgetown residents.
2. Development of neighborhood vitality metrics that include:
- a. Identification of baseline data around crime and social, health, and housing services in the neighborhood;
 - b. Developing baseline data and metrics for economic development;
 - c. Strategies for addressing deficiencies, if any, in availability of neighborhood vitality metrics, such as baseline data around crime, social, health, housing services, and economic development;
 - d. Community resiliency investments, whether programmatic, capital, or staffing; and
 - e. Strategies to improve the City's responsiveness to neighborhood concerns in a culturally and linguistically responsive way.

Background:

Georgetown is a neighborhood geographically bounded on the north by the mainlines of the BNSF Railway and Union Pacific Railroad, beyond which is the Industrial District; on the west by the Duwamish River, across which is South Park; on the east by Interstate 5, beyond which is Beacon Hill; and on the south by Boeing Field.

The close proximity to the industrial district is a feature that defines some of the community issues and challenges facing Georgetown. An EPA-funded study in 2013 has shown that residents in Georgetown and the 98108 ZIP code are more susceptible to the negative environmental effects caused by the proximity to the industrial district.

Georgetown has about 1,280 residents. The neighborhood includes 16 percent Latinos; 11 percent Asian-Pacific Islanders; and 65 percent White/Caucasian. In comparison, the racial makeup of Seattle is 6 percent Latino, 9.3 percent Asian-Pacific Islander, and 67 percent Caucasian.

Responsible Council Committee(s): Gender Equity, Safe Communities and New Americans Committee

Date Due to Council: June 1, 2018

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
225	1	A	1

City Council staff, OH, the Equitable Development Initiative, community organizations and non-profits, in collaboration with King County's Communities of Opportunity have been exploring different models of community ownership of housing, particularly limited equity housing cooperatives and community land trusts. These models can be used as anti-displacement tools that also create opportunities for ownership.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
225	1	A	1

Budget Action Transactions

Budget Action Title: Add \$150,000 from GSF to OH to fund exploration of community ownership housing models

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funding for exploration of community ownership housing.				FG	Housing Operating Fund	Q5971660	00100	2018		\$150,000
2	Add revenue for exploration of community ownership housing.				OH	General Subfund Support	587001	16600	2018	\$150,000	
3	Add appropriation for exploration of community ownership housing.				OH	Office of Housing Operating Fund 16600	XZ600	16600	2018		\$150,000

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
226	1	D	1

Budget Action Title: Cut \$500,000 GSF from DPR and replace with \$500,000 in DPR operating fund balance; add \$500,000 to Finance General for Youth Opportunity Center and Housing Project

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Bagshaw, Sally

Councilmembers:

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Park and Recreation Fund (10200)		
Revenues	\$0	(\$500,000)
Expenditures	\$0	\$0
Net Balance Effect	\$0	(\$500,000)
Total Budget Balance Effect	\$0	(\$500,000)

Budget Action description:

This green sheet would cut \$500,000 in GSF from the Department of Parks and Recreation (DPR), increase use of fund balance by \$500,000 from DPR's operating fund and add \$500,000 in GSF to Finance General Reserves. This funding would be used for the development of a homeless youth and/or young adults opportunity center and housing project. The project would provide housing and health, education, and employment services for homeless youth and/or young adults on Capitol Hill.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
226	1	D	1

City funding could be used to cover costs that include, but are not limited to: pre-development work, such as environmental assessments; schematic design; and land acquisition costs. The State is expected to provide funding for this project. The City also intends to contribute further support for this project in the future.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
226	1	D	1

Budget Action Transactions

Budget Action Title: Cut \$500,000 GSF from DPR and replace with \$500,000 in DPR operating fund balance; add \$500,000 to Finance General for Youth Opportunity Center and Housing Project

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut revenue to Parks Operating Fund.				DPR	General Subfund Support	587001	10200	2018	(\$500,000)	
2	Reduce GSF support to Parks Operating Fund.				FG	Parks and Recreation Fund	Q5971020	00100	2018		(\$500,000)
3	Increase use of DPR fund balance.				DPR	Use of Fund Balance	379100	10200	2018	\$500,000	
4	Add GSF for Homeless Youth and/or Young Adults Opportunity Center and Housing Project.				FG	Reserves	2QD00	00100	2018		\$500,000

2018 Seattle City Council Green Sheet

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Tab	Action	Option	Version
227	1	B	2

Budget Action Title: Appropriate \$75,000 of fund balance in OH to support the Home and Hope Project

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: González, M. Lorena

Councilmembers: Bagshaw; Harrell; Johnson; Juarez

Staff Analyst: Traci Ratzliff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Office of Housing (16600)		
Revenues	\$0	\$0
Expenditures	\$0	\$75,000
Net Balance Effect	\$0	(\$75,000)
Total Budget Balance Effect	\$0	(\$75,000)

Budget Action description:

This green sheet appropriates \$75,000 of fund balance from the Office of Housing's Housing Operating Fund to support Enterprise Community Partners' Home and Hope Project. The overall project seeks to promote use of vacant or under-utilized sites owned by public agencies and not-for-profit organizations in Seattle for well-located, quality affordable housing and early learning projects. This funding will support identification and assessment of sites in 2018 for affordable housing by funding pre-development costs for such sites. Costs will

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227	1	B	2

vary depending on the site. Pre-development will typically include preliminary design and civil analysis, preliminary geotechnical and Phase I environmental, valuation, and surveys. City funding will supplement philanthropic and other funding to support the overall project.

The Council provided \$200,000 in the 2017 budget and another \$200,000 in the 2018 endorsed budget. The Proposed 2018 Budget includes \$125,000. The addition of the \$75,000 authorized by this green sheet, brings total funding to \$200,000 in 2018. The Office of Housing shall amend its existing contract with Enterprise Community Partners to reflect a revised scope of work. The revised scope shall include work on the Goodwill site on South Lane Street.

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227	1	B	2

Budget Action Transactions

Budget Action Title: Appropriate \$75,000 of fund balance in OH to support the Home and Hope Project

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Use OH fund balance to support the Home and Hope Project.				OH	Use of (Contribution To) Fund Balance	379100	16600	2018	\$75,000	
2	Add appropriation for the Home and Hope Project.				OH	Office of Housing Operating Fund 16600	XZ600	16600	2018		\$75,000

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
229	1	C	1

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
229	1	C	1

Budget Action Transactions

Budget Action Title: Appropriate \$100,000 of fund balance in OH to support pre-development costs for a mixed-used project in Pioneer Square assisting American Indian and Alaska Native Individuals

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add appropriation for predevelopment costs for Pioneer Square mixed-use project.				OH	Office of Housing Operating Fund 16600	XZ600	16600	2018		\$100,000
2	Use OH fund balance to support predevelopment costs for Pioneer Square mixed-use project.				OH	Use of (Contribution To) Fund Balance	379100	16600	2018	\$100,000	

2018 Seattle City Council Statement of Legislative Intent

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Tab	Action	Option	Version
230	1	A	1

Budget Action Title: Bond Funding for Additional Affordable Housing

Ongoing: Yes

Primary Sponsor: O'Brien, Mike

Councilmembers: Herbold

Staff Analyst: Dan Eder; Traci Ratzliff

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

The Council plans to issue up to \$50 million in bonds in 2019 to fund additional affordable housing projects for which there were inadequate City Housing funds. The bonds will be repaid with proceeds from the Employee Hours Tax. The bond funds would be used to supplement Housing Levy funds and Incentive Zoning and Mandatory Affordable Housing fees.

The Council requests that the Executive submit a report by January 31, 2018 that includes a list of projects and funding requests made as part of the City's 2017 Notice of Funding Availability process and other Request for Proposals processes that were not able to be funded with existing City resources and that the Executive recommends the City fund in 2018 or beyond.

Responsible Council Committee(s): Budget Committee

Date Due to Council: January 31, 2018

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
231	1	A	1

Budget Action Title: Operational plan for Homelessness Emergency Response program moved to HSD from FAS

Ongoing: No

Primary Sponsor: González, M. Lorena

Councilmembers:

Staff Analyst: Alan Lee

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/20/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

The Human Services Department, in consultation with the Department of Finance and Administrative Services (FAS) is requested to submit a report on how it will operate the City's Homelessness Emergency Response program, which is being transitioned to HSD from FAS beginning July 1, 2018, in accordance with GS 233-1-B-1.

The joint-report from HSD should provide the following information:

1. A revised plan for the Homelessness Emergency Response program under HSD, including details for:
 - a. Management of inter-departmental coordination;
 - b. Ensuring compliance with FAS Encampment Rule 17-01;
 - c. Providing weekly reports to Council pursuant to budget action GS 240-1-C-2; and
 - d. Complying with reporting for the Navigation Team, as established by Statement of Legislative Intent 242-1-A-2;
2. Changes to staff duties organized by position;
3. Revised organizational chart for HSD's Homelessness Strategy and Investment Division; and
4. A revised organizational chart for the Homelessness Emergency Response program.

The report should be submitted to the Chair of the Human Services and Public Health Committee and Council Central Staff Director by April 6, 2018.

Responsible Council Committee(s): Human Services and Public Health Committee

Date Due to Council: April 6, 2018

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Tab	Action	Option	Version
233	1	B	1

Budget Action Title: Cut \$450,357 GSF from FAS and add \$450,357 and 6.5 FTE to HSD for unsheltered homelessness programming

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: Yes

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Alan Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 5- 2, 2- Abstain	N	A	Y	Y	Y	N	A	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Human Services Operating Fund (16200)		
Revenues	\$0	\$450,357
Expenditures	\$0	\$450,357
Net Balance Effect	\$0	\$0
Finance and Administrative Services Fund (50300)		
Revenues	\$0	(\$450,357)
Expenditures	\$0	(\$450,357)
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	\$0	\$0

Tab	Action	Option	Version
233	1	B	1

Budget Action description:

This budget action cuts \$450,357 GSF from the Department of Finance and Administrative Services (FAS) and adds \$450,357 and 6.5 FTE to the Human Services Department (HSD) to realign the City's homelessness emergency response. It is the Council's intent that the cut and add begin July 1, 2018.

Table 1 describes all positions at FAS that should sunset as of June 30, 2018.

Table 1: FAS positions to sunset as of June 30, 2018

Staff	Role	Cost	FTE
Executive 2	Director of Homelessness Emergency Response program	\$96,186	1.0
Manager 2, Program Manager	Management of encampment removal	\$64,842	1.0
Strategic Advisor 1, Field Coordinator	Unauthorized encampment inspections	\$117,313	2.0
Strategic Advisor 2, Outreach Coordinator	Coordination of contracted outreach work	\$73,877	1.0
Strategic Advisor 2, MDAR Coordinator	Policy analysis (MDAR compliance, RSJI analysis)	\$74,143	1.0
Administrative Specialist 2, Data Entry Coordinator	Administration and data management	\$23,998	0.5
	Total	\$450,357	6.5

The add to HSD in funding and FTEs is in Table 2.

Table 2: HSD add

Staff	Role	Cost	FTE
Manager 3	Management of program and primary liaison between contractors, service providers, and City departments.	\$80,569	1.0
Manager 2, Program Manager	Management of encampment removal	\$64,842	1.0
Strategic Advisor 1, Field Coordinator	Unauthorized encampment inspections	\$117,313	2.0
Strategic Advisor 2, Outreach Coordinator	Coordination of contracted outreach work	\$73,877	1.0
Grant and Contracts Specialist Senior	Manage contracts for outreach, authorized encampments, cleaning and hygiene services, and other relevant contracts	\$51,467	1.0
Administrative Specialist 2, Data Entry Coordinator	Administration and data management	\$23,998	0.5
Additional resources for homelessness emergency response		\$38,291	0.0
	Total	\$450,357	6.5

The add and cut described in this budget action will take effect on July 1, 2018.

This budget action imposes the following proviso:

"Of the appropriations in the 2018 budget for the Human Services Department (HSD), \$38,291 is appropriated solely for providing hygiene services at unauthorized encampments, increasing unsheltered homeless outreach services, or adding HSD staffing to support unauthorized encampment response. Furthermore, none

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of the money so appropriated may be spent until HSD files a spending plan for these funds with the City Clerk."

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Budget Action Transactions

Budget Action Title: Cut \$450,357 GSF from FAS and add \$450,357 and 6.5 FTE to HSD for unsheltered homelessness programming

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce GSF support for FAS				FG	Finance and Administrative Services Fund	QA005001	00100	2018		(\$450,357)
2	Reduce GSF support				FAS	Encampment Clean-Up	587001	50300	2018	(\$450,357)	
3	Reduce GSF support for FAS for homelessness emergency response				FAS	Facility Services	A3000	50300	2018		(\$450,357)
4	Increase GSF support for HSD				FG	Human Services Operating Fund	Q5971620	00100	2018		\$450,357
5	Increase GSF support				HSD	General Subfund Support	587001	16200	2018	\$450,357	
6	Add staffing for homelessness emergency response	Manager3,Human Svcs - FT	1	1	HSD	Division of Homeless Strategy and Investment	H30ET	16200	2018		\$80,569
7	Add staffing for homelessness emergency response	StratAdvsr1,Human Svcs - FT	2	2	HSD	Division of Homeless Strategy and Investment	H30ET	16200	2018		\$117,313
8	Add staffing for homelessness emergency response	StratAdvsr2,Human Svcs - FT	1	1	HSD	Division of Homeless Strategy and Investment	H30ET	16200	2018		\$73,877
9	Add staffing for homelessness emergency response	Grants&Contracts Spec,Sr - FT	1	1	HSD	Division of Homeless Strategy and Investment	H30ET	16200	2018		\$51,467
10	Add staffing for homelessness emergency response	Admin Spec II - PT	1	0.5	HSD	Division of Homeless Strategy and Investment	H30ET	16200	2018		\$23,998

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233	1	B	1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
11	Additional resources for homelessness emergency response				HSD	Division of Homeless Strategy and Investment	H30ET	16200	2018		\$38,291
12	Add staffing for homelessness emergency response	Manager2,Human Svcs - FT	1	1	HSD	Division of Homeless Strategy and Investment	H30ET	16200	2018		\$64,842

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234	10	A	1

Budget Action Transactions

Budget Action Title: Cut \$100,000 GSF from the Mayor's Office and add \$100,000 GSF to SPU for the Clean City garbage pilot

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to Solid Waste Fund				FG	Solid Waste Fund	Q5974500	00100	2018		\$100,000
2	Increase GSF support to SPU				SPU	GF - Various Clean City Prgms	543210	45010	2018	\$100,000	
3	Increase appropriation for the encampment bag pilot				SPU	Customer Service	N300B-SW	45010	2018		\$100,000
4	Cut appropriations for staffing in the Mayor's Office				MO	Office of the Mayor	X1A00	00100	2018		(\$100,000)

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235	10	A	1

Budget Action Transactions

Budget Action Title: Add \$500,000 GSF to HSD for homeless day center

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for homelessness emergency services				FG	Human Services Operating Fund	Q5971620	00100	2018		\$500,000
2	Increase GSF support for homelessness emergency services				HSD	General Subfund Support	587001	16200	2018	\$500,000	
3	Increase appropriation for homelessness emergency services				HSD	Division of Homeless Strategy and Investment	H30ET	16200	2018		\$500,000

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236	1	A	1

Budget Action Title: Add \$588,000 GSF for transitional housing for homeless foster youth

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: González, M. Lorena

Councilmembers: O'Brien; Sawant

Staff Analyst: Alan Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$588,000
<i>Net Balance Effect</i>	\$0	(\$588,000)
Other Funds		
<i>Human Services Operating Fund (16200)</i>		
<i>Revenues</i>	\$0	\$588,000
<i>Expenditures</i>	\$0	\$588,000
<i>Net Balance Effect</i>	\$0	\$0
Total Budget Balance Effect	\$0	(\$588,000)

Budget Action description:

This budget action increases GSF support to the Human Services Department (HSD) by \$588,000 to support transitional housing programs, such as Accelerator YMCA and YouthCare Pathways Program. Accelerator YMCA operates three transitional housing facilities with fourteen units serving approximately 27 foster youth annually; \$338,000 in 2018 should support a similar program. YouthCare Pathways operates transitional housing with nine beds for 15- to 17-year-olds; \$250,000 should support a similar program.

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Budget Action Transactions

Budget Action Title: Add \$588,000 GSF for transitional housing for homeless foster youth

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to HSD				FG	Human Services Operating Fund	Q5971620	00100	2018		\$588,000
2	Increase revenue from GSF for transitional housing				HSD	General Subfund Support	587001	16200	2018	\$588,000	
3	Increase appropriations for transitional housing				HSD	Division of Homeless Strategy and Investment	H30ET	16200	2018		\$588,000

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237	10	A	1

Budget Action Title: Add \$2.75 million GSF to HSD for permanent supportive housing

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Alan Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$2,750,000
<i>Net Balance Effect</i>	\$0	(\$2,750,000)
Other Funds		
<i>Human Services Operating Fund (16200)</i>		
<i>Revenues</i>	\$0	\$2,750,000
<i>Expenditures</i>	\$0	\$2,750,000
<i>Net Balance Effect</i>	\$0	\$0
Total Budget Balance Effect	\$0	(\$2,750,000)

Budget Action description:

This green sheet adds \$2.75 million GSF to HSD to contract for ongoing expenditures to stabilize, shelter, and serve Seattle residents who were homeless and are now housed in permanent supportive housing (PSH), as well as to provide resources for outreach to help homeless individuals access PSH. This funding should support services such as case management and nursing as well as provide housing retention for people with significant medical, behavioral health, and/or substance use disorders living in PSH. Funds should be directed towards homeless housing and service providers with demonstrated experience and capacity and

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documented need for local funds to match federal (HUD) dollars in current scattered site and project-based PSH.

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Budget Action Transactions

Budget Action Title: Add \$2.75 million GSF to HSD for permanent supportive housing

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add GSF support to HSD for permanent supportive housing (PSH)				FG	Human Services Operating Fund	Q5971620	00100	2018		\$2,750,000
2	Add revenue for PSH				HSD	General Subfund Support	587001	16200	2018	\$2,750,000	
3	Add appropriation for PSH				HSD	Division of Homeless Strategy and Investment	H30ET	16200	2018		\$2,750,000

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- (1) The address or other means of identifying the site;
- (2) Identification of the prioritization criteria that resulted in the site being prioritized for removal, as established in FAS Encampment Rule 17-01, including for each site an explanation for prioritization and the identification of all Departments that provided input into the prioritization process; and
- (3) An explanation of what made the site rise to the top of the removal list.

Furthermore, the Council intends that the Executive shall review MDAR 17-01 and FAS 17-01 protocols to improve the unauthorized encampment removal process and reduce harm to unsheltered individuals and provide a report by April 6, 2018, to the Chair of the Human Services and Public Health Committee and Council Central Staff Director. Recommendations for changes to the existing policies, proposing new policies, or legislation should also consider input from the Advisory Committee on Implementation of Rules of Removing Unsanctioned Homeless Encampments and the Office of Civil Rights' encampment monitoring reports."

2018 Seattle City Council Statement of Legislative Intent

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Tab	Action	Option	Version
242	1	A	2

Budget Action Title: FAS reporting on Navigation Team pursuant to City Auditor reporting plan recommendations

Ongoing: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Alan Lee

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

The Department of Finance and Administrative Services is directed to report on Navigation Team activities, following the checkpoints on areas of inquiry as described in the 2018 "Reporting Plan for Navigation Team" by the Office of the City Auditor and as outlined in Table 1 below.

The reporting plan involves multiple checkpoints through the first three quarters of 2018 concerning three areas of inquiry regarding the Navigation Team, including its staff composition, its strategic approach, and financial and performance data. Deadlines for 2018 reporting checkpoints are at various points from January 1 through September 30. All reporting under this plan shall be submitted to the Chair of the Human Services and Public Health Committee and Council Central Staff Director.

Table 1: Navigation Team 2018 reporting checkpoints

Area of Inquiry	Reporting Element	Due by
Team Composition	Analysis of Navigation Team engagement rate	Q1 2018
	Organizational staffing assessment	Q2 or Q3 2018
	Trauma-Informed Care self-assessment	Q1 2018
	Evaluation of Navigation Team training	Q1 2018
Strategic Approach	Assessment of opportunities for early-outreach intervention	Q1 or Q2 2018
	Assessment of opportunities for greater coordination with King County	Q1 or Q2 2018
	Assessment of strategies to prevent trash accumulation	Q2 2018

Strategic Approach (continued)		
	Assessment of opportunities for prioritizing hygiene	Q2 or Q3 2018
Data and Evaluation	Report on 2017 baseline data – “Results and Outcomes”	Q1 2018
	Report on 2017 expenditures	Q1 2018
	Report on 2017 racial equity impacts	Q1 2018
	Report on 2017 measures of system performance	Q2 2018
	Evaluation plan	Q2 2018
	Plan for unsheltered individuals to be meaningfully involved in Navigation Team evaluation	Q2 2018

Responsible Council Committee(s): Human Services and Public Health Committee

Date Due to Council: Multiple deadlines through September 30, 2018

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243	10	A	1

Budget Action Transactions

Budget Action Title: Reduce GSF support to HSD by \$175,000 commensurate with interest proceeds transfer from Housing Levy

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut GSF support for HSD				FG	Human Services Operating Fund	Q5971620	00100	2018		(\$175,000)
2	Reduce GSF support				HSD	General Subfund Support	587001	16200	2018	(\$175,000)	
3	Increase fund balance usage				HSD	Fund Balance	379100	16200	2018	\$175,000	

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255	1	A	1

Budget Action Title: Add \$60,000 GSF to HSD to increase programming for seniors in Lake City and create programming in Northgate

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Juarez, Debora

Councilmembers: Bagshaw; González; Harris-Talley

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$60,000
<i>Net Balance Effect</i>	\$0	(\$60,000)
Other Funds		
<i>Human Services Operating Fund (16200)</i>		
<i>Revenues</i>	\$0	\$60,000
<i>Expenditures</i>	\$0	\$60,000
<i>Net Balance Effect</i>	\$0	\$0
Total Budget Balance Effect	\$0	(\$60,000)

Budget Action description:

This green sheet would add \$60,000 GSF to the Human Services Department (HSD) for an organization like Sound Generations, which connects seniors in King County with whatever they need to help them remain safe, active, and healthy, especially in low-income communities and communities of color. This funding would support a third day of service in Lake City and to start programming in the Northgate community. This ask has

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an impact on the following Age Friendly priorities: social participation, respect and inclusion, communication and information, and community support and health services.

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255	1	A	1

Budget Action Transactions

Budget Action Title: Add \$60,000 GSF to HSD to increase programming for seniors in Lake City and create programming in Northgate

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for Lake City and Northgate senior services				FG	Human Services Operating Fund	Q5971620	00100	2018		\$60,000
2	Increase revenue from GSF for Lake City and Northgate senior services				HSD	General Subfund Support	587001	16200	2018	\$60,000	
3	Increase appropriation for Lake City and Northgate senior services				HSD	Aging and Disability Services - Area Agency on Aging	H60AD	16200	2018		\$60,000

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
257	1	B	1

Budget Action description:

This green sheet would cut \$161,000 GSF from the Department of Parks and Recreation (DPR) and increase use of fund balance by \$161,000 from DPR's operating fund.

This green sheet uses these newly available resources to add \$161,000 GSF to the Human Services Department to fund a full-time 1.0 FTE prescriber for the Public Health - Seattle & King County Buprenorphine Pathway project.

The Buprenorphine Pathway project, currently in its first year, is funded by Public Health - Seattle & King County. A dedicated prescriber at the clinic would increase access and efficiency in the delivery of services. The clinic currently uses prescribing capacity through the support of the Swedish Hospital Residency Program, and lacks a dedicated individual provider. This additional capacity would substantially increase its ability to see new clients.

As of September 30, 2017, the waitlist of clients to begin medication-assisted treatment is 135.

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257	1	B	1

Budget Action Transactions

Budget Action Title: Cut \$161,000 GSF from DPR and replace with DPR operating fund balance; add \$161,000 GSF to HSD to fund a prescriber for a Public Health facility

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce GSF support to DPR				FG	Parks and Recreation Fund	Q5971020	00100	2018		(\$161,000)
2	Reduce GSF revenue in DPR				DPR	General Subfund Support	587001	10200	2018	(\$161,000)	
3	Increase use of DPR fund balance				DPR	Use of Fund Balance	379100	10200	2018	\$161,000	
4	Increase GSF support for HSD for a dedicated prescriber				FG	Human Services Operating Fund	Q5971620	00100	2018		\$161,000
5	Increase revenue from GSF for a dedicated prescriber				HSD	General Subfund Support	587001	16200	2018	\$161,000	
6	Increase appropriations for a dedicated prescriber				HSD	Public Health Services	H70PH	16200	2018		\$161,000

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
258	1	C	1

Budget Action description:

This green sheet would cut \$100,000 in GSF from the Department of Parks and Recreation (DPR), increase use of fund balance by \$100,000 from DPR's operating fund, and add \$100,000 GSF to the Human Services Department (HSD) to fund a contracted nurse position. This funding will be provided to a program such as Evergreen Treatment Service's REACH to contract with a community-based health care provider such as Neighborcare to provide medical treatment to individuals living in unauthorized encampments.

