

2023 Mid-Year Supplemental Ordinance Summary Detail Table

Item #	Title	Description	Amount/FTE
Section 1 – Appropriation Decreases – Operating Budgets			
1.1	Casey Grant Abandonment (Department of Education and Early Learning)	This item decreases grant-backed appropriation authority by \$60,000 in the Department of Education and Early Learning, in the General Fund K-12 Program Budget Control Level (00100-BO-EE-IL200). The Whole Child Whole Day programming funded by the Casey Family Programs grant has shifted directly to Seattle Public Schools.	(\$60,000)
1.2	Transfer from Operating to Capital for TNC Technology Upgrades (Department of Finance and Administrative Services)	This item reduces appropriation authority of \$1,470,875 in the Department of Finance and Administration services from FAS Information Technology Sys Budget Summary Level (00100-BC-FA-A1IT). This is a technical transfer and moves the funding into the capital project where the work will be spent. The correcting entry for the capital project appropriation is item 7.1. The transfer will support the technology updates necessary to stabilize the system and increase the number of regulatory areas within the system platform for the Transportation Network (TNC).	(\$1,470,875)

Item #	Title	Description	Amount/FTE
1.3	Technical Budget Adjustment for FAS Charges in CCM - Decrease (Department of Finance and Administrative Services)	<p>This item decreases appropriation authority by - \$487,261 to the Finance and Administrative Services Department by:</p> <ul style="list-style-type: none"> - \$109,286 in the General Fund City Finance Budget Control Level (00100-BO-FA-CITYFINAN), - \$9,391 in the General Fund Seattle Animal Shelter Budget Control Level (00100-BO-FA-SAS), - \$264,259 in the Finance and Administrative Services Fund Leadership and Administration Budget Control Level (50300-BO-FA-BUDCENTR), - \$599 in the Finance and Administrative Services Fund City Services Budget Control Level (50300-BO-FA-CITYSVCS), - \$40,506 in the Finance and Administrative Services Fund City Purchasing & Contracting Budget Control Level (50300-BO-FA-CPCS), and - \$63,220 in the Finance and Administrative Services Fund Office of Constituent Services Budget Control Level (50300-BO-FA-OCS) <p>The decreases in appropriation are to align all FAS programs budget authority to pay for the 2023 Central Cost Manual charges. See companion FAS-Q2-018 for increases in appropriation.</p>	(\$487,261)

Item #	Title	Description	Amount/FTE
1.4	Transfer from Finance General Reserves to Community Safety and Communications Center (Finance General)	This item decreases appropriation authority by \$1,588,531 of General Fund in Finance General's General Purpose Budget Summary Level (00100-BO-FG-2QD00) to transfer funds from the reserve for Alternative Response to the Community Safety and Communications Center (CSCC) for the Alternative Response Program Pilot. The Mayor's Office and City Council have worked collaboratively to envision an alternative response program for the City of Seattle. This program will set up three teams which include mental health professionals to respond to non-emergency situations. These responders will alleviate strains on other public safety resources by responding to low acuity calls with a mental and behavioral health nexus, and divert people experiencing a crisis from being incarcerated or sent to the emergency room.	(\$1,588,531)
1.5	Transfer from Finance General Reserves to Office of Inspector General (Finance General)	This item decreases appropriation authority by \$405,587 of General Fund in Finance General's General Purpose Budget Summary Level (00100-BO-FG-2QD00) to transfer appropriation to the Office of Inspector General. The funding will support three FTE to take over the monitor duties of the consent decree.	(\$405,587)
1.6	Reducing PET Transfer to FAS (Finance General)	This item decreases appropriation authority by \$200,000 of Payroll Expense Tax in Finance General in the Appropriation to Special Funds Budget Control Level (14500-BO-FG-2QA00). This change will reduce a transfer to the Department of Finance and Administrative Services (FAS). Payroll Expense Tax funding will instead be added in OED in support of The Liberty Project.	(\$200,000)
1.7	Prior Year Grant Budget Abandonment (Human Services Department)	This item decreases grant-backed appropriation authority in the Human Services Department by \$111,227 in the Human Services Fund Leadership & Administration Budget Control Level (16200-BO-HS-H5000) and \$1,805,034 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000). This appropriation was for grants that have ended and is no longer needed.	(\$1,916,261)

Item #	Title	Description	Amount/FTE
1.8	Reduce Excess Grant Appropriation Authority (Office of Arts and Culture)	This item decreases grant appropriation authority by \$428,700 in NEA grant funding to the Office of Arts and Culture, in the Arts & Cultural Programs Fund Arts and Cultural Programs Budget Summary Level (BO-AR-VA160). The grant funding was received for the NEA Hope Corps and NEA Artist Up and was not fully expended in 2022. This is a technical correction to fix the amount of the grant budget which was carried forward. This adjustment removes excess appropriation authority.	(\$428,700)
1.9	Transfer Strategic Investment Fund (SIF) Funding to Office of Planning & Community Development (Office of Arts and Culture)	This item decreases appropriation authority by \$3,200,000 in the Office of Arts and Culture (ARTS), in the General Fund Cultural Space Budget Control Level (BO-AR-VA170) in order to transfer the funding from ARTS to the Office of Planning and Community Development (OPCD). In 2021, Ordinance 126449 lifted a proviso and allocated Strategic Investment Fund (SIF) budget to both ARTS and OPCD to support strategic land and real estate acquisitions in areas at high risk of displacement or in areas of low access to opportunity. OPCD completed a request for proposals which included two projects in the ARTS budget. One of the two SIF projects allocated to ARTS was delayed due to a property owner deciding not to sell the property that was to be acquired. ARTS has decided to transfer the budget for that project to OPCD; OPCD will manage the delayed project and work with the awardee on other site options. The SIF is funded by the sale of the Mercer Megablock property in South Lake Union. Please see corresponding appropriation increase in OPCD.	(\$3,200,000)
1.10	DSHS 21-22 Grant Abandonment (Office of Immigrant and Refugee Affairs)	This item decreases appropriation authority by \$600 in the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00). This item abandons the authority for the unspent balance of the grant from OIRA's 21-22 award.	(\$600)

Item #	Title	Description	Amount/FTE
1.11	SHA21 Grant Abandonment (Office of Immigrant and Refugee Affairs)	This item decreases appropriation authority by \$1,000 in the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00). This item abandons the authority for unspent funding from a 2021 grant from the Seattle Housing Authority for the New Citizen Program.	(\$1,000)
1.12	CDBG22 Grant Abandonment (Office of Immigrant and Refugee Affairs)	This item decreases appropriation authority by \$12,737 in the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00). This item abandons the authority for the unspent balance of the 2022 CDBG grant.	(\$12,737)
1.13	Grant Balance Abandonment (Office of the City Auditor)	This item decreases grant-backed appropriation authority by \$208,433 in the Office of the City Auditor, in the general fund Office of the City Auditor Budget Control Level (BO-AD-VG000).The grant is completed and closed out.	(\$208,433)
1.14	Budget Transfer for the Cultural Connector Delivery Assessment (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$250,000 in the Seattle Department of Transportation, from the General Fund Mobility Operations Budget Control Level (00100-BC-TR-17003) to the General Fund Mobility Capital Budget Control Level (00100-BO-TR-17003). This transfer is necessary for the Department to complete a delivery assessment of the Center City Cultural Connector project. This transfer will amend the budget to transfer this budget from an operating budget control level to a capital budget control level, thus this change reduces the operating budget by \$250,000 and a separate but related item in this legislation will increase the budget by \$250,000.	(\$250,000)

Item #	Title	Description	Amount/FTE
1.15	Abandonment of Library Grant Authority (Seattle Public Library)	This technical item decreases appropriation authority by \$29,985.76 in Seattle Public Library, in the General Fund Seattle Public Library Operating Budget (10410-BO-SPL) for Library Programs & Services. This represents excess budget authority related to closed-out Library grants from prior periods. There is no revenue remaining to back these grants. This request is necessary to ensure Library budget authority remains representative of actual resources available.	(\$29,986)
1.16	Finance General	This item reduces by \$34 million the transfer from the JumpStart Fund Appropriation to Special Funds Budget Control Level (BO-FG-2QA00) to the General Fund (GF), as stipulated in Ordinance (ORD) 126719, the 2023-2024 Use of Funds Flexibility ordinance.	(\$33,996,509)
1.17	Human Services Department	This item reduces appropriation authority by \$1,000,000 in the Human Services Department (HSD) Addressing Homelessness Budget Control Level (BO-HS-H3000) in order to transfer funding to HSD’s Promoting Public Health Budget Summary Level (item 2.32) for the expansion of Evergreen Treatment Services Treatment in Motion program.	(\$1,000,000)
1.18	Finance General	This item reduces appropriation authority by \$200,000 in Finance General General Purpose Budget Control Level (BO-FG-2QD00) for the Federal Monitor (item 3.33). The Monitor reserves are funded in excess of expected expenditures for 2023.	(\$200,000)
1.19	Finance General	This item reduces appropriation authority by 49,000 GF in Finance General General Purpose Budget Control Level (00100-BOFG-2QD00) The Monitor reserves are funded in excess of expected expenditures for 2023. This is associated with item 2.34.	(\$49,000)

Item #	Title	Description	Amount/FTE
Section 2 – Appropriation Increases – Operating Budgets			
2.1	Technical Budget Adjustment for FAS Charges in CCM - Increase (Department of Finance and Administrative Services)	<p>This item increases appropriation authority by \$923,478 to the Finance and Administrative Services Department by:</p> <p>\$360,314 in the General Fund Leadership and Administration Budget Control Level (00100-BO-FA-BUDCENTR),</p> <p>\$137,726 in the Wheelchair Accessible Fund Wheelchair Accessible Services Budget Control Level (12100-BO-FA-WHLCHR),</p> <p>\$20,961 in the Finance and Administrative Services Fund City Finance Budget Control Level (50300-BO-FA-CITYFINAN),</p> <p>\$359,760 in the Finance and Administrative Services Fund Facilities Services Budget Control Level (50300-BO-FA-FACILITY),</p> <p>\$10,902 in the Finance and Administrative Services Fund Fleet Services Budget Control Level (50300-BO-FA-FLEETS), and</p> <p>\$33,815 in the FileLocal Agency Fund FileLocal Agency Budget Control Level (67600-BO-FA-FILELOC).</p> <p>The appropriation is needed to ensure all FAS programs have sufficient budget authority to pay for the 2023 Central Cost Manual charges. See companion FAS-Q2-017 for decreases in appropriation.</p>	\$923,478
2.2	Increasing appropriation to FAS insurance budget (Finance General)	<p>This item increases appropriation authority by \$1.5 million in Finance General in the General Fund's Appropriation to Special Funds Budget Control Level (00100-BO-FG-2QA00) to ensure FAS has sufficient budget to cover premiums on City insurance policies that renew in 2023.</p>	\$1,309,000

