

October 11, 2023

## MEMORANDUM

**To:** Select Budget Committee  
**From:** Aly Pennucci, Deputy Director  
**Subject:** Budget Legislation

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This memo provides a brief summary of the 31 pieces of budget legislation that may be considered as part of Council's budget deliberations. This includes legislation transmitted with the Mayor's 2023-2024 Proposed Budget Adjustments and Council-initiated budget legislation identified to date.

The Executive transmitted 25 pieces of budget legislation with the proposed budget. In addition to the legislation transmitted by the Executive, Councilmembers have identified six pieces of potential Council-generated budget legislation that may be considered as part of budget deliberations. Other legislation may be identified later in the process if necessary to implement any proposed budget amendments.

The Select Budget Committee will vote to make recommendations on budget legislation and all budget amendments at the committee meetings on November 14, 15, and November 20th, with a final Council vote on Nov 21 that will conclude the fall budget process. All budget legislation must be introduced on or before November 7, the last full Council meeting prior to November 21<sup>st</sup>. If there are any budget amendments that you may propose that will require legislation, please start working with Central Staff ASAP to ensure there is time to introduce the legislation on or before November 7.

There will also be three clerk files created later in the process to file: (1) the Mayor's 2024 Proposed Budget Adjustments; (2) Mayor's 2024 Proposed CIP Adjustments; and (3) Council's final actions on the budget, filed at the end of the budget process.

Please let us know if you have questions.

### **2024 Proposed Mid-biennial Budget Adjustments: Proposed Budget Legislation**

The table below provides a description of legislation transmitted with the 2024 Proposed Budget Adjustments or other potential Council-driven legislation related to the annual budget. Most budget legislation will be introduced at the City Council meeting on October 24, 2023. Any remaining budget legislation will be introduced, unless deemed unnecessary to adopt a balanced budget for 2024, on or before November 7.

Proposed Legislation	Purpose
<b>Legislation to Amend, Adopt, or Endorse the Budget</b>	
<p>1. CBO 2023 Year-End Grant Acceptance &amp; Appropriation ORD (Mayor proposal)</p>	<p>This legislation would accept funding from non-City sources in 2023 and amends the 2023 Adopted Budget to appropriate grant funds to the appropriate department. This is the third comprehensive grant acceptance and appropriation legislation transmitted by the Executive in 2023, authorizing City departments to accept a total of \$42.3 million and appropriate \$27.2 million from external funding sources. Central Staff is still reviewing this legislation for technical errors and has received some technical corrections from the City Budget Office. Those technical corrections and any others identified by Central Staff will be incorporated prior to introduction of this legislation.</p> <p>The grants that would be accepted and appropriated through this Council Bill are listed in Attachment 1 – 2023 Year-End Grant Acceptance Ordinance Summary Detail Table.</p>
<p>2. CBO 2023 Year-End Supplemental Budget ORD (Mayor proposal)</p>	<p>The 2023 Year-End Supplemental Ordinance is the third comprehensive supplemental budget legislation transmitted by the Executive in 2023, proposing year-end appropriation, position, and capital project changes to meet needs that are assumed to be unforeseeable at the time the 2023 budget was adopted in November 2022.</p> <p>Overall, this legislation would increase the 2023 revised budget by \$36.5 million and adds 4 Full Time Equivalent (FTE) positions. Of that total amount, \$16.9 million of appropriation changes are in the General Fund and reflect the net effect of new GF spending proposals, abandonments of carryforward grant-backed appropriations, and transfers of resources to non-GF funds. Any potential changes that may be identified by the Executive or Central Staff prior to the introduction of this legislation will be reflected in subsequent versions.</p> <p>The supplemental items that would be appropriated by this Council Bill are listed in Attachment 2 - 2023 Year-End Supplemental Appropriations Ordinance Summary Detail Table.</p>
<p>3. CBO 2024 Annual Grant Acceptance ORD (Mayor proposal)</p>	<p>This legislation would authorize City Department directors to accept grants and enter into revenue-backed service contracts anticipated as part of the 2024 Budget. Several departments routinely receive reliable funds from federal and state governments and other sources. The 2024 Budget relies on these revenues to back appropriations. Additionally, the appropriations backed by these sources will carry forward to subsequent budget years until exhausted.</p> <p>The 2024 Recurring Grant Ordinance legislation would authorize Department directors to accept approximately \$107.9 million in grants and enter into revenue-backed service contracts to support appropriations that would be made the 2024 Budget Adoption Ordinance. Any potential changes that may be identified by the Executive or Central Staff prior to the introduction of this legislation, will be reflected in subsequent versions.</p> <p>The annual grant items that would be accepted by this Council Bill are listed in Attachment 3 – 2024 Proposed Budget Annual Grant Acceptance Detail Table.</p>