The nurse shall provide medical support to an outreach program for unsheltered homeless individuals; the nurse shall also work with the City's Navigation Team with REACH when needed. A nurse will increase the capacity and service modalities offered by the Navigation Team, and will provide wound care, referrals to chemical dependency services or mental health services, services to prevent communicable diseases such as hepatitis A, and other health-related needs.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
258	1	C	1

Budget Action Transactions

Budget Action Title: Cut \$100,000 GSF from DPR and replace with \$100,000 in DPR operating fund balance; Add \$100,000 GSF to HSD for a nurse to serve unsheltered homeless

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut revenue to Parks Operating Fund.				DPR	General Subfund Support	587001	10200	2018	(\$100,000)	
2	Reduce GSF support to Parks Operating Fund.				FG	Parks and Recreation Fund	Q5971020	00100	2018		(\$100,000)
3	Increase use of DPR fund balance.				DPR	Use of Fund Balance	379100	10200	2018	\$100,000	
4	Increase GSF support for HSD.				FG	Human Services Operating Fund	Q5971620	00100	2018		\$100,000
5	Increase revenue from GSF for a nurse to serve unsheltered homeless.				HSD	General Subfund Support	587001	16200	2018	\$100,000	
6	Increase appropriations for a nurse to serve unsheltered homeless.				HSD	Division of Homeless Strategy and Investment	H30ET	16200	2018		\$100,000

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
259	10	A	1

Budget Action Title: Add \$1,300,000 GSF to a reserve in Finance General for creation of a Safe Consumption Site

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: Yes

Primary Sponsor: Johnson, Rob

Councilmembers:

Staff Analyst: Alan Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$1,300,000
Net Balance Effect	\$0	(\$1,300,000)
Total Budget Balance Effect	\$0	(\$1,300,000)

Budget Action description:

This budget action adds \$1,300,000 GSF to Finance General to be held in reserve for the creation of a Safe Consumption Site in the City of Seattle. The \$1,300,000 is to be funded by revenues in GS 362-4-B-1. The facility will be funded and operated in conjunction with Public Health - Seattle & King County and will provide basic medical treatment, wraparound social services and case management, and other services. This funding supports the preparation of a facility with the following operating characteristics:

- Hygienic space and sterile supplies;
- Overdose treatment: naloxone and oxygen administration;
- Overdose prevention: naloxone kit distribution;
- Syringe exchange services;
- Sexual health resources and supplies (including male/female condoms and feminine products);

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
259	10	A	1

- Drinking water and restrooms;
- Provision of or referral to basic medical treatment, wraparound social services, and case management;
- Peer support;
- Health education;
- Rapid linkage to medication-assisted treatment, detox services and outpatient/inpatient treatment services;
- Security and crisis response plan;
- Provision of supplies and space for consuming illicit drugs via injection, smoking or sublimation, and nasal inhalation; and
- Post-consumption observation space.

This budget action would also impose the following budget proviso:

"None of the money appropriated in the 2018 budget for the Human Services Department (HSD) may be spent for the establishment of a Safe Consumption Site until HSD has conducted an assessment of the project and filed a report of the assessment with the City Clerk. The assessment must include a full cost estimate and a location for siting that HSD deems viable, and a scope and timeline of necessary capital improvements to create the Safe Consumption Site. "

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
259	10	A	1

Budget Action Transactions

Budget Action Title: Add \$1,300,000 GSF to a reserve in Finance General for creation of a Safe Consumption Site

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF to Finance General "Safe Consumption Site reserve"				FG	Reserves	2QD00	00100	2018		\$1,300,000

2018 Seattle City Council Statement of Legislative Intent

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Tab	Action	Option	Version
260	1	A	1

Budget Action Title: LEAD expansion

Ongoing: No

Primary Sponsor: Juarez, Debora

Councilmembers: Bagshaw; Harris-Talley; Johnson; O'Brien; Sawant

Staff Analyst: Alan Lee

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

The City of Seattle members of the LEAD Policy Coordinating Group are requested to ask the LEAD Policy Coordinating Group to propose a plan for LEAD expansion to scale city-wide by the end of 2019 that would be delivered to the Chair of the Human Services and Public Health Committee and Council Central Staff Director by June 30, 2018. The plan must address the issues of geographic expansion and participation criteria expansion by providing the following:

1. Demographics of persons eligible for LEAD by precinct.
2. Suggestions for expanding LEAD eligibility criteria and geography, accounting for demographics of newly qualified persons by precinct.
3. Cost estimates for any LEAD expansion scenario examined; and
4. Recommendations for evaluating the effectiveness of the expansion.

Responsible Council Committee(s): Human Services and Public Health Committee

Date Due to Council: June 30, 2018

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
261	1	A	1

Budget Action Title: Feasibility study for siting a safe consumption site in Seattle

Ongoing: No

Primary Sponsor: Johnson, Rob

Councilmembers: Bagshaw; González; Harris-Talley; Juarez

Staff Analyst: Alan Lee

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

This Statement of Legislative Intent (SLI) requires the Human Services Department and Finance and Administrative Services to provide a feasibility study for siting a safe consumption site in Seattle as recommended by the Heroin and Prescription Opiate Addiction Task Force. The study will address the following areas of concern:

- I. Siting, including proposed locations and capital costs;
- II. Estimates for initial costs outside of capital costs and operation; and
- III. Narrative describing division of or shared responsibilities for items I and II among the City and King County in siting a safe consumption site; and
- IV. Narrative describing division of or shared responsibilities among the City and King County in operating a safe consumption site.

This report is to be delivered to the Chair of the Human Services and Public Health Committee and the Council Central Staff Director by February 28, 2018.

Responsible Council Committee(s): Human Services and Public Health Committee

Date Due to Council: February 28, 2018

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
266	1	A	1

Budget Action Transactions

Budget Action Title: Add \$200,000 GSF to HSD to support emergency shelter units and advocacy for survivors of domestic violence

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to support emergency DV shelter and survivor advocacy				FG	Human Services Operating Fund	Q5971620	00100	2018		\$200,000
2	Increase revenue from GSF to support emergency DV shelter and survivor advocacy				HSD	General Subfund Support	587001	16200	2018	\$200,000	
3	Increase appropriation to support emergency DV shelter and survivor advocacy				HSD	Leadership and Administration	H50LA	16200	2018		\$200,000

2018 Seattle City Council Green Sheet

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Tab	Action	Option	Version
267	10	C	1

Budget Action Title: Add \$150,000 GSF to HSD; impose a proviso for legal representation of DVSA survivors for Sexual Assault Protection Order cases; cut \$50,000 GSF from OCA for surveillance review; rescind GS 267-10-B-1

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: Yes

Primary Sponsor: González, M. Lorena

Councilmembers: Bagshaw; Harris-Talley; Johnson; O'Brien; Sawant

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/20/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$100,000
<i>Net Balance Effect</i>	\$0	(\$100,000)
Other Funds		
<i>Human Services Operating Fund (16200)</i>		
<i>Revenues</i>	\$0	\$150,000
<i>Expenditures</i>	\$0	\$150,000
<i>Net Balance Effect</i>	\$0	\$0
Total Budget Balance Effect	\$0	(\$100,000)

Budget Action description:

This green sheet would add \$150,000 GSF to the Human Services Department (HSD), reduce \$50,000 GSF from the Office of the City Auditor (OCA), rescind Green Sheet 267-10-B-1, and impose the following proviso:

* Note: This action rescinds 267-10-B-1

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
267	10	C	1

“Of the appropriation in the 2018 budget for the Human Services Department, \$150,000 is appropriated solely for contracting with an organization for legal representation of survivors of domestic violence and/or sexual assault in Sexual Assault Protection Order (SAPO) cases under RCW 7.90.070 and may be spent for no other purpose.”

The funding would support an attorney position providing representation.

The 2018 Proposed Budget includes \$350,000 for OCA to assist with annual review of the City's new surveillance ordinance ([Ordinance 125376](#) including provisions codified in [SMC Chapter 14.18](#)). Green sheet 293-1-A-1 reduces the allocation by \$200,000 to \$150,000, and this green sheet cuts the allocation by an additional \$50,000 to \$100,000, in recognition that implementation of the surveillance ordinance will occur over time throughout 2018.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
267	10	C	1

Budget Action Transactions

Budget Action Title: Add \$150,000 GSF to HSD; impose a proviso for legal representation of DVSA survivors for Sexual Assault Protection Order cases; cut \$50,000 GSF from OCA for surveillance review; rescind GS 267-10-B-1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for legal representation of DVSA survivors				FG	Human Services Operating Fund	Q5971620	00100	2018		\$150,000
2	Increase revenue from GSF for legal representation of DVSA survivors				HSD	General Subfund Support	587001	16200	2018	\$150,000	
3	Increase appropriation for legal representation of DVSA survivors				HSD	Leadership and Administration	H50LA	16200	2018		\$150,000
4	Reduce appropriation for OCA surveillance ordinance review				AUD	Office of City Auditor	VG000	00100	2018		(\$50,000)

2018 Seattle City Council Green Sheet

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Tab	Action	Option	Version
268	1	B	1

Budget Action Title: Add \$400,000 GSF to HSD and impose a proviso for flexible and mobile advocates to assist DVSA survivors

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: Yes

Primary Sponsor: González, M. Lorena

Councilmembers: Bagshaw; Harris-Talley; Johnson; O'Brien; Sawant

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$400,000
<i>Net Balance Effect</i>	\$0	(\$400,000)
Other Funds		
<i>Human Services Operating Fund (16200)</i>		
<i>Revenues</i>	\$0	\$400,000
<i>Expenditures</i>	\$0	\$400,000
<i>Net Balance Effect</i>	\$0	\$0
Total Budget Balance Effect	\$0	(\$400,000)

Budget Action description:

This green sheet would add \$400,000 GSF to the Human Services Department (HSD) for three flexible, mobile advocates to assist survivors of domestic violence and/or sexual assault (DVSA). The funding is intended for award through HSD's request for proposals process.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
268	1	B	1

Specifically, these advocates would: identify and remove barriers to accessing services and obtaining justice; assist survivors with access to specific services; engage in outreach, community engagement and interagency collaboration; and provide information, support, training and consultation to friends, family, community members and professionals supporting survivors.

Mobile, flexible domestic violence and sexual assault advocacy is a promising practice based on the “Domestic Violence Housing First” (DVHF) model, a project of the WA State Coalition Against Domestic Violence (WSCADV), funded by the Bill and Melinda Gates Foundation. It focuses on helping survivors and their children rapidly access new housing, or retain their current housing, and maintain safety and stability in their housing. The key elements to this promising approach are that advocates (1) provide individualized, flexible, and mobile assistance within survivors’ chosen communities; (2) provide flexible funding to meet immediate needs related to housing and safety; (3) work directly with landlords and public housing authorities to expand options for survivors; and (4) use a trauma-informed lens to respond to survivors’ and children’s needs related not only to past victimization but to ongoing threats, sabotage and violence.

The Mayor’s Proposed 2018 Budget added \$500,000 to Finance General to support adult and child survivors of sexual abuse as part of the City’s gender-based violence portfolio. Services may include crisis intervention, information and referral services, general advocacy, medical advocacy, and legal advocacy. The priority for this funding will be to provide person-centered interventions in order to address and prevent long-term health and mental health issues. It is Council’s understanding that \$100,000 is planned for funding the Coalition Ending Gender-Based Violence and the remaining \$400,000 will be used for other services as described above (of which \$225,000 could be used to expand funding for two flexible and mobile advocates). This additional \$400,000 would increase the total additional funding for flexible and mobile advocates to \$625,000 (five advocates).

This green sheet also imposes the following proviso:

"Of the appropriation in the 2018 budget for the Human Services Department, \$400,000 is appropriated solely for funding flexible and mobile advocates for survivors of domestic violence and sexual assault and may be spent for no other purpose."

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
268	1	B	1

Budget Action Transactions

Budget Action Title: Add \$400,000 GSF to HSD and impose a proviso for flexible and mobile advocates to assist DVSA survivors

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for mobile DVSA advocates				FG	Human Services Operating Fund	Q5971620	00100	2018		\$400,000
2	Increase revenue from GSF for mobile DVSA advocates				HSD	General Subfund Support	587001	16200	2018	\$400,000	
3	Increase appropriations for mobile DVSA advocates				HSD	Leadership and Administration	H50LA	16200	2018		\$400,000

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
269	1	B	1

“Of the appropriation in the 2018 budget for the Human Services Department, \$340,000 is appropriated solely for contracts funding advocacy for survivors of domestic violence and/or sexual assault and may be spent for no other purpose.”

This funding of \$340,000 adds to \$5.3 million currently scheduled for issue in a 2018 Request for Proposals for 2019 contracts regarding domestic violence advocacy, domestic violence shelter and housing, sexual assault victim services, and commercial sexual exploitation.

“Of the appropriation in the 2018 budget for the Human Services Department, \$60,000 is appropriated solely for contracts expanding drop-in and support services for survivors of commercial sexual exploitation, specifically along Aurora Ave N., and may be spent for no other purpose.”

This funding of \$60,000 would support:

- Ten hours of low barrier drop-in services;
- Client assistance (helping clients with paperwork to fill prescriptions, replace IDs etc.);
- Recovery programming off Aurora Ave. N. (recovery circles, 1:1 counseling, job searching);
- Five additional hours per week of mobile advocacy to conduct outreach on the street; and
- Providing chemical dependency assessments on site.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
269	1	B	1

Budget Action Transactions

Budget Action Title: Add \$400,000 GSF to HSD and impose provisos to support DVSA survivor advocacy contracts and drop-in and support services for CSE survivors along Aurora Avenue North

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for DVSA survivor contracts				FG	Human Services Operating Fund	Q5971620	00100	2018		\$400,000
2	Increase revenue from GSF for DVSA survivor contracts				HSD	General Subfund Support	587001	16200	2018	\$400,000	
3	Increase appropriation for DVSA survivor contracts				HSD	Leadership and Administration	H50LA	16200	2018		\$400,000

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
270	1	C	1

Budget Action Title: Report regarding how the Executive plans to implement Resolution 31775, strengthening public safety by affirming the City's support for immigrant and refugee witnesses, survivors, and victims of crime

Ongoing: No

Primary Sponsor: González, M. Lorena

Councilmembers: Harris-Talley; Johnson

Staff Analyst: Asha Venkataraman

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

Background

Resolution 31775 was adopted by Council October 2, 2017. It recognizes that effective law enforcement needs the participation and cooperation of crime victims and witnesses and that immigrants and refugees may fear and be reluctant to contact law enforcement, particularly in the current political climate. The Resolution requested the Executive work with community based organizations and immigrant and refugee communities: (1) to build knowledge, capacity, and trust for immigrant victims, survivors, and witnesses to feel safer in reporting crimes and to provide information on potential protections, (2) to identify concrete strategies to improve language access practices for these communities, and (3) to gain a qualitative sense of whether there has been a chilling effect and reduced reporting of crime by immigrant and refugee communities. Under that Resolution, the Executive is to report to Council by April 30, 2018.

Statement of Legislative Intent

This Statement of Legislative Intent (SLI) requests the Human Services Department (HSD), with support from Office of Immigrant Refugee Affairs (OIRA), to determine in a brief memo copied to the Chair of the Gender Equity, Safe Communities, and New Americans Committee and the Council Central Staff Director:

- A baseline of qualitative data about the effect of federal anti-immigrant initiatives and policies on the reporting of crime;
- Community-informed identification of:

- Existing and future strategies to improve language access practices, knowledge, and capacity to best serve no-English proficiency or limited-English proficiency victims, survivors, and witnesses of violent crimes;
- Mapping of relationships and roles for various stakeholders including law enforcement agencies, advocates, and community-based organizations; and
- Gaps that currently exist to support immigrant survivors and witnesses or victims to crime;
- How to continue convening community-based organizations and immigrant and refugee communities on an ongoing basis to ensure the City is continuing to respond to emerging needs related to the issues identified in Resolution 31775; and
- Recommendations to fight any chilling effect reducing the reporting of crime and to encourage reporting of crime by immigrant and refugee communities, including a strategy to work with community-based organizations and other stakeholders to respond to emerging needs.

Responsible Council Committee(s): Gender Equity, Safe Communities and New Americans Committee

Date Due to Council: April 30, 2018

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
272	1	B	1

Budget Action Title: Add \$500,000 GSF to HSD to help homeless youth prepare for educational and employment opportunities

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$500,000
<i>Net Balance Effect</i>	\$0	(\$500,000)
Other Funds		
<i>Human Services Operating Fund (16200)</i>		
<i>Revenues</i>	\$0	\$500,000
<i>Expenditures</i>	\$0	\$500,000
<i>Net Balance Effect</i>	\$0	\$0
Total Budget Balance Effect	\$0	(\$500,000)

Budget Action description:

This green sheet would add \$500,000 GSF to the Human Services Department (HSD) to help homeless youth prepare for employment and education opportunities. This funding would support (1) 100 spaces in low-barrier training programs preparing youth through job training, access to GRE or certificate programs, and skill building and (2) a pre-apprenticeship program for at-risk youth ages 16-24, such as Youth Build.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
272	1	B	1

Youth experiencing homelessness and housing instability can lag behind their housed peers in job experience. Low-barrier employment skill building programs can be an effective way to help disconnected youth develop workplace skills and gain stability, enabling them to successfully participate in further job training and educational opportunities.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
272	1	B	1

Budget Action Transactions

Budget Action Title: Add \$500,000 GSF to HSD to help homeless youth prepare for educational and employment opportunities

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for preparing homeless youth for opportunities				FG	Human Services Operating Fund	Q5971620	00100	2018		\$500,000
2	Increase revenue from GSF for preparing homeless youth for opportunities				HSD	General Subfund Support	587001	16200	2018	\$500,000	
3	Increase appropriation for preparing homeless youth for opportunities				HSD	Youth and Family Empowerment	H20YF	16200	2018		\$500,000

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
274	10	C	1

Budget Action Title: Add \$150,000 GSF to HSD to assist parents in overcoming barriers to regaining custody of their children; rescind GS 274-10-B-1

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Harrell, Bruce

Councilmembers: Bagshaw; González; Harris-Talley; Johnson; Juarez; O'Brien

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/20/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$150,000
Net Balance Effect	\$0	(\$150,000)
Other Funds		
Human Services Operating Fund (16200)		
Revenues	\$0	\$150,000
Expenditures	\$0	\$150,000
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	\$0	(\$150,000)

Budget Action description:

This green sheet would add \$150,000 GSF to the Human Services Department (HSD). This funding would allow organizations such as Divine Alternatives for Dads Services (DADS) to fund advocates who would assist parents in overcoming barriers that would prevent them from reclaiming their children from Child Protective Services. Passage of this green sheet will rescind Green Sheet 274-10-B-1.

* Note: This action rescinds 274-10-B-1

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
274	10	C	1

Specifically, advocates would:

- identify barriers and equip parent(s) to remove barriers that would prevent them from meeting the court's legal requirements;
- provide services that would reduce reliance on state aid;
- help parents to navigate the administrative and legal system to decrease back child support;
- provide outreach, community engagement and interagency collaboration; and
- provide information, support, training and consultation to parents, family members, community members and professionals supporting parents.

This budget action is funded with General Subfund made available by a cash transfer of \$105,000 from the Planning and Development Fund to the General Subfund in 2017 through the Third Quarter supplemental budget to support this appropriation in 2018. The cash transfer is supported by prior year General Fund contributions that have been unspent to date and remain in the Planning and Development Fund's unappropriated fund balance. The remaining \$45,000 is funded by a reduction of the appropriation in the Third Quarter supplemental budget ordinance for Surveillance Ordinance implementation.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
274	10	C	1

Budget Action Transactions

Budget Action Title: Add \$150,000 GSF to HSD to assist parents in overcoming barriers to regaining custody of their children; rescind GS 274-10-B-1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for assistance for overcoming barriers to regaining child's custody				FG	Human Services Operating Fund	Q5971620	00100	2018		\$150,000
2	Increase revenues from GSF for assistance for overcoming barriers to regaining child's custody				HSD	General Subfund Support	587001	16200	2018	\$150,000	
3	Increase appropriation for assistance for overcoming barriers to regaining child's custody				HSD	Youth and Family Empowerment	H20YF	16200	2018		\$150,000

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
275	1	A	1

Budget Action Title: Add \$25,000 GSF to HSD to support training for a pilot program supporting youth

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Harrell, Bruce

Councilmembers: Juarez; O'Brien

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$25,000
<i>Net Balance Effect</i>	\$0	(\$25,000)
Other Funds		
<i>Human Services Operating Fund (16200)</i>		
<i>Revenues</i>	\$0	\$25,000
<i>Expenditures</i>	\$0	\$25,000
<i>Net Balance Effect</i>	\$0	\$0
Total Budget Balance Effect	\$0	(\$25,000)

Budget Action description:

This green sheet would add \$25,000 GSF to the Human Services Department (HSD) to support training staff for a pilot program using a holistic approach to create adolescent programming for youth and young adults engaged in the criminal justice system, such as Habilitation Empowerment Accountability Therapy (HEAT) for Youth. Funding of \$10,000 will be used to train the trainers needed to implement the pilot program. The

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
275	1	A	1

additional \$15,000 will be used to train City of Seattle and King County Juvenile Court system staff, chemical dependency counselors, and staff in community based organizations to be trainers in the program.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
275	1	A	1

Budget Action Transactions

Budget Action Title: Add \$25,000 GSF to HSD to support training for a pilot program supporting youth

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for pilot program supporting youth				FG	Human Services Operating Fund	Q5971620	00100	2018		\$25,000
2	Increase revenue from GSF for pilot program supporting youth				HSD	General Subfund Support	587001	16200	2018	\$25,000	
3	Increase appropriation for pilot program supporting youth				HSD	Youth and Family Empowerment	H20YF	16200	2018		\$25,000

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
276	1	B	1

Budget Action Title: Add \$50,000 GSF to Finance General for a feasibility study regarding alternatives to youth detention

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Harrell, Bruce

Councilmembers: Bagshaw; González; O'Brien

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<u>General Subfund Revenues</u>	\$0	\$0
<u>General Subfund Expenditures</u>	\$0	\$50,000
Net Balance Effect	\$0	(\$50,000)
Other Funds		
Human Services Operating Fund (16200)		
<u>Revenues</u>	\$0	\$50,000
<u>Expenditures</u>	\$0	\$50,000
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	\$0	(\$50,000)

Budget Action description:

This green sheet would add \$50,000 GSF to Finance General to fund a feasibility study to explore contracting with an organization providing supportive and secure housing alternatives to detention for non-violent youth offenders. The study should explore the potential of having the contracted organization partner with government and/or community groups including, but not limited to, the King County Prosecuting Attorney's Office, Choose 180, or Pioneer Human Services. This funding furthers the goals of Resolution 31614, adopted

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
276	1	B	1

by Council in 2015, endorsing a vision for Seattle to be a City with zero use of detention for youth. Council anticipates that the money will be transferred to the Human Services Department when King County has committed to providing matching funding to conduct the feasibility study.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
276	1	B	1

Budget Action Transactions

Budget Action Title: Add \$50,000 GSF to Finance General for a feasibility study regarding alternatives to youth detention

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for a feasibility study				FG	Human Services Operating Fund	Q5971620	00100	2018		\$50,000
2	Increase revenue from GSF for a feasibility study				HSD	General Subfund Support	587001	16200	2018	\$50,000	
3	Increase appropriation for a feasibility study				HSD	Youth and Family Empowerment	H20YF	16200	2018		\$50,000

2018 Seattle City Council Green Sheet

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Tab	Action	Option	Version
277	1	A	1

Budget Action Title: Add \$10,000 to Finance General reserves for implementation of recommendations from the Seattle Leadership, Intervention, and Change (LINC) Steering Committee summit

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Harrell, Bruce

Councilmembers: Bagshaw; Johnson; O'Brien

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$10,000
Net Balance Effect	\$0	(\$10,000)
Total Budget Balance Effect	\$0	(\$10,000)

Budget Action description:

This green sheet would add \$10,000 GSF in Finance General reserves for implementation of recommendations of the Seattle Leadership, Intervention & Change (LINC) Steering Committee Summit and the Center for Children & Youth Justice (CCYJ). In 2011, CCYJ convened the Suburban King County Coordinating Council on Gangs to develop an innovative approach to prevent violence, empower youth, and transform our communities, pioneering implementation of the U.S. Office of Juvenile Justice and Delinquency Prevention Comprehensive Gang Model on a regional scale.

The summit will occur in the Spring of 2018 and Council anticipates the funds will be transferred to the Human Services Department (HSD) after HSD determines how it will implement recommendations from the summit.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
277	1	A	1

The Seattle LINC program works to:

- **Strengthen agency coordination to reduce youth gang involvement.** CCYJ has brought together schools, law enforcement, policymakers, social service providers, and other organizations to collect uniform data and develop an innovative, coordinated approach to address gang/group-involvement county-wide.
- **Connect gang/group-involved youth and young adults to needed support.** Through a coordinated team of providers, LINC is intervening with these youth and young adults and reengaging them in secondary education, connecting them to counseling and treatment services, employment opportunities, and other services they need to succeed. The multidisciplinary team model helps youth and young adults set and reach their educational, employment, and pro-social goals. CCYJ currently facilitates three multidisciplinary teams serving seven King County school districts and expanded into Seattle in 2017.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
277	1	A	1

Budget Action Transactions

Budget Action Title: Add \$10,000 to Finance General reserves for implementation of recommendations from the Seattle Leadership, Intervention, and Change (LINC) Steering Committee summit

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for implementation of recommendations from Steering Committee Summit				FG	Reserves	2QD00	00100	2018		\$10,000

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280	11	A	1

2018. The cash transfer is supported by prior year General Fund contributions that have been unspent to date and remain in the Planning and Development Fund's unappropriated fund balance.

HSD is facing immediate staffing needs in response to a growing portfolio of work, which includes increased funding, public scrutiny of homelessness, new initiatives, and efforts to align with local and national partners. HSD believes it risks serious liability and an inability to achieve results if it continues to operate at the current staffing level.

Executing over 450 human services contracts a year, HSD functions primarily as a funder. HSD has seen a 55 percent increase in the department's budget and about \$32M in new contracts since 2014, and lost 16 FTEs in the same period. HSD believes that this gain in scope combined with declining staff has resulted in increased auditing risk to HSD.

The funding would support nine months of the following positions (assuming hiring at the end of the first quarter of 2018):

- A risk manager (Manager 2, 1.0 FTE) will help set and implement policy that will keep the department compliant with contract administration and auditing standards while maintaining an innovative and customer-centric approach.
- Two grants and contract specialists (Contracts Unit, Grants & Contracts Specialist, Sr., 2.0 FTE) will help execute contracts across HSD.
- A chief race and social justice officer (Strategic Advisor 1, 1.0 FTE) will perform a power and fiscal analysis to determine where HSD needs to make improvements to achieve racial equity.