Item #	Title	Description	Amount/FTE
2.3	Fix Council Change: 2023-ITD-001-B-001 (Finance General)	This item increases General Fund appropriation authority by \$225,000 in Finance General in the Appropriation to Special Funds Budget Control Level (00100-BO-FG-2QA00). In the 2023 Adopted Budget, Council added \$225,000 of General Fund authority directly to the Information Technology Department (ITD) via ITD-001-B-001. ITD does not receive direct General Fund. This item corrects this error by increasing General Fund (GF) in Finance General to transfer to ITD, who will have a corresponding decrease in General Fund appropriation, as well as an increase in the Information Technology Fund (50410). This funding is ongoing, and a corresponding adjustment will be submitted in the 2024 baseline budget.	\$225,000
2.4	Transfer from General Fund to Judgment and Claims Fund (Finance General)	This item increases appropriation authority in Finance General in the General Fund's Appropriation to Special Funds Budget Control Level (00100-BO-FG-2QA00) to transfer \$14,000,000 to the Judgment and Claims Fund to pay for anticipated settlement costs.	\$14,000,000
2.5	Transfer SIF Funding from Office of Arts and Culture (Office of Planning and Community Development)	This item increases appropriation authority by \$3,200,000 in the Office of Planning and Community Development's (OPCD's) General Fund Equitable Development Initiative Budget Control Level (00100-BO-PC-X2P40). The funding is being transferred from the Office of Arts & Culture's (ARTS') General Fund Cultural Space Budget Control Level (00100-BO-AR-VA170). In 2021, Ordinance 126449 lifted a proviso and allocated Strategic Investment Fund (SIF) budget to both ARTS and OPCD. One of the two projects in the ARTS budget was delayed due to a property owner deciding not to sell the property that was to be acquired. ARTS has requested that OPCD take over project management of the delayed project and oversee next steps for site acquisition. The SIF is funded by the sale of the Mercer Megablock property in South Lake Union. Please see corresponding appropriation decrease in ARTS (item 1.9).	\$3,200,000

Item #	Title	Description	Amount/FTE
2.6	Inweb Modernization (Seattle Department of Construction and Inspections)	This item increases appropriation authority by \$302,110 in SDCI's Construction and Inspections (SDCI) Fund. Of this amount, \$75,293 is in the Land Use Services BSL (48100-BO-CI-U2200), \$86,706 is in the Permit Services BSL (48100-BO-CI-U2300), \$94,136 is in the Inspections BSL (48100-BO-CI-U23A0), \$37,421 is in the Compliance BSL (48100-BO-CI-U2400) and \$8,554 is in the Government Policy, Safety & Support BSL (48100-BO-CI-U2600). This one-time item is necessary to contract for services to lead the SharePoint Modernization project. The current SharePoint environment will not be supported by Microsoft by the end of 2023.	\$302,110
2.7	Tree Service Provider Registry and Public Notice (Seattle Department of Construction and Inspections)	This item increases appropriation authority by \$262,000 in SDCI's Construction and Inspections Fund. Of this amount, \$230,000 is in the Process Improvements and Technology Budget Control Level (48100-BO-CI-U2800) and \$32,000 is in the Land Use Services BSL (48100-BO-CI-U2200). This action adds one-time budget authority to support the technology needs resulting from Council-initiated legislation related to the Tree Service Provider (TSP) Registry and Tree Public Notice bill that Council approved in February 2023 (Ordinance 126777).	\$262,000
2.8	Align 2023 Budget with 2023 Adopted Central Cost Manual (Seattle Department of Construction and Inspections)	This item increases appropriation authority by \$352,915 in SDCI's Construction and Inspections Fund Process Improvements and Technology BSL (48100-BO-CI-U2800). This ongoing technical adjustment aligns SDCI's 2023 Budget with the 2023 Adopted Central Cost Manual.	\$352,915

Item #	Title	Description	Amount/FTE
2.9	Industrial Zone Legislation (Seattle Department of Construction and Inspections)	This item increases appropriation authority by \$80,696 in SDCI's Construction and Inspections Fund Process Improvements and Technology Budget Control Level (48100-BO-CI-U2800). This one-time action is necessary for administrative and technology-related costs for administering initial implementation of Industrial Zone Legislation changes that Council approved during mid-2023. This item is consistent with the information included in the fiscal note to CB 120567.	\$80,696
2.10	King Street Station Security and Maintenance Funding (Seattle Department of Transportation)	This item increases appropriation authority by \$558,572 in the Seattle Department of Transportation, Transportation Fund Mobility Operations Budget Control Level (13000-BO-TR-17003) to pay for the continuing operations and maintenance of the King Street Station. The Seattle Department of Transportation leases out space in King Street Station. Since 2021, operating and maintenance costs at the Station have increased. \$548,378 of the budget will be reimbursed by tenants and SDOT will pay \$10,194 to cover the Department's share of operating costs at the facility.	\$558,572
2.11	Interfund Transfer - LID to Central Waterfront Fund (Seattle Department of Transportation)	This item increases appropriation authority by the amount of \$10,126,568 in the Department of Transportation, in the Central Waterfront LID #6751 BCL (35040-BO-TR-16000). This is a cash transfer from the Waterfront LID #6751 Fund to the Central Waterfront Improvement Fund, which has incurred Waterfront project costs against its fund balance that are related to Central Waterfront LID deliverables. Now that LID revenues have been collected, this one-time operating transfer will reimburse the Central Waterfront Fund's cash balance to align with the Waterfront Program's planned financial structure for the final years of the construction phase. Due to an error in 2022 the one-time transfer was not processed and this amendment is being submitted to re-authorize the transfer.	\$10,126,568

Item #	Title	Description	Amount/FTE
2.12	Carryforward of 2022 Budget for DON Community Liaisons Project on Digital Navigator Cohort (Seattle Information Technology Department)	This item increases appropriation authority by \$56,494 in Seattle IT in the Frontline Services & Workplace BSL (50410-BO-IT-D0400) to cover the cost of MOA 22-013 with Department of Neighborhoods for Community Liaisons assisting with 2022 Digital Navigator Cohort projects that are still in implementation. The partnership with DON for Community Liaisons is an important aspect of our Digital Navigator Cohort project that was intended to be funded with 2022 funds. This item was budgeted in 2022, however funds were inadvertently omitted from ITD carryforward requests. Carryforwards for TMF and Digital Navigator projects have already been approved, and Community Liaisons are a component of the Digital Navigator Cohort model.	\$56,494
2.13	Cable Franchise Renewal Consultant Costs (Seattle Information Technology Department)	This item increases appropriation authority by \$217,000 in Seattle IT in the Frontline Services & Workplace BSL (50410-BO-IT-D0400) to cover the costs of a Needs Assessment Survey/ascertainment, technical audit, franchise fee and tax audit, and legal negotiations with a cable provider. Cable franchise renewal takes place every ten years and includes required ascertainment process and other components listed. These costs are not reflected in current budget due to infrequency of renewals. Conducting audits and due diligence during franchise renewal will result in better franchise terms, benefiting the City and residents.	\$217,000
2.14	Carryforward of 2022 Temp Labor Budget for Digital Navigator Cohort and ACP Outreach Projects (Seattle Information Technology Department)	This item increases appropriation authority by \$107,000 in Seattle IT in the Frontline Services & Workplace BSL (50410-BO-IT-D0400) to cover the costs of a Career Corps temporary employee who is assisting with implementation of our ITD’s Digital Navigator Cohort project and ACP Outreach project. Costs are 100% covered by MOAs with YWCA and Workforce Development Council of King County (WDC). Temporary Career Corps position and funding was previously approved in 2022, however, funding was inadvertently omitted from ITD carryforward requests.	\$107,000

Item #	Title	Description	Amount/FTE
2.15	Add Golf Operating Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$243,750 to Seattle Parks and Recreation (SPR) in the Park and Recreation Fund to the Golf Programs Budget Control Level (10200-BO-PR-60000) and provides resources for the 2022 incentive payment made to Premier, operator of the four City-owned public golf courses (Interbay, Jackson, Jefferson, and West Seattle). Per the management agreement with Premier, the City pays Premier a revenue growth incentive fee equal to 10% of the excess revenues generated by the golf courses. In 2022, the courses generated approximately \$2M above Premier's 2022 revenue target.	\$243,750
2.16	One-time expansion of cleaning services as part of the Mayor's Downtown Activation Plan (Office of Economic Development)	This item increases appropriation authority by \$1,700,000 in the Office of Economic Development, in the General Fund Business Services Budget Control Level (00100-BO-ED-X1D00). This request is necessary to implement a one-time expansion of cleaning services as part of the Mayor's Downtown Activation Plan.	\$1,700,000
2.17	One-time funding to support community outreach and engagement for the Downtown Activation Plan (Office of Economic Development)	This item increases appropriation authority by \$500,000 in the Office of Economic Development, in the Leadership and Administration Budget Control Level (00100-BO-ED-ADMIN). This request is necessary to provided continued support for community engagement, strategic planning, and project delivery of the Downtown Activation Plan.	\$500,000
2.18	Solid Waste Contracts Appropriation Increase for Contractor Inflation (Seattle Public Utilities)	This item increases appropriation authority by \$3,303,218 in Seattle Public Utilities (SPU) in the Solid Waste Fund General Expense Budget Control Level (45010-BO-SU-N000B). This item provides additional budget authority for SPU's Solid Waste Division to cover inflationary increases in collections contracting costs that are higher than originally budgeted.	\$3,303,219

Item #	Title	Description	Amount/FTE
2.19	Cannabis Employee Job Retention Ordinance Implementation Costs (Office of Labor Standards)	This item increases appropriation authority by \$10,650 in the Office of Labor Standards Budget Control Level (00190-OLS-BO-LS-1000) and provide resources to the Office of Labor Standards for one-time costs associated with implementation of the Cannabis Employee Job Retention Ordinance. The Cannabis Employee Job Retention Ordinance becomes effective on July 19, 2023. The Office of Labor Standards requires funding to complete administrative rulemaking and produce and translate the Notice of Rights that the law requires the Department to produce and translate. These activities are most effective when completed before or as close to the effective date as possible.	\$10,650
2.20	App-Based Worker Paid Sick and Safe Time Implementation Costs (Office of Labor Standards)	This item increases appropriation by \$25,650 (one-time in fiscal year 2023) and \$8,000 (on-going starting in fiscal year 2024) in the Office of Labor Standards Budget Control Level (00190-OLS-BO-LS-1000) for costs associated with implementation of the App-Based Worker Paid Sick and Safe Time Ordinance. This law goes into effect on May 1, 2023, for companies that were covered by the temporary COVID-19 Gig Worker Paid Sick and Safe Time Ordinance, and on January 13, 2024 for an expanded number of app-based companies. The Office of Labor Standards requires funding to complete administrative rulemaking, produce outreach and education materials, produce and translate legally-mandated Notice of Rights document, and to effectively enforce the law. These activities are most effective when completed before or as close to the effective date as possible.	\$25,650

Item #	Title	Description	Amount/FTE
2.21	Democracy Voucher Program 2024 Election (Ethics and Elections Commission)	This item increases appropriation authority by \$730,000 in the Election Vouchers Fund in the Election Vouchers Budget Summary Level (12300-BO-ET-VT123). This increase is needed to cover Democracy Voucher Program election-related costs should there be an election during 2024 for one of the "at large" Seattle City Council seats. Printing, mailing, and other administrative costs need to be available in 2023 to ensure the program is ready for the 2024 election cycle.	\$730,000
2.22	Support start-up costs for Social Housing PDA (Legislative Department)	This item increases appropriation by \$20,000 in the Legislative Departmental Budget Control Level LEG - BO-LG-G1000, to provide start-up cost support for a new Social Housing PDA recently approved by voters.	\$20,000
2.23	Staffing Monitoring of the Consent Decree (Office of Inspector General for Public Safety)	This item increases appropriation authority by \$405,587 to The Office of the Inspector General for Public Safety (OIG) General Fund (OIG-BO-IG-1000) Budget Control Level. This request is necessary as party of United States vs City of Seattle which was settled in 2012 when the city and the Department of Justice entered into a settlement agreement (“Consent Decree”). Since 2012 the Consent Decree has required certain specific actions by the City and Seattle Police Department (SPD). These 3 FTE positions will be assuming the federal monitor's oversight and assessment work as these duties are transferred to the OIG from the United State Department of Justice. A reserve in Finance General for consent decree monitoring is reduced to fund this appropriation to OIG.	\$405,587