Proposed Legislation	Purpose
4. CBO 2024 Budget Adoption ORD	This legislation would adopt the 2024 Budget. This bill will be held for introduction until November 7, 2023.
<b>Legislation Levying the 2021 Property Tax</b>	
5. CBO Long Property Tax 2023 ORD (Housing Levy passes) (Mayor proposal)	<p>This legislation, known as the “long” property tax ordinance, is one of the two ordinances required to levy property taxes for collection in 2023. This bill fixes the rates and/or amounts of property taxes to be levied and levies the taxes. This bill increases the regular non-voted levy by 1 percent for taxes to be collected in 2023, adds the allowance for new construction and other allowable amounts, and specifies the dollar amounts to be collected for the special purposes of voter-approved property tax measures. This bill also levies the excess levy property taxes to pay debt service on voter-approved bond measures. The Executive transmitted two versions of the long property tax ORD: one that assumes passage of the housing levy, and an alternative version should the housing levy not pass.</p> <p>RCW 84.55 limits the increase in regular property tax that the City can collect, based on the previous year’s regular property tax multiplied by a “limit factor.” The City is generally required to use the lesser of 101 percent, or 100 percent plus the “implicit price deflator” (IPD) (the measure of inflation that applies to property tax calculations), as the limit factor. If the IPD is less than one percent, and the Council finds, by supermajority vote, a substantial need to use 101 percent as the limit factor, then the City can use 101 percent as the limit factor.</p> <p>The IPD for 2024 is approximately five percent, exceeding one percent. Because the IPD is greater than one percent, 101 percent is used as the tax limit factor. The total anticipated property tax revenue collected in 2024 under the version that assumes passage of the housing levy is approximately \$703 million; if the housing levy does not pass this would be approximately \$565 million.</p>
6. CBO Long Property Tax 2023 ORD (Housing Levy doesn’t pass) (Mayor proposal)	
7. CBO Long Property Tax 2024 ORD (Housing Levy Passes) (Mayor proposal)	<p>This legislation, known as the “short” proposed tax ordinance, would reflect changes in the regular property taxes in terms of dollars and percentages. This does not include “refund fund levy,” or additional taxes resulting from new construction, construction of wind turbine facilities classified as personal property, improvements to property, or an increase in the value of state-assessed property. It is a companion to the ordinance authorizing Seattle’s property tax levies, commonly known as the “Long Property Tax Ordinance.”</p> <p>The Executive transmitted two versions of the short property tax ORD: one that assumes passage of the housing levy, and an alternative version should the housing levy not pass.</p>
8. CBO Short Property Tax 2024 ORD (Housing Levy Doesn’t Pass) (Mayor proposal)	