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280	11	A	1

Budget Action Transactions

Budget Action Title: Add \$436,408 GSF to HSD and 4.0 FTE for additional staffing and rescind GS 280-10-B-1

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for additional staffing				FG	Human Services Operating Fund	Q5971620	00100	2018		\$115,349
2	Increase revenue from GSF for additional staffing				HSD	General Subfund Support	587001	16200	2018	\$115,349	
3	Increase appropriation for additional staffing	Manager2,Exempt - FT	1	1	HSD	Leadership and Administration	H50LA	16200	2018		\$115,349
4	Increase GSF support for additional staffing				FG	Human Services Operating Fund	Q5971620	00100	2018		\$162,158
5	Increase revenue from GSF for additional staffing				HSD	General Subfund Support	587001	16200	2018	\$162,158	
6	Increase appropriation for additional staffing	Grants&Contracts Spec,Sr - FT	2	2	HSD	Leadership and Administration	H50LA	16200	2018		\$162,158
7	Increase GSF support for additional staffing				FG	Human Services Operating Fund	Q5971620	00100	2018		\$107,071
8	Increase revenue from GSF for additional staffing				HSD	General Subfund Support	587001	16200	2018	\$107,071	
9	Increase appropriation for additional staffing	StratAdvsr1,Exempt - FT	1	1	HSD	Leadership and Administration	H50LA	16200	2018		\$107,071
10	Increase GSF support for overhead costs				FG	Human Services Operating Fund	Q5971620	00100	2018		\$51,830
11	Increase revenue from GSF for overhead costs				HSD	General Subfund Support	587001	16200	2018	\$51,830	
12	Increase appropriation for overhead costs				HSD	Public Health Services	H70PH	16200	2018		\$51,830

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
281	1	B	2

Budget Action Title: Report by HSD and SDHR on disparities between internal and contracted human service provider wages

Ongoing: No

Primary Sponsor: O'Brien, Mike

Councilmembers: Bagshaw; Harris-Talley; Johnson; Sawant

Staff Analyst: Asha Venkataraman

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

This Statement of Legislative Intent (SLI) directs the Human Services Department (HSD) and the Seattle Department of Human Resources (SDHR) to submit to the Chair of the Human Services and Public Health Committee and the Council Central Staff Director by August 1, 2018, a report regarding wage disparities. HSD should work with SDHR to find the data necessary to inform a report regarding how HSD's Requests for Proposal (RFP) will address disparities in wages between two sets of workers: (1) direct human services providers internal to HSD and (2) direct human service providers funded by social service contracts administered by HSD. The Council anticipates that HSD will request whatever information necessary from providers to complete the report.

In addition to explaining how the RFP process will address wage disparities, the report should include:

- The entire wage data set for each type of worker;
- A comparison of the average, median, and mode wages for each type of worker, including:
 - How the average, median, and mode wages for each type of worker compare to the current market rates for human service providers;
 - How the average, median, and mode wages for each type of worker compare to the standard used to qualify for the City's utility Discount program (70 percent of the state's median income);
- Where there are wage differences between types of workers, a description of the numbers of individuals served in each type of worker's caseload and the types of populations reflected in that caseload; and

- For programs receiving Federal, State, or County funding in addition to City funding, a comparison of the contracted wages funded by each source, including differences in hourly rates and benefits provided, and which types of government funding include inflation increases.

Responsible Council Committee(s): Human Services and Public Health Committee

Date Due to Council: August 1, 2018

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
282	1	C	1

Budget Action Title: Add \$450,000 GSF to HSD to support authorized encampments

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Sawant, Kshama

Councilmembers: Bagshaw; Harris-Talley; Johnson; Juarez; O'Brien

Staff Analyst: Alan Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$450,000
<i>Net Balance Effect</i>	\$0	(\$450,000)
Other Funds		
<i>Human Services Operating Fund (16200)</i>		
<i>Revenues</i>	\$0	\$450,000
<i>Expenditures</i>	\$0	\$450,000
<i>Net Balance Effect</i>	\$0	\$0
<i>Total Budget Balance Effect</i>	\$0	(\$450,000)

Budget Action description:

This budget action adds \$450,000 GSF to the Human Services Department (HSD) for authorized encampments. This amount represents nine months of funding in 2018. These funds are to be used to support two additional authorized encampments; at least one of these additional encampments shall be

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
282	1	C	1

operated by an entity such as Ballard Nickelsville. Siting the two additional authorized encampments shall entail placing one in each Council District that does not currently contain an authorized encampment.

Furthermore, of the \$450,000, \$3,500 shall be used to equip Tent Camp 3 with 25 portable sets for solar energy, each consisting of one solar panel, three lamps, and a USB outlet for charging cell phones and other electronic devices.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
282	1	C	1

Budget Action Transactions

Budget Action Title: Add \$450,000 GSF to HSD to support authorized encampments

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to HSD for authorized encampments				FG	Human Services Operating Fund	Q5971620	00100	2018		\$450,000
2	Increase revenue from GSF for authorized encampments				HSD	General Subfund Support	587001	16200	2018	\$450,000	
3	Increase appropriation for authorized encampments				HSD	Division of Homeless Strategy and Investment	H30ET	16200	2018		\$450,000

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
283	1	B	1

Budget Action Title: Proviso on spending related to vehicular residences and Law Enforcement Assisted Diversion

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: O'Brien, Mike

Councilmembers:

Staff Analyst: Alan Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This budget action imposes the following proviso:

"Of the appropriation in the 2018 budget for the Human Services Department (HSD), \$750,000 is appropriated solely for Law Enforcement Assisted Diversion (LEAD) and may be spent for no other purpose. Furthermore, none of the money so appropriated may be spent unless the LEAD program eligibility criteria include parking infractions or other traffic violations related to vehicular living."

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
287	1	A	1

Budget Action Title: Surveillance Impact Report for Homeless Management Information System (HMIS)

Ongoing: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Alan Lee

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

The Human Services Department is requested to submit a Surveillance Impact Report (SIR) to the Council for approval by ordinance for the Department's use of the Homeless Management Information System (HMIS) to ensure mitigation of privacy risks, pursuant to Chapter 14.18 of the Seattle Municipal Code (SMC). People experiencing homelessness are disproportionately from communities and groups that are marginalized by institutions and policies, including in areas like surveillance; it is expected that completing the SIR for HMIS will ensure that any personally identifiable information collected in HMIS will be solely used to improve service for people experiencing homelessness and not for any other purpose. The request for Council approval and the accompanying SIR should be filed with City Clerk and submitted to the Chair of the Gender Equity, Safe Communities and New Americans Committee and Council Central Staff Director by March 30, 2018.

Responsible Council Committee(s): Gender Equity, Safe Communities and New Americans Committee

Date Due to Council: March 30, 2018

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
289	1	A	1

The Mayor's Proposed 2018 budget added \$500,000 to Finance General reserves for additional services for survivors of sexual abuse. This green sheet moves that funding to HSD so HSD can contract for services without returning to Council for approval.

This green sheet imposes the following provisos:

"Of the appropriation in the 2018 budget for the Human Services Department, \$225,000 is appropriated solely for funding flexible and mobile advocates for survivors of domestic violence and sexual assault, and may be spent for no other purpose."

"Of the appropriation in the 2018 budget for the Human Services Department, \$175,000 is appropriated solely for funding community sexual assault programs and providing increased capacity to assist survivors, and may be spent for no other purpose."

"Of the appropriation in the 2018 budget for the Human Services Department, \$100,000 is appropriated solely for investing in the Coalition Ending Gender-Based Violence, and may be spent for no other purpose."

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
289	1	A	1

Budget Action Transactions

Budget Action Title: Reduce \$500,000 GSF from Finance General, increase \$500,000 GSF to HSD and impose provisos for funding to support survivors of sexual assault

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut expenditure for sexual assault survivor support funding				FG	Reserves	2QD00	00100	2018		(\$500,000)
2	Increase GSF support for sexual assault survivor support funding				FG	Human Services Operating Fund	Q5971620	00100	2018		\$500,000
3	Increase revenue from GSF for sexual assault survivor support funding				HSD	General Subfund Support	587001	16200	2018	\$500,000	
4	Increase appropriation for sexual assault survivor support funding				HSD	Leadership and Administration	H50LA	16200	2018		\$500,000

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
291	1	B	1

Budget Action Title: Increase a half-time Executive Assistant position in OCA to full-time and add \$41,694 GSF to cover the cost of this increase.

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Harrell, Bruce

Councilmembers: González; Herbold

Staff Analyst: Bob Morgan

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$41,694
Net Balance Effect	\$0	(\$41,694)
Total Budget Balance Effect	\$0	(\$41,694)

Budget Action description:

This green sheet would increase the Office of the City Auditor's annual budget by \$41,694 GSF for salary and benefits to make a half-time Executive Assistant (EA) position full time. The EA supports an office of 9.5 FTEs.

The EA who had been working part time since September 2015 began working full time in November 2016 in response to workload demands. The costs associated with this increase are currently being supported by savings from two auditors who are working less than full time. One auditor will increase her schedule from three-quarter time to full-time in January 2018. The other auditor will continue working part time. Of the \$61,694 cost of increasing the Executive Assistant to full-time, \$20,000 will be covered by savings from the remaining auditor working less than full-time.

The workload demands are tied to increases in the number of contracts in recent years. These contracts include the evaluation of the Minimum Wage Ordinance, Secure Scheduling Ordinance, and more. Auditors

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
291	1	B	1

previously managed these contracts. However, this work is now shifting to the EA as this work is consistent with the EA job classification.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
291	1	B	1

Budget Action Transactions

Budget Action Title: Increase a half-time Executive Assistant position in OCA to full-time and add \$41,694 GSF to cover the cost of this increase.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add appropriation increment and position authority to increase Office Manager position to full-time	Exec Asst - FT	1	1	AUD	Office of City Auditor	VG000	00100	2018		\$41,694
2	Abrogate existing part-time position, to increase Office Manager position to full-time	Exec Asst - PT	-1	-0.5	AUD	Office of City Auditor	VG000	00100	2018		\$0

2018 Seattle City Council Green Sheet

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Tab	Action	Option	Version
292	10	A	1

Budget Action Title: Add \$173,356 GSF to the Office of City Auditor for the Secure Scheduling evaluation.

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Bob Morgan

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$173,356
<i>Net Balance Effect</i>	\$0	(\$173,356)
Total Budget Balance Effect	\$0	(\$173,356)

Budget Action description:

This green sheet would add \$173,356 GSF to the Office of City Auditor (OCA) to support 2018, year-two, funding for the Secure Scheduling Evaluation. This evaluation is required by the Secure Scheduling legislation and is codified in [Seattle Municipal Code Section 14.22.130](#).

The proposed 2018 GSF appropriation has been reduced from a previous request due to grants from the US Dept. of Labor, National Institutes of Health, and others, totaling \$190,000. These grants combined with this 2018 City appropriation result in a total year-two budget of \$363,356.

The Secure Scheduling legislation calls specifically for the OCA to contract with academic researchers to complete an evaluation of the impacts of the regulations for the baseline, year-one, and year-two periods following implementation. A 2017 budget of \$332,188 funded the year-one baseline evaluation.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
292	10	A	1

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
292	10	A	1

Budget Action Transactions

Budget Action Title: Add \$173,356 GSF to the Office of City Auditor for the Secure Scheduling evaluation.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add funding for the Secure Scheduling study.				AUD	Office of City Auditor	VG000	00100	2018		\$173,356

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
293	1	A	1

Budget Action Title: Cut \$200,000 GSF from OCA for surveillance technology review

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Amy Tsai

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	(\$200,000)
<i>Net Balance Effect</i>	\$0	\$200,000
Total Budget Balance Effect	\$0	\$200,000

Budget Action description:

The 2018 Proposed Budget includes \$350,000 for the Auditor for professional resources to assist with annual review of the City's new surveillance ordinance ([Ordinance 125376](#) including provisions codified in [SMC Chapter 14.18](#)). This green sheet reduces the allocation by \$200,000 to \$150,000, in recognition that implementation of the surveillance ordinance will occur over time throughout 2018.

SMC 14.18.060 requests annual review by the City Auditor of non-SPD departments' use of surveillance technology and compliance with the Chapter 14.18. Auditing of departmental compliance with surveillance impact reports, including data management protocols, will not have data for review until later in 2018; for existing technologies, the first departmental requests for Council approval of surveillance impact reports is required by the end of the first quarter 2018. In 2018, one area of auditing work could be around the success of setting up systems and processes, and general patterns and trends in Citywide use of surveillance technology.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
293	1	A	1

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
293	1	A	1

Budget Action Transactions

Budget Action Title: Cut \$200,000 GSF from CAO for surveillance technology review

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce surveillance funding				AUD	Office of City Auditor	VG000	00100	2018		(\$200,000)

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
294	1	A	2

of Dollar Effects" table above does not reflect the increase in beginning General Subfund fund balance that would offset the proposed appropriation.

Background

The Sweetened Beverage Tax ordinance, Ordinance 125324, requires OCA to contract with academic researchers to complete an annual evaluation of the effects of the tax. The SBT ordinance also provides that a minimum of \$500,000 per year for at least the first five years shall be dedicated to this evaluation.

2018 proceeds from the SBT are forecast to be \$14,816,000, however, the proposed budget allocates all of the 2018 proceeds either to priority programs under the SBT ordinance, or to cover costs incurred in 2017. The 2018 proposed budget does not contain funding for the evaluation.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
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Budget Action Transactions

Budget Action Title: Add \$500,000 GSF to OCA for the Sweetened Beverage Tax (SBT) evaluation work in 2018, and pass C.B. 119134 authorizing an interfund loan to be repaid by SBT revenue.

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add appropriation for the 2018 SBT evaluation.				AUD	Office of City Auditor	VG000	00100	2018		\$500,000

1 **CITY OF SEATTLE**

2 **ORDINANCE _____**

3 **COUNCIL BILL _____**

4 ..title

5 AN ORDINANCE relating to the financing of 2018 activities evaluating effects of the
6 Sweetened Beverage Tax, and authorizing an interfund loan from the Revenue
7 Stabilization Fund (00166) to the General Fund (00100) in the amount of \$500,000.

8 ..body

9 WHEREAS, on June 6, 2017, the City Council passed Ordinance 125324, imposing a tax on

10 engaging in the business of distributing sweetened beverages, the “Sweetened Beverage
11 Tax (SBT)”;

12 WHEREAS, Ordinance 125324 requires that the City Auditor contract with academic
13 researchers to complete an annual evaluation of the effects of the tax; and

14 WHEREAS, Ordinance 125324 provides that a minimum of \$500,000 per year for at least the
15 first five years, beginning with the date of adoption of Ordinance 125324, shall be
16 dedicated to this evaluation; and

17 WHEREAS, SBT revenues will not begin to accrue until after January 1, 2018; and

18 WHEREAS, baseline assessments for the evaluation required by Ordinance 125324 are
19 occurring during 2017; and

20 WHEREAS, the 2017 budget was amended to advance \$480,000 from the General Fund to
21 finance 2017 SBT evaluation activities; and

22 WHEREAS, a portion of 2018 SBT revenues will be needed to cover 2017 evaluation costs,
23 leaving only \$20,000 allocated for evaluation activities in 2018; and

24 WHEREAS, Public Health – Seattle & King County has estimated the 2018 SBT evaluation
25 costs to be \$596,562; and

1 WHEREAS, the City Council has determined that this interfund loan is consistent with the Debt
2 Management Policies adopted by Resolution 31553; and

3
4 WHEREAS, regarding use of the proceeds of an interfund loan for operating costs, the City
5 Council has determined that there is no viable alternative to an interfund loan available
6 for accomplishing the evaluation directive of Ordinance 125324 in 2018; and

7 WHEREAS, the Revenue Stabilization Fund (00166) has sufficient cash balance through the end
8 of 2019 to accommodate this interfund loan; NOW, THEREFORE,

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

10 Section 1. The City Council finds that there is no viable alternative to meet a core City
11 objective and that consideration by the Debt Management Policy Advisory Committee is not
12 required for this loan, and therefore the Director of Finance is authorized to make a loan of up to
13 \$500,000 of principal and interest outstanding at any one time from the Revenue Stabilization
14 Fund (00166) to the General Fund (00100) from which funds may be drawn to pay for SBT
15 evaluation activities. The loan shall be repaid no later than December 31, 2019, with interest on
16 the loan at the rate of return of the City's Consolidated (Residual) Cash Pool.

17 Section 2. The entire principal and interest amount of the loan authorized in Section 1 of
18 this ordinance, and owed by the General Fund to the Revenue Stabilization Fund, is intended to
19 be repaid no later than December 31, 2019 from the revenues generated from the Sweetened
20 Beverage Tax.

21 Section 3. The Director of Finance may effectuate the loan authorized in Section 1 of this
22 ordinance by transferring cash from the Revenue Stabilization Fund to the General Fund until no

1 later than December 31, 2019. The Director of Finance is further authorized to establish, and
2 modify if necessary from time to time, a repayment plan and schedule.

1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the _____ day of _____, 2017,
5 and signed by me in open session in authentication of its passage this _____ day of
6 _____, 2017.

7 _____
8 President _____ of the City Council

9 Approved by me this _____ day of _____, 2017.

10 _____
11 _____, Mayor

12 Filed by me this _____ day of _____, 2017.

13 _____
14 Monica Martinez Simmons, City Clerk

15 (Seal)

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
295	1	B	2

Budget Action Title: Add \$50,000 GSF to LEG to fund SOCR's racial equity toolkit process regarding structure and design of SOCR

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: O'Brien, Mike

Councilmembers: Bagshaw; González; Harris-Talley; Sawant

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
<i>General Subfund</i>		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	(\$50,000)
<i>Net Balance Effect</i>	\$0	(\$50,000)
<i>Total Budget Balance Effect</i>	\$0	(\$50,000)

Budget Action description:

This green sheet would add \$50,000 GSF to the Legislative Department (LEG) to hire a consultant to lead a Racial Equity Toolkit (RET) including an overall organizational structure assessment of the Seattle Office of Civil Rights (SOCR). The consultant will support SOCR in its RET work to determine the best structure and design for SOCR to carry out enforcement, policy making, the Race and Social Justice Initiative, and auditing work. The consultant will conduct the RET and organizational assessment, including engagement with SOCR staff, SOCR Commissions, City-sponsored affinity groups, and the broader community with specific emphasis on oppressed communities.

The consultant is expected to work with SOCR to provide reports regarding the progress and outcomes of the RET and organizational assessment to the chair of the committee overseeing civil rights and the Council Central Staff Director in March 2018 and July 2018, and a final report with recommendations regarding the structure and design of the Office in October 2018. At a minimum, the final report should include an

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identification of the challenges with the current structure, an explanation of the options for structure and design considered, how each option would or would not address the challenges identified, the factors considered when deciding on the ultimate recommendation, and how each of the chosen recommendations will address the identified challenges.

These funds are in addition to \$100,000 currently in the LEG consulting budget. The contract with the consultant for \$100,000 is expected to be encumbered in 2017 with the remaining \$50,000 contracted for in 2018.

Council anticipates that the consultant will work with SOCR to create an RET team comprised of SOCR staff; other City employees, including, but not limited to, RSJI change team or RSJI affiliated group members; and members of the broader Seattle community.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
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Budget Action Transactions

Budget Action Title: Add \$50,000 GSF to LEG to fund SOCR's racial equity toolkit process regarding structure and design of SOCR

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriations for SOCR RET				LEG	Legislative Department	G1100	00100	2018		\$50,000

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
296	1	A	1

Budget Action Title: Create and outline an inclusive role of Boards and Commissions in the City Council Budget Review Process

Ongoing: Yes

Primary Sponsor: Harris-Talley, Kirsten

Councilmembers: Harrell; O'Brien; Sawant

Staff Analyst: Bob Morgan

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

In adopting the 2018 Budget it is the intent of the City Council that the Central Staff Director and the Central Staff Budget Coordinator, with input from selected boards & commissions, evaluate the Council’s annual budget process. The goal of the review is to include the boards & commissions in the Council’s budget deliberation process to better: draw on their subject matter expertise; better understand the communities’ perspectives and how they may be impacted by budget changes; and formalize communication between the boards & commissions and the City Council.

In addition to the written report due by August 1, 2018, this work could also be included in the City Council’s 2018 Work Plan.

The report should, as a general matter:

1. Identify specific strategies for how the boards & commissions will be incorporated into the budget process;
2. Identify specific time periods in which boards & commissions will be given the opportunity to communicate their priorities to the Council;
3. Update the Central Staff’s fall *Budget Review Process Calendar* to include boards & commissions involvement; and
4. Identify specific ways community issues and concerns could be brought into the budget deliberation process through the boards & commissions.

Background

Seventy-one boards & commissions whose members are appointed by the Council and the Mayor work on issues that touch all City departments, including human services, land use, transportation, civil rights, and more. These boards have expertise on issues important to their respective communities.

Boards & commissions that should be prioritized for inclusion in the process include:

- Community Involvement Commission
- Community Police Commission
- Labor Standards Advisory Commission
- Mayor's Council on African American Elders
- Seattle Chinatown/International District PDA
- Seattle Commission for People with Disabilities
- Seattle Human Rights Commission
- Seattle Immigrant and Refugee Commission
- Seattle Indian Services Commissions
- Seattle-King County Advisory Council on Aging & Disability Services
- Seattle LGBTQ Commission
- Seattle Renters' Commission
- Seattle Women's Commission
- Seattle Youth Commission

Responsible Council Committee(s): Affordable Housing, Neighborhoods and Finance Committee

Date Due to Council: August 1, 2018

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
297	10	A	1

Budget Action Title: Cut \$125,000 GSF from the Legislative Department

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Bob Morgan

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	(\$125,000)
Net Balance Effect	\$0	\$125,000
Total Budget Balance Effect	\$0	\$125,000

Budget Action description:

This green sheet would cut the Legislative Department 2018 budget by \$125,000 GSF. This would affect the budgets for a number of one-time projects that Council administrative staff anticipated would be funded in 2018 primarily by unexpended, carry-forward dollars from the 2017 budget. While the cut could be distributed in different ways among a number of one-time projects, the intent of this green sheet is to make the following reductions:

	Full Cost Estimate	Proposed Reduction	Reduced Budget

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297	10	A	1

Third Floor Office Space/Conference Room Reconfigurations	262,000	(15,000)	247,000
Councilmember Onboarding Cost	10,000	(10,000)	0
New Carpet	300,000	(50,000)	250,000
Consulting Budget	175,000	(50,000)	125,000
Total	747,000	(125,000)	622,000

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
297	10	A	1

Budget Action Transactions

Budget Action Title: Cut \$125,000 GSF from the Legislative Department

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce Legislative Department Budget				LEG	Legislative Department	G1100	00100	2018		(\$125,000)

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
297	10	B	1

Budget Action Title: Cut \$250,000 GSF from the Legislative Department

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Bob Morgan

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/20/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	(\$250,000)
<i>Net Balance Effect</i>	\$0	\$250,000
Total Budget Balance Effect	\$0	\$250,000

Budget Action description:

This green sheet would cut the Legislative Department 2018 budget by \$250,000 GSF. This would eliminate the budget for replacement of the 2nd floor carpet. This is a one-time project that Council administrative staff anticipated would be funded in 2018 primarily by unexpended, carry-forward dollars from the 2017 budget.

This cut is in addition to the cut of \$125,000 in green sheet 297-10-A-1, making the total reduction from the proposed 2018 Legislative Department budget \$375,000.

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<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
297	10	B	1

Budget Action Transactions

Budget Action Title: Cut \$250,000 GSF from the Legislative Department

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce Legislative Department Budget				LEG	Legislative Department	G1100	00100	2018		(\$250,000)

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
300	1	A	1

Budget Action Title: Reduce \$138,235 GSF from Finance General and increase \$161,138 GSF in LAW and add a Manager III position in LAW for the DV firearm forfeiture program

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Bagshaw, Sally

Councilmembers: González; Harris-Talley; Johnson

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$22,903
Net Balance Effect	\$0	(\$22,903)
Total Budget Balance Effect	\$0	(\$22,903)

Budget Action description:

This green sheet would reduce \$138,235 GSF from Finance General and add \$161,138 GSF to the City Attorney's Office (LAW), and add a full-time Manager III position to LAW to manage the domestic violence firearm forfeiture program in LAW.

The Program Manager will be tasked with implementing, maintaining, and coordinating the multi-jurisdictional, multi-disciplinary regional Firearm Surrender Unit. The funding in Finance General supports a Manager I position, in accordance with LAW's determination at the time that it was the appropriate position level. However, after consulting with the regional task force, LAW determined that the roles and responsibilities required a Manager 3 position to ensure program success, as collaboration between LAW, the King County Prosecuting Attorney's Office, the Seattle Police Department, and the Sheriff's Office has accelerated to the point where regional system reform implementation is now underway. Work requires

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
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coordination with over 20 different jurisdictions in King County. This person will be creating and running the new regional unit and supervising the team so he/she should have a salary range that matches the complexity and supervisory responsibility.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
300	1	A	1

Budget Action Transactions

Budget Action Title: Reduce \$138,235 GSF from Finance General and increase \$161,138 GSF in LAW and add a Manager III position in LAW for the DV firearm forfeiture program

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Cut expenditure for DV firearm forfeiture program manager				FG	Reserves	2QD00	00100	2018		(\$138,235)
2	Add expenditure and position for DV firearm forfeiture program manager	Manager3,Exempt - FT	1	1	LAW	Criminal	J1500	00100	2018		\$161,138

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
302	1	A	1

Budget Action Transactions

Budget Action Title: Add \$15,000 GSF to LAW to contract for trace data reporting

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriations for contracting with an organization for a trace data report				LAW	Criminal	J1500	00100	2018		\$15,000

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
303	1	A	2

Budget Action Title: LAW, SMC, and SOCR report on bail reform

Ongoing: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Asha Venkataraman

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

This Statement of Legislative Intent (SLI) asks the City Attorney's Office (LAW) to work with the Seattle Municipal Court (SMC) and the Seattle Office for Civil Rights (SOCR) to provide a two-part joint report to the Chair of the Civil Rights, Utilities, Economic Development & Arts committee and the Council Central Staff Director regarding whether and how the City will reform its bail practices, including but not limited to use of an actuarial tool instead of cash bail. Part I of the report is due by March 1, 2018 and Part II of the report is due June 30, 2018.