Item #	Title	Description	Amount/FTE
2.24	911 Call Data Recorder Integration with Computer Aided Dispatch and Radio Network (Community Safety and Communications Center)	This item increases appropriation authority by \$1,461,965 in the Community Safety and Communications Center Budget Control level (BO-CS-10000). This request is necessary to update 911 Call Data Recorder Integration with Computer Aided Dispatch and Radio Network. The purpose of this project is to provide users with search capabilities for 9-1-1 related audio recordings by integrating the NICE Call-Data Logging and Recording System (used for logging audio and metadata of 9-1-1 calls) with the CSCC Versaterm Computer Aided Dispatch system (used to document 9-1-1 calls and dispatch resources). This will reduce the amount of time needed to perform QA evaluations and responses to audio requests. Additionally, SPD and CSCC will be able to track from the time a call was first received to the time an officer arrives on scene.	\$1,461,965
2.25	Alternative Response Pilot Program (Community Safety and Communications Center)	This item increases appropriation authority by \$1,588,531 in the Community Safety and Communications Center Budget Control level (BO-CS-10000). This request is necessary to pay for the Alternative Response Pilot Program including facilities, vehicles, and personnel. The Mayor’s Office and City Council have worked collaboratively to envision an alternative response program for the City of Seattle. The program will help redirect 911 calls through prioritization and dispatch resources specific to the incident. This program will set up three teams which include mental health professionals to respond to non-emergency situations. These responders will alleviate strains on other public safety resources by responding to low acuity calls with a mental and behavioral health nexus, and divert people experiencing a crisis from being incarcerated or sent to the emergency room.	\$1,588,531

Item #	Title	Description	Amount/FTE
2.26	Base Operating Budget Backfill (Community Safety and Communications Center)	This item increases appropriation authority by \$1,101,840 in the Community Safety and Communications Center Budget Control level (BO-CS-10000). This request is necessary to pay for improvements in staffing levels and call response time. In 2022 CSCC was experiencing a very high vacancy rate, the department worked to recruit, hire, and train over 45 new employees (representing almost one-third of the department). Due to improvements in recruitment, CSCC has seen improved vacancy rates and staffing levels.	\$1,101,840
2.27	Adjustment for Actuarial Account Transfer (Firefighter's Pension)	This change increases appropriation authority in the Firefighters' Pension Fund (61040) and revenues in the Firefighters' Actuarial Account (61050) to ensure sufficient authority to make the required 2022 transfer between funds in accordance with Ordinance 125190. If necessary, this transfer will be funded by use of existing fund balance.	\$1,101,938
2.28	HVAC/Engineer Wage Settlement (Seattle Center)	This item increases appropriation authority by \$55,895 in Seattle Center, in the General Fund Campus Budget Control Level (00100-BO-SC-60000). This request is necessary to pay HVAC Engineers (job code 09444) an increased hourly wage negotiated by SDHR. The change is needed now because the increase was effective 12/2022 and Seattle Center will exceed budget authority in 2023. There are no additional earned revenues to fund this increase. The funding will be spent on wages, payroll taxes, and benefits, including premium pay, FICA, Medicare, SPFML, and pensions.	\$55,895
2.29	Increasing appropriation to Judgment and Claims (Department of Finance and Administrative Services)	This item increases appropriation authority by \$14,000,000 in the Judgment & Claims Litigation Budget Control Level (BO-FA-JR000) to cover higher than anticipated expenses for the rest of the year.	\$14,000,000

Item #	Title	Description	Amount/FTE
2.30	Living Hotels Ordinance (Seattle Department of Construction and Inspections)	<p>This item adds \$50,000 GF to the Seattle Department of Construction and Inspections Government Policy, Safety and Support Budget Control Level (BO-CI-U2600) to support the SEPA work or other costs the department may incur to research and prepare draft legislation known as the “Living Hotels Ordinance,” for council consideration. The ordinance would establish development standards ensuring the future of Seattle’s hotel industry is built upon sustainable construction and operations. The legislation would use the “Living Building Challenge” and “Climate Incentive Agreements” as tools to establish innovative environmental standards in the lodging sector.</p> <p>This add is offset by other reductions in GF spending included in the Mayor’s proposed 2023 Mid-year Supplemental Budget ORD.</p>	\$50,000
2.31	ARTS Grant to the Seattle International Film Festival (Office of Arts and Culture)	<p>This item adds \$950,000 Arts and Culture Fund in the Office of Arts and Culture Cultural Space Budget Control Level (BO-AR-VA170) to provide a grant to the Seattle International Film Festival (SIFF) for the purchase of a building in South Lake Union and to support SIFF’s programs and services intended to contribute to building community through the arts, and impose a proviso. The proposed funding would be supported by Admission Tax revenue, which came in higher than anticipated in 2022 and is available for this purpose as a one-time appropriation</p>	\$950,000

Item #	Title	Description	Amount/FTE
2.32	Human Services Department	This item adds \$1,000,000 GF to the Human Services Department’s 2023 Budget to contract with Evergreen Treatment Services (ETS) to support the expansion of its Treatment in Motion (TIM) program. The item would allow ETS to expand TIM’s coverage area to the Pioneer Square area (to a specific area to be identified in consultation with the City). Funding would support the onetime costs associated with this expansion, which total \$725,000 and include the purchase of an additional MMU and a transport van that would be used to deliver patients to TIM sites as well as implementation and staffing costs. The additional \$275,000 included in this item would partially fund ongoing TIM program costs.	\$1,000,000
2.33	Human Services Department	This item increases appropriation authority in the Human Services Department Supporting Safe Communities Budget Control Level (BO-HS-H4000) by \$200,000 for contracting with community-based organizations that support pre-filing diversion. The increase would reflect the transfer of \$200,000 from Finance General Reserves for the Federal Monitor to the Human Services Department.	\$200,000
2.34	Office of the Inspector General for Public Safety	This item increases appropriation authority by \$49,000 GF in the Office of the Inspector General Public Safety Budget Control Level (BO-IG-1000) to support duties currently conducted by the federal monitor under the Consent Decree. This item funds a 0.5 FTE to allow the Office of Inspector General for Public Safety to comply with requirements in the areas of Community Engagement, Bias and Disparities, and Communications.	\$49,000
2.35	Seattle Department of Transportation	This item adds \$500,000 GF to Seattle Department of Transportation Mobility Operations Budget Control Level (BO-TR-17003) for the Urban Design program to advance pedestrian and streetscape improvements to Ballard Ave NW and the Ballard Brewery District.	\$500,000

Item #	Title	Description	Amount/FTE
Section 3 – Appropriation Increases – Operating Budgets – Backed by Revenues			
3.1	Increasing appropriation to Judgment and Claims (Department of Finance and Administrative Services)	This item increases appropriation authority by \$5,000,000 in the Judgment & Claims Claims Budget Control Level (BO-FA-CJ000) to cover higher than anticipated expenses for the rest of the year.	\$5,000,000
3.2	Facilities Maintenance Reimbursable Work (Department of Finance and Administrative Services)	This item increases appropriation authority by \$50,000 in Finance and Administrative Services in the Finance & Admin Services Fund Facilities Services Budget Control Level (50300 - BO-FA-FACILITY). This item is necessary to provide expenditure appropriation for Facilities maintenance costs funded by reimbursable authority for specific requests from departments.	\$50,000
3.3	Older Americans Act Grant Appropriation Increase (Human Services Department)	This item increases grant-backed appropriation authority in the Human Services Department by \$3,453 in the Human Services Fund Leadership & Administration Budget Control Level (16200-BO-HS-H5000), \$1,337,382 in the Human Services Fund Supporting Affordability & Livability Budget Control Level (16200-BO-HS-H1000), and \$53,305 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000). This appropriation is for increased funding for the Older Americans Act grants. These are federal indirect grants with a period of 1/1/23 - 9/30/24 that provide supportive services to older adults. A 25% match is required for services which is provided by state grant funds. The grants were accepted in the 2023 recurring grant acceptance ordinance #126707 items 1.28 through 1.32. This item trues up HSD's budget to the revised award amount of \$8,536,127.	\$1,394,140

Item #	Title	Description	Amount/FTE
3.4	Prior Year Grant Adjustment (Human Services Department)	This item increases grant-backed appropriation authority in the Human Services Department by \$56,081 in the Human Services Fund Leadership & Administration Budget Control Level (16200-BO-HS-H5000) and \$1,544,192 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000). This appropriation is to right size prior year grant awards that have ended to match the revenue received.	\$1,600,273
3.5	SPD Revenue & Expense Authority for Bumbershoot (Seattle Center)	This change request increases expenditure authority by \$150,000 in Seattle Center, in the Campus Fund Campus Budget Control Level (11410-BO-SC-60000). This change request is necessary to pay SPD (Seattle Police Department) for their services during Bumbershoot. Previously, SPD contracted directly with the promoter but will now only execute one contract with Seattle Center. Seattle Center will be fully reimbursed by the Bumbershoot promoter.	\$150,000
3.6	Bite of Seattle (Seattle Center)	This item increases appropriation authority by \$240,000 in Seattle Center Campus Budget Control Level (11410-BO-SC-60000). This authority is necessary to pay for incremental staffing, equipment, and services needed to support the festival. Seattle Center will be fully reimbursed for these expenses by the Bite of Seattle event operator.	\$240,000
3.7	Monorail Youth Fare Reimbursement (Seattle Center)	This item increases appropriation authority by \$150,000 in Seattle Center, in the Campus Fund, Campus Budget Control Level (11410-BO-SC-60000). This item is fully backed by revenue from SDOT's Seattle Transit Measure and is needed now to reimburse SMS (Seattle Monorail Services) for youth fares.	\$150,000

Item #	Title	Description	Amount/FTE
3.8	Tree Public Notice and TSP Registry Technology and Support (Seattle Information Technology Department)	This item increases appropriation authority by \$262,000 in Seattle IT in the Applications BSL (50410-BO-IT-D0600) in conjunction with SDCI's Change Request under SDCI-A5. The department recently created and implemented the TSP Registry and Notice tool. The changes currently proposed by Council (expected to pass out of Committee later this month) will require SDCI to build on the existing tools, specifically the ability to create and publish an online map of the tree notices created by the current tool. SDCI labor costs are not included in this budget request because they are spread across multiple FTEs and will need to be absorbed alongside existing work. Such costs include reviewing and updating SDCI's website, Director's Rules and Tips, and providing and receiving internal training on the changes, among others. SDCI will partner with Seattle ITD on this request. This action is one-time and is funded by SDCI Fund through Permit Fees and PI&T.	\$262,000
3.9	Utility Customer Service System (UCSS) Personnel Budget (Seattle Information Technology Department)	This item increases appropriation authority by \$318,632 in Seattle IT in the Applications BSL (50410-BO-IT-D0600) to support three full-time positions for the Utility Customer Service System (UCSS). This is the public customer interface to the Utilities billing system and enables customers to access their billing information, make payments and other transactions associated with their utility service accounts. These positions are already approved through the 2022 Year-End Supplemental, but corresponding budget dollars need to be added to 2023. This budget needs to be added because the positions were approved after the 2023-2024 budget submission from Seattle IT. The Applications Division doesn't currently have budget to cover the 3.0 FTEs hires that are planned for this year. Currently the department is projecting that new hires will start around mid-year, so requesting six months of budget for each position. These positions are funded by the Utilities Rate pool (50/50 SPU & SCL).	\$318,632