Proposed Legislation	Purpose
<b>Legislation Modifying or Creating New Fees and Charges for City Services</b>	
9. SDCI 2024 Fee ORD (Mayor proposal)	<p>This legislation would amend SDCI's fee ordinance. The fee ordinance bill primarily makes inflationary adjustments to fees. Inflationary adjustments were last made through <a href="#">Ordinance 126709</a>, which became effective in January 2023. Inflationary adjustments would result in an approximately two percent increase in many fees charged by SDCI for regulatory services.</p> <p>Non-inflationary adjustments in the proposed fee ordinance include:</p> <ul style="list-style-type: none"> <li>• Increases to vacant building monitoring and Rental Registration and Inspection Ordinance fees to improve cost recovery;</li> <li>• A new fee for Tenant Relocation Assistance Ordinance applications to fund a position to facilitate permit applications; and</li> <li>• A reduction in fees charged for hazardous tree removals.</li> </ul> <p>The proposed fee ordinance would increase revenue to the Construction and Inspections Fund by approximately \$1.8 million in 2024. Fee revenue is non-fungible and must be used for SDCI's regulatory functions.</p>
10. SDOT Paid Parking Rate Changes 2024 ORD (Mayor proposal)	<p>The proposed legislation would raise the minimum on-street hourly parking rate from \$0.50 to \$1.00 and would raise the maximum hourly rate from \$5.00 to \$8.00. The existing provision to allow a maximum hourly rate of \$12.00 within a mile of Seattle Center is unchanged. The intent of raising the minimum hourly rate is to cover basic parking program cost recovery, while the intent of raising the maximum hourly rate is to provide SDOT with more rate flexibility to manage parking availability.</p>
11. SFD Fees and Services ORD (Mayor proposal)	<p>The proposed legislation would amend the Seattle Municipal Code to align with the current version of the Seattle Fire Code and with Seattle Fire Department (SFD) practices. Like City construction codes, the Fire Code is periodically updated to align with updates made by the International Code Council and at the state level. These updates include new permit titles that correspond to new permit types and changes to the titles of certification exams.</p> <p>The legislation also creates a new development fee that would apply to projects receiving a construction or phased construction permit. The fee would be based on project value. Estimated fee revenues, \$315,000, would support additional staff whose operational impact is anticipated to reduce SFD's permit-processing time.</p>
12. SPR 2024 Fees and Charges ORD (Mayor proposal)	<p>The proposed legislation would modify the 2023-2024 Parks Fee Ordinance to make the following changes: Remove references to 2023 fees; and correct the way in which participation fees are charged at the small craft centers to align with the updated fiscal agreement with SPR's recreation programming partner (Associated Recreation Council) who operates programming at these facilities. There are no financial impacts to the City related to these changes.</p>

Proposed Legislation	Purpose
<p>13. LEG Network Company Fee ORD (CM Herbold proposal)</p>	<p>The proposed legislation* would establish license and fee requirements for network companies operating in Seattle to recover the regulatory costs of licensing network company activity and implementing the App-Based Worker Deactivations Rights Ordinance (Chapter 8.40) and App-Based Worker Minimum Payment Ordinance (Chapter 8.37). Coverage of network companies would be limited to entities subject to one or both ordinances.</p> <p>Network companies would be required to obtain an annual license to operate in Seattle, pay an annual license fee, and a per transaction fee of \$0.10 per online order for delivery of goods or provision of other services in Seattle. An exemption from the per transaction fee would apply to online orders solely for the delivery of groceries; the exemption would not apply to online orders for the delivery of both grocery and non-grocery items.</p> <p>The Director of the Department of Finance and Administrative Services (FAS) would administer and enforce the license and fee requirements.</p> <p>The FAS Director, in consultation with the Office of Labor Standards (OLS) Director, could initiate review of the fees and make necessary adjustments by rule to ensure that revenue appropriately recovers regulatory costs.</p> <p>Fees would be due on a quarterly basis except that all payments for 2024 would be due in the fourth quarter. Fee revenue would be used solely to recover regulatory costs in the following order of priority: FAS's administration of the network company license and fees; and OLS's implementation of app-based worker deactivation rights and minimum payment protections.</p> <p>The legislation would become effective on January 1, 2024.</p> <p><i>*This legislation is under development and is subject to change.</i></p>
<b>Legislation Proposing New, or Amending Existing, Policies and Regulations For Taxes and Use of Funds</b>	
<p>14. CBO 2024 Use of Funds Flexibility ORD (Mayor proposal)</p>	<p>This legislation would amend the provisions in the Seattle Municipal Code Section 5.38.055 to:</p> <ul style="list-style-type: none"> <li>• Reduces the authorized transfer from the JumpStart Payroll Expense Tax Fund (JS Fund) to the General Fund for 2024 by \$10 million, from approximately \$84 million to approximately \$74 million;</li> <li>• Expands the flexible use of funds to include four new investment areas; and</li> <li>• Extends a deduction that would otherwise expire in 2025 for non-profit health care entities for an additional three years. This change does not impact the revenue forecast but it is anticipated that if the exemption were to expire, the City would collect approximately \$5 million of additional JS Tax revenues annually.</li> </ul> <p>Please see the Central Staff JumpStart Fund Balancing Analysis memo for additional detail.</p>