A 2013 Arnold Foundation study funded by the City on pre-trial criminal justice practices showed that more than 60 percent of inmates across the country are being held in detention while their cases move through the court system. In Seattle, research from an SMC study showed that 31 percent of individuals in custody who were charged with misdemeanors in 2014 remained in jail while waiting for their next court date because they were unable to come up with cash for bail. The ACLU issued a 2016 position paper entitled "No Money, No Freedom", detailing the two-tiered monetary based justice system created by cash bail. It stated that "[j]udges in Washington often impose bail at an amount much higher than many people can afford to pay, and without consideration of individual financial circumstances and resources....This two-tiered approach denies justice to individuals, undermines the fairness of the court system, and imposes unacceptably high costs on the accused, their families, and our communities." Though the original purpose of bail was a deposit to ensure a person would show up to their court date, it has "become an excessive financial burden, one so great that it prevents the accused from getting out of jail while his or her case is pending."

Jurisdictions such as the District of Columbia and the federal court system have all but eliminated cash bail, instead using a system to identify the small percentage of defendants who pose the greatest likelihood of danger to the community and detain only those individuals. King County Juvenile Detention uses a detention risk assessment instrument (DRAI) rather than bail to look at a wide range of criteria and provide a composite score determining risk. Depending on the score, the DRAI recommends release on personal recognizance, electronic monitoring, or detention, and a judge can use these recommendations to determine release. Several other jurisdictions including Phoenix, AZ, Chicago, IL, and Charlotte, NC use a public safety assessment

(PSA) to look at factors determining whether a person is likely to be a flight risk, reoffend, or violently reoffend to determine whether to detain a person.

These or other actuarial tools can provide more consistency in the pre-trial release process and eliminate the use and impact of cash bail. This SLI requests an examination of how these or similar tools used in jurisdictions not using cash bail could be used at SMC. Part I of the report should include:

- A survey of actuarial tools used instead of cash bail, including a review of any evaluations done on those tools; and
- Best practices associated with such a tool.

Part II of the report should include:

- Whether LAW and SMC plan to implement bail reform, including use of an actuarial tool, and if so, a timeline for reforms;
- A recommended process for community engagement before and throughout implementation of bail reform;
- Estimated savings in jail and court costs;
- An analysis of unintended consequences that should be addressed before implementation; and
- Any necessary legislative, regulatory, or rule changes needed to implement bail reform.

Responsible Council Committee(s): Civil Rights, Utilities, Economic Development and Arts Committee

Date Due to Council: Part I: March 1, 2018

Part II: June 30, 2018

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
312	1	D	1

Budget Action Title: Add \$250,000 GSF and Manager I and Strategic Advisor I positions to SMC for the Court Resource Center (CRC)

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: González, M. Lorena

Councilmembers:

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/20/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$250,000
Net Balance Effect	\$0	(\$250,000)
Total Budget Balance Effect	\$0	(\$250,000)

Budget Action description:

This green sheet would add \$250,000 GSF to Seattle Municipal Court (SMC) to fund most of the cost of two new positions to staff the Court Resource Center (CRC). The CRC provides on-site wraparound social services to SMC and non-SMC clients. The CRC does not currently have any dedicated funding but is run by probation counselors making time for staffing in addition to the regular scope of their jobs, and volunteers. A new Manager I and Strategic Advisor I will, among other things, coordinate programming, gather and evaluate data, and improve operations, as described in a 2017 audit of the CRC conducted by the Office of the City Auditor.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
312	1	D	1

This budget action is funded by a corresponding reduction of \$250,000 in the Legislative Department's budget, reflected in Green Sheet 297-10-B-1.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
312	1	D	1

Budget Action Transactions

Budget Action Title: Add \$250,000 GSF and Manager I and Strategic Advisor I positions to SMC for the Court Resource Center (CRC)

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriations and add a position for the CRC	Manager1,Exempt - FT	1	1	SMC	Court Compliance	M4000	00100	2018		\$129,500
2	Increase appropriations and add a position for the CRC	StratAdvsr1,Exempt - FT	1	1	SMC	Court Compliance	M4000	00100	2018		\$120,500

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
313	1	A	1

Budget Action Title: Add \$43,800 GSF to SMC to provide subsidized remote home monitoring slots to indigent people at risk of or experiencing homelessness

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: González, M. Lorena

Councilmembers: Harrell; Juarez

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$43,800
Net Balance Effect	\$0	(\$43,800)
Total Budget Balance Effect	\$0	(\$43,800)

Budget Action description:

This green sheet would add \$43,800 GSF to the Seattle Municipal Court (SMC) to fund remote monitoring as an alternative to incarceration for the indigent and homeless or at risk of being homeless population. This funding would support some operating costs and allow SMC to subsidize ten remote monitoring program slots per year for indigent people experiencing homelessness or at risk of homelessness, decreasing jail time that would otherwise occur because of the inability to afford monitoring. As the average monitoring period for one person is 60 days, one subsidized slot can serve six people over the course of a year, so ten subsidized slots allow 60 additional people to receive subsidized monitoring over the course of a year. The average cost of monitoring per day is \$12.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
313	1	A	1

Budget Action Transactions

Budget Action Title: Add \$43,800 GSF to SMC to provide subsidized remote home monitoring slots to indigent people at risk of or experiencing homelessness

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation to subsidize remote home monitoring				SMC	Court Compliance	M4000	00100	2018		\$43,800

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
327	1	A	1

Budget Action Title: Add \$52,942 GSF to OIR to restore human services advocacy funding

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: O'Brien, Mike

Councilmembers: González; Johnson; Sawant

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$52,942
<i>Net Balance Effect</i>	\$0	(\$52,942)
<i>Total Budget Balance Effect</i>	\$0	(\$52,942)

Budget Action description:

This green sheet would add \$52,942 GSF to the Office of Intergovernmental Relations (OIR) for human services advocacy. This funding was cut in the Mayor's 2018 Proposed Budget. The funding is intended for a community organization with expertise in addressing poverty and creating opportunities for everyone to prosper through people-centered approaches. Funding would be restored from \$33,677 to \$86,619.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
327	1	A	1

Budget Action Transactions

Budget Action Title: Add \$52,942 GSF to OIR to restore human services advocacy funding

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase appropriation for human services advocacy contracts				OIR	Intergovernmental Relations	X1G00	00100	2018		\$52,942

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
332	1	B	2

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
332	1	B	2

Budget Action Transactions

Budget Action Title: Add \$100,000 GSF support to the Legislative Department to conduct a study of the feasibility of establishing a City-owned public bank

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Add GSF support to LEG to study a municipal bank				LEG	Legislative Department	G1100	00100	2018		\$100,000

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
333	1	B	2

Budget Action Title: Amend the FAS CIP to cut \$1 million in 2018 from the SPD North Area Interim and Long-term Facilities project and use the funds for participatory budgeting

Ongoing: No

Has CIP Amendment: Yes Has Budget Proviso: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Tony Kilduff

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Cumulative Reserve Subfund - REET I Subaccount (00163)		
<i>Revenues</i>	\$0	\$0
<i>Expenditures</i>	\$0	\$0
Net Balance Effect	\$0	\$0
Transportation Operating Fund (10310)		
<i>Revenues</i>	\$0	\$1,000,000
<i>Expenditures</i>	\$0	\$1,000,000
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	\$0	\$0

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
333	1	B	2

Budget Action description:

This green sheet would amend the Department of Finance and Administrative Services (FAS) 2018-2023 Proposed CIP to cut \$1.0 million in REET I spending from the Seattle Police Department North Area Interim and Long-term Facilities project (Project ID A1PS117) as shown in Attachment A, and reprogram these funds to the Neighborhood Parks Street Fun - Your Voice, Your Choice (Project ID TC365770), as shown in Attachment B.

Of the \$11.2 million to be spent in 2018 on the project, \$3.75 million is to address deferred maintenance and upgrades to the existing facility (see Attachment C). An additional \$4.8 million is to expand capacity at the facility to accommodate additional staff and uniformed officers slated to move there over the next three years, and \$2.65 million is for planning, outreach, and design work related to a potential new facility. Of the \$2.65 million for planning, outreach, design, \$1.00 million is for programming and pre-design. This green sheet intends to cut that aspect of the project, leaving the other components intact.

The \$1.0 million would be redirected to the Your Voice, Your Choice program that supports parks and transportation capital projects proposed by residents through a participatory funding model. This program is in its second year, and an increase in funding will enable the program to complete more community-proposed projects. Last year, the Your Voice, Your Choice program supported projects that increased accessibility, functionality and safety in areas like South Park, the Rainier Valley, Broadview, Magnuson Park and Crown Hill.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
333	1	B	2

Budget Action Transactions

Budget Action Title: Amend the FAS CIP to cut \$1 million in 2018 from the SPD North Area Interim and Long-term Facilities project and use the funds for participatory budgeting

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Reduce FAS spending on the North Area CIP project from REET I				FAS	Public Safety Facilities - Police (00163-CIP)	A1PS1	00163	2018		(\$1,000,000)
2	Increase REET I transfer to SDOT for Your Voice-Your Choice program				CRS	CRS REET I Support to Transportation	2EC30	00163	2018		\$1,000,000
3	Increase SDOT resources from REET I for Your Voice-Your Choice program				SDOT	Operating Transfer in From Cumulative Reserve Subfund - REET I	587116	10310	2018	\$1,000,000	
4	Increase SDOT spending on Your Voice-Your Choice program				SDOT	Mobility-Capital	19003	10310	2018		\$1,000,000

Finance and Administrative Services

Seattle Police Department North Area Interim and Long-Term Facilities

Project Type:	Discrete	Project No.:	A1PS117
Start/End Date:	2017-2019	BCL/Program Code:	A1PS1
Project Category:	New Investment	BCL/Program Name:	Public Safety Facilities - Police
Current Project Stage:	Initiation, Project Definition, & Planning	Location:	Multiple
Neighborhood District:	North	Council District:	5
Total Project Cost:	\$12,100	Urban Village:	Multiple

This project funds planning, design and construction for long-term facility needs as well as interim upgrades and potential expansions at the existing North Precinct to accommodate growth of the Seattle Police Department. This project includes, but is not limited to, planning, design and construction for long-term police facilities needs in the North and funding for interim needs including, but not limited to, building upgrades, system maintenance, facility maintenance and temporary facilities.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
--	----------------	-------------	------	------	------	------	------	------	-------

Resources

Real Estate Excise Tax I	0	500	11,600 <u>10,600</u>	0	0	0	0	0	12,100 <u>11,100</u>
Total:	0	500	11,600 <u>10,600</u>	0	0	0	0	0	12,100 <u>11,100</u>

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
--	----------------	-------------	------	------	------	------	------	------	-------

**Fund Appropriations/
Allocations***

Cumulative Reserve	0	500	11,600 <u>10,600</u>	0	0	0	0	0	12,100 <u>11,100</u>
Subfund - Real Estate Excise Tax I Subaccount			<u>10,600</u>						<u>11,100</u>
Total:	0	500	11,600 <u>11,600</u>	0	0	0	0	0	12,100 <u>11,100</u>

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
--	----------------	-------------	------	------	------	------	------	------	-------

Spending Plan

Cumulative Reserve	0	500	11,213 <u>10,213</u>	387	0	0	0	0	12,100 <u>11,100</u>
Subfund - Real Estate Excise Tax I Subaccount			<u>10,213</u>						<u>11,100</u>
Total:	0	500	11,213 <u>10,213</u>	387	0	0	0	0	12,100 <u>11,100</u>

	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

Seattle Department of Transportation

Neighborhood Parks Street Fund - Your Voice, Your Choice

Project Type:	Ongoing	Project No.:	TC365770
Start/End Date:	N/A	BCL/Program Code:	19003
Project Category:	Rehabilitation or Restoration	BCL/Program Name:	Mobility-Capital
		Location:	Citywide
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program identifies projects estimated less than \$100,000 that are prioritized through participatory budgeting in each of the 7 council districts. Typical improvements may include, but are not limited to, sidewalk construction, repairs and replacement, installation of curb bulbs or other traffic calming devices, and improvements to crosswalks. The program enhances the safety, quality and condition of the pedestrian and neighborhood environments. This project was formerly known as "NPSF Neighborhood Parks Street Fund" and "NSF/CRS Neighborhood Program."

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Real Estate Excise Tax II	15,451	2,275	1,910	0	0	0	0	0	19,636
Real Estate Excise Tax I	257	0	0	0	0	0	0	0	257
			<u>1,000</u>						<u>1,257</u>
Street Vacations - SVF	0	46	0	0	0	0	0	0	46
Vehicle Licensing Fees	100	0	0	0	0	0	0	0	100
Federal Grant Funds	661	0	0	0	0	0	0	0	661
Transportation Funding Package - Parking Tax	1,008	0	0	0	0	0	0	0	1,008
Transportation Funding Package - Lid Lift	9,206	99	0	0	0	0	0	0	9,305
State Gas Taxes - Arterial City Street Fund	2,430	370	312	321	331	340	349	359	4,813
General Subfund Revenues	2,179	109	0	0	0	0	0	0	2,288
State Grant Funds	134	0	0	0	0	0	0	0	134
Total:	31,425	2,900	<u>2,222</u> <u>3,222</u>	321	331	340	349	359	<u>38,247</u> <u>39,247</u>

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	15,451	2,275	1,910	0	0	0	0	0	19,636
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	257	0	0	0	0	0	0	0	257
			<u>1,000</u>						<u>1,257</u>

Cumulative Reserve Subfund - Street Vacation Subaccount	0	46	0	0	0	0	0	0	46
Transportation Operating Fund	15,717	579	312	321	331	340	349	359	18,308
Total:	31,425	2,900	2,222 <u>3,222</u>	321	331	340	349	359	38,247 <u>39,247</u>

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Cumulative Reserve Subfund - Real Estate Excise Tax II Subaccount	15,451	1,778	2,407	0	0	0	0	0	19,636
Cumulative Reserve Subfund - Real Estate Excise Tax I Subaccount	257	0	0 <u>1,000</u>	0	0	0	0	0	257 <u>1,000</u>
Cumulative Reserve Subfund - Street Vacation Subaccount	0	46	0	0	0	0	0	0	46
Transportation Operating Fund	15,717	579	312	321	331	340	349	359	18,308
Total:	31,425	2,402	2,719 <u>3,719</u>	321	331	340	349	359	38,247 <u>39,247</u>

	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

Seattle Police Department North Area Interim and Long-Term Facilities Project

10/17/2017

1a - North Precinct Expanded Capacity

	2017	2018	2019	TOTAL
Public Outreach	\$ 25,000	\$ 150,000		\$ 175,000
Programming and Predesign	\$ 100,000			\$ 100,000
Design	\$ 100,000	\$ 250,000		\$ 350,000
Due Diligence	\$ 50,000			\$ 50,000
Permitting and Other Regulatory Fees	\$ 75,000	\$ 50,000		\$ 125,000
Trailer Relocation	\$ -	\$ 50,000		\$ 50,000
Trailer Tenant Improvements	\$ -	\$ 300,000		\$ 300,000
Site Development	\$ -	\$ 1,500,000		\$ 1,500,000
Tenant Improvements	\$ 150,000	\$ 1,500,000		\$ 1,650,000
Environmentally Critical Area Mitigation	\$ -	\$ 1,000,000		\$ 1,000,000
Subtotal	\$ 500,000	\$ 4,800,000	\$ -	\$ 5,300,000

1b - North Precinct Deferred Maintenance/Upgrades

	2017	2018	2019	TOTAL
Design	\$ -	\$ 100,000		\$ 100,000
Due Diligence	\$ -	\$ 50,000		\$ 50,000
Permitting and Other Regulatory Fees	\$ -	\$ 50,000		\$ 50,000
Site Security Improvements	\$ -	\$ 1,150,000		\$ 1,150,000
Building Security Improvements	\$ -	\$ 1,150,000		\$ 1,150,000
IT Infrastructure Improvements	\$ -	\$ 750,000		\$ 750,000
Fiber Upgrades	\$ -	\$ 500,000		\$ 500,000
Subtotal	\$ -	\$ 3,750,000	\$ -	\$ 3,750,000

2 - New North Precinct Planning

	2017	2018	2019	TOTAL
RET/Public Outreach	\$ -	\$ 850,000	\$ 300,000	\$ 1,150,000
Programming and Predesign	\$ -	\$ 1,000,000	0	\$ 1,000,000
Due Diligence	\$ -	\$ 250,000	0	\$ 250,000
Permitting and Other Regulatory Fees	\$ -	\$ 150,000	0	\$ 150,000
Site Selection (Surveys, Environmental Assessments, Soil Tests, etc.)	\$ -	\$ 400,000	\$ 100,000	\$ 500,000
Subtotal	\$ -	\$ 2,650,000	\$ 400,000	\$ 3,050,000

	2017	2018	2019	TOTAL
TOTAL PLACE HOLDER FUNDING	\$ 500,000	\$ 11,200,000	\$ 400,000	\$ 12,100,000

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
335	1	D	1

Budget Action Title: Requesting the Executive and Council develop and participate in a community-led stakeholder engagement process to establish an Employee Hours Tax and/or other revenue tools

Ongoing: No

Primary Sponsor: Harrell, Bruce

Councilmembers: Johnson; Juarez

Staff Analyst: Tony Kilduff

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

This budget action requests that the Executive work cooperatively with the Council to develop and participate in a community-led stakeholder engagement process around the establishment of an Employee Hours Tax (EHT) and/or other revenue source, similar to the engagement process that led to the establishment of the \$15 minimum wage. The outcome of the engagement process would be a broadly supported recommendation for a revenue source that the Council could implement beginning in 2019, with the understanding that such ongoing revenue would be used to address the affordability and homelessness crisis in Seattle and the displacement of low income residents. The process should also establish a nexus between the tax or revenue source and the needs of employers, employees, and residents, such as transportation, public safety, education and investments that increase the vibrancy and livability of the community.

The engagement process should include housing advocates, large and small businesses that might be subject to the tax, labor advocates, community leaders representing the interests of the homeless, and others as appropriate. The Executive should provide a report to the Council that outlines the stakeholder process to be used in 2018 and identifies ranges of proposed tax levels and thresholds defining which employers are covered (i.e., size of employer, revenue amounts or income thresholds, number of employees, etc.) and business exemptions if any (such as the Marijuana industry). The engagement process should provide recommendations in time to inform the Mayor’s 2019-2020 Proposed Budget the Council’s budget deliberations in fall 2018.

During the stakeholder process, the Executive should specifically develop a mechanism by which voluntary one-time financial support in 2018 or 2019 can be sought from some of Seattle’s most successful businesses to address the problem of homelessness and housing affordability while long-term funding sources are identified to address this chronic situation.

The Executive should work with the Ethics and Elections Commissions to ensure that monies collected and distributed pursuant to this effort are done in compliance with all local, state and federal regulations and requirements.

Responsible Council Committee(s): Education, Equity and Governance Committee

Date Due to Council: August 31, 2018

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
336	1	A	2

Budget Action Title: Requesting FAS review the costs of all regulatory fees and report to the Council on the level of General Subfund subsidy involved in each one

Ongoing: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Tony Kilduff

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

This Statement of Legislative Intent requests that the Department of Finance and Administrative Services review all the regulatory fees it administers and report to the Council on the level of General Subfund subsidy involved in each. The report is due by June 29, 2018.

Responsible Council Committee(s): Affordable Housing, Neighborhoods and Finance Committee

Date Due to Council: June 29, 2018

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
337	10	D	1

1 CITY OF SEATTLE

2 ORDINANCE _____

3 COUNCIL BILL _____

4 ..title

5 AN ORDINANCE relating to the financing of certain general government programs; authorizing
6 an interfund loan from the Housing Incentive Subfund of the Office of Housing Fund to
7 the General Subfund Fund.

8 ..body

10 ~~WHEREAS, the City Council adopted Ordinance XXXXXX authorizing an Employee Hours~~
11 ~~Tax to be implemented and administered by the Department of Finance and~~
12 ~~Administrative Services effective January 1, 2019 with the first tax payments from~~
13 ~~taxpayers due on January 31, 2020; and~~

14 WHEREAS, there is an exigent need for general government programs to be implemented prior
15 to Employee Hours Tax revenue collection; and

16 WHEREAS, the ~~Finance and Budget Directors~~City Council ~~have~~has determined that this
17 interfund loan is consistent with the Debt Management Policies adopted by Resolution
18 31553; and

19 WHEREAS, regarding use of the proceeds of this interfund loan for necessary general
20 government programs, the ~~Finance and Budget Directors~~City Council ~~have~~has
21 determined that there is no viable alternative available for advancing a core City
22 objective; and

23 WHEREAS, there is sufficient cash in the Housing Incentive Subfund Fund to support a loan of
24 up to \$~~1,000,000~~4,300,000 through the end of 2020;

25 NOW, THEREFORE,

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

1 Section 1. The City Council finds that there is no viable alternative to meet a core City
2 objective and the Debt Management Policy Advisory Committee is not required to review this
3 loan, and therefore the Director of Finance is authorized to make a loan of not more than
4 ~~\$11,000,000~~4,300,000 of principal and interest outstanding at any one time from the Housing
5 Incentive Subfund Fund (16430) to the General Subfund Fund (00100) from which funds may be
6 drawn to pay for general government purposes. This loan is to be repaid no later than December
7 31, 2020, with interest on the loan at the rate of return of the City's Consolidated (Residual)
8 Cash Pool.

9 Section 2. The entire principal and interest amount of the loan authorized in Section 1 of
10 this ordinance, and owed by the General Subfund Fund to the Housing Incentive Subfund Fund,
11 is intended to be repaid from the ~~revenue generated from the Employee Hours Tax in Seattle~~
12 ~~Municipal Code Chapter 5.38~~ no later than December 31, 2020 from the proceeds for the sale of
13 City-owned property on Mercer anticipated in 2019.

14 Section 3. The Director of Finance may effectuate the loan authorized in Section 1 of this
15 ordinance by transferring cash from the Housing Incentive Subfund Fund to the General Subfund
16 Fund until no later than December 31, 2020. The Director of Finance is further authorized to
17 establish, and modify if necessary from time to time, a repayment plan and schedule.

18 Section 4. This ordinance shall take effect and be in force 30 days after its approval by
19 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
20 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

21

1 Passed by the City Council the _____ day of _____, 2017,

2 and signed by me in open session in authentication of its passage this _____ day of

3 _____, 2017.

4 _____

5 President _____ of the City Council

6 Approved by me this _____ day of _____, 2017.

7 _____

8 Tim Burgess, Mayor

9 Filed by me this _____ day of _____, 2017.

10 _____

11 Monica Martinez Simmons, City Clerk

12 (Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	Executive Contact/Phone:
LEG	Tony Kilduff/4-3580	N/A

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

1. BILL SUMMARY

a. Legislation Title: AN ORDINANCE relating to the financing of certain general government programs; authorizing an interfund loan from the Housing Incentive Subfund of the Office of Housing Fund to the General Subfund Fund.

b. Summary and background of the Legislation:

This legislation authorizes an interfund loan of \$4,300,000 from the Housing Incentive Subfund of the Office of Housing Fund to the General Subfund Fund to meet exigent general government needs prior to the sale of City-owned property in the Mercer area.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

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

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

c. Is there financial cost or other impacts of *not* implementing the legislation?
Not implementing the legislation means other funding sources would be required for these exigent needs or the City would have to postpone these programs until Employee Hours Tax revenues begin to accrue to the City.

4. OTHER IMPLICATIONS

a. Does this legislation affect any departments besides the originating department?
The interfund loan will come from the Housing Incentive Subfund Fund and used by the City for general government programs via the General Subfund Fund. This does not affect any other departments.

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?

No.

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

The interfund loan is to provide bridge financing for certain general government programs prior to Employee Hours Tax collection.

h. Other Issues: None

i. Attachments:

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
348	1	B	1

Budget Action Title: Add \$204,000 GSF to FAS for the Priority Hire Program and impose two budget provisos

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: Yes

Primary Sponsor: Harrell, Bruce

Councilmembers: Harris-Talley; O'Brien

Staff Analyst: Patricia Lee

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$204,000
Net Balance Effect	\$0	(\$204,000)
Other Funds		
Finance and Administrative Services Fund (50300)		
Revenues	\$0	\$204,000
Expenditures	\$0	\$204,000
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	\$0	(\$204,000)

Budget Action description:

This green sheet would add \$102,000 GSF to fund one existing Sr. Contract Analyst position and \$102,000 for outreach contracts in the Priority Hire Program in the Contracting and Purchasing

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
348	1	B	1

Division of the Department of Finance and Administrative Services (FAS) and impose the following provisos:

"Of the appropriation in the 2018 budget for the Department of Finance, Contracting and Purchasing Division, \$102,000 is appropriated solely for one Sr. Contract Analyst in the Priority Hire Program and may be spent for no other purpose."

"Of the appropriation in the 2018 budget for the Department of Finance, Contracting and Purchasing Division, \$102,000 is appropriated solely for outreach contracts in the Priority Hire Program and may be spent for no other purpose."

The City established the Priority Hire Program in 2015 to increase access to training programs and well-paying construction jobs for local workers, and to increase the number of women and people of color working on City funded capital projects. Priority Hire applies to City-funded projects of \$5 million or more.

FAS developed the Priority Hire staffing model of 10 FTEs as the program was being developed and predicted 18 capital projects would be covered by Priority Hire in 2015. However, there were only seven Priority Hire projects in 2015, and FAS filled only one of the three Sr. Contract Analyst positions.