Item #	Title	Description	Amount/FTE
3.10	SPD Online Reporting System (Seattle Information Technology Department)	This item increases appropriation authority by \$540,000 in Seattle IT in the Applications BSL (50410-BO-IT-D0600). This project is to create a new web-based incident form for 12 incident types. Online incident reports submitted through the application will be routed for review and approval and catalogued in the existing Mark43 Records Management System. Revenues will be collected via allocation to SPD.	\$540,000
3.11	Industrial Zone Legislation (Seattle Information Technology Department)	This item increases appropriation authority by \$80,696 in Seattle IT in the Applications BSL (50410-BO-IT-D0600) in conjunction with SDCI's Change Request under SDCI-A7. This action supports proposed ordinances that together advance the land use recommendations of the Industrial and Maritime Strategy. SDCI will be able to absorb training and community outreach costs; however, SDCI and Seattle IT staff will need to devote time to updating the Accela system and GIS maps to add new zones and make zoning map changes. This cost cannot be absorbed by SDCI and will partner with Seattle ITD on this request. This action is one-time and is funded by SDCI Permit Fees through PI&T.	\$80,696

Item #	Title	Description	Amount/FTE
3.12	CSCC 911 Call Data Recorder Integration (Seattle Information Technology Department)	<p>This item increases appropriation authority by \$1,461,965 in the Applications BSL (50410-BO-IT-D0600). This budget request is for the CSCC Call Data Recorder Integration Project. Revenues will be collected via allocation to CSCC.</p> <p>The purpose of this project is to provide users with search capabilities for 9-1-1 related audio recordings by integrating the NICE Call-Data Logging and Recording System (used for logging audio and metadata of 9-1-1 calls) with the CSCC Versaterm Computer Aided Dispatch system (used to document 9-1-1 calls and dispatch resources). This will reduce the amount of time needed to perform QA evaluations and responses to audio requests. Additionally, SPD and CSCC will be able to track from the time a call was first received to the time an officer arrives on scene. Please note this is a 2 year project ending in 2025.</p>	\$1,461,965
3.13	Best Start for Kids Expanded Learning – Fiscal Sponsor for Tollo Math Agency Appropriation (Seattle Parks and Recreation)	<p>This item increases appropriation authority by \$104,922 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Recreation Facility Programs Budget Control Level (10200-BO-PR-50000). This School's Out Washington contract supports the Extended Learning OPS Master Project (MO-PR-51009), and will be used towards the CLC - Washington MS project (PRR0908). This is the remaining portion of a reimbursable contract for \$130,000 covering a three year period, from August 2022 - June 2025.</p>	\$104,922
3.14	DEEL Expanded Learning – Denny CLC Appropriation (Seattle Parks and Recreation)	<p>This item increases appropriation authority by \$35,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Recreation Facility Programs Budget Control Level (10200-BO-PR-50000). This Department of Education and Early Learning (DEEL) contract supports Expanded learning efforts within the Extended Learning OPS Master Project (MO-PR-51009), and will be used towards the CLC - Denny MS project (PRR0905). This work is expected to be completed December 31, 2023.</p>	\$35,000

Item #	Title	Description	Amount/FTE
3.15	Seattle Public Schools –Aki Kurose CLC - Intramural Sports & Mental Health Services Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$80,176 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Recreation Facility Programs Budget Control Level (10200-BO-PR-50000). This contract from Seattle Public Schools supports Intramural Sports & Mental Health Services within the Extended Learning OPS Master Project (MO-PR-51009), and will be used towards the CLC - Aki Kurose MS project (PRR0904). The contract expiration date is 8-31-23	\$80,176
3.16	Seattle Public Schools –Aki Kurose CLC - Middle School Mentoring Expansion Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$30,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Recreation Facility Programs Budget Control Level (10200-BO-PR-50000). This contract from Seattle Public Schools supports Middle School Mentoring Expansion within the Extended Learning OPS Master Project (MO-PR-51009), and will be used towards the CLC - Aki Kurose MS project (PRR0904). The contract expires 08/31/23.	\$30,000
3.17	Seattle Public Schools –Denny CLC - Middle School Mentoring Expansion Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$30,500 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Recreation Facility Programs Budget Control Level (10200-BO-PR-50000). This contract from Seattle Public Schools supports Middle School Mentoring Expansion within the Extended Learning OPS Master Project (MO-PR-51009), and will be used towards the CLC - Denny MS project (PRR0905). The contract expires 08/31/23.	\$30,500
3.18	Seattle Public Schools –Mercer Int'l CLC - Middle School Mentoring Expansion Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$30,500 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Recreation Facility Programs Budget Control Level (10200-BO-PR-50000). This contract from Seattle Public Schools supports Middle School Mentoring Expansion within the Extended Learning OPS Master Project (MO-PR-51009), and will be used towards the CLC - Mercer MS project (PRR0906). The contract expires 08/31/23.	\$30,500

Item #	Title	Description	Amount/FTE
3.19	Seattle Public Schools –Meany Middle School - Middle School Summer Learning Program Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$98,692 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Recreation Facility Programs Budget Control Level (10200-BO-PR-50000). This contract from Seattle Public Schools supports the addition of one middle school site for the summer of 2023 within the Extended Learning OPS Master Project (MO-PR-51009), and will be used towards the CLC - Jane Adams ES project (PRR0924). The contract expires 12/31/23.	\$98,692
3.20	Commercial Sex Abuse of a Minor Court Assessments and Impound Fees Correction and Update (Seattle Police Department)	This item increases appropriation authority by \$12,782 in the Criminal Investigations BSL from the King County Superior Court for sexual exploitation vehicle impound fees and additional civil assessment fees in cases involving commercial sex abuse of a minor. The RCW requires the assessed fees be used for enforcement and victim services (See RCW 9.68A.105). This funding will be used by the Police Department to run operations to recover exploited children (48%), fund a "John" School and provide victim services through the department's victim advocate (50%). 2% of the received funds are sent to the State of Washington. A revenue update was previously submitted during the 2022 Q2 supplemental budget process, but due to budget line items mistakenly being entered as increases rather than decreases, the \$18,073 amount in the finalized legislation (Ordinance 126641, Section 3, item #3.12) was incorrect. This item reflects a correction to that error, as well as an appropriation increase for additional revenue that was received between the 2022 Q2 submission and the end of 2022. This \$12,783 adjustment will allow for funding sources to have accurate starting balances in 2023.	\$12,782

Item #	Title	Description	Amount/FTE
3.21	Grant Earned Interest (Seattle Police Department)	This item increases appropriation authority by \$25,325 in the Leadership and Administration BSL from the interest earned on grant monies paid to SPD in advance. For JAG grants, the grant agreement requires that SPD receive funds in advance and invest the money in order to earn interest. The interest earned is reported to the Federal government and made available to SPD to fund grant activities. This budget item represents interest earned on 4 grants (JAG FY18, FY19, FY20, COVID) from January - December 2022 and 2 grants (JAG FY21 and FY22) from inception to December 2022. This item is revenue-backed.	\$25,325
3.22	Director of Strategic Initiatives - Position Costs Reimbursement (Seattle Police Department)	This item increases appropriation authority by \$255,695 in the Chief of Police BSL from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance (USDOJ OJP) for reimbursement of personnel costs for the Executive Director of Strategic Initiatives position. The incumbent employee is participating in a USDOJ fellowship that will run through December 5, 2023. The reimbursement amount will be used to fund the position overfill/ backfill until the incumbent returns to SPD.	\$255,695
3.23	MOU for services provided to Downtown Business Improvement Area (DBIA) (Seattle Police Department)	This item increases appropriation authority by \$525,000 in the Special Operations BSL from the Downtown Business Improvement Area (DBIA). This item provides funding to enhance police presence and to help further provide for safety and protection of the public, businesses, and property owners within the DBIA boundaries. The term of this contract runs from July 1, 2022 to June 30, 2023. There are no matching or capital improvement projects associated with this item.	\$525,000

Item #	Title	Description	Amount/FTE
Section 4 – Appropriation Transfers – Operating Budgets			
4.1	Transfer Carry Forward Funds to EDI BSL (Office of Planning and Community Development)	This item transfers \$330,664 of appropriation authority from OPCD's General Fund Planning and Community Development Budget Control Level (00100-BO-PC-X2P00) to the Equitable Development Initiative Budget Control Level (BO-PC-X2P40). Section 1.86 of the 2023 Carry Forward legislation (Ordinance 126827) carried forward \$330,664 of General Fund to partially restore funding that mistakenly lapsed at the end of 2021. This item transfers that budget to the EDI BSL. This budget supports existing EDI contracts.	\$0
4.2	Transfer Budget from 2023 HSD-028-A-001 (Human Services Department)	This item transfers appropriation authority of \$200,000 in the Human Services Department in the Payroll Tax Fund Leadership & Administration Budget Control Level (14500-BO-HS-H5000) to Payroll Tax Fund Supporting Affordability & Livability Budget Control Level (14500-BO-HS-H1000). This transfer is related to 2023 Council Budget Action HSD-028-A-001 and moves the budget to the BSL where these funds for capacity building are encumbered.	\$0
4.3	Transfer Budget for 3rd Avenue Initiative (Human Services Department)	This item transfers appropriation authority of \$529,923 in the Human Services Department in the General Fund Addressing Homelessness Budget Control Level (00100-BO-HS-H3000) to General Fund Supporting Safe Communities Budget Control Level (00100-BO-HS-H4000). This budget will provide funding for the continuation of the 3rd Avenue Initiative through 2023.	\$0
4.4	Transfer labor budget to align budget with anticipated actuals (Office of Economic Development)	This item transfers appropriation authority in the amount of \$700,000 from the from the Office of Economic Development General Fund Business Services Budget Control Level (00100-BO-ED-X1D00) to the General Fund Leadership and Administration Budget Control Level (00100-BO-ED-ADMIN). This transfer aligns labor budget in various projects to reflect where labor costs are charged.	\$0

Item #	Title	Description	Amount/FTE
4.5	Transfer OED-135 to the correct BCL (Office of Economic Development)	This items transfers appropriation authority in the amount of \$332,658 from the Office of Economic Development General Fund Business Services Budget Control Level (00100-BO-ED-X1D00) to the General Fund Leadership and Administration Budget Control Level (00100-BO-ED-ADMIN). This transfer is necessary to correct a technical error which appropriated a 2023 change request (OED-135) in the incorrect budget control level.	\$0
4.6	Centralize budget for employee insurance premiums (Office of Economic Development)	This item transfers appropriation authority in the amount of \$41,560 from the Office of Economic Development Payroll Expense Tax Fund Business Services Budget Control Level (14500-BO-ED-X1D00) to the Payroll Expense Tax Fund Leadership and Administration Budget Control Level (14500-BO-ED-ADMIN), and transfers appropriation authority in the amount of \$20,780 with the Office of Economic Development General Fund Leadership and Administration Budget Control Level (00100-BO-ED-ADMIN). This transfer centralizes budget for employee insurance premiums in the project from which these charges are made.	\$0
4.7	Transfer Venue Services Coordinator from Finance to Permitting (Office of Economic Development)	This item transfer appropriation authority in the amount of \$169,995 from the Office of Economic Development General Fund Leadership and Administration Budget Control Level (00100-BO-ED-ADMIN) to the General Fund Business Services Budget Control Level (00100-BO-ED-X1D00). This transfer moves budget for the Venue Services Coordinator position from the Finance Team to the Permitting Team to align bodies of work.	\$0