Proposed Legislation	Purpose
15. CBO Opioid Settlement Proceed Fund Creation ORD (Mayor proposal)	This proposed legislation would establish a new Fund in the City Treasury for the purpose of receiving, tracking, and appropriating funds from the settlements of opioid litigation, including any future settlements. The legislation limits the permissible use of these revenues to those listed in the One Washington Memorandum of Understanding, a State agreement to which the City is a party, or to any use that is explicitly permitted in a future agreement.
16. FAS Municipal B&O Model Code ORD (Mayor proposal)	<i>The Executive has notified Central Staff that this bill will be transmitted in mid-October but to date we have not received a copy.</i>
17. SPR Seattle Park District Interlocal Agreement Amendment ORD (Mayor proposal)	The proposed legislation would amend the language in the Interlocal Agreement (ILA) between the City and the Seattle Park District to change the formula used to calculate the inflationary increase for the General Fund appropriation to Seattle Parks and Recreation in 2024 to be a set at 3%. For all future years, the formula reverts back to the existing policy in the ILA for calculating the inflationary increase for the GF appropriation which is based on the annual percent change for the 12 months ending in June in the Consumer Price Index (CPI-U) for the Seattle-Tacoma-Bellevue area.
18. LEG Capital Gains Excise Tax ( <a href="#">CB 120601</a> ) (CM Pedersen proposal)	<p>The proposed legislation would impose a two percent excise tax on the annual gains to individuals from sale of non-exempt capital assets above \$250,000 (the standard deduction specified in the bill).</p> <p>This tax is structured identically to the state's capital gains excise tax, which was affirmed to be a legal exercise of public taxing authority by the Washington State Supreme Court in <i>Quinn v. State of Washington</i>. This parallel structure would support ease of administration and taxpayer compliance.</p> <p>The capital gains excise tax would be imposed beginning January 1, 2024, and, based on estimates developed by the City's Office of Economic and Revenue Forecasts (Forecast Office) using available state government data and forecasts, a two percent tax would generate approximately \$38 million in the first year.</p>
19. LEG Water Tax Repeal SUM ( <a href="#">CB 120602</a> ) (CM Pedersen Proposal)	<p>This legislation would repeal, on January 1, 2025, the tax imposed on the gross income from the sale or exchange of water in the city (water utility tax). The current tax rate, effective since 2011, is 15.54 percent. Based on the April 2023 forecast from the Office of Economic and Revenue Forecasts (Forecast Office), the tax is projected to generate General Fund (GF) revenue totaling \$37.2 million in 2023 and \$37.7 million in 2024.</p> <p>The sponsor intends to propose an amendment to this legislation to request that Seattle Public Utilities (SPU) adjust their retail water rate structure to ensure that ratepayers benefit from the tax repeal.</p>