Priority Hire projects. In addition, three private development construction projects, the Seattle Asian Art Museum, Seattle Aquarium and the proposed Key Arena expansion will be covered by the Priority Hire Program and the community workforce agreement between the City and labor unions participating in Priority Hire. This means there will be an increased amount of work for the Priority Hire program staff.

Currently there is one Sr. Contract Analyst who monitors work sites, tracks compliance and provides training and technical assistance to contractors. The Sr. Contract Analyst is actively involved in resolving issues or questions at the work site. Funding this second Sr. Contract Analyst will provide more staffing for this work and will also provide capacity for the Sr. Contract Analysts to work with other businesses, unions, and regional leaders to potentially expand Project Hire to additional trades and contract types.

Half of the \$204,000 added by this green sheet (\$102,000 GSF) is for contracts with community-based organizations (cbos) to do outreach. The cbos provide information about and assistance to individuals applying for pre-apprentice or apprenticeship programs. Since Priority Hire was not established until April of 2015 and the initial Request for Proposal did not go out until October 2015, there was extra funding in 2016 and 2017 to fund these outreach contracts. There is no extra funding in 2018. Therefore, the amount of funding available for outreach contracts will be reduced

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
348	1	B	1

from \$352,000 in 2017 to \$100,000 in 2018. This green sheet addition of \$102,000 will bring the amount of funding of available for outreach contracts to \$202,000 in 2018.

Tab	Action	Option	Version
348	1	B	1

Budget Action Transactions

Budget Action Title: Add \$204,000 GSF to FAS for the Priority Hire Program and impose two budget provisos

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to fund one existing position in the Priority Hire Program				FG	Finance and Administrative Services Fund	QA005001	00100	2018		\$102,000
2	Increase GSF revenue for one existing position in the Priority Hire Program				FAS	Contracting Services	587001	50300	2018	\$102,000	
3	Increase FAS appropriation for one existing position in the Priority Hire Program				FAS	City Purchasing and Contracting Services	A4540	50300	2018		\$102,000
4	Increase GSF support to fund outreach contracts in the Priority Hire Program				FG	Finance and Administrative Services Fund	QA005001	00100	2018		\$102,000
5	Increase GSF revenue to fund outreach contracts in the Priority Hire Program				FAS	Contracting Services	587001	50300	2018	\$102,000	
6	Increase FAS appropriation to fund outreach contracts in the Priority Hire Program				FAS	City Purchasing and Contracting Services	A4540	50300	2018		\$102,000

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
351	1	B	2

Budget Action Title: Amend and pass C.B. 119129, add \$1.3M GSF and five positions to FAS, and add \$3.4M GSF to ITD to implement the short-term rental tax and regulatory license

Ongoing: No

Has CIP Amendment: Yes Has Budget Proviso: No

Primary Sponsor: Johnson, Rob

Councilmembers: González; Harrell; O'Brien

Staff Analyst: Aly Pennucci

Council Bill or Resolution: C.B. 119129

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 8- 1-Absent	Y	Y	-	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
<i>General Subfund Revenues</i>	\$0	\$0
<i>General Subfund Expenditures</i>	\$0	\$4,692,000
<i>Net Balance Effect</i>	\$0	(\$4,692,000)
Other Funds		
<i>Finance and Administrative Services Fund (50300)</i>		
<i>Revenues</i>	\$0	\$4,692,000
<i>Expenditures</i>	\$0	\$4,692,000
<i>Net Balance Effect</i>	\$0	\$0
<i>Information Technology Fund (50410)</i>		
<i>Revenues</i>	\$0	\$3,375,000
<i>Expenditures</i>	\$0	\$3,375,000
<i>Net Balance Effect</i>	\$0	\$0
Total Budget Balance Effect	\$0	(\$4,692,000)

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
351	1	B	2

Budget Action description:

This green sheet:

1. Appropriates \$1,317,000 GSF to the Finance and Administration Services Department (FAS) and adds five FTEs needed to prepare for implementation of the short-term rental tax and regulatory license;
2. Appropriates \$3,375,000 GSF to FAS to pay the Seattle Information Technology Department (Seattle IT) to develop the software systems needed to support implementation of the tax and regulatory license;
3. Creates a new CIP project (Project ID D601TCFAS) in Seattle IT for related computer systems, Attachment A; and
4. Amends and recommends passage of Council Bill (C.B.) 119129, authorizing an interfund loan of \$4,692,000 from the Seattle Information Technology Operating Fund (50410) to the General Subfund Fund (00100). The loan is intended to be repaid from the revenue generated by the tax and regulatory license fees beginning in 2019. The effect of the loan is to increase the 2018 General Subfund beginning balance by \$4,692,000. The amendment would add the following language shown with a double underline, to Section 1 of C.B. 119129:

Section 1. The City Council finds that there is no viable alternative to meet a core City objective and that consideration by the Debt Management Policy Advisory Committee is not required for this loan, and therefore the Director of Finance is authorized to make a loan of not more than \$4,692,000 of principal and interest outstanding at any one time from the Seattle Information Technology Operating Fund (50410) to the General Subfund Fund (00100) from which funds may be drawn to pay for tax administration and regulatory license system improvements. The loan shall be repaid no later than December 31, 2020, with interest on the loan at the rate of return of the City's Consolidated (Residual) Cash Pool.

In addition to the 2018 resources necessary to prepare for implementation, ongoing resources necessary to administer the regulatory license requirements and the tax are estimated to be \$1.6 million annually; ongoing costs will also be supported by revenue generated by the tax and regulatory license fees. The costs for implementation and ongoing administration of the tax and regulatory license reflect preliminary estimates from FAS and Seattle IT. The Applications Development-FAS CIP project is a new project that is still in Seattle IT's "Concept" phase. The total budget and staff resources needed to develop, implement, and support implementation of the short-term rental tax and regulatory license may change as the project moves from "Concept" to "Initiation" and the scope of work is further refined.

Background

The Affordable Housing, Neighborhoods, and Finance Committee recommended Council action passing two Council Bills (C.B.) that would establish a regulatory framework for short-term rental activity and introduce a per night tax on short-term rental operators in Seattle. Council is currently considering:

- [C.B. 119081](#) - establishes a regulatory licensing framework for short-term rental platforms and operators, and bed and breakfast operators who utilize short-term rental platforms;
- [C.B. 119083](#) - establishes a per night tax on each short-term rental operator in the City.
- A third bill, [C.B. 119082](#), also affects short-term rental uses; CB 119082 amends the land use code and requires a public hearing with a 30-day public notice. The public hearing will be held on November 27, 2017, at a special meeting of the Planning, Land Use and Zoning Committee.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
351	1	B	2

C.B. 119081 and C.B. 119083 will require additional staff and appropriation authority in 2018 (a) for FAS and ITD to acquire and modify administrative systems; and (b) for FAS to develop rules, procedures and processes in advance of the effective date of the new regulatory license and tax. If adopted, the regulatory license and tax would go into effect in 2019; however, resources are needed in 2018 to prepare for implementation. The resources necessary for implementation in 2018 will be supported by an interfund loan that will be repaid over time with license fees and tax revenue.

The budget actions described in this green sheet assume passage of C.B. 119081 and C.B. 119083. If the Council Bills are not all passed, the new Applications Development-FAS CIP project would not move forward, and the staff resources and other funding appropriated for FAS to implement the tax and regulatory license would not be needed. There is a risk that GSF resources will be needed to pay back the costs expended to develop the systems in the event that anticipated short-term rental revenue proceeds do not match current projections.

Tab	Action	Option	Version
351	1	B	2

Budget Action Transactions

Budget Action Title: Amend and pass C.B. 119129, add \$1.3M GSF and five positions to FAS, and add \$3.4M GSF to ITD to implement the short-term rental tax and regulatory license

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to FAS to implement the STR tax and regulatory license, and to pay ITD to develop software systems				FG	Finance and Administrative Services Fund	QA005001	00100	2018		\$4,692,000
2	Increase revenue to FAS-CFD to implement the STR tax and to pay ITD to develop the software system				FAS	Tax Administration	587001	50300	2018	\$2,807,000	
3	Increase appropriation in FAS-CFD to implement the STR tax and to pay ITD to develop the software system	StratAdvsr2,General Govt - FT	3	3	FAS	City Finance Division	A4510	50300	2018		\$2,807,000
4	Increase revenue to FAS-RCCP to implement the STR regulatory license and to pay ITD to develop the software system				FAS	Business Licensing	587001	50300	2018	\$1,885,000	

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
351	1	B	2

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
5	Increase appropriation in FAS-RCCP to implement the STR regulatory license and to pay ITD to develop the software system	Cust Svc Rep,Sr - FT	2	2	FAS	Regulatory Compliance and Consumer Protection	A4530	50300	2018		\$1,885,000
6	Increase ITD revenue from FAS for systems to regulate and tax the STR industry				ITD	Rates - Citywide Department Specific Initiatives	541810	50410	2018	\$3,375,000	
7	Increase appropriation in ITD to develop systems for FAS to regulate and tax the STR industry				ITD	Capital Improvement Projects	C7000	50410	2018		\$3,375,000

Attachment A

CIP Project Page

Seattle Information Technology

Applications Development-FAS

Project Type:	Ongoing	Project No.:	D601TCFAS
Start/End Date:	2018	BCL/Program Code:	50410-C7000
Project Category:	New Investment	BCL/Program Name:	Capital Improvement Projects
		Location:	N/A
Neighborhood District:	N/A	Council District:	N/A
Total Project Cost:	N/A	Urban Village:	N/A

This project provides funds to develop and implement software applications used by the Department of Finance and Administrative Services (FAS), including a system to (1) assess and collect the Short-term Rental Tax; and (2) to administer and enforce the short-term license regulatory license requirements.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
Internal Service Fees and Allocations, Outside Funding Partners	0	0	3,375	0	0	0	0	0	3,375
Total:	0	0	3,375	0	0	0	0	0	3,375

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Information Technology Fund (50410)	0	0	3,375	0	0	0	0	0	3,375
Total:	0	0	3,375	0	0	0	0	0	3,375

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Spending Plan									
Information Technology Fund (50410)	0	0	3,375	0	0	0	0	0	3,375
Total:	0	0	3,375	0	0	0	0	0	3,375

	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
356	1	A	2

Budget Action Title: Restructuring the Judgment and Claims Subfund

Ongoing: Yes

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Alan Lee

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

This Statement of Legislative Intent requires the City Budget Office to engage in a comprehensive review of current policies governing the Judgment and Claims Subfund and provide the Affordable Housing, Neighborhoods and Finance Committee and the Council Central Staff Director a report on its findings. The report shall address possible changes to the fund's structure, including options for a new methodology to forecast future budgets, and develop and implement new policies and procedures, including oversight measures, to provide for monitoring and reporting on expenses throughout the year. The review and report shall involve a collaboration of, at a minimum, the Department of Finance and Administrative Services, the City Budget Office, the Law Department, and City Council Central Staff.

Responsible Council Committee(s): Affordable Housing, Neighborhoods and Finance Committee

Date Due to Council: April 30, 2018

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
360	1	A	1

Budget Action Title: File Clerk File 314382 - Mayor's 2018 Proposed Budget

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Ketil Freeman

Council Bill or Resolution: C.F. 314382

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/20/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet would file Clerk File 314382, which contains the Mayor's 2018 Proposed Budget.

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
360	2	A	1

Budget Action Title: File Clerk File 314383 - Mayor's 2018 - 2023 Proposed Capital Improvement Program

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Ketil Freeman

Council Bill or Resolution: C.F. 314383

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/20/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet would file Clerk File 314383, which contains the Mayor's 2018 - 2023 Proposed Capital Improvement Program (CIP).

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
360	3	A	1

Budget Action Title: File Clerk File 314384 - Council Changes to the 2018 Proposed Budget and 2018 - 2023 Proposed Capital Improvement Program.

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Ketil Freeman

Council Bill or Resolution: C.F. 314384

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/20/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet would file Clerk File (C.F.) 314384: Council changes to the 2018 Proposed Budget and 2018 - 2023 Proposed Capital Improvement Program.

At the time of Full Council action on budget legislation, C.F. 314384 will contain the green sheets (including budget provisos) and statements of legislative intent approved by the Budget Committee.

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
361	1	A	1

Budget Action Title: Amend, and then pass as amended, C.B. 119116 to adopt the 2018 Budget

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Ketil Freeman

Council Bill or Resolution: C.B. 119116

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/20/2017	Pass 8- 1	Y	Y	Y	Y	Y	Y	Y	Y	N

Budget Action description:

This green sheet would amend Council Bill (C.B.) 119116 as described below, and then recommend passage as amended.

C.B. 119116 adopts the 2018 budget, including appropriations, provisos, revenue estimates, position modifications, and the 2018-2023 Capital Improvement Program (CIP).

The point of departure for the bill is the Mayor’s 2018 Proposed Budget, including appropriations, revenue estimates, and the list of proposed position modifications; and the 2018-2023 Proposed Capital Improvement Program (CIP). The changes approved by the Budget Committee via green sheet, including provisos, are incorporated into the budget adoption ordinance before the Council votes on it in late November.

The specific amendments to C.B. 119116 are as follows:

1. Replace the existing Attachment A to C.B. 119116 (“Appropriations by Budget Control Level”) with a revised version that reflects all Council changes made at the Budget Committee on November 15th and November 20th.
2. Replace the existing Attachment B to C.B. 119116 (“Position Modifications for the 2018 Budget”) with a revised version that reflects all Council changes made at the Budget Committee on November 15th and November 20th.

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
362	1	D	1

Budget Action Title: Rescind 142-1-A-2, 362-1-B-2, 362-4-A-2 to clarify Budget Committee actions taken on the same day; and amend and pass as amended C.B. 119123, the 3rd quarter 2017 supplemental budget ordinance.

Ongoing: No

Has CIP Amendment: Yes Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Ketil Freeman; Erik Sund

Council Bill or Resolution: C.B. 119123

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/20/2017	Pass 8- 1-Absent	Y	Y	Y	-	Y	Y	Y	Y	Y

Budget Action description:

This green sheet (GS) rescinds GSs 142-1-A-2, 362-1-B-2, and 362-4-A-2 to clarify the effect of multiple actions taken by the Budget Committee on November 15, 2017 and to further amend Council Bill (C.B.) 119123, the 2017 third quarter supplemental budget bill, including amendments to the 2017 adopted Capital Improvement Program.

Amendments to C.B. 119123 made by GS 362-1-B-2 and 362-4-A-2 and further amendments made by this GS are summarized in Section 1. Section 2 describes other content in the bill as proposed by the Mayor.

Section 1 - Council Amendments.

This green sheet would consolidate previously approved amendments and approve new amendments to C.B. 119123, all of which are shown on Attachment A and described below:

1. Cut \$250,000 GSF funding from the Office of the City Auditor for an evaluation of the Seattle Police Department's Acoustic Gunshot Locator System (AGLS) pilot program. In 2017 the Council added \$250,000 and adopted a proviso to evaluate the effectiveness of the AGLS pilot program. The AGLS pilot will not commence in 2017, and it is currently unknown when the project will begin. (Amendment made by GS 362-1-B-2)

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
362	1	D	1

2. Transfer \$223,816 from Finance General Reserves to the Legislative Department to complete development of an impact fee program for parks and transportation. In April 2015, the Mayor's Office recommended to the Council that the City pursue an impact fee program for parks and transportation facilities and recommended that the City continue to explore options with the Seattle School District to establish a program for schools. In 2015 and 2016, the City developed draft proposals for an impact fee program for parks and transportation. In 2017, the Council docketed amendments to the Comprehensive Plan directing the Office of Planning and Community Development (OPCD) to propose any further amendments necessary to establish the Comprehensive Plan basis for an impact fee program. OPCD has indicated that continued work on an impact fee program may be contingent on direction from Mayor Durkan. The Council will carry the appropriation forward in 2018. (Amendment made by GS 362-1-B-2)
3. Establish the Council intent that \$30,000 appropriated in 2017 for expanded sanitation services in the Chinatown-International District will carry forward into 2018. This carry forward combined with proposed appropriations of \$60,000 would make the total available appropriation for sanitation service \$90,000. See green sheet 168-1-B-1. (Amendment made by GS 362-1-B-2)
4. Abandon \$1,920,000 of appropriation authority in the Seattle Department of Transportation's (SDOT) Transportation Operating Fund for the Pay Stations CIP project (Project ID 19003), as shown in Attachment B. (Amendment made by GS 362-4-A-2)
5. Abandon \$900,000 of appropriation authority in the Seattle Department of Construction and Inspections' Planning Operating Fund. This amendment is recommended by the City Budget Office as an alternative to the transfer approved by GS 142-1-A-2.
6. Decrease proposed appropriations to the Seattle Information Technology Department for implementing the surveillance ordinance, Ordinance 125376, by \$45,000.

The net effect of these amendments on the 2018 General Subfund beginning balance is approximately \$3,115,000.

Section 2 - C.B. 119123: Other 2017 Budget Modifications in the Introduced Bill

C.B. 119123 would adjust expenditure authority for various departments in response to changes in circumstance that could not have been foreseen when the 2017 budget was adopted.

Briefly, this legislation would revise the 2017 Adopted budget as follows:

- Increase appropriations by \$25,995,947 (net) in a range of funds (\$747,438 of this in the General Subfund or GSF) and departments for a range of purposes, including all of the grant funds in the 3rd quarter grant acceptance ordinance (C.B. 119122) and:
 - \$12,000,000 of Judgment and Claims Fund appropriations to pay for excess costs in 2017 due to settlements and judgments against the City in tort cases as well as increased expenditures on outside counsel in defending the City. These appropriations are backed by a transfer of cash from the GSF.
 - \$1,797,404 in the Transportation Operating Fund (TOF) for utility work related to the Center City Streetcar Connector project.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
362	1	D	1

- \$1,535,000 of reductions to GSF reserves in Finance General that are no longer required.
- \$1,061,539 of Information Technology Fund appropriations to support the work of the Seattle Information Technology Department on two projects for the Seattle Police Department (SPD): a Real-Time Crime Center (RTCC) system and a Laboratory Information Management System (LIMS). The RTCC is funded by a grant received 2015 and the LIMS project is funded with a mix of grant funds from 2016 and SPD's GSF resources.
- \$700,000 of Cumulative Reserve Subfund - Unrestricted Account funds to cover 2017 debt service on municipal golf course improvements.
- Abandon capital project appropriations that are no longer needed.
- Transfer authority for 5 full-time equivalent employment positions and one part-time equivalent employment position from the Mayor's Office to the City Budget Office (CBO). These positions are all part of the Innovation Team, which will merge with CBO's Performance Team.

The appropriation totals for C.B. 119123 include double appropriations to move money between funds before expenditure. This legislation does not affect 2018 appropriations directly; however, it does impact the beginning fund balances for 2018. These changes are assumed in the starting point for the Mayor's Proposed 2018 Budget.

Attachment A

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

..title

AN ORDINANCE amending Ordinance 125207, which adopted the 2017 Budget, including the 2017-2022 Capital Improvement Program (CIP) (commonly known as the 3rd quarter supplemental); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2017-2022 CIP; making cash transfers between various City funds; transferring positions; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

..body

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The appropriations for the following items in the 2017 Adopted Budget is reduced from the fund shown below:

Item	Fund	Department	Budget Control Level	Amount
1.1	General Subfund (00100)	Finance General (FG)	Reserves (00100-2QD00)	(\$1,535,000)
<u>1.2</u>	<u>General Subfund (00100)</u>	<u>Office of the City Auditor</u>	<u>Office of the City Auditor (00100-VG000)</u>	<u>(\$250,000)</u>
Total				<u>(\$1,535,000)</u> <u>(\$1,785,000)</u>

Section 2. To pay for necessary 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 of making the 2017 Budget, appropriations for the following items in the 2017 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
2.1	General Subfund (00100)	Office of Hearing Examiner (HXM)	Office of Hearing Examiner (00100-V1X00)	\$44,000
2.2	Judgment/Claims Subfund (00126)	Judgment/Claims (JC)	Police Action Expenses (00126-JR020)	\$1,500,000

Item	Fund	Department	Budget Control Level	Amount
2.3	Judgment/Claims Subfund (00126)	Judgment/Claims (JC)	Litigation Expenses (00126-JR000)	\$10,500,000
2.4	General Subfund (00100)	Executive	Office of Sustainability and Environment (00100-X1000)	\$405,120
2.5	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Right-of-Way (ROW) Management (10310-17004)	\$274,000
2.6	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility-Operations (10310-17003)	\$570,000
2.7	Information Technology Fund (50410)	Seattle Information Technology Department (SeaIT)	Citywide IT Initiatives (50410-D9900)	\$411,539
2.8	Information Technology Fund (50410)	Seattle Information Technology Department (SeaIT)	Citywide IT Initiatives (50410-D9900)	\$650,000
2.9	Information Technology Fund (50410)	Seattle Information Technology Department (SeaIT)	Application Services (50410-D6600)	\$670,000
2.10	Information Technology Fund (50410)	Seattle Information Technology Department (SeaIT)	Application Services (50410-D6600)	\$289,000
2.11	Information Technology Fund (50410)	Seattle Information Technology Department (SeaIT)	Security, Privacy, and Compliance (50410-D5500)	\$150,000 <u>\$105,000</u>
2.12	Information Technology Fund (50410)	Seattle Information Technology Department (SeaIT)	Citywide IT Initiatives (50410-D9900)	\$44,000
2.13	Solid Waste Fund (45010)	Seattle Public Utilities (SPU)	Other Operating (45010-N400B-SW)	\$300,000
2.14	General Subfund (00100)	Executive	Office of Immigrant and Refugee Affairs (00100-X1N00)	\$150,000
Total				\$15,957,659 <u>\$15,912,659</u>

1 Section 3. To pay for necessary costs and expenses incurred or to be incurred, but for
2 which insufficient appropriations were made due to causes that could not reasonably have been

1 foreseen at the time of making the 2017 Budget, appropriations for the following items in the
 2 2017 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	Amount
3.1	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility–Operations (10310-17003)	\$500,000
Total				\$500,000

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

5 Section 4. To pay for necessary capital costs and expenses incurred or to be incurred, but
 6 for which insufficient appropriations were made due to causes that could not reasonably have
 7 been foreseen at the time the 2017 Budget was adopted, the appropriations and project alloca-
 8 tions for the following items in the 2017 Budget are increased from the funds shown, as follows:

Item	Fund	Department	Budget Control Level	BCL Appropriation Change	CIP Project Name	Allocation (in \$000's)
4.1	Cumulative Reserve Subfund – Unrestricted Subaccount (00164)	Department of Parks and Recreation (DPR)	Debt Service and Contract Obligation (00164-K72440)	\$700,000	Golf – Capital Improvements (K732407)	(\$0) \$700
4.2	Cumulative Reserve Subfund – REET I Subaccount (00163)	Department of Finance & Administrative Services (FAS)	Public Safety Facilities – Fire (00163-A1PS2)	\$300,000	Fire Station 31 Improvements (A1PS207)	(\$650) \$950
4.3	Cumulative Reserve Subfund – REET I Subaccount (00163)	Department of Finance & Administrative Services (FAS)	General Government Facilities – General (00163-A1GM1)	\$500,000	City Hall and Seattle Municipal Tower Tenant Improvements (A1GM118)	(\$700) \$1,200

Item	Fund	Department	Budget Control Level	BCL Appropriation Change	CIP Project Name	Allocation (in \$000's)
4.4	Cumulative Reserve Subfund – REET I Subaccount (00163)	Department of Finance & Administrative Services (FAS)	Neighborhood Fire Stations (00163-A1FL1)	\$600,000	Fire Station 32 (A1FL132)	(\$0) \$600
4.5	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility–Capital (10310-19003)	\$1,797,404	Center City Streetcar Connector (TC367210)	(\$16,122) \$17,919
Total				\$3,897,404		(\$17,472) \$21,369

1 Allocation modifications for the Seattle Department of Transportation in this section shall
2 operate for the purposes of increasing or decreasing the base for the limit imposed by subsection
3 4(c) of Ordinance 125207.