Item #	Title	Description	Amount/FTE
4.8	Transfer two Community Development Specialists from Finance to Business Services (Office of Economic Development)	This item transfers appropriation authority in the amount of \$233,644 from the Office of Economic Development Payroll Expense Tax Fund Leadership and Administration Budget Control Level (14500-BO-ED-ADMIN) to the Payroll Expense Tax Fund Business Services Budget Control Level (14500-BO-ED-X1D00). This transfer aligns organizational structure in the department such that two Community Development Specialists report directly into the teams that they support, rather than reporting into the Finance team.	\$0
4.9	FY2022 Urban Area Security Initiative (UASI) Grant (Seattle Police Department, Seattle Fire Department, Office of Emergency Management)	This item transfers appropriation authority from the Seattle Police Department in the amount of \$50,000 to the Office of Emergency Management and \$30,000 to the Seattle Fire Department to correct appropriation from previous UASI grants. This UASI grant assists high-threat, high density Urban Areas in efforts to build, sustain, and deliver the capabilities necessary to prevent, protect against, mitigate, respond to, and recover from acts of terrorism.	\$0
4.10	One-time funding transfer to support implementation of the Liberty Project as part of the Downtown Activation Plan (Finance and Administrative Services, and Office of Economic Development)	This item transfers appropriation authority in the amount of \$200,000 from the Finance and Administrative Services Department, in the Finance and Administrative Services Fund City Purchasing and Contracting Services Budget Control Level (50300-BO-FA-CPCS) to the Office of Economic Development, in the Payroll Expense Tax Fund Leadership and Administration Budget Control Level (14500-BO-ED-ADMIN). This request is necessary to implement the Liberty Project as part of the Mayor's Downtown Activation Plan.	\$0
4.11	Reappropriating 2023 Digital Equity Appropriation - Increase (Seattle Information Technology Department)	This item makes a net-zero change by appropriating \$225,000 to the Seattle IT Operating Fund in the Frontline and Workspace BSL (50410-BO-IT-D0400). This change is needed to ensure revenues and expenditures are correctly recorded in the Seattle IT operating fund. Please see accompanying change request ITD-A11 for the abandonment from the general fund.	\$0

Section 5– Added Capital Projects

Item #	Title	Description	Amount/FTE
	Add Capital Project to the 2023-2028 Adopted CIP	This item adds the following CIP Projects to the 2023-2028 Capital Improvement Program: The Arboretum North Entry Mitigation (MC-PR-61004) project in the Seattle Parks and Recreation Department; the NE 130th St/NE 125th Corridor Improvements (MC-TR-C123) project, and Safe Streets and Roads for All (MC-TR-C125) project in the Seattle Department of Transportation; and Facility Projects Planning (MC-FA-FACPRJPLN) in the Department of Finance and Administrative Services.	
4.12	Seattle Department of Transportation	This item transfers \$500,000 of School Safety Traffic and Pedestrian Improvement Fund from Seattle Police Department School Zone Camera Program Budget Control Level (BO-SP-P9000) to Seattle Department of Transportation Mobility Operations Budget Control Level (BO-TR-17003) for implementation of additional school zone cameras as contemplated in the 2023 Adopted Budget. To prepare for additional school zone camera installation, Seattle Department of Transportation will need to evaluate potential camera locations, design the installations, and conduct other up-front work. This transfer would fund work in 2023 to support the goal of installing cameras in time for the 2024-2025 school year.	\$0
Section 6– Appropriation Decrease – Capital Budgets			
6.1	Abandon OSE Department of Commerce Grant (Department of Finance and Administrative Services)	This item reduces appropriation by \$80,000 in the Finance and Administrative Services Department General Fund FAS Oversight - External Proj BCL (00100-BC-FA-EXTPROJ) to abandon a Department of Commerce grant for a municipal building energy efficiency project that the City was not able to complete.	(\$80,000)
6.2	Abandon Excess Reimbursable Authority Appropriation (Department of Finance and Administrative Services)	This item decreases reimbursable authority appropriation authority by \$7,535 in the Department of Finance and Administration (FAS) Finance & Admin Services Fund General Government Facilities-General Budget Control Level (50300-BC-FA-GOVTFAC). This project has no planned reimbursable work.	(\$7,535)

Item #	Title	Description	Amount/FTE
6.3	Abandon Bonds in Closed Projects (Department of Finance and Administrative Services)	This item decreases appropriation by \$716 in the Department of Finance and Administration (FAS) 2015 LTGO Bond Fund Neighborhood Fire Stations Budget Control Level (36200-BC-FA-NBHFIRE). The funds were budgeted in the Fire Station 26 and Fire Station 29 projects, both of which are closed.	(\$716)
6.4	Abandon Excess Bonds (Department of Finance and Administrative Services)	This item decreases appropriation by \$890 in the Department of Finance and Administration (FAS) 2018 LTGO Bond Fund Neighborhood Fire Stations Budget Control Level (36500-BC-FA-NBHFIRE). This entry corrects the carryforward amount loaded in Questica for Fire Station 32.	(\$890)
6.5	SCL Abandonment of 2022 Carryforward (Seattle City Light)	This item is City Light's 2023 abandonment submission of \$125.8 million. It abandons \$34.2 million of budget from the Power Supply CIP BSL, \$40.5 million of budget from the Transmission & Distribution CIP BSL, \$3.5 million from the Conservation & Environmental CIP BSL, and \$47.6 million of budget from the Customer Focused CIP BSL. These funds are available to abandon due to underspend and/or project completion.	(\$125,817,023)

Item #	Title	Description	Amount/FTE
6.6	Capital Abandonments for Closed CIPs (Seattle Department of Transportation)	This item decreases appropriation authority by \$458,702 in six closed or to be closed CIPs, in the Seattle Department of Transportation, in multiple Budget Control Levels, including: \$1 in 2019 Multipurpose LTGO Fund Major Projects Budget Control Level (36600-BC-TR-19002), \$37 in Unrestricted Cum Reserve Fund Major Projects Budget Control Level (00164-BC-TR-19002), \$3,758 in Transportation Fund Major Projects Budget Control Level (13000-BC-TR-19002), \$452,606 in Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003), \$39,315 in Real Estate Excise Tax 2 Fund Mobility Capital Budget Control Level (30020-BC-TR-19003), \$2,143 in 2016 LTGO Bond Fund Mobility Capital Budget Control Level (36300-BC-TR-19003), \$158 in 2018 LTGO Bond Fund Mobility Capital Budget Control Level (36500-BC-TR-19003), and \$1 in 2018 LTGO Taxable Bond Fund Mobility Capital Budget Control Level (36510-BC-TR-19003).	(\$458,702)
6.7	Arterial Asphalt & Concrete Ph. 2 Abandon Surplus Grant Authority (Seattle Department of Transportation)	This item decreases appropriation authority by \$369,154 in the Seattle Department of Transportation, in the Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001) to abandon unneeded grant authority.	(\$369,154)
6.8	Center City Streetcar Connector TNC Appropriation Abandonment (Seattle Department of Transportation)	This item decreases appropriation authority by \$2,345,683 in the Seattle Department of Transportation in the General Fund Mobility-Capital Budget Control Level (00100-BC-TR-19003). This abandonment was determined as part of the 2023 Budget after revised revenue forecasts were announced in November. The City balanced the budget, including Transportation Network Company revenues, including the assumption that SDOT would abandon this budget.	(\$2,345,683)

Item #	Title	Description	Amount/FTE
6.9	2023 Bond Timing Adjustments (Seattle Department of Transportation)	This item adjusts the timing of bond issuances for the Office of the Waterfront & Civic Projects (OWCP) in the 2023 Multipurpose LTGO Bond Fund Office of the Waterfront Budget Control Level (13000-BC-TR-16000). This adjustment will move a total of \$3,712,999 in bond appropriation authority from 2023 to 2024 in two capital projects: Alaskan Way Main Corridor (MC-TR-C072) will move \$712,999 from 2023 to 2024 bond issuance, and Overlook Walk/East West Connections (MC-TR-C073) will move \$3,000,000 from 2023 to 2024 bond issuance. This adjustment will help "right size" the bond issuance to better align with projected spending, resulting in interest expense savings. These funds will be appropriated through the 2024 budget.	(\$3,712,999)
6.10	SDOT Budget System Project Abandonment (Seattle Information Technology Department)	This item decreases appropriation authority by \$768,413 in the Seattle IT Capital Improvement Project BSL (50410-BC-IT-C0700). The Seattle Department of Transportation cancelled this SDOT Budget System Replacement project, therefore, the remaining legal appropriation in this project is no longer needed.	(\$768,413)
6.11	Citywide Contract Management System Abandonment (Seattle Information Technology Department)	This item decreases appropriation authority by \$4,143 in the Seattle IT Capital Improvement Project BSL (50410-BC-IT-C0700). The Citywide Contract Management System project is complete and this is the remaining appropriation.	(\$4,143)
6.12	Data & Telephone Infrastructure Abandonment (Seattle Information Technology Department)	This item decreases appropriation authority by \$1,693,147 in the Seattle IT Capital Improvement Project BSL (50410-BC-IT-C0700). The 2023 bond issuance for the Data Network-Hardware capital project has been reduced, and this abandonment aligns the legal budget in the project with the new bond issuance amount.	(\$1,693,147)

Item #	Title	Description	Amount/FTE
6.13	Technical Adjustment for Library Capital Improvement Plan (Seattle Public Library)	This technical item reduces appropriation authority by \$473,801 in Seattle Public Library, in the 2019 Library Levy Fund Capital Improvements Budget Control Level (18200-BC-SPL) for the Major Maintenance Capital Project. This item is necessary ensure Library budget authority as documented in Questica aligns with budget authority tracked in PeopleSoft.	(\$473,801)
6.14	Abandonment of Authority Related Branch Air Conditioning Projects (Seattle Public Library)	This item decreases appropriation authority by \$1,742,730 in the Seattle Public Library, in the General Fund Library Capital Improvements Budget Control Level (00100-BC-SPL) for the Major Maintenance Capital Project. These funds were appropriated to install air conditioning at the Northeast and Southwest branches. In 2022, Ordinance 126675 appropriated \$1,700,000 in JumpStart Payroll Expense Tax revenues to Seattle Public Library for capital improvements to address the Green New Deal goals, which includes providing cooling centers for Seattle residents such as the Northeast and Southwest branches. The General Fund has been redirected by the City to address other priorities.	(\$1,742,730)
6.15	Abandonments for SPU CIP (Seattle Public Utilities)	This item decreases appropriation authority in 2023 by \$111,118,278 in Seattle Public Utilities across multiple Capital BCLs. The request abandons unneeded CIP budget authority that has been carried forward from the preceding fiscal year. This affects all funds including the Drainage and Wastewater Fund (44010), the Water Fund (43000), and the Solid Waste Fund (45010).	(\$111,118,278)