Proposed Legislation	Purpose
<b>Legislation Authorizing or Issuance of Bonds and related legislation</b>	
20. OCF Multipurpose LTGO Bonds 2024 ORD (Mayor proposal)	This legislation would provide authorization to issue up to \$84.2 million of Limited Tax General Obligation (LTGO) Bonds, as assumed in the 2024 Budget and the 2024-2029 Capital Improvement Program (CIP).
21. OCF Municipal Light and Power Bonds 2024 ORD (Mayor proposal)	<p>This legislation would authorize the City to issue up to \$400 million of bonds in 2024 to fund \$250 million of capital expenditures for Seattle City Light's system outlined in the proposed 2024-2029 Capital Improvement Plan (CIP) and to fund up to \$150 million of borrowing for potential debt optimization. Debt optimization involves replacing high interest debt with low interest debt to reduce overall interest costs – without increasing the debt burden or extending the term of outstanding debt. The bond proceeds will also be used to make a deposit to the bond reserve fund and to pay issuance costs.</p> <p>A City Light bond sale is anticipated to occur in mid-2024. The bond proceeds combined with internally generated funds will support City Light's capital program for about one year. The bonds would have a maximum maturity of 40 years.</p>
22. OCF Municipal Light and Power Omnibus Refunding Bonds 2024 ORD (Mayor proposal)	This legislation would amend the municipal light and power revenue bond Omnibus Refunding Ordinance that was passed by Council in Ordinance 125460 and amended by Ordinance 125987 to update language, make technical changes, and increase clarity. Through the Omnibus Refunding Ordinance, the City authorized the issuance of new municipal light and power revenue bonds for the purpose of refunding outstanding bonds. The term, "refunding," in this context means refinancing outstanding bonds by issuing new bonds.
23. OCF SPU DWW Bonds 2024 ORD (Mayor proposal)	This legislation would authorize up to \$95 million of 30-year fixed-rate bonds to support the City's drainage and wastewater system. SPU anticipates selling the bonds in mid-2024 and expects that this level of debt, along with other sources of funding, would support the drainage and wastewater capital program for approximately one year. If the Council chooses not to pass the legislation, SPU will have insufficient resources to fund its planned capital spending for the drainage and wastewater system for the next couple of years. SPU estimates the annual debt service to be about \$6.5 million per year.
24. OCF SPU Water Bonds 2024 ORD (Mayor proposal)	This legislation would amend <a href="#">Ordinance 126716</a> , passed by the Council in November 2022, to increase the amount of water system bonds authorized to be issued from \$81 million to \$99 million. The 30-year fixed-rate bonds, that SPU anticipates selling in mid-2024, would be used to support the City's water system capital program for approximately one year. If the Council chooses not to pass the legislation, SPU will have insufficient resources to fund its planned capital spending for the water system for the next couple of years. SPU estimates the annual debt service to be about \$6.4 million per year.

Proposed Legislation	Purpose
<b>Other Legislation with a Nexus to Budget</b>	
25. MO CARE Department ORD (Mayor proposal)	This legislation would amend Seattle Municipal Code, changing the name of the Community Safety and Communications Center (CSCC) to the Community Assisted Response and Engagement (CARE) department and expanding the new department's purview to encompass the improvement of public health and public safety. Please see the Central Staff CSCC Budget Paper, presented to the Select Budget Committee on October 12, 2023, for additional detail.
26. OWCP 2023 CWIF Interfund Loan Extension ORD (Mayor proposal)	This legislation would extend the term of the Central Waterfront Improvement Fund (CWIF) Interfund Loan from December 31, 2023, to December 31, 2025. It would also increase the maximum amount of the interfund loan from loan \$12,225,000 to \$20,300,000. The primary revenue source for the CWIF is philanthropic donations collected from private donors by Friends of the Waterfront Seattle and transferred to the City. The COVID-19 pandemic and other economic conditions have impacted fund raising and made necessary the extension and increase of the interfund loan to provide cash flow for Waterfront projects currently under construction. The legislation would authorize The Director of Finance to make a revolving loan of up to \$20,300,000 of principal and interest outstanding from the Real Estate Excise Tax (REET) I Capital Project Fund to the CWIF.
27. RET ARC for 2024 RES (Mayor proposal)	This legislation would adopt a resolution that the City will fund the contribution to the Employee's Retirement Fund at 15.82 percent in 2024, based on the recommendation by the Seattle City Employee Retirement System's Board of Administration. An independent actuary, using a set of assumptions about member demographics and investment earnings, provided an actuarially required contribution (ARC) of 15.17 percent of covered payroll. The ARC is