4 Section 5. Contingent upon the execution of the grants or other funding agreements author-
5 ized in Section 1 of the ordinance introduced as Council Bill 119122, or previously authorized in
6 a previous ordinance, and to pay for necessary costs and expenses for which insufficient appropri-
7 ations were made due to causes that could not reasonably have been foreseen at the time the 2017
8 Budget was adopted, the appropriations for the following items in the 2017 Budget are increased
9 as follows:

Item	Fund	Department	Budget Control Level	Amount
5.1	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Recreation Facilities and Programs (10200-K310D)	\$252,695
5.2	Park and Recreation Fund (10200)	Department of Parks and Recreation (DPR)	Recreation Facilities and Programs (10200-K310D)	\$36,660
5.3	General Subfund (00100)	Executive	Office of Immigrant and Refugee Affairs (00100-X1N00)	\$35,000

Item	Fund	Department	Budget Control Level	Amount
5.4	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Major Maintenance/ Replacement (10310-19001)	\$1,520,649
5.5	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	\$1,213,706
5.6	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	\$10,374
5.7	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	\$8,736
5.8	General Subfund (00100)	Seattle Fire Department (SFD)	Grants & Reimbursables (00100-F6000)	\$6,112
5.9	General Subfund (00100)	Seattle Police Department (SPD)	Chief of Police (00100-P1000)	\$409,390
5.10	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility–Capital (10310-19003)	\$5,000,000
5.11	Transportation Operating Fund (10310)	Seattle Department of Transportation (SDOT)	Mobility–Capital (10310-19003)	\$3,000,000
Total				\$11,493,322

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

3 Section 6. The appropriations for the following items in the 2017 Budget are modified as
4 follows:

Item	Fund	Department	Budget Control Level	Amount
6.1	Information Technology Fund (50410)	Seattle Information Technology Department (SeaIT)	Application Services (50410-D6600)	\$120,000
			Business Office (50410-D1100)	(\$120,000)
6.2	Information Technology Fund (50410)	Seattle Information Technology Department (SeaIT)	Application Services (50410-D6600)	\$362,460
			Citywide IT Initiatives (50410-D9900)	(\$362,460)
6.3	General Subfund (00100)	Executive	City Budget Office (00100-CZ000)	\$15,546
			Office of the Mayor (00100-X1Aoo)	(\$15,546)

Item	Fund	Department	Budget Control Level	Amount
6.4	General Subfund (00100)	Executive	City Budget Office (00100-CZ000)	\$600,000
			Office of the Mayor (00100-X1Aoo)	(\$600,000)
6.5	General Subfund (00100)	Legislative	Legislative Department (00100-G1100)	\$223,816
		Finance General (FG)	Reserves (00100-2QD00)	(\$223,816)
Total				\$0

1 Section 7. To support appropriations increases for items 2.2, 2.3, 2.6, 2.11, and 2.13,
2 cash is hereby transferred as shown in the following table:

Item	Fund	Amount	Transferred (In / Out)
7.1	Judgment/Claims Subfund (00126)	\$12,000,000	Transferred In
	General Subfund (00100)	(\$12,000,000)	Transferred Out
7.2	Transportation Operating Fund (10310)	\$570,000	Transferred In
	General Subfund (00100)	(\$570,000)	Transferred Out
7.3	Information Technology Fund (50410)	-\$150,000 \$105,000	Transferred In
	General Subfund (00100)	(\$150,000) (\$105,000)	Transferred Out
7.4	Solid Waste Fund (45010)	\$300,000	Transferred In
	General Subfund (00100)	(\$300,000)	Transferred Out
7.5	General Subfund (00100)	\$330,000	Transferred In
	Cumulative Reserve Subfund – South Lake Union Property Proceeds Subaccount (00167)	(\$330,000)	Transferred Out
7.6	General Subfund (00100)	\$1,920,000	Transferred In
	Transportation Operating Fund (10310)	(\$1,920,000)	Transferred Out
7.7	General Subfund (00100)	\$900,000	Transferred In
	Planning and Development Fund (15700)	(\$900,000)	Transferred Out
Total		\$0	

3 Section 8. The following appropriations from the funds displayed are abandoned effec-
4 tive July 1, 2017, in the amounts shown or in such lesser amount as the City Budget Director
5 determines remained unexpended and unencumbered from each appropriation as of that date:

Item	Fund	Department	Budget Control Level	BCL Appropriation Change	CIP Project Name	2017 Project Allocation (in \$000's)
8.1	Cumulative Reserve Subfund – REET I Subaccount (00163)	Department of Parks and Recreation (DPR)	Parks Infrastructure (00163-K72441)*	(\$65,000)	Environmental Remediation Program (K732401)	(\$82) \$17
8.2	Cumulative Reserve Subfund – REET I Subaccount (00163)	Department of Parks and Recreation (DPR)	Parks Infrastructure (00163-K72441)*	(\$285,000)	Irrigation Replacement and Outdoor Infrastructure (K732406)	(\$453) \$168
8.3	Cumulative Reserve Subfund – REET I Subaccount (00163)	Department of Parks and Recreation (DPR)	Parks Infrastructure (00163-K72441)*	(\$150,000)	Pavement Restoration Program (K732418)	(\$386) \$236
8.4	2017 Multipurpose LTGO Bond Fund (36400)	Department of Finance & Administrative Services (FAS)	Neighborhood Fire Stations (36400-A1FL1)	(\$2,000,000)	Fire Station 32 (A1FL132)	(\$2,000) \$0
8.5	Cumulative Reserve Subfund – Asset Preservation Subaccount Fleets and Facilities (00168)	Department of Finance & Administrative Services (FAS)	Asset Preservation – Schedule 1 Facilities (00168-CIP) (00168-A1APSCH1)	(\$1,400,000)	Asset Preservation – Schedule 1 Facilities (A1APSCH101)	(\$8,652) \$7,252
8.6	<u>Transportation Operating Fund (10310)</u>	<u>Seattle Department of Transportation (SDOT)</u>	<u>Mobility– Capital (10310-19003)*</u>	<u>(1,920,000)</u>	<u>Pay Stations (TCC366350)</u>	<u>(\$5,273)</u> <u>\$3,353</u>
Net Change				<u>(\$3,900,000)</u> <u>(\$5,820,000)</u>		<u>(\$11,573)</u> <u>(\$16,846)</u> <u>\$7,673</u> <u>\$11,026</u>

*Amounts being abandoned are from previous year appropriations that have carried forward into 2017.

Section 9. Effective December 1, 2017, the following positions are transferred between offices within the Executive Department.

Item	Department	Position Title	Position #	Position Status	Number
9.1	Executive (Office of the Mayor)	Executive 2	10005639	Full-Time	(1.0)
		StratAdvsr2,Exempt	10005640	Full-Time	(1.0)
		StratAdvsr2,Exempt	10005641	Full-Time	(1.0)
		StratAdvsr2,Exempt	10005642	Full-Time	(1.0)
		StratAdvsr2,Exempt	10005667	Full-Time	(1.0)
		Mayoral Staff Assistant 2	10005643	Part-Time	(1.0)
	Executive (City Budget Office)	Executive 2	10005639	Full-Time	1.0
		StratAdvsr2,Exempt	10005640	Full-Time	1.0
		StratAdvsr2,Exempt	10005641	Full-Time	1.0
		StratAdvsr2,Exempt	10005642	Full-Time	1.0
		StratAdvsr2,Exempt	10005667	Full-Time	1.0
		Mayoral Staff Assistant 2	10005643	Part-Time	1.0
Total					0.0

Section 10. Project number TC366350 of the 2017 Adopted Capital Improvement Program is amended as shown on Attachment A

1 Section 11. Of the appropriations in 2017 in the Office of Economic Development BCL,
2 \$30,000 appropriated for expanded sanitation services in the Chinatown-International District
3 shall carry forward to the 2018 fiscal year for the same purposes.

4 Section ~~10~~12. In accordance with RCW 35.32A.060, the facts above stated, some of the
5 foregoing appropriations are made to meet actual necessary expenditures of the City for which
6 insufficient appropriations have been made, due to causes which could not reasonably have been
7 foreseen at the time of the making of the 2017 Budget.

8 Section ~~11~~13. Any act consistent with the authority of this ordinance taken prior to its ef-
9 fective date is hereby ratified and confirmed.

1 Section ~~12~~14. This ordinance shall take effect and be in force 30 days after its approval
2 by the Mayor, but if not approved and returned by the Mayor within ten days after presentation,
3 it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by a 3/4 vote of all the members of the City Council the ____ day of
5 _____, 2017, and signed by me in open session in authentication of its
6 passage this ____ day of _____, 2017.

7 _____
8 President _____ of the City Council

9 Approved by me this ____ day of _____, 2017.

10 _____
11 Tim Burgess, Mayor

12 Filed by me this ____ day of _____, 2017.

13 _____
14 Monica Martinez Simmons, City Clerk

15 (Seal)

16 Attachments:

17 Attachment A – Amended Capital Improvement Program Project TC366350

Seattle Department of Transportation

Pay Stations

Project Type:	Discrete	Project No.:	TC366350
Start/End Date:	2004-2018	BCL/Program Code:	19003
Project Category:	New Investment	BCL/Program Name:	Mobility-Capital
Current Project Stage:	Construction	Location:	Various
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	(\$31,243) <u>\$29,323</u>	Urban Village:	Multiple

This project funds the installation of parking pay stations to manage on-street parking. SDOT is shifting from its former parking pay equipment vendor, Parkeon, to our new vendor, IPS. We are currently replacing aging Parkeon Stelios with new IPS MS1 pay stations and retrofitting the newer Parkeon Stradas with new IPS technology. We have adopted an "Asset Lite" strategy, and will replace 15%-20% fewer pay stations, while keeping a pay station on every block. As new neighborhoods are identified as ready for paid parking, implementation plans will be developed. In 2016, SDOT will install 787 new MS1s and retrofit 290 Rev1s. In 2017, SDOT will complete the current replacement process by installing 348 Rev1s. As other neighborhoods are identified as ready for paid parking, capacity will be identified.

	LTD Actuals	2016 CFWD	2017 Revisions	2017 REV	2018	2019	2020	2021	2022	Total
Resources										
General Subfund	2,347	265	<u>1,665</u>	((1,930))	0	0	0	0	0	((4,277))
Revenues				<u>10</u>						<u>2,357</u>
2005 LTGO Bond	10,313	0	0	0	0	0	0	0	0	10,313
2007 Multipurpose LTGO Bond	3,400	0	0	0	0	0	0	0	0	3,400
2008 Multipurpose LTGO Bond Fund	2,175	0	0	0	0	0	0	0	0	2,175
2010 Multipurpose LTGO Bond Fund	2,026	0	0	0	0	0	0	0	0	2,026
2016 Multipurpose LTGO Bond Proceeds	5,057	2,160	0	2,160	0	0	0	0	0	7,217
Parking Garage Disposition Proceeds	743	2,757	<u>(1,573)</u>	1,184	0	0	0	0	0	<u>1,927</u>
Total:	26,061	5,182	<u>92</u>	((5,274)) <u>3,354</u>	0	0	0	0	0	((31,335)) <u>29,414</u>

	LTD Actuals	2016 CFWD	2017 Revisions	2017 REV	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*										
Transportation Operating Fund	2,347	265	<u>1,665</u>	((1,930)) <u>10</u>	0	0	0	0	0	((4,277)) <u>2,357</u>
2005 LTGO Capital Project Fund	10,313	0	0	0	0	0	0	0	0	10,313
2007 Multipurpose LTGO Bond Fund	3,400	0	0	0	0	0	0	0	0	3,400
2008 Multipurpose LTGO Bond Fund	2,175	0	0	0	0	0	0	0	0	2,175
2010 Multipurpose LTGO Bond Fund	2,026	0	0	0	0	0	0	0	0	2,026
2016 Multipurpose LTGO Bond Fund	5,057	2,160	0	2,160	0	0	0	0	0	7,217
Parking Garage Disposition Proceeds Fund	743	2,757	<u>(1,573)</u>	1,184	0	0	0	0	0	<u>1,927</u>
Total:	26,061	5,182	<u>92</u>	((5,274)) <u>3,354</u>	0	0	0	0	0	((31,335)) <u>29,414</u>

	LTD Actuals	2016 CFWD	2017 Revisions	2017 REV	2019	2020	2021	2022	2023	Total
Spending Plan										
Transportation Operating Fund	2,347	265	<u>1,665</u>	((1,930)) <u>10</u>	0	0	0	0	0	((4,277)) <u>2,357</u>
2005 LTGO Capital Project Fund	10,313	0	0	0	0	0	0	0	0	10,313
2007 Multipurpose LTGO Bond Fund	3,400	0	0	0	0	0	0	0	0	3,400
2008 Multipurpose LTGO Bond Fund	2,175	0	0	0	0	0	0	0	0	2,175
2010 Multipurpose LTGO Bond Fund	2,026	0	0	0	0	0	0	0	0	2,026
2016 Multipurpose LTGO Bond Fund	5,057	2,160	0	2,160	0	0	0	0	0	7,217
Parking Garage Disposition Proceeds Fund	743	2,757	<u>(1,573)</u>	1,184	0	0	0	0	0	<u>1,927</u>
Total:	26,061	5,182	<u>92</u>	((5,274)) <u>3,354</u>	0	0	0	0	0	((31,335)) <u>29,414</u>

	2018	2019	2020	2021	2022	2023	Total
O & M Costs (Savings)							
Total:	0	0	0	0	0	0	0

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
362	2	A	1

Budget Action Title: Pass C.B. 119122, the third quarter 2017 grant acceptance ordinance.

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Erik Sund

Council Bill or Resolution: C.B. 119122

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/20/2017	Pass 8- 1-Absent	Y	Y	Y	-	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of Council Bill 119122, the third quarter 2017 grant acceptance ordinance, authorizing the Mayor, the Superintendent of Parks and Recreation, the Fire Chief, the Chief of Police, and the Director of Transportation to accept 10 grants of funding from external sources for a total of \$3,593,322. The largest grants accepted in the ordinance are:

- \$1,520,649 from the Federal Emergency Management Agency (FEMA) for the Department of Transportation (SDOT) to mitigate seismic risks along Columbia Street. These grant funds will be matched by City Real Estate Excise Tax (REET) and additional state funds.
- \$1,213,706 from the Department of Homeland Security's (DHS) BioWatch program for the Seattle Fire Department (SFD) to continue air quality monitoring and strengthen the area's capacity to respond to biological terrorism.
- \$409,390 from the DHS for the Seattle Police Department to support activities to foster community resilience, trust, and cohesion, including: community-police integration sessions, the Immigrant Family Institute, the SPD Youth Outreach Initiative, and SPD Safe Place.

Expenditure authority to use the grant funds authorized in this ordinance is provided in C.B. 119123, the third quarter 2017 supplemental appropriations ordinance, the passage of which is proposed in green sheet 362-1-A-1.

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
364	2	A	1

Budget Action Title: Pass C.B. 119118, known as the "short" property tax ordinance

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Ketil Freeman

Council Bill or Resolution: C.B. 119118

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/20/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of Council Bill (C.B.) 119118, known as the “short” property tax ordinance. This bill is one of the two ordinances required to levy property taxes for collection in 2018.

Since the approval of Referendum 47 in November 1997, state law requires that a taxing jurisdiction adopt, by a majority of its legislative body, a “separate ordinance” stating the property tax increase (if there is an increase), in terms of both dollars and percentage.

For 2018 the property tax levy will increase by approximately \$3,960,036, which is about a .87 percent increase over 2017.

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
366	1	A	1

Budget Action Title: Amend and Pass as amended C.B. 119110, authorizing the issuance of \$87 million of LTGO bonds, increase appropriation for SDOT by \$1.92 million, and amend its CIP

Ongoing: No

Has CIP Amendment: Yes Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Ketil Freeman; Tony Kilduff; Erik Sund

Council Bill or Resolution: C.B. 119110

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/20/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
<u>General Subfund Expenditures</u>	<u>\$0</u>	<u>\$51,912</u>
Net Balance Effect	\$0	(\$51,912)
Other Funds		
Transportation Operating Fund (10310)		
Revenues	\$0	\$1,920,000
<u>Expenditures</u>	<u>\$0</u>	<u>\$1,920,000</u>
Net Balance Effect	\$0	\$0
2018 Multipurpose LTGO Bond Fund		
Revenues	\$0	\$0
<u>Expenditures</u>	<u>\$0</u>	<u>\$57,600</u>
Net Balance Effect	\$0	(\$57,600)
Total Budget Balance Effect	\$0	(\$109,512)

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
366	1	A	1

Budget Action description:

This green sheet would:

- Amend and pass as amended Council Bill (C.B.) 119110. Although the Budget and Capital Improvement Program (CIP)make specific assumptions about the use of debt financing for a certain share of the CIP, separate authorization for the issuance of bonds is technically required - this Bill is that legal authorization. The bond sale is to support capital spending in the 2018 Proposed Budget and the Proposed 2018-2023 CIP. The sale is anticipated to occur in early 2018, and the proceeds will support a share of the City’s general government capital program for about 12 months. The proposed amendments are to increase the authorization from \$85 million to \$87 million, as shown in Attachments A, B, and C;
- Increase appropriations for debt service by \$51,912 in Finance General, and for debt issuance cost by \$57,600 in Debt Issuance Cost - LTGO BCL;
- Increase appropriation for the Seattle Department of Transportation (SDOT) Operating Fund by \$1,920,000 for its Pay Stations CIP project (Project ID TC366350) to offset a reduction in that project's fund by the same amount in 2017; and
- Replace the CIP project page in SDOT's 2018-2023 Proposed CIP for Project ID TC366350 with the CIP page in Attachment D. Changes made to the 2017 funding of that project after the Mayor delivered the budget coupled with Council changes to the 2017 funding through the Third Quarter Supplemental Ordinance (Green Sheet 362-1-D-1) make substitution of a new CIP page preferable to amending the existing project page.

The bond sizing is based on the proposed budget and current cash-flow projections. The bond proceeds will also be used to pay issuance costs.

The City’s CIP identifies debt financing for certain projects and the City’s budget appropriates the associated debt service. The table below illustrates the planned uses of the proceeds from the bonds to be authorized for sale by C.B. 119110.

Description	Approximate Principal Amount (\$)
<hr/>	

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
366	1	A	1

Financial IT Upgrades (GF)	1,238,844
Financial IT Side Systems	726,915
Muni Court IT	5,349,000
Low Income Housing (reauthorized)	29,000,000
Police IT	1,094,000
Fire Station 32	1,400,000
City Center Streetcar (CPT – 10%)	6,050,000
Seawall – LTGO (CPT – 10%)	8,578,642
Seawall – LTGO (CPT – 2.5%)	6,000,000
Alaskan Way Corridor (CPT – 2.5%)	6,965,966
CWF Overlook (CPT – 2.5%)	3,280,000
Financial IT Upgrades (FAS)	8,248,000
King Station TI for Arts	4,400,000
Pay Stations (SDOT)	1,920,000
Issuance Costs and Pricing Adjustments	2,527,541
	<hr/>
Total	\$86,778,908

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
366	1	A	1

Budget Action Transactions

Budget Action Title: Amend and Pass as amended C.B. 119110, authorizing the issuance of \$87 million of LTGO bonds, increase appropriation for SDOT by \$1.92 million, and amend its CIP

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase SDOT revenue from 2018 LTGO bonds to replace cut in GSF support in 2017				SDOT	G.O. Bond Proceeds	481100	10310	2018	\$1,920,000	
2	Add appropriation to SDOT to spend 2018 LTGO bond proceeds to replace 2017 GSF cut				SDOT	Mobility-Capital	19003	10310	2018		\$1,920,000
3	Increase appropriation for debt service to cover larger bond issue				FG	General Bond Interest/Redemption Fund	Q5972010	00100	2018		\$51,912
4	Increase appropriation for debt issuance to cover larger bond issue				DEBTSVC	Debt Issuance Costs - 2018 Multipurpose LTGO	DEBTISSUE-L	36500	2018		\$57,600

1 CITY OF SEATTLE

2 ORDINANCE _____

3 COUNCIL BILL _____

4 ..title

5 AN ORDINANCE relating to contracting indebtedness; authorizing and providing for the issuance
6 and sale of limited tax general obligation bonds to pay all or part of the costs of various
7 elements of the City’s capital improvement program and for other City purposes approved
8 by ordinance, and to pay the costs of issuance of the bonds; providing parameters for the
9 bond sale terms including conditions, covenants, and other sale terms; amending Ordinance
10 125197 to rescind and reapprove the authorization for certain previously authorized but
11 unissued debt; and ratifying and confirming certain prior acts.

12 ..body

13 WHEREAS, The City of Seattle, Washington (the “City”), has determined that it is in its best
14 interest that certain capital Projects (as identified in this ordinance) be financed by the
15 issuance of limited tax general obligation bonds of the City in principal amount not to
16 exceed \$~~85~~-87 million; and

17 WHEREAS, RCW 39.36.020 authorizes the City to incur indebtedness without assent of the voters
18 of the City so long as such indebtedness does not result in a total nonvoted indebtedness of
19 the City in excess of 1.5% of the value of taxable property within the City as computed in
20 accordance with RCW 39.36.030; NOW, THEREFORE,

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

22 Section 1. **Definitions.** As used in this ordinance, the following capitalized terms shall
23 have the following meanings.

24 “Authorized Denomination” means \$5,000 or any integral multiple thereof within a
25 maturity of a Series, or such other minimum authorized denominations as may be specified in the
26 Bond Documents for a Series.

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

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

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

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

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

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

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

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

8 **“Bonds”** means the limited tax general obligation bonds issued pursuant to this ordinance.

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

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

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

19 **“Code”** means the Internal Revenue Code of 1986, or any successor thereto, as it has been
20 and may be amended from time to time, and regulations thereunder.

21 **“Continuing Disclosure Agreement”** means, for each Series sold in an offering subject
22 to federal securities regulations requiring a written undertaking to provide continuing disclosure,

1 a continuing disclosure agreement entered into pursuant to Section 14, in substantially the form
2 attached as Exhibit B.

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

4 **“Director of Finance”** means the Director of the Finance Division of the Department of
5 Finance and Administrative Services of the City, or any other officer who succeeds to substantially
6 all of the responsibilities of that office.

7 **“Fiscal Agent”** means the fiscal agent of the State, as the same may be designated by the
8 State from time to time.

9 **“Government Obligations”** means, unless otherwise limited in the Bond Documents for
10 a particular Series of the Bonds, any government obligation as that term is defined in RCW
11 39.53.010, as now in effect or as may hereafter be amended.

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

14 **“Letter of Representations”** means the Blanket Issuer Letter of Representations between
15 the City and DTC dated October 4, 2006, as it may be amended from time to time, or an agreement
16 with a substitute or successor Securities Depository.

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

18 **“Omnibus Refunding Ordinance”** means an ordinance passed simultaneously with this
19 ordinance authorizing the refunding of limited tax general obligation bonds (as it may be amended
20 from time to time), or any other ordinance of the City passed in the future, pursuant to which the
21 Bonds (or any Series of the Bonds) are designated as “refundable bonds.”

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

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

4 **“Projects”** means the various elements of the City’s capital improvement program
5 identified in Exhibit A, attached hereto and by this reference made a part hereof.

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

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

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

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

21 **“Registration Ordinance”** means City Ordinance 111724 establishing a system of
22 registration for the City’s bonds and other obligations pursuant to Seattle Municipal Code Chapter
23 5.10, as that chapter now exists or may hereafter be amended.

1 **“Rule 15c2-12”** means Rule 15c2-12 promulgated by the SEC under the Securities
2 Exchange Act of 1934, as amended.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6 (i) **Maximum Principal Amount.** The maximum aggregate principal amount
7 of all Series authorized by this ordinance is not to exceed \$~~8587~~ million, including the \$29 million
8 that was previously authorized but unissued under Ordinance 125197 and is reauthorized to be
9 issued under this ordinance pursuant to Section 16 of this ordinance.

10 (ii) **Date or Dates.** Each Bond shall be dated its Issue Date, as determined by
11 the Director of Finance, which issue date may not be later than December 31, 2020.

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

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

18 (v) **Payment Dates.** Interest shall be payable on dates acceptable to the
19 Director of Finance. Principal shall be payable on dates acceptable to the Director of Finance,
20 which shall include payment at the maturity of each Bond, in mandatory redemption installments
21 applicable to Term Bonds, and otherwise in accordance with any redemption or tender provisions
22 set forth in the Bond Documents.

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

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

6 (A) **Optional Redemption.** The Director of Finance may designate any
7 Bond as being subject to optional redemption prior to its maturity. Any Bond that is subject to
8 optional redemption prior to maturity must be callable on at least one or more dates occurring not
9 more than 10½ years after the Issue Date, consistent with Section 7(a).

10 (B) **Mandatory Redemption.** The Director of Finance may designate
11 any Bond as a Term Bond, subject to mandatory redemption prior to its maturity in mandatory
12 redemption installment payments of principal, consistent with Section 7(b).

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

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

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

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

5 (B) **Reasonably Expected Life.** The final maturity of any Series shall
6 not exceed the reasonably expected life of the capital improvements to be acquired or constructed
7 by the use of the proceeds of such Series.

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

20 (D) **Tax Status of the Bonds.** The Director of Finance may determine
21 that any Series of the Bonds may be designated or qualified as Tax-Exempt Bonds, Taxable Bonds
22 or Tax Credit Subsidy Bonds, consistent with Section 13.

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

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

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

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

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

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

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

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

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

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

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

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

13 Section 6. **Payment of Bonds.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

20 (b) **Taxable Bonds; Tax Credit Subsidy Bonds.** For each Series of the Bonds issued
21 as Taxable Bonds or as Tax Credit Subsidy Bonds, the Director of Finance is authorized to make
22 provision in the Bonds and other Bond Documents, to execute additional written agreements, and
23 to make additional covenants on behalf of the City, all as he or she may deem necessary or

1 appropriate in order to obtain, maintain, and administer such tax status. In the case of Tax Credit
2 Subsidy Bonds, such additional covenants and agreement may include (without limiting the
3 generality of the foregoing) those necessary in order for the City (i) to receive from the United
4 States Treasury the applicable Tax Credit Subsidy Payments in respect of such Tax Credit Subsidy
5 Bonds, and (ii) to ensure that such Series otherwise become and remain eligible for tax benefits
6 under the Code.

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

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

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

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

5 Section 15. **Deposit and Use of Proceeds.** Unless otherwise provided in the Bond Sale
6 Terms, the principal proceeds and net premium, if any, received from the sale and delivery of the
7 Bonds shall be paid into or allocated to the 2018 Multipurpose LTGO Bond Fund, which has been
8 created in the City Treasury pursuant to Ordinance 125264, or in such funds, accounts, or
9 subaccounts of the City Treasury as the Director of Finance may designate, and used for the
10 purposes described in Section 2. The Director of Finance may use the principal proceeds and any
11 premium to pay for costs of issuance of the Bonds, and the Director of Finance also may incur and
12 account for costs of issuance that are not included as part of the bond proceeds and premium,
13 including but not limited to any underwriter's discount.

14 The Director of Finance may (i) establish and transfer proceeds of the Bonds among funds,
15 accounts, or subaccounts in the City Treasury, or (ii) make interfund loans pursuant to Seattle
16 Municipal Code Section 5.06.030 to or from other City accounts or funds, all on terms he or she
17 may deem necessary, appropriate, or desirable to carry out the purposes of this ordinance and
18 consistent with the Bond Sale Terms. Enactment of this ordinance authorizes the transfer of
19 amounts from the 2018 Multipurpose LTGO Bond Fund to other funds in order to carry out the
20 purposes of this ordinance.