Item #	Title	Description	Amount/FTE
Section 7 – Appropriation Increase – Capital Budgets			
7.1	Transfer Appropriation from Operating to Capital (Department of Finance and Administrative Services)	This item transfers appropriation authority of \$1,470,875 within the Department of Finance and Administration services, from the Reg Compl & Consumr Protection Budget Summary Level (00100-BO-FA-RCCP) to the FAS Information Technology Sys Budget Summary Level (00100-BC-FA-A1IT). This is a technical transfer and moves the funding into the capital program where the work will be spent. This entry completes the transfer initiated in 2022 (FAS-Q3-1) to a specific Master Project. The transfer will support the technology updates necessary to stabilize the system and increase the number of regulatory areas within the system platform for the Transportation Network Companies (TNC).	\$1,470,875
7.2	Reactivate Preliminary Engineering Project (Department of Finance and Administrative Services)	This item increases appropriation authority by \$629,207 within the Finance and Administrative Services Department in the Real Estate Excise Tax (REET) I Capital Fund Preliminary Engineering Budget Control Level (30010-BC-FA-PRELIMENG). This item reinstates carryforward for an ongoing project active in Peoplesoft. The project funds architectural and engineering services including conceptual planning, design alternative development, and preliminary cost estimating for FAS capital projects and emergent Executive capital initiatives.	\$629,207
7.3	Increase Appropriation for Reimbursable Authority in FAS Project Delivery Services (Department of Finance and Administrative Services)	This item increases reimbursable appropriation authority of \$14,401,086 within the Department of Finance and Administration Services, FAS Project Delivery Services Budget Summary Level (50300-BC-FA-FASPDS). This item will provide reimbursable authority appropriation for the following projects: 1. Seattle Municipal Tower (SMT) 32-33 Seattle City Light (SCL) Tenant Improvements (TI) (\$6,795,094) 2. SMT 30 34 35 36 SCL TI (\$5,491,411) 3. Various smaller projects are included in the 2023 spend plan.	\$14,401,086

Item #	Title	Description	Amount/FTE
7.4	Sidewalk Safety Repair - Appropriate Move Seattle Levy (Seattle Department of Transportation)	This item increases appropriation authority by \$2,000,000 in the Seattle Department of Transportation, in the Move Seattle Levy Fund Major Maintenance/Replacement Budget Control Level (10398-BC-TR-19001). This request is necessary to accelerate the delivery of work in the Sidewalk Safety Repair project (MC-TR-C025), using available fund balance. This item reduces planning assumptions in 2024 by the same amount. The project has capacity to deliver more work in 2023 than the current budget allows.	\$2,000,000
7.5	Arterial Asphalt & Concrete Ph. 2 - Appropriate Move Seattle Levy Funding (Seattle Department of Transportation)	This item increases appropriation authority in 2023 by \$4,977,763 in the Seattle Department of Transportation, in the Move Seattle Levy Fund Major Maintenance/Replacement Budget Control Level (10398-BC-TR-19001), supported by existing fund balance. This will be offset by an equal amount in 2024 planning assumptions for this project. This request is necessary for the Arterial Asphalt & Concrete Phase II project (MC-TR-C033) to fund its remaining planned work for 2023. The project has the capacity to deliver more work in 2023 than the current budget allows.	\$4,977,763
7.7	Radio Reserves Appropriation (Seattle Information Technology Department)	This item increases appropriation authority by \$1,700,000 in the Seattle IT Capital Improvement Project BSL (50410-BC-IT-C0700). During the 2023-2024 Budget Process, Seattle IT abandoned \$5.0M in spending authority to ensure our budget reflected our intent to rebate the GF from the radio reserve. However, the abandonment was inadvertently made in the CIP project when the rebate would be processed out of an O&M project. No revenues are being collected or rebated as a result of this change.	\$1,700,000

Item #	Title	Description	Amount/FTE
7.8	Golf Net Operating Revenue to Capital Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$1,9000,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Debt and Special Funding Budget Control Level (10200-BC-PR-30000). This request is necessary to support the Golf Capital Improvements Project (MC-PR-31005) and will be used towards projects at the four City-owned golf courses (Interbay, Jackson, Jefferson, and West Seattle). This appropriation is supported by Golf revenues received in 2022.	\$1,893,250
7.9	Duwamish Waterway Addition Revenues Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$246,614 in the Seattle Parks and Recreation Department in the Seattle Park Fund Building for the Future -CIP Budget Control Level (10200-BC-PR-20000). This request is necessary to support the Park Land Acquisition & Leverage fund project (MC-PR-21001), and will be used towards the Duwamish Waterways Addition Acquisition project to pay for relocation benefits; building demolition; and other acquisition related items. This appropriation is supported by rental revenues received in 2022.	\$246,614
7.10	MEEP REET Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$135,000 to Seattle Parks and Recreation in the Seattle Parks and Recreation REET I Capital Fund Fix it First-CIP Budget Control Level (30010-BC-PR-40000). This request is necessary to support the Municipal Energy Efficiency Program Project (MC-PR-41030) and will be used to support the energy and emission reduction project underway at Rainier Beach Community Center and Pool. Construction market cost increases are being covered by underspends on other projects. The funds are being transferred to SPR from the FAS REET 1 FAS Oversight-External Projects Budget Control Level (30010-BC-FA-EXTPROJ).	\$135,000

Item #	Title	Description	Amount/FTE
7.11	Add New Arboretum North Entry Mitigation Master Project Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$3,000,000 in the Park Mitigation and Remediation Fund SR520 Mitigation Budget Control Level (33130-BC-PR-60000). This request is necessary to support the newly created Arboretum North Entry Mitigation Project (MC-PR-61004). This ongoing project provides funding for new park development of the WSDOT Peninsula. This project is funded from a settlement agreement (GCB 3564) with the Washington State Department of Transportation (WSDOT), which authorizes the City to complete real property transactions and accepts the mitigation contribution toward the Arboretum North Entry Project, such settlement agreement facilitating WSDOT acquiring the required property rights for bidding the SR 520 Portage Bay Bridge Roanoke Lid Project in 2023. It will be used towards planning and design for a project at Woodland Meadows in the Arboretum. Seattle Parks and Recreation (SPR) and the Arboretum Foundation have a signed MOU regarding this work which formalizes the funding which the Arboretum Foundation will reimburse SPR for monies spent to support early design efforts for a joint capital project at the WPA Woodland Meadows site. The total amount of the settlement is \$22,248,000, with \$3,000,000 appropriated by this action in 2023 for near-term work and the remainder to be appropriated when the work is planned to occur.	\$3,000,000
7.12	Woodland Park Zoo Night Exhibit Interest Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$947,792 in the Fix It First-CIP Budget Control Level (BC-PR-40000). This funding will be used to support the Woodland Park Zoo Night Exhibit Renovation Project (MC-PR-41046) to re-build the exhibit that was substantially damaged by a fire in December of 2016. This project is funded out of insurance proceeds which have been deposited into the Park and Recreation Fund (10200), and this appropriation is supported by the interest earnings on those deposits through 2022.	\$947,792

Item #	Title	Description	Amount/FTE
7.13	Budget Increases to Resolve Negative Capital Carryforwards (Seattle Public Utilities)	This item increases appropriation authority in 2023 by \$3,935,208 in Seattle Public Utilities across multiple Budget Control Levels. The request uses existing CIP appropriation that was carried forward to resolve negative carryforwards in various DPU capital projects. These actions are spread across the Drainage and Wastewater Fund (44010), the Water Fund (43000), and the Solid Waste Fund (45010). A separate item formally abandons excess carried forward appropriation that is unneeded to resolve negative carryforwards.	\$3,935,208
7.14	Major Maintenance Funding (Seattle Parks and Recreation)	This item increases appropriation authority by \$625,612 in the Seattle Parks and Recreation Department in the 2012 LTGO Bond Fund Fix It First Budget Control Level (35600-BC-PR-40000), 2014 LTGO Bond Fund Fix It First Budget Control Level (36100-BC-PR-40000), and 2015 LTGO Bond Fund Fix It First Budget Control Level (36200-BC-PR-40000). This request is necessary to allow SPR to use unspent LTGO Bond Funding to support the Major Maintenance and Asset Management Master Project (MC-PR-41001). These funds are expected to be spent out by the end of the year.	\$625,612
Section 8 – Appropriation Increase – Capital Budgets – Revenue Backed			
8.1	Gates Foundation Reimbursement (Seattle Center)	This change request increases appropriation authority by \$267,973 in Seattle Center, in the Campus Building & Campus Improvement Budget Control Level (11410 BC-SC-S03P01). This appropriation is necessary since Gates Foundation will contribute \$267,973 of revenue for the major maintenance at 5th Avenue Garage.	\$267,973
8.2	Madison BRT - Increase in Mitigation Appropriation (Seattle Department of Transportation)	This item increases appropriation authority by \$250,000 in the Seattle Department of Transportation, in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This item represents an increase in mitigation funding to account for funds received in lieu of open space via an agreement between the City of Seattle and Fifth & Columbia Investors, LLC.	\$250,000

Item #	Title	Description	Amount/FTE
8.3	New CIP - NE 130th St/NE 125th Corridor Improvements (Seattle Department of Transportation)	<p>This item creates a discrete CIP Project, NE 130th/NE 125th Corridor Improvements (MC-TR-C123), in the Seattle Department of Transportation Mobility Capital Budget Summary Level (BC-TR-19003). This project will establish an east-west multimodal corridor to connect people to the future NE 130th St light rail station by implementing transit reliability, safety, access, bus stop amenities, and pedestrian and bicycle improvements. The project area includes NE 130th St from approximately 1st Ave NE to 5th Ave NE including the NE 130th St I-5 overpass, Roosevelt Way NE from 130th St to 10th Ave NE, and NE 125th St from 10th Ave NE to Lake City Way NE. The CIP is needed in 2023 as the project will start planning work in 2023.</p> <p>This item will increase appropriation authority by \$378,626 in Seattle Department of Transportation's Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003) in 2023. An additional \$4,123,174 is planned for 2024-2026 for a total of \$4,500,000. \$4,000,000 is supported by an agreement with Sound Transit and \$500,000 from an agreement with King County Metro.</p>	\$378,626
8.4	East Marginal Way Heavy Haul Project - Utility Infrastructure (Seattle Department of Transportation)	<p>This item increases appropriation authority by \$3,000,000 in 2023 in the Seattle Department of Transportation, in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This request is necessary as the Heavy Haul Network East Marginal Way (MC-TR-C090) Capital Improvement Program includes installation of water and drainage wastewater infrastructure, as well as street lighting, to be reimbursed by Seattle Public Utilities and Seattle City Light respectively. This item is needed in 2023 as the project is in the construction phase and will begin incurring utility infrastructure costs this year.</p>	\$3,000,000

Item #	Title	Description	Amount/FTE
8.5	Increase King County Reimbursable Appropriation Authority per MOA (Seattle Department of Transportation)	This item increases appropriation by \$824,114 in the Seattle Department of Transportation, in the Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001). This item increases reimbursement from King County Metro (KCM) for design and construction costs related to the Fairview Avenue North Bridge Replacement project (MC-TR-C045). Construction of the project was completed in 2021, however the request for reimbursable authority was deferred to 2023 due to a delay from KCM in signing the LOU. The increased reimbursable authority from this request is necessary to account for reimbursement from KCM to SDOT now that the agreement is finalized.	\$824,114
8.6	Pike/Pine Partnership funding (PSE) (Seattle Department of Transportation)	This item provides an appropriation increase of \$186,740 for the Office of the Waterfront & Civic Projects (OWCP) to pay expenses in the Transportation Fund Office of the Waterfront Budget Control Level (13000-BC-TR-16000). This request is necessary to add funding from Puget Sound Energy (PSE) to the Pike/Pine corridor improvement scope of the Overlook Walk/East West Connections CIP project (MC-TR-C073). PSE is planning to do utility work in the Pike/Pine corridor while the City's construction is going on the same area, so for cost sharing and schedule efficiencies PSE has agreed to provide funding to the City for panel and ramp paving required for their utility work so the City's contractor can deliver the improvements. PSE's contribution to the Pike/Pine project will be \$186,740 on a one-time basis.	\$186,740