21 There previously has been created and established in the City Treasury the Bond Fund. Net
22 premium and accrued interest received from the sale and delivery of a Series of the Bonds, if any,
23 that is not necessary for the purposes described in Section 2, shall be paid or allocated into the

1 Bond Fund prior to the first debt service payment date with respect to that Series. Until needed to
2 pay the Project expenses and the costs described herein, the City may invest principal proceeds of
3 the Series temporarily in any authorized investment, and the investment earnings shall be deposited
4 in such funds, subfunds, accounts and subaccounts as may be designated by the Director of
5 Finance. Earnings subject to a federal tax or rebate requirement may be withdrawn from any such
6 fund or account and used for those tax or rebate purposes.

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

11 Section 16. **Amendment to Ordinance 125197.** This ordinance makes certain
12 technical changes to the manner in which the City has previously issued general obligation debt,
13 necessitated in part by changes in federal tax law. In order to conform to the new procedures, the
14 City Council has determined to rescind the authorization under Ordinance 125197 and reapprove
15 such authorization under and within the parameters set forth in this ordinance to issue not to exceed
16 \$29 million of general obligation bonds to finance or make one or more loans to finance the
17 acquisition, construction, rehabilitation, or renovation of housing affordable to persons of low
18 income within the City, and all costs and expenses incidental thereto, including land acquisition
19 and other capital expenses, and to pay the costs of issuance of such Bonds.

20 Accordingly, the following provisions of Ordinance 125197 are amended to read as set
21 forth in this section. Amendments are set forth below, with additions shown in double underlining
22 and deletions enclosed in double parentheses and struck through.

1 (a) **Amendment to Section 4.** Section 4(a) of Ordinance 125197 is amended as
2 follows:

3 Section 4. *Bond Sale Terms; Bond Resolution.*

4 * * *

5 (a) *Maximum Principal Amount.* The Bonds may be issued in one or more
6 Series and shall not exceed the aggregate principal amount of (~~(\$139)~~) \$110 million.

7 (b) **Amendment to Exhibit A to Ordinance.** Exhibit A to Ordinance 125197 is
8 amended as set forth in Exhibit C hereto.

9 Section 17. **General Authorization.** In addition to the specific authorizations in this
10 ordinance, the Mayor and the Director of Finance and each of the other appropriate officers of the
11 City are each authorized and directed to do everything as in his or her judgment may be necessary,
12 appropriate, or desirable in order to carry out the terms and provisions of, and complete the
13 transactions contemplated by, this ordinance. In particular and without limiting the foregoing:

14 (a) The Director of Finance, in his or her discretion and without further action by the
15 City Council, (i) may issue requests for proposals to provide underwriting services or financing
16 facilities (including liquidity or credit support), and may execute engagement letters with
17 underwriters and other financial institutions (including providers of liquidity or credit support)
18 based on responses to such requests, (ii) may select and make decisions regarding the Bond
19 Registrar, fiscal or paying agents, and any Securities Depository for each Series of the Bonds; and
20 (iii) may take such actions on behalf of the City as are necessary or appropriate for the City to
21 designate, qualify, or maintain the tax-exempt treatment with respect to any Series issued as Tax-
22 Exempt Bonds, to receive from the United States Treasury the applicable federal credit payments

1 in respect of any Series issued as Tax Credit Subsidy Bonds, and to otherwise receive any other
2 federal tax benefits relating to any Series of the Bonds that are available to the City; and

3 (b) Each of the Mayor and the Director of Finance is separately authorized (i) to
4 execute and deliver any and all contracts or other documents as are consistent with this ordinance
5 and for which the City's approval is necessary or to which the City is a party (including but not
6 limited to agreements with escrow agents; refunding trustees; liquidity or credit support providers;
7 bond insurers; underwriters; lenders or other financial institutions; the Bond Registrar and any
8 other fiscal or paying agents; counterparties to interest rate swap, cap, floor, or similar agreements;
9 and custodians); (ii) to negotiate, execute, and deliver any and all contracts or other documents in
10 form and substance acceptable to the Mayor and Director of Finance that are necessary or desirable
11 to ensure that the proceeds of the Bonds are applied to the purposes set forth herein; and (iii) to
12 negotiate, execute, and deliver such other contracts or documents incidental to the issuance and
13 sale of a Series of the Bonds; the establishment of the initial interest rate or rates on a Bond; or the
14 tender, purchase, remarketing, or redemption of a Bond, as may in his or her judgment be necessary
15 or appropriate.

16 Section 18. **Severability.** The provisions of this ordinance are declared to be separate
17 and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal
18 periods having run, finds any provision of this ordinance to be invalid or unenforceable as to any
19 person or circumstance, such offending provision shall, if feasible, be deemed to be modified to
20 be within the limits of enforceability or validity. However, if the offending provision cannot be so
21 modified, it shall be null and void with respect to the particular person or circumstance, and all
22 other provisions of this ordinance in all other respects, and the offending provision with respect to
23 all other persons and all other circumstances, shall remain valid and enforceable.

1 Section 19. **Ratification of Prior Acts.** Any action taken after passage of this ordinance
2 but prior to its effective date that is consistent with the authority of this ordinance is ratified,
3 approved, and confirmed.

4 Section 20. **Headings.** Section headings in this ordinance are used for convenience only
5 and shall not constitute a substantive portion of this ordinance.

1 Section 21. **Effective Date.** This ordinance shall take effect and be in force 30 days after
2 its approval by the Mayor, but if not approved and returned by the Mayor within ten days after
3 presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the _____ day of _____, 2017, and
5 signed by me in open session in authentication of its passage this ____ day of
6 _____, 2017.

7 _____
8 President _____ of the City Council

9 Approved by me this _____ day of _____, 2017.

10 _____
11 Tim Burgess, Mayor

12 Filed by me this _____ day of _____, 2017.

13 _____
14 Monica Martinez Simmons, City Clerk

15 (Seal)

16 Attachments:

17 Exhibit A – Description of 2018 Projects

18 Exhibit B – Form of Continuing Disclosure Agreement

19 Exhibit C – Amended Exhibit A (Description of 2017 Projects) to Ordinance 125197
20

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	Executive Contact/Phone:
FAS	Michael Van Dyck 4-8347	Caleb Wagenaar 3-9228

1. BILL SUMMARY

a. Legislation Title: AN ORDINANCE relating to contracting indebtedness; authorizing and providing for the issuance and sale of limited tax general obligation bonds to pay all or part of the costs of various elements of the City’s capital improvement program and for other City purposes approved by ordinance, and to pay the costs of issuance of the bonds; providing parameters for the bond sale terms including conditions, covenants, and other sale terms; amending Ordinance 125197 to rescind and reapprove the authorization for certain previously authorized but unissued debt; and ratifying and confirming certain prior acts.

b. Summary and background of the Legislation:

This legislation provides the legal authorization to issue up to ~~\$85~~87 million of Limited Tax General Obligation Bonds, as assumed in the 2018 Proposed Budget and the Proposed 2018-2023 Capital Improvement Program (CIP).

Although the Budget and CIP make specific assumptions about the use of debt financing for a certain share of the CIP, separate authorization for the issuance of bonds is technically required.

This bond sale is anticipated to occur in early 2018. The bond proceeds will support a share of the City’s general government capital program for about 12 months.

The bond sizing is based on the proposed budget and current cash-flow projections. The bond proceeds will also be used to pay issuance costs.

The City’s Capital Improvement Program (CIP) identifies debt financing for certain projects and the City’s budget appropriates the associated debt service.

Description	Approximate Project Fund Deposit	Approx. Par Amount (1)	Max. Term	Approx. Rate	Debt Service Proposed 2018	Debt Service Estimated 2019	Debt Service Funding Source
Financial IT Upgrades (GF)	1,238,844	1,276,009	8	3.5%	33	186	General Fund
Financial IT Side Systems	726,915	748,722	8	3.5%	20	109	General Fund
Muni Court IT	5,349,000	5,509,470	8	3.5%	145	801	General Fund
Low Income Housing (reauthorized) (4)	29,000,000	29,870,000	20	5.0%	1,120	2,397	General Fund
Police IT	1,094,000	1,126,820	8	3.5%	30	164	General Fund
Pay Stations	1,920,000	1,977,600	7	3.5%	52	323	General Fund
Fire Station 32	1,400,000	1,442,000	20	4.5%	49	111	REET I
Center City Streetcar (CPT-10%)	6,050,000	6,231,500	20	4.5%	210	479	SDOT (CPT-10%) (2)
Seawall - LTGO (CPT-10%)	8,578,642	8,836,001	30	5.0%	331	575	SDOT (CPT-10%) (2)
Seawall - LTGO (CPT-2.5%)	6,000,000	6,180,000	30	5.0%	232	402	SDOT (CPT-2.5%) (3)
Alaskan Way Corridor (CPT-2.5%)	6,965,966	7,174,945	20	4.5%	242	552	SDOT (CPT-2.5%) (3)
CWF Overlook Walk (CPT-2.5%)	3,280,000	3,378,400	20	5.0%	127	271	SDOT (CPT-2.5%) (3)
Financial IT Upgrades (FAS)	8,248,000	8,495,440	8	3.5%	223	1,236	FAS
King Station TI for Arts	4,400,000	4,532,000	10	4.3%	144	566	Arts
Subtotal Project Fund Deposits	84,251,367	86,778,908			2,958	8,171	

(1) Includes 3% for costs of issuance and pricing adjustments.

(2) Proceeds from Bridging the Gap - commercial parking tax receipts (original 10%).

(3) Receipts from additional 2.5% commercial parking taxes.

(4) This is a re-authorization of authority for housing bonds, under the new form of bond ordinance which conforms to recent SEC regulations. Only \$19 m of the authorization is expected to be issued in 2018, with the balance issued in 2019. Debt service on \$19 m would be \$734,000 in 2018 and \$1.57 m in 2019.

2. OTHER IMPLICATIONS

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

This legislation affects FAS, SDOT, OH, SeaIT, Arts and CBO.

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?

n/a

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

n/a

- h. **Other Issues:**

None.

List attachments/exhibits below:

1
2

EXHIBIT A

DESCRIPTION OF 2018 PROJECTS

Description	Approximate Principal Amount
Financial IT Upgrades (GF)	\$ 1,238,844
Financial IT Side Systems	726,915
Muni Court IT	5,349,000
Low Income Housing (reauthorized)	29,000,000
Police IT	1,094,000
Fire Station 32	1,400,000
City Center Streetcar (CPT – 10%)	6,050,000
Seawall – LTGO (CPT – 10%)	8,578,642
Seawall – LTGO (CPT – 2.5%)	6,000,000
Alaskan Way Corridor (CPT – 2.5%)	6,965,966
CWF Overlook (CPT – 2.5%)	3,280,000
Financial IT Upgrades (FAS)	8,248,000
King Station TI for Arts	4,400,000
<u>Pay Stations (SDOT)</u>	<u>1,920,000</u>
Issuance Costs and Pricing Adjustments	<u>2,469,941</u>
	<u>2,527,541</u>
Total	 <u>\$84,801,308</u> <u>\$86,778,908</u>

Seattle Department of Transportation

Pay Stations

Project Type:	Discrete	Project No.:	TC366350
Start/End Date:	2004-2018	BCL/Program Code:	19003
Project Category:	New Investment	BCL/Program Name:	Mobility-Capital
Current Project Stage:	Construction	Location:	Various
Neighborhood District:	Multiple	Council District:	Multiple
Total Project Cost:	\$31,335	Urban Village:	Multiple

This project funds the installation of parking pay stations to manage on-street parking and improve access for visitors and customers in commercial and retail areas. From 2015 through 2017, SDOT is replacing its aging pay stations through a new vendor with a combination of brand new pay stations and retrofit pay stations (keeping the older stainless steel housing where possible but installing new technology and software.) SDOT has adopted an "Asset Lite" strategy, replacing 15%-20% fewer pay stations, while keeping at least one pay station on every block. By the end of 2017, SDOT will have installed 1030 new pay stations and 580 retrofit pay stations. The project includes the transition from pay and display payment to pay-by-plate payment, which will be accomplished in 2018. As other neighborhood parking plans are completed through SDOT's Community Access and Parking Program, and paid parking is otherwise expanded to new areas, supplemental budget will be requested for this project to install paid parking in these new areas.

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Resources									
General Subfund Revenues	2,347	10	0	0	0	0	0	0	2,357
2005 LTGO Bond	10,313	0	0	0	0	0	0	0	10,313
2007 Multipurpose LTGO Bond	3,400	0	0	0	0	0	0	0	3,400
2008 Multipurpose LTGO Bond Fund	2,175	0	0	0	0	0	0	0	2,175
2010 Multipurpose LTGO Bond Fund	2,026	0	0	0	0	0	0	0	2,026
2016 Multipurpose LTGO Bond Proceeds	5,057	2,160	0	0	0	0	0	0	7,217
2018 Multipurpose LTGO Bond Proceeds	0	0	1,920	0	0	0	0	0	1,920
Parking Garage Disposition Proceeds	743	1,184	0	0	0	0	0	0	1,927
Total:	26,061	3,354	1,920	0	0	0	0	0	31,335

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
Fund Appropriations/ Allocations*									
Transportation Operating Fund	2,347	10	0	0	0	0	0	0	2,357
2005 LTGO Capital Project Fund	10,313	0	0	0	0	0	0	0	10,313
2007 Multipurpose LTGO Bond Fund	3,400	0	0	0	0	0	0	0	3,400

2008 Multipurpose LTGO Bond Fund	2,175	0	0	0	0	0	0	0	2,175
2010 Multipurpose LTGO Bond Fund	2,026	0	0	0	0	0	0	0	2,026
2016 Multipurpose LTGO Bond Fund	5,057	2,160	0	0	0	0	0	0	7,217
2018 Multipurpose LTGO Bond Proceeds	0	0	1,920	0	0	0	0	0	1,920
Parking Garage Disposition Proceeds Fund	743	1,184	0	0	0	0	0	0	1,927
Total:	26,061	3,354	1,920	0	0	0	0	0	31,335

	LTD Actuals	2017 REV	2018	2019	2020	2021	2022	2023	Total
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Spending Plan

Transportation Operating Fund	2,347	10	0	0	0	0	0	0	2,357
2005 LTGO Capital Project Fund	10,313	0	0	0	0	0	0	0	10,313
2007 Multipurpose LTGO Bond Fund	3,400	0	0	0	0	0	0	0	3,400
2008 Multipurpose LTGO Bond Fund	2,175	0	0	0	0	0	0	0	2,175
2010 Multipurpose LTGO Bond Fund	2,026	0	0	0	0	0	0	0	2,026
2016 Multipurpose LTGO Bond Fund	5,057	634	1,526	0	0	0	0	0	7,217
2018 Multipurpose LTGO Bond Proceeds	0	0	1,920	0	0	0	0	0	1,920
Parking Garage Disposition Proceeds Fund	743	1,184	0	0	0	0	0	0	1,927
Total:	26,061	3,354	3,446	0	0	0	0	0	31,335

			2018	2019	2020	2021	2022	2023	Total
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O & M Costs (Savings)

Total:			0	0	0	0	0	0	0
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<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
369	1	A	1

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
371	1	A	1

Budget Action Title: Pass C.B. 119104 authorizing City Light to refinance some of its existing bonds

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Tony Kilduff

Council Bill or Resolution: C.B. 119104

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/20/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of Council Bill 119104 authorizing City Light to refinance some of its older, existing bonds.

The City's financial policies encourage departments to refinance their bonds if doing so will produce a return of at least 5%. This year, such refinancing, technically described as issuing refunding bonds, saved the City \$28 million.

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
375	1	A	1

Budget Action Title: Pass C.B. 119100 authorizing refinancing to lower interest rates on issued Solid Waste Fund revenue bonds

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Peter Lindsay

Council Bill or Resolution: C.B. 119100

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 8- 1-Absent	Y	Y	-	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of Council Bill 119100 authorizing refinancing to lower interest rates of issued Solid Waste Fund revenue bonds.

This bill authorizes the Director of Finance and Administrative Service to enter into agreements for refunding solid waste bonds when interest rate savings can be captured. The bill amends language in the original bond [Ordinance 121940](#) to take advantage of changes in market interest rates. Solid waste rates are set through 2019 and bond refunding is a reasonable and routine practice to realize debt savings and reduce future rate increases.

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
376	1	A	1

Budget Action Title: Pass C.B. 119108 correcting omissions in the DPR Fee Ordinance

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Traci Ratzliff

Council Bill or Resolution: C.B. 119108

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 8- 1-Absent	Y	Y	-	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of Council Bill 119108, authorizing adoption of the 2018 Parks Fee Schedule for the use of the Department of Parks and Recreation properties and other park and recreation facilities and services.

This ordinance includes only one change to the fee schedule adopted as part of last year's budget: Language is added regarding the establishment of fees for Lake Union Park Historic Ships Wharf, that was inadvertently left off the 2017-2018 Fee Schedule. Fees for temporary use of vessels at the wharf and north seawall at Lake Union Park are established by the Center for Wooden Boats (CWB), which manages the wharf under contract with DPR. The fees established are consistent with and subject to this contract and are available on CWB's website.

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
377	3	B	1

Budget Action Title: Rescind 377-2-A-1 and amend and pass as amended C.B. 119125; HSD Results Based Accountability contracting

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Alan Lee

Council Bill or Resolution: C.B. 119125

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/20/2017	Pass 8- 1	Y	Y	Y	Y	Y	Y	Y	Y	N

Budget Action description:

This green sheet rescinds 377-2-A-1 and recommends passage of Council Bill (C.B.) 119125 relating to contracting by the Human Services Department (HSD) as amended. This green sheet clarifies the Council's intent in considering two amendments to C.B. 119125 on November 15, 2017. This amended bill would change the Seattle Municipal Code (SMC) to require HSD to:

- Utilize Results Based Accountability (RBA) in making human service investments;
- Inform strategies for human services programs with evidence-based practices or culturally responsive research;
- Ensure competitive processes for contracts include measurable performance indicators and that contracts are then measured for performance, based on specific and measurable outcomes; and
- Provide updates to the City Council on RBA implementation in human services programs.

The bill would also give the HSD Director discretion to waive these requirements under certain circumstances, such as when sole-sourcing, seeking innovative or new programming, or meeting federal or other grant requirements.

HSD has been incorporating RBA into its service investments strategies for contracts since 2013. RBA is a strategic tool used to measure contract outputs against desired results with an eye towards achieving ultimate outcomes, such as ensuring all people are able to age in place, or all people are free from gender-based violence. The legislation is a Council-generated alternative to a bill proposed by the Mayor.

* Note: This action rescinds 377-2-A-1

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
377	3	B	1

This green sheet also amends C.B. 119125 by changing recitals, incorporating clarifying minor edits from the Law Department, adding a four-year maximum time frame to renew competitions for investment, removing a four-year maximum time frame on new or innovative pilot programs for which the Director can waive RBA requirements, and providing a definition of "culturally responsive research."

1 CITY OF SEATTLE

2 ORDINANCE _____

3 COUNCIL BILL _____

4 ..title

5 AN ORDINANCE relating to contracting by the Human Services Department; adding a new
6 Section 3.20.050 to the Seattle Municipal Code to provide that the Seattle Human
7 Services Department utilize a results-based framework for designing human service
8 investments; amending Section 3.20.030 of the Seattle Municipal Code to clarify the
9 duties of the Director of the Human Services Department with respect to contracting for
10 human services to carry out department programs; and adding a new Section 20.50.020 to
11 the Seattle Municipal Code to exempt contracts for human services executed by the
12 Director from provisions of Chapter 20.50.

13 ..body

14 WHEREAS, the Human Services Department (HSD) implements a Results Based
15 Accountability™ (RBA) framework to design grant programs, establishing six desired
16 results for the City’s investments in human services; and

17 WHEREAS, the six desired results serve as a basis for identifying specific strategies and
18 activities deployed to achieve the desired results; and

19 WHEREAS, the providers who are selected by the City to implement these strategies and
20 activities have specific outcomes that measure the quantity, quality, and most
21 importantly, the impact of strategies and activities in achieving the desired results; and

22 WHEREAS, racial and gender equity is ~~((a key element of))~~ the lens by which HSD~~((s))~~ uses
23 the RBA framework ~~((, given the disparities that exist for people of color as they relate to~~
24 ~~poverty, homelessness, unemployment, and health))~~ to support just and thriving
25 communities that improve disparate outcomes in economic success and security, housing,
26 employment, and health; and

27 ~~((WHEREAS, according to the 2015 American Community Survey 1-Year Estimate, in Seattle~~
28 ~~there are 155,519 households with incomes at or below 50 percent of AMI, and a~~

1 ~~disproportionate number of these individuals are people of color who face barriers of~~
2 ~~institutional and structural racism as they seek stability in their lives; and))~~

3 WHEREAS, to address ~~((these inequities))~~ racial and gender equity, the City’s investments in
4 human services must focus on having a measurable impact on identified ~~racial~~ disparities,
5 including evaluating and addressing institutional policies and practices that ~~((perpetuate~~
6 ~~such overrepresentation))~~ undermine the achievement of racial and gender equity goals;
7 and

8 WHEREAS, since 2014, HSD has been implementing RBA in designing its programs and has
9 incorporated RBA into 77 percent, or \$50.5 million, of its current investments ~~((and will~~
10 ~~continue to incorporate RBA into all human services investments))~~; and

11 WHEREAS, the Mayor and the City Council affirm HSD’s commitment to RBA to ensure the
12 City’s investments in human services achieve the desired results; and

13 WHEREAS, the Mayor and the City Council recognize that performance standards for human
14 service programs shall ~~((using))~~ use strategies and data that ~~((are effective with the~~
15 ~~broader majority population may not be validated as effective in an experimental design~~
16 ~~evaluation when compared to programs focused on serving particular populations;~~
17 ~~especially distinct racial, ethnic, and cultural groups))~~ take into consideration the needs
18 for specific communities, including but not limited to racial, ethnic, gender, and cultural
19 groups. This consideration is intended to support innovative and effective community-
20 based solutions; and

21 WHEREAS, the Mayor and City Council acknowledge that the effects of policies, for example
22 “No Child Left Behind” and other examples of performance-based funding in public
23 education, can, without due care, create unintended consequences while achieving

1 conformity with identified funding criteria that actually decrease the quality and
2 effectiveness of the work performed; and

3 WHEREAS, the Mayor and the City Council find that some of the problems that most urgently
4 demand human service solutions involve working with populations that ~~((face barriers to
5 engagement,))~~ experience systemic and structural marginalization, and require more
6 resources per person to accomplish program goals ~~((, and may achieve smaller
7 incremental gains per person than populations that do not face similar obstacles,))~~ ; and

8 WHEREAS, the Mayor and the City Council find that programs working effectively ~~((with those
9 populations facing increased barriers))~~ to address systemic and structural barriers must
10 not be burdened or discouraged by results-based contracting; NOW, THEREFORE,

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

12 Section 1. A new Section 3.20.050 of the Seattle Municipal Code is added to Subchapter
13 I of Chapter 3.20 as follows:

14 **3.20.050 Contracts for human services**

15 A. The Human Services Department (Department) shall make investments in human
16 services programs using a Results Based Accountability™ (RBA) framework to meet six desired
17 results:

- 18 1. All youth living in Seattle successfully transition to adulthood;
- 19 2. All people living in Seattle are able to meet their basic needs;
- 20 3. All people living in Seattle are sheltered;
- 21 4. All people living in Seattle experience moderate to optimum health conditions;
- 22 5. All people living in Seattle are free from violence; and
- 23 6. All older adults living in King County experience stable health and are able to

1 age in place.

2 B. The Department shall make investments in human services programs (~~((through~~
3 ~~contracts))~~ using a competitive process, such as a request for proposal (RPP) or request for
4 qualifications (RFQ), to award contracts designed to ~~((meet))~~ achieve one or more of the six
5 desired results through an RBA framework as follows:

6 1. Investment decisions shall be made in intervals of four years or less and ~~((using~~
7 ~~a competitive process, such as a request for proposal (RFP) or request for qualifications (RFQ),~~
8 ~~to award contracts that))~~ include specific, measurable performance indicators ~~((and))~~ that reflect
9 a commitment to addressing racial and gender disparities.

10 2. When designing strategies for human services programs and contracts for
11 competitive bidding, the Department shall ensure such strategies are informed by evidence-based
12 practice or culturally responsive research with experimental ~~((or culturally responsive))~~ evidence
13 ~~((;))~~ ~~((and when contracting for human services programs, t))~~ The Department shall also include
14 selection criteria that are focused on awarding contracts for programs that are informed by such
15 evidence in support of their effectiveness and for which specific and measurable outcomes have
16 been established. Culturally responsive research is systematic and responsive inquiry that is
17 cognizant of, understands, and addresses the cultural context in which the research takes place.
18 This research entails the inclusion of stakeholder perspectives in designing the study, developing
19 the measures, interpreting the data, and disseminating the findings.

20 C. The Director may modify or waive the requirements of subsection 3.20.050.B in any
21 of the following circumstances:

22 1. If necessary to comply with any federal, State, County, or other funding source
23 requirement;

1 2. If a specific program or contracting party is identified in the budget process;

2 3. If the Director determines that an emergency exists that requires immediate
3 contracting for services, or determines that a specific program or service is only available from a
4 sole source, provided that the Director, or the Director’s designee, shall document in writing the
5 facts that support the determination; or

6 4. If the Director determines that a new or innovative program exists, subject to
7 appropriation authority (~~(, on a pilot basis for a period of up to four years)~~).

8 D. The Department shall ensure that both new and existing programs are subject to
9 rigorous review and contract oversight. The Department will report to the Seattle City Council
10 on how RBA is being incorporated into a competitive bidding process (~~(, such as a Request for~~
11 ~~Proposal (RFP) or Request for Qualifications (RFQ),)~~) when RBA is being used for the first time
12 in the development of (~~(the competitive bidding process)~~) an RFP or RFQ. Programs selected for
13 funding shall align with federal, State, and County strategies and agreements, as applicable.

14 E. Nothing in this Section 3.20.050 shall be interpreted to amend or modify any contract
15 in existence prior to the effective date of the ordinance introduced as Council Bill 119125 or to
16 preclude the Director’s authority to add or to remove funding from existing, competitively bid
17 contracts containing performance standards at the Director’s discretion. Nothing in this Section
18 3.20.050 shall preclude the Director from awarding a contract based upon a public, competitive
19 solicitation that was released prior to the effective date of the ordinance introduced as Council
20 Bill 119125.

21 Section 2. Section 3.20.030 of the Seattle Municipal Code, last amended by Ordinance
22 119273, is amended as follows:

23 **3.20.030 Director – Duties ((-))**

1 The Director shall be the head of the Human Services Department, shall be responsible for the
2 administration of the department, and shall:

3 * * *

4 C. Manage the preparation of the proposed annual budget of the Human Services
5 Department, authorize necessary expenditures and enter into contracts for (~~professional and~~
6 ~~expert~~) social and human services programs in accordance with the annual budget and the
7 requirements of this Subchapter I, (~~;~~) develop and manage programs, and supervise
8 development and maintenance of adequate managerial and accounting systems and procedures;

9 D. Execute, administer, modify, and enforce such agreements and instruments as (~~he or~~
10 ~~she~~) the Director shall deem reasonably necessary to implement programs, as authorized by and
11 consistent with this Subchapter I and all applicable laws and ordinances, as (~~he or she~~) the
12 Director shall deem appropriate for carrying out the responsibilities, functions, and activities of
13 the Department; apply for grants and donations for departmental programs; and solicit and use
14 volunteer services;

15 * * *

16 Section 3. A new Section 20.50.020 is added to the Seattle Municipal Code as follows:

17 **20.50.020 Exception**

18 The provisions of this Chapter 20.50 do not apply to contracts for human services executed by
19 the Director of the Human Services Department.

1 Section 4. This ordinance shall take effect and be in force 30 days after its approval by
2 the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it
3 shall take effect as provided by Seattle Municipal Code Section 1.04.020.

4 Passed by the City Council the _____ day of _____, 2017,
5 and signed by me in open session in authentication of its passage this _____ day of
6 _____, 2017.

7 _____
8 President _____ of the City Council

9 Approved by me this _____ day of _____, 2017.

10 _____
11 Tim Burgess, Mayor

12 Filed by me this _____ day of _____, 2017.

13 _____
14 Monica Martinez Simmons, City Clerk

15 (Seal)

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
378	1	B	1

Budget Action Title: Pass C.B. 119135- Equitable Development Initiative interfund loan

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Lish Whitson

Council Bill or Resolution: C.B. 119135

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 8- 1-Absent	Y	Y	-	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of Council Bill (C.B.) 119135, amending the 2017 budget to fund the Equitable Development Initiative. The bill would change the source of the Equitable Development Initiative interfund loan and increase the loan amount from \$6.5 million to \$16 million.

Background

Ordinance 125212, adopted with the 2017 budget, created an interfund loan of \$6.5 million from the Finance and Administrative Services Fund to provide funds to support community-based projects to mitigate displacement and increase access to opportunity in the Central Area, Chinatown/International District, and South Seattle. The interfund loan is to be paid off through proceeds from the sale of the Civic Square block.

In September, the Council authorized the sale of the Civic Square block for \$16 million, with closing anticipated in January 2019. C.B. 119135 would authorize a loan of \$16 million from the Revenue Stabilization Fund to the General Fund to support equitable development projects prior to that closing, with any expenditures to be repaid by December 31, 2019.

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
378	2	A	1

Budget Action Title: Pass C.B. 119128 establishing a public purpose and authorizing funding agreements for OPCD's Equitable Development Initiative

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Lish Whitson

Council Bill or Resolution: C.B. 119128

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 8- 1-Absent	Y	Y	-	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of Council Bill (C.B.) 119128, which establishes the Equitable Development Initiative as a public purpose and authorizes the Office of Planning and Community Development (OPCD) to execute funding agreements to implement the Equitable Development Initiative (EDI).

Background

EDI is a multi-departmental effort coordinated by OPCD with the support of the Office of Housing, the Human Services Department, the Department of Neighborhoods, and the Office of Economic Development. EDI is focused on advancing the goals of the Equitable Development Implementation Plan and Equitable Development Financial Strategies adopted by [Resolution 31711](#).

Through [Ordinance 125212](#), adopted in 2016, the Council authorized an interfund loan to provide resources to fund EDI projects identified in the EDI Financial Strategies. Ordinance 125212 is proposed to be superseded by [C.B. 119114](#), which would increase the loan to provide up to \$16 million of funding to support EDI projects (see Green Sheet 378-1-A-1).

Current law is not explicit as to whether the OPCD Director is authorized to begin executing the disbursement of the funds. This bill would authorize the OPCD Director to execute contracts with EDI community partners. The bill finds that spending on equitable development investments achieves a public purpose in advancing the City's core value of racial and social equity.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
378	2	A	1

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
379	1	A	1

Budget Action Title: Pass C.B. 119113; Seattle Retirement Savings Plan

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Patricia Lee

Council Bill or Resolution: C.B. 119113

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 8- 1-Absent	Y	Y	-	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of Council Bill (C.B.) 119113, which would create the framework to establish a retirement savings plan for workers whose employers do not offer a workplace retirement savings plan. In addition to C.B. 119113, the proposed budget creates a Finance General Reserve of \$200,000 for start-up activities in 2018.

It is estimated that 40 percent of workers in the Seattle Metropolitan Area do not have a workplace retirement savings plan and that percentage is greater for people of color.

Content of C.B. 119113

The bill would establish a Seattle Retirement Savings Plan (SRSP) Board composed of:

- The Seattle City Employees' Retirement System (SCERS) Executive Director;
- The chair of the City Council's Finance Committee or its successor;
- The City Director of Finance;
- A representative with experience in investments, who is designated by SCERS' Executive Director;
- A public representative of eligible employees or an association representing eligible employees;
- A public representative of participating employees; and
- A public representative with experience in investments or retirement plan oversight and management.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
379	1	A	1

Public representatives would be appointed by the Mayor and confirmed by the Council. Board member terms would be for three years.

The SRSP Board would be responsible for establishing, implementing and overseeing the SRSP. However, before the SRSP is established the Board would:

- Conduct a market analysis to determine the feasibility and projected impacts of the SRSP,
- Obtain legal advice to determine whether the SRSP conflicts with or is preempted by state or federal law, and
- Propose any reasonable changes necessary to make the SRSP feasible or determine that it is not feasible.

If the SRSP Board determines a SRSP is feasible they would determine the amount of funding needed for establishing, administering and enforcing employer requirements in the SRSP. The SRSP would begin accepting contributions no earlier than January 1, 2019 and no later than January 1, 2021.

C.B. 119113 would establish an SRSP Administrative Fund in the City's budget that is separate from the City's General Fund. A SRSP Trust would be established that would hold the assets of Individual Retirement Accounts established for participating employees and the SRSP Board would appoint an institutional trustee. The bill would require an annual report to the Mayor and City Council with the first report due by December 31, 2018. The report would detail findings and recommendations from start-up activities undertaken in 2018.

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
380	1	A	1

Budget Action Title: Pass C.B. 119098 to extend the term of the Mercer Interfund Loan

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Calvin Chow

Council Bill or Resolution: C.B. 119098

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 8- 1-Absent	Y	Y	-	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of Council Bill 119098 to extend the term of the interfund loan for the Mercer West project from December 31, 2017 to December 31, 2019. As of July 31,2017, the balance of the loan was \$15,124,908.

The original loan authorization (Ordinance 124904) anticipated that the loan would be repaid with surplus property proceeds from 800/816 Mercer Street. Sale of the property has been delayed due to schedule timing for the street vacation process for Broad Street necessary to create the developable parcels for sale as surplus property.

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
381	1	A	1

Budget Action Title: Pass C.B. 119099 amending the Street Use Permit Fee Schedule

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Calvin Chow

Council Bill or Resolution: C.B. 119099

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 8- 1-Absent	Y	Y	-	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of Council Bill 119099 to amend the Street Use Permit Fee Schedule authorized by Section 15.04.074 of the Seattle Municipal Code. The proposed legislation updates and adjusts street use rates and fees to more closely follow policy goals for project and construction coordination, swift and certain permit enforcement, and mobility.

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
382	1	A	1

Budget Action Title: Pass C.B. 119115 amending Ordinance 121176 to remove performance pay for the head of City Light

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Tony Kilduff

Council Bill or Resolution: C.B. 119115

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 8- 1-Absent	Y	Y	-	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of Council Bill (C.B.) 119115 amending Ordinance 121176 to remove performance pay for the General Manager and Chief Executive Officer (CEO) of City Light.

In 2004, on the recommendation of the Executive, the Council passed Ordinance 121176 establishing a compensation package for the Superintendent of City Light. The position was renamed General Manager and CEO in 2013. The package included an annual performance pay award of 8 percent of base salary and an additional term-of-appointment (four years) performance pay award of 10 percent of base salary, both at the discretion of the Mayor. C.B. 119115 would remove those two performance pay provisions.

This budget action has no effect on City Light's budget or rates, and does not affect any other performance pay provisions in the City.

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
383	1	A	1

Budget Action Title: Pass C.B. 119107, SDCI's Emergency Tenant Relocation Assistance Ordinance

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Aly Pennucci

Council Bill or Resolution: C.B. 119107

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 8- 1-Absent	Y	Y	-	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of Council Bill 119107, the Seattle Department of Construction and Inspections' (SDCI) Emergency Tenant Relocation Assistance Ordinance. This bill would increase the limit on the total dollar amount of unreimbursed emergency relocation assistance, advanced by SDCI to low-income tenants. The current limit, set in 2003, is \$50,000; the proposed legislation increases the limit to \$200,000.

On occasion, SDCI has encountered situations where the total dollar value of unreimbursed emergency relocation assistance approached or exceeded the \$50,000 limit. Due to the urgent need of low-income tenants who sometimes must move with little notice, SDCI has proceeded to advance assistance to low-income tenants even when it meant exceeding the limit. In most cases, property owners make reimbursement payments to the City within a few days to a few weeks after the emergency relocation assistance has been advanced by the City.

The proposed change provides SDCI with a more feasible limit to work within, so that emergency relocation assistance payments can be made to low-income tenants without violating the provisions of the Municipal Code.

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
385	1	A	2

Budget Action Title: Pass C.B. 119124; SDOT Grant Applications Approval

Ongoing: No

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Budget Committee

Councilmembers:

Staff Analyst: Calvin Chow

Council Bill or Resolution: C.B. 119124

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 8- 1-Absent	Y	Y	-	Y	Y	Y	Y	Y	Y

Budget Action description:

This green sheet recommends passage of Council Bill 119124 that (a) establishes a list of approved projects for which SDOT may seek grant funding and (b) prohibits SDOT from applying for any other grants of \$5 million or more in 2018 without a future ordinance.

This legislation is part of Council's oversight of the City's Capital Improvement Program. In 2017, Council approved [Ordinance 125205](#), which established the 2017 list of approved projects for which SDOT may seek grant funding.

The ordinance is permissive: SDOT may seek grants for any of the listed projects, but SDOT is not required to seek grants for any or all of the listed projects. The ordinance can be amended during the course of the year through a separate future ordinance in the event that SDOT determines that there are new projects or new grant opportunities.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
386	1	B	1

also requires that the future Mayor consult with SOCR staff and the SOCR commissions about appointment and removal.

Having a department director subject to for-cause rather than at-will removal is not unprecedented, as directors such as the Superintendent of Parks and Recreation and the Director of the Department of Human Resources are also subject to for-cause protection. Additionally, this change is intended to affect the SOCR Director in the short-term. Given Council’s intent to consider legislation regarding the permanent structure and design of SOCR, the term, removal provisions, or even existence of a director position may change in 2018.

Amendment

Councilmember Herbold proposes two amendments to C.B. 119120 as introduced:

(1) Adding recital language indicating Council's intent to create protections against retaliation for any person consulting on the appointment or removal of the SOCR Director and anyone participating in the RET (Page 3):

WHEREAS, the City Council is currently considering provisions protecting persons exercising their rights in proposed Section 3.14.910 of the Seattle Municipal Code from retaliation, working with other City departments and commissions to determine the appropriate entity to enforce such anti-retaliation provisions, and intends to propose an amendment within 60 days of passage of the ordinance introduced as Council Bill 119120 creating such anti-retaliation provisions and enforcement of those provisions;

(2) Modify the Director's obligation to conduct an RET to include partnering with a consultant, in proposed section 3.14.910.D.11 (Page 7):

Partner with a consultant to ~~((€))~~conduct an RET analysis and provide recommendations of the RET to the City Council to define and determine the permanent structure, leadership appointment or designation, and duties and responsibilities of the Office for Civil Rights. The City Council shall strongly consider legislation implementing the recommendations of the RET.

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
400	1	A	1

Budget Action Title: SLI to Develop Recommendations on Worker Retention Protections

Ongoing: No

Primary Sponsor: Juarez, Debora

Councilmembers: Bagshaw; González; Herbold

Staff Analyst: Patricia Lee

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

This Statement of Legislative Intent (SLI) states Council’s intent to provide worker retention protections and requests the Executive to provide the City Council with recommendations and options for how they could be added to the:

- City’s contracts for goods and services, and
- public benefit agreements executed when the City makes a significant monetary investment in a project or piece of property that is being privately developed or re-developed.

Background: The City, in exercising its authority to contract for services, has also sought to advance social equity goals. Some examples include SMC 20.45.020 which prohibits contractors on City contracts from discriminating in the provision of employee benefits between an employee with a domestic partner and an employee with a spouse, and SMC 20.46 which requires that the City contract with business partners who consistently engage in fair and responsible business practices.

The City also negotiates a public benefit agreement with a private developer to provide benefits, beyond what is required legally, when the City makes a significant investment in the private development of a facility or capital project.

Requested Information: The Council intends to provide worker retention protections so that workers will, to the extent possible, be rehired when a business is either: (a) temporarily closed, for example during a remodel; or (b) permanently closed and replaced by a successor business.

Council requests the Executive develop recommendations on how worker retention protections can be added to the City’s contract requirements and public benefit agreements. Since these are two separate areas,

Council asks that the Executive address these areas separately but both sets of recommendations should address:

1. Whether uniform worker retention protection policies, guidelines and contract language should be developed and used in all City contracts and public benefit agreements.
2. Whether worker retention protection policies, guidelines and contract language should be developed separately by City departments and tailored to their particular types of services.
3. Whether worker protection benefits should extend to subcontracts of City contracts and if so, whether there should be uniform language used Citywide or developed separately by City departments.
4. How the City will monitor and enforce worker retention protections.
5. Whether certain types of contracts or public benefit agreements should be excluded and why. For example, the recommendations may be that worker retention benefits apply only if the City contract is above a certain amount; the City investment in a private development is above a certain amount; or that the successor business is similar to or requires the same labor force as the previous business.
6. Whether there are other scenarios or types of City interests that should trigger worker retention protections.

Responsible Council Committee(s): Parks, Seattle Center, Libraries and Waterfront Committee

Date Due to Council: May 2018

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
401	1	A	1

Budget Action Title: Report by CBO on options for the use of revenues from the Income Tax on High-Income Residents

Ongoing: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Erik Sund

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

The Council requests that the City Budget Office (CBO) develop options for the use of future tax receipts from the City's Income Tax on High-Income Earners, established under [Ordinance 125339](#) in July of 2017. The options identified should be consistent with the provisions of [Seattle Municipal Code Section 5.65.010](#), which limits the use of receipts from the tax to the following purposes:

1. Lowering the property tax burden and the impact of other regressive taxes, including the Business & Occupation tax;
2. Addressing the homelessness crisis;
3. Providing affordable housing, education, and transit;
4. Replacing federal funding that might be lost or responding to changes in federal government policy;
5. Creating green jobs and meeting carbon emissions reduction goals; and
6. Administration of the tax itself.

Specific examples of options to be examined could include eliminating or reducing dedicated property tax levies and replacing the lost revenue with funds raised by the income tax. Examples of potential upcoming levy renewals include the Families and Education Levy and the Pre-School Levy.

The Council requests that CBO submit a written report by March 1, 2018 to the Chair of the Affordable Housing, Neighborhoods and Finance Committee, or its successor committee, and the Staff Director of the Council Central Staff describing the options identified.

Responsible Council Committee(s): Affordable Housing, Neighborhoods and Finance Committee

Date Due to Council: March 1, 2018

2018 Seattle City Council Statement of Legislative Intent

Approved

Tab	Action	Option	Version
402	2	A	1

Budget Action Title: Report by the Executive on reentry recommendations

Ongoing: No

Primary Sponsor: Herbold, Lisa

Councilmembers:

Staff Analyst: Asha Venkataraman

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Statement of Legislative Intent:

This Statement of Legislative Intent (SLI) requests a report from the Executive addressing preliminary recommendations from the Reentry Task Force, convened by the Seattle Office for Civil Rights. Specifically, this SLI requests reports from:

- (1) The City Budget Office (CBO) to explore how the City's contracts with King County and Snohomish County to provide jail services for Seattle Municipal Court (SMC) defendants facing misdemeanor charges can be managed by (A) those with lived experience of incarceration and/or with experience serving vulnerable populations; or (B) a department with experience overseeing contracts serving vulnerable populations;
- (2) The Office of Economic Development (OED) and the Seattle Department of Human Resources (SDHR), analyzing how the City can increase employment opportunities within the City, for non-City employers, and through awarding of City contracts; and
- (3) The appropriate departments, as identified and coordinated by the Mayor's Office, regarding how to support currently and formerly incarcerated individuals (A) with reentry navigators and (B) from indigenous communities.

Jail Contracts

Management of the jail contracts by CBO, an office whose responsibilities primarily center around fiscal policy, financial planning, and budget-related functions, can give the appearance that the City is prioritizing financial efficiencies over ensuring that individuals that the City incarcerates are given sufficient support. Jails and prisons house vulnerable populations: In Washington State, of those individuals booked into jail, 58

percent have mental health needs and 61 percent have substance abuse needs. At SMC, of those booked into jail, 90 percent are considered indigent, and an estimated 50 percent are homeless. In addition, there are significant differences between the Snohomish County Jail and the King County Jail that can have an impact on successful reentry.

The report should analyze how other departments or groups could manage these contracts, considering the following:

- What is the scope of services the contracts currently fund?
- Are there qualitative outcomes associated with the contracts? If so, who is qualified to evaluate that these outcomes are being met?
- Are the contracts subject to results based accountability measures?
- How has the City used these contracts to ensure humane treatment of incarcerated individuals and that basic human needs are met?
- What characteristics of a department or group does CBO deem essential to be able to manage jail contracts?
- What are the current costs associated with contract administration?

The report should also identify any contracts that the City holds, or has held, which are managed by a body other than an office or department (such as a commission), the reason for the decision that a non-departmental entity should hold the contract, and the scope and outcomes of those contracts.

Employment Opportunities

The report should:

- Analyze how to increase the City's workforce to include a greater percentage of formerly incarcerated individuals through a formalized career pathway to professional, mid-income positions;
- Explore how City departments can work with the Department of Corrections (DOC) and community-led organizations to support active recruitment of individuals exiting DOC and jails to the City;
- Consider how the City can incentivize the private sector to hire formerly incarcerated individuals; and
- Examine granting contracts to formerly incarcerated individuals through all relevant City Request for Proposal processes.

Reentry Navigators

Individuals returning from incarceration and living with criminal history face significant barriers to accessing housing, employment, education, healthcare, and reconnecting to their communities. The earlier that incarcerated individuals can start planning their reentry back into their community, the more successful they can be in regaining stability. The presence of "Reentry Navigators," individuals providing assistance in navigating multiple complex, interrelated systems to individuals both currently incarcerated and preparing for release and individuals already released from incarceration can be crucial to reentry success. In addition, navigation is most successful when the navigators share similar backgrounds with the individuals they are

supporting and are system-engaged. Currently, organizations that often provide this type of navigation service are not owned by or do not employ formerly incarcerated individuals.

The Executive's report should:

- Of the organizations or government programs providing reentry services in any jail or prison where currently or formerly incarcerated individuals are coming to King County or Seattle upon release, including services provided at Snohomish County jail, identify those that are owned by or employ formerly incarcerated individuals to provide reentry navigation services;
- Provide an analysis of how many reentry navigators would be necessary to serve all the currently or formerly incarcerated individuals who are coming to King County or Seattle upon release;
- Provide the total cost and cost per navigator of providing services to all the currently or formerly incarcerated individuals who are coming to King County or Seattle upon release.

Indigenous Communities

The Native American population in prisons and jails is growing increasingly disproportionate to their presence in the general population. Native Americans are incarcerated at a rate 38 percent higher than the national average rate of incarceration. In Seattle, Native Americans/Alaska Natives are seven times more likely to experience homelessness, more than any other racial group. In many conversations regarding race and the criminal justice, Native Americans are often left out. Targeted strategies to address the disproportionality are needed.

The Executive's report should include the items listed below, with the involvement of persons with lived experience of incarceration and who are part of the Native American community:

- Develop strategies to ensure that that City investments in reentry programs will be culturally appropriate and effective for the Native American populations;
- Identify organizations or government programs that are rooted in the Native American community that are providing or qualified to provide reentry services to the Native American population; and
- What percentage of the City's future investment in reentry programs should be targeted towards organizations rooted in the Native American community to ensure Native Americans who are currently or formerly incarcerated and coming to King County or Seattle upon release are adequately supported in reentry.

Responsible Council Committee(s): Civil Rights, Utilities, Economic Development and Arts Committee

Date Due to Council: June 30, 2018

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
403	1	A	1

Budget Action Title: Add \$25,000 GSF to HSD to support transportation and activities for low-income seniors in Chinatown-ID and reduce \$25,000 from the Mayor's Office budget

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: Sawant, Kshama

Councilmembers:

Staff Analyst: Asha Venkataraman

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 9-	Y	Y	Y	Y	Y	Y	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Human Services Operating Fund (16200)		
Revenues	\$0	\$25,000
Expenditures	\$0	\$25,000
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	\$0	\$0

Budget Action description:

This green sheet would add \$25,000 to the Human Services Department (HSD) and reduce \$25,000 GSF from the Mayor's Office in funding for staff. The funding would allow HSD to contract with a non-profit community-based organization to fund transportation and senior activities for low-income seniors. For example, through the Asian Counseling and Referral Service, the Vietnamese Senior Association (VSA) serves low-income

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
403	1	A	1

seniors in the Chinatown/International District. These low-income seniors rely on subsidized bus passes for transportation and senior activities, but in recent years those subsidies have been reduced from \$20 per month to \$20 for three months. VSA also lacks funds for senior activities outside their neighborhood. This funding would provide sufficient funds to restore subsidies for bus passes to \$20 per month for the seniors VSA serves, and provide activities for those seniors.

This reduction reflects the cost of a partial Mayor's Office Staff position but does not cut position authority. The Proposed 2018 Budget includes 29.5 FTEs for the Mayor's Office, excluding Office of Policy and Innovation staff. This is five FTEs more than was provided, on average, to the three former Mayors. These numbers exclude policy office staff. This reduction will free up funding for other Council priorities.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
403	1	A	1

Budget Action Transactions

Budget Action Title: Add \$25,000 GSF to HSD to support transportation and activities for low-income seniors in Chinatown-ID and reduce \$25,000 from the Mayor's Office budget

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support for transportation and activities for low-income seniors				FG	Human Services Operating Fund	Q5971620	00100	2018		\$25,000
2	Increase revenue from GSF for transportation and activities for low-income seniors				HSD	General Subfund Support	587001	16200	2018	\$25,000	
3	Increase appropriation for transportation and activities for low-income seniors				HSD	Aging and Disability Services - Area Agency on Aging	H60AD	16200	2018		\$25,000
4	Reduce appropriation for staffing in the Mayor's Office				MO	Office of the Mayor	X1A00	00100	2018		(\$25,000)

2018 Seattle City Council Green Sheet

Approved

Tab	Action	Option	Version
600	1	A	1

Budget Action Title: Increase support to FAS by \$100,000 GSF for developing an implementation plan for an Employee Hours Tax, and cut \$100,000 GSF from the Mayor's Office

Ongoing: Yes

Has CIP Amendment: No Has Budget Proviso: No

Primary Sponsor: O'Brien, Mike

Councilmembers: Harrell

Staff Analyst: Dan Eder

Council Bill or Resolution:

Budget Committee Vote:

Date	Result	SB	KH	LG	BH	LH	RJ	DJ	MO	KS
11/15/2017	Pass 7- 2	N	Y	Y	Y	Y	N	Y	Y	Y

Summary of Dollar Effect

See the following pages for detailed technical information

	2017 Increase (Decrease)	2018 Increase (Decrease)
General Subfund		
General Subfund Revenues	\$0	\$0
General Subfund Expenditures	\$0	\$0
Net Balance Effect	\$0	\$0
Other Funds		
Finance and Administrative Services Fund (50300)		
Revenues	\$0	\$100,000
Expenditures	\$0	\$100,000
Net Balance Effect	\$0	\$0
Total Budget Balance Effect	\$0	\$0

Budget Action description:

This budget action adds \$100,000 GSF to the Department of Finance and Administration for developing an implementation plan and a fiscal note that provides the initial estimated cost associated with implementing an Employee Hours Tax or other progressive business tax. The budget action also cuts \$100,000 GSF from the Mayor's Office.

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
600	1	A	1

Budget Action Transactions

Budget Action Title: Increase support to FAS by \$100,000 GSF for developing an implementation plan for an Employee Hours Tax, and cut \$100,000 GSF from the Mayor's Office

#	Transaction Description	Position Title	Number of Positions	FTE	Dept	BCL or Revenue Source	Summit Code	Fund	Year	Revenue Amount	Expenditure Amount
1	Increase GSF support to FAS				FAS	Tax Administration	587001	50300	2018	\$100,000	
2	Increase GSF support to FAS				FG	Finance and Administrative Services Fund	QA005001	00100	2018		\$100,000
3	Reduce GSF support				MO	Office of the Mayor	X1A00	00100	2018		(\$100,000)
4	Increase FAS appropriations authority				FAS	City Finance Division	A4510	50300	2018		\$100,000