Item #	Title	Description	Amount/FTE
8.7	RapidRide J Reimbursable Appropriation Increase (Seattle Department of Transportation)	This item increases appropriation authority by \$5,053,864 in 2023 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). The appropriation increase is for the reimbursable work with Seattle City Light to complete the utility upgrades as part of the RapidRide J Line Master Project (MC-TR-C013). An additional \$3,292,023 increase in planning assumptions for 2026 is committed by the University Washington per Memorandum of Agreement.	\$5,053,684
8.8	Arson Insurance Proceeds Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$202,528 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First -CIP Budget Control Level (10200-BC-PR-40000). This request is necessary to accept insurance proceeds into the Major Maintenance and Asset Management Master project (MC-PR-41001) for the re-build of Licton Springs Comfort Station due to arson. Additional future insurance proceeds are expected to come to this project.	\$202,528
8.9	Waterfront LOC Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$150,000 in the Seattle Parks and Recreation Department in the Building for the Future CIP Budget Control Level (10200-BC-PR-20000). This request is necessary to support the Parks Central Waterfront Piers Rehabilitation project (MC-PR-21007) and will be used to support telecom connectivity at Piers 58 and 62. City of Seattle (City) through the Office of the Waterfront and Civic Projects (OWCP) and Recreation (SPR) and Friends of Waterfront Seattle’s (Friends) have a signed Letter of Commitment (LOC) regarding this work which formalizes the funding which Friends will reimburse the City for monies spent. The funding is intended to match City funding on a one-to-one cost share basis (i.e. Friends will cover 50% of the cost) for expenses necessary to provide fiber data services to Piers 58 and 62. Friends’ maximum financial commitment under this letter shall not exceed \$150,000.	\$150,000

Item #	Title	Description	Amount/FTE
8.10	NW Native Canoe Center LOA Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$1,960,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund 2008 Parks Levy Budget Control Level (10200-BC-PR-10000). This request is necessary to support the Northwest Native Canoe Center project (MC-PR-15010), and will be used for capital expenditures related to the design and construction of the Northwest Native Canoe Center. Seattle Parks and Recreation (SPR) and the United Indians of All Tribes Foundation (UIATF) have a signed LOA regarding this work which formalizes the funding which UIATF will reimburse SPR for monies spent on the construction of the Canoe Carving House.	\$1,960,000
8.11	Be'er Sheva In-water Agreement Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$307,244.68 in the Park and Recreation Fund Fix It First -CIP Budget Control Level (BC-PR-4000). This request is necessary to support the Beach Restoration Program project (MC-PR-41006), and will be used towards design, permitting, and construction for the Be'er Sheva Park In-water Restoration Project. Seattle Parks and Recreation (SPR) and the Seattle Parks Foundation have a signed MOA which formalizes the scope of this work.	\$307,245
8.12	Mt. Claire Park Remediation Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$125,000 in the Park and Recreation Fund Fix It First CIP Budget Control Level (10200-BC-PR-4000). This is necessary to accept revenue from a legal settlement within the existing Urban Forestry Green Seattle Partnership Master project (MC-PR-41012) Urban Forestry-Green Seattle Partnership project, and will be used for remediation work and activities to stabilize and replant at Mt. Claire Park. These funds have not been received yet.	\$125,000

Item #	Title	Description	Amount/FTE
8.13	WPA Woodland Meadows Arboretum Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$182,400 in the Park and Recreation Fund Fix It First CIP Budget Control Level (10200-BC-PR-4000). This request is necessary to support the Major Maintenance Backlog Project (MC-PR-41001) and will be used towards planning and design for a project at Woodland Meadows in the Arboretum. Seattle Parks and Recreation (SPR) and the Arboretum Foundation have a signed MOU regarding this work which formalizes the funding which the Arboretum Foundation will reimburse SPR for monies spent to support early design efforts for a joint capital project at the WPA Woodland Meadows site.	\$182,400
Section 9 – Appropriation Transfers – Capital Budgets			
9.1	Transfer Excess Appropriation to Asset Preservation and Fire Facilities (Department of Finance and Administrative Services)	This item transfers appropriation authority of \$571,856 within the Department of Finance and Administration Services, from the General Government Facilities - General Budget Summary Level (30010-BC-FA-GOVTFAC) to the FAS Asset Preservation - Schedule 1 Facilities Budget Summary Level (30010-BC-FA-APSCH1FAC). This item also transfers appropriation authority of \$7,247 within the Department of Finance and Administration Services, from the General Government Facilities - General Budget Summary Level (34440-BC-FA-GOVTFAC) to the FAS Public Safety Facilities Fire Budget Summary Level (34440-BC-FA-PSFACFIRE). This transfer will move excess Real Estate Excise Tax (REET) funding appropriation from a closed project to cover projected overspend in another project that is in closeout. This transfer will also move excess Fire Levy funds from a closed project to an active Seattle Fire Department project.	\$0

Item #	Title	Description	Amount/FTE
9.2	Transfer Reimbursable Authority to Project Delivery Services (Department of Finance and Administrative Services)	This item transfers appropriation authority of \$2,693,352 within the Department of Finance and Administration Services, from the General Government Facilities - General Budget Summary Level (50300-BC-FA-GOVTFAC) to the FAS Project Delivery Services Budget Summary Level (50300-BC-FA-FASPDS). This transfer will move excess reimbursable authority appropriation from a project in closeout to cover overspend in an ongoing project.	\$0
9.3	Transfer Bonds from Closed Projects to Fire Station 31 (Department of Finance and Administrative Services)	This item transfers appropriation authority of \$675,202 within the Department of Finance and Administration Services, from the Public Safety Facilities Police - General Budget Summary Level (36300-BC-FA-PSFACPOL) to the Public Safety Facilities Fire Budget Summary Level (36300-BC-FA-PSFACFIRE). This item also transfers appropriation authority of \$17,034 within the Department of Finance and Administration Services, from the General Government Facilities Budget Summary Level (36300-BC-FA-GOVTFAC) to the Public Safety Facilities Fire Budget Summary Level (36300-BC-FA-PSFACFIRE). Lastly, this item transfers appropriation authority of \$247,687 within the Department of Finance and Administration Services, from the Neighborhood Fire Stations Budget Summary Level (36500-BC-FA-NBHFIRE) to the Public Safety Facilities Fire Budget Summary Level (36500-BC-FA-PSFACFIRE). The transfer moves bonds out of closed projects to a current project that can use the funds.	\$0

Item #	Title	Description	Amount/FTE
9.4	Transfer REET to Asset Preservation (Department of Finance and Administrative Services)	This item transfers appropriation authority of \$59,814 within the Department of Finance and Administration Services, from the Public Safety Facilities Police - General Budget Summary Level (30010-BC-FA-PSFACPOL) to the Asset Preservation - Schedule 2 Facilities Budget Summary Level (30010-BC-FA-APSCH2FAC). The transfer will move remaining Real Estate Excise Tax (REET) funding from a closed project to the Asset Preservation Program to establish contingency funding for emergent needs and/or unanticipated resource shortfalls.	\$0
9.5	Digital Grid (Seattle City Light)	This item reallocates \$1.0 million within the Transmission & Distribution CIP BSL. Funding is needed for the Digital Grid system to build out communication equipment for the Denny Network which did not have funding in the 2023 budget. City Light is working with Seattle IT to upgrade servers and software that operate the network communications. Funding is available from the Denny Substation - Network due to staffing shortages and a shift to higher priority work.	\$0
9.6	Broad Street Substation Network (Seattle City Light)	This item reallocates \$2.0 million within the Transmission & Distribution CIP BSL. Funding is needed for the Broad Street Substation Network for costs associated with several cable failures that, due to labor increases and higher than anticipated inflation costs on materials, are higher than budgeted. Funding is available from the Denny Substation - Network due to staffing shortages and a shift to higher priority work.	\$0
9.7	University Substation Network (Seattle City Light)	This item reallocates \$1.0 million within the Transmission & Distribution CIP BSL. Funding is needed for the University Substation Network to cover the costs of work in the network due to adding and upsizing equipment as developers are building larger buildings due to new zoning changes. Funding is available from the Denny Substation - Network due to staffing shortages and a shift to higher priority work.	\$0

Item #	Title	Description	Amount/FTE
9.8	Underground Outage Equipment Replacement (Seattle City Light)	This item transfers appropriation authority in the amount of \$4.0 million from the Transmission & Distribution CIP BSL to the Customer Focused CIP BSL. This transfer is needed for the underground outage equipment replacement project due to increases in outages caused by failed switches and cables. In addition, several ducts were damaged that needed repair. Funding is available from the Pole Replacement program as current funding levels support the pole replacement goal utilizing current staffing levels.	\$0
9.9	Small Service Connections (Seattle City Light)	This item transfers appropriation authority in the amount of \$1.0 million from the Transmission & Distribution CIP BSL to the Customer Focused CIP BSL. This transfer is needed for customer connections (small). Due to inflation and increases in labor rates, costs are higher than budgeted (the actual number of requests has not increased significantly). Funding is available from the Pole Replacement program as current funding levels support the pole replacement goal utilizing current staffing levels.	\$0
9.10	Major Emergency (Seattle City Light)	This item transfers appropriation authority in the amount of \$3.0 million from the Transmission & Distribution CIP BSL to the Customer Focused CIP BSL. This transfer is needed for the Major Emergency project to cover costs from three storms at the end of 2022 that are causing the project to go over by \$1.8 million (this was reported in the 4c memo). This overspend carried forward into 2023 and reduced the budget available this year. Funding is available from the Pole Replacement program as current funding levels support the pole replacement goal utilizing current staffing levels.	\$0

Item #	Title	Description	Amount/FTE
9.11	Medium Service Connections (Seattle City Light)	This item reallocates \$5.0 million within the Customer Focused CIP BSL and transfers appropriation authority in the amount of \$1.0 million from the Transmission & Distribution CIP BSL to the Customer Focused CIP BSL. This funding is needed to cover costs for medium service connections which have increased due to higher costs for materials and labor (the number of connections has not increased significantly). Funding is available from the transmission reliability project as work is deferred to higher priority work due to staffing shortages. Funding is also available from local transportation driven relocations as schedules have changed and relocations have been deferred by the customer.	\$0
9.12	Dallas Ave 26kV Crossing (Seattle City Light)	This item reallocates \$3.0 million within the Transmission & Distribution CIP BSL. Funds are needed for the Dallas Ave 26 kV Crossing project. With ongoing growth and future electrification loads added to the system in this area, additional circuits need to be installed to maintain adequate reliability. Funds are available from the underground equipment replacement program due to several deferments at several locations.	\$0
9.13	Transmission Line Inductors (Seattle City Light)	This item reallocates \$3.5 million within the Transmission & Distribution CIP BSL. Funding is needed for the Transmission Line Inductor project to cover the costs of a construction bid coming in \$1.1 million higher than anticipated. In addition, SDOT's forecast for street improvements increased by \$1.1 million (\$1.4 million to \$2.5 million). Funds are available from the substation transformer replacement project due to the deferment of a transformer purchase until January 2024.	\$0

Item #	Title	Description	Amount/FTE
9.14	New CIP - Safe Streets & Roads for All Program (Seattle Department of Transportation)	This item creates a new discrete CIP Project, Safe Streets and Roads for All (MC-TR-C125), in the Seattle Department of Transportation Mobility Capital Budget Summary Level (BC-TR-19003). This project will design and construct a variety of proven low-cost, high-impact safety improvements such as protected bicycle lanes, sidewalks, leading pedestrian internals, marked crosswalks, and traffic calming tools like speed cushions. The CIP is needed in 2023 as the project will start planning and design work this year. This change also transfers \$11,250 of REET II from Vision Zero (30020 MC-TR-C064) to the new CIP Project to support grant match requirements. Additional future year transfer assumptions from the Vision Zero CIP project will support further grant match requirements. Funds from this transfer will remain for their original Vision Zero purposes, otherwise.	\$0
9.15	Transfer for Judkins Park Station Access Project - PMP-New Sidewalks (Seattle Department of Transportation)	This item transfers \$140,000 of appropriation authority between projects in the Move Seattle Levy Mobility Capital BSL (10398-BC-TR-19003) and transfers \$50,000 of appropriation authority from the Move Seattle Levy Major Maintenance/Replacement BSL (10398-BC-TR-19001) to the Move Seattle Levy Mobility Capital BSL (10398-BC-TR-19003). \$140,000 is being transferred from PMP - Crossing Improvements to PMP - New Sidewalks and \$50,000 is being transferred from BMP - Urban Trails & Bikeways to PMP - New Sidewalks. This transfer is needed to fund 2023 costs related to the Judkins Park Station Access Project. This item amends the following CIP projects: Pedestrian Master Plan (PMP) - Crossing Improvements (MC-TR-C061), Pedestrian Master Plan - New Sidewalks (MC-TR-C058), and Bike Master Plan (BMP) - Urban Trails and Bikeways (MC-TR-C060).	\$0

Item #	Title	Description	Amount/FTE
9.16	Urban Forestry Capital Establishment Transfers (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$1,047,969 from multiple Seattle Department of Transportation Capital Budget Summary Levels to the Seattle Department of Transportation Major Maintenance/Replacement Budget Summary Level (BC-TR-19001) for the Urban Forestry Capital Establishment CIP (MC-TR-C050). The transfer allocates budget in the Urban Forestry Capital Establishment CIP to pay for capital establishment tree costs related to the watering, irrigation, and monitoring of new landscaping elements installed as part of the contributing capital projects. It will allow the capital projects to close in a timely manner, while ensuring the support to complete the projects' three-year capital establishment for trees and associated planting. This change is not net-zero. This transfer will result in a projected increase of \$537,918 to Move Seattle Levy (10398) fund balance, \$44,878 to REET II Capital Fund (30020) fund balance, and \$23,370 to Transportation Benefit District Fund (19900) fund balance. These increases to fund balances are implemented to support future costs to capital tree establishment in these projects. The assumed spending in future years totals \$598,376 and will be identified in the upcoming Proposed 2024-2029 CIP.	(\$598,376)
9.17	Golf Master Plan Fund Transfer (Seattle Parks and Recreation)	This item transfers appropriation authority in the amount of \$625,612 in the Seattle Parks and Recreation Department from the 2012 LTGO Debt and Special Funding Budget Control Level (35600-BC-PR-30000) to the Unrestricted Debt and Special Funding Budget Control Level (00164-BC-PR-30000). This is necessary to ensure City Bonds are spent down in a timely fashion. Note: this also transfers funding from the 2014 LTGO Bond Fund (36100) and the 2015 LTGO Bond Fund (36200). The funding in the Cumulative Reserve Unrestricted Fund (00164) is supported by fund balance.	\$0

Item #	Title	Description	Amount/FTE
9.18	First Hill Streetcar Repair Attachment A BSL Correction (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$850,000 from the Seattle Department of Transportation Seattle Streetcar Operations Fund Major Projects Budget Control Level (10800-BC-TR-19002) to the Seattle Streetcar Operations Fund Major Maintenance/Replacement Budget Control Level (10800-BC-TR-19001). This transfer corrects a Budget Summary Level error in Ordinance 126725 Attachment A - 2023 Appropriations by BCL. Please note that the information in the published 2023 Adopted Budget book and the 2023 Adopted CIP is correct; this item only changes Attachment A to bring it into alignment with the other documents.	\$0
Section 10 – Position Adds			
10.1	Nutrition Program Contracting Support (Human Services Department)	This item creates 2 full-time positions in the Human Services Department. These Sr. Grants & Contracts Specialist positions will support the expanded body of work associated with increased funding for senior nutrition programs including contract monitoring and technical assistance with providers. The positions will be funded with existing grant resources in HSD's budget.	2.0
10.2	Federal Grants Management Unit Capacity (Human Services Department)	This item creates 1 full-time position in the Human Services Department. This Funding Project Agreement Coordinator position will support grant compliance in the Federal Grants Management Unit. This position will help ensure HUD grant requirements are met, support audit response, and manage grant funded service contracts. The position will be funded with existing grant budget resources.	1.0

Item #	Title	Description	Amount/FTE
10.3	Add Weatherization Intake Staffing Support (Office of Housing)	This item creates 1 full-time, grant-funded, Administrative Specialist II position in the Office of Housing. This position will be responsible for intake staffing support for the weatherization program. The grant supporting the position is made through the Department of Energy's implementation of the Bipartisan Infrastructure Law (BIL) and will be used to provide weatherization services to low-income households. The period of performance for this grant is from September 1, 2022 to June 30, 2027.	1.0
10.4	SDOT Staffing Needed to Support Existing Commitments (Seattle Department of Transportation)	This item creates 6.0 FTE positions in the Seattle Department of Transportation (SDOT). Currently, these positions are contract-in positions - 5 are in the Transportation Operations Division (TOD) and 1 is in the Finance and Administration Division (FAD). SDOT depends on these 6 contract-in positions to provide essential services to the community and to deliver projects approved by voters (e.g., Levy to Move Seattle, Seattle Transit Measure). These positions are set to expire in 2023, although full funding for these positions is available in SDOT's 2024 base budget.	6.0
10.5	Finish Strong on the Levy - New Position Requests (Seattle Department of Transportation)	This item creates 39.0 FTE positions in the Seattle Department of Transportation (SDOT) to add additional crew and project management capacity to finish strong on the levy. This request is for sunset pockets that will expire when the Levy work concludes. Since these positions will be using existing Levy to Move Seattle budget, SDOT is only requesting position authority with no additional appropriation.	39.0

Item #	Title	Description	Amount/FTE
10.6	SDOT Emergency Positions (Seattle Department of Transportation)	This item creates 11.0 FTE sunset positions in the Seattle Department of Transportation (SDOT) to create an additional crew to support SDOT work on curb ramp restoration and on utility cut restoration under a three-year pilot program. This request was initially approved in the 2023 Budget as term-limited positions. However, since that time, the Seattle Department of Human Resources has advised that these positions should be created as permanent with a sunset date rather than as term-limited assignments. The costs would be reimbursed through agreements with the utilities.	11.0
10.7	Position Authority for Public Disclosure Unit (Seattle Police Department)	This item creates 4 full-time positions (3 Management Systems Analysts and 1 Senior Management Systems Analyst) in the Seattle Police Department. The positions will be responsible for addressing the ongoing public disclosure workload in the SPD Legal Section. These positions will help alleviate the increasing volume of Public Disclosure Requests (PDRs) the Seattle Police Department receives and will assist in aligning staff workload more closely with all other City Departments that process similar requests. There is no corresponding appropriation item for these positions. Two of the Management Systems Analyst positions will sunset in 2024.	4.0

Item #	Title	Description	Amount/FTE
10.8	Position Authority for Strategic Brand & Marketing Manager (Seattle Police Department)	<p>This item creates 1 full-time position (Strategic Advisor 2) in the Seattle Police Department. In order to share the work being led by Mayor Harrell and the City of Seattle, the Seattle Police Department needs a Strategic Brand & Marketing Manager who will assist with developing and implementing a new values-based recruitment brand and marketing campaign for SPD, as well as other branding related initiatives for the City. This position is responsible for the overall creative content strategy and development of the Recruitment Marketing plan and will report to the Executive leadership team. A temporary assignment request (TA #100261) was submitted in April 2023 for this position, but given the ongoing nature of this body of work, a permanent position is being requested to ensure continual support of the department's recruitment and retention efforts. There is no corresponding appropriation item for this position, as it will be funded by the recruitment and retention project that was approved in the 2023 - 24 adopted and endorsed budget. The position will sunset at the end of 2024.</p>	1.0

Item #	Title	Description	Amount/FTE
10.9	Position Authority for Performance Management StratAdvsr II (Seattle Police Department)	<p>This item creates 1 full-time position (Strategic Advisor 2) in the Seattle Police Department. The position will be responsible for supporting employee retention, management, and development efforts. This work is currently being performed by 1 Term-Limited Temporary (TLT) employee. The TLT position was originally granted in 2019 to provide SPD with a dedicated resource to transition employees onto the city's new E3 performance management system. A permanent position will allow for continuation of this work- specifically the onboarding of sworn employees to the E3 system, once it has been bargained- as well as expansion of the program into unexplored areas such as mentorship and coaching for employees. It will also be critical for re-evaluating the antiquated legacy Performance Appraisal System (PAS) currently being used for sworn performance management. Funding for this position was approved in the 2023 - 24 adopted and endorsed budget in connection with the Recruitment and Retention project (SPD-101); however, position authority for the position was not added at that time. The position will sunset at the end of 2024.</p>	1.0

Item #	Title	Description	Amount/FTE
10.10	Alternative Response Pilot Program (Community Safety and Communications Center)	This item increases appropriation authority by \$1,588,531 in the Community Safety and Communications Center Budget Control level (BO-CS-10000). This request is necessary to pay for the Alternative Response Pilot Program including facilities, vehicles, and personnel. The Mayor’s Office and City Council have worked collaboratively to envision an alternative response program for the City of Seattle. The program will help redirect 911 calls through prioritization and dispatch resources specific to the incident. This program will set up three teams which include mental health professionals to respond to non-emergency situations. These responders will alleviate strains on other public safety resources by responding to low acuity calls with a mental and behavioral health nexus, and divert people experiencing a crisis from being incarcerated or sent to the emergency room.	10.0
10.11	HR Sunset Position (Legislative Department)	This item is a pocket add only of a sunset position in the Legislative Department, HR Finance Division, Departmental Indirect Costs Budget Control Level LEG - PO-LG-G2200. The Legislative Department will absorb the cost of the position in 2023 and the first quarter of 2024, and no additional budget is required.	1.0
10.12	Staffing Monitoring of the Consent Decree (Office of Inspector General for Public Safety)	This item adds a 1.0 FTE Strategic Advisor 2 and 2.0 FTE Strategic Advisor 1 positions to The Office of the Inspector General for Public Safety (OIG) General Fund (OIG-BO-IG-1000) Budget Control Level. This request is necessary as party of United States vs City of Seattle which was settled in 2012 when the city and the Department of Justice entered into a settlement agreement (“Consent Decree”). Since 2012 the Consent Decree has required certain specific actions by the City and Seattle Police Department (SPD). These 3 FTE positions will be assuming the federal monitor's oversight and assessment work as these duties are transferred to the OIG from the United State Department of Justice. A reserve in Finance General for consent decree monitoring is reduced to fund this appropriation to OIG.	3.0

Item #	Title	Description	Amount/FTE
10.13	Add Position for New Landlord Tenant Programs (Seattle Department of Construction and Inspections)	This item creates one full-time Code Compliance Analyst position in the Seattle Department of Construction and Inspections. This position will support the higher-than-expected workload from the Economic Displacement Relocation Assistance program and the late fee limit legislation (CB 120541) that passed Council in 2023.	1.0
10.14	Office of the Inspector General for Public Safety	This item creates one part-time Strategic Advisor 1 position in the Office of the Inspector General for Public Safety. This position will support the assumption of duties currently conducted by the federal monitor under the Consent Decree. The position would allow the OIG to comply with requirements in the areas of Community Engagement, Bias and Disparities, and Communications.	0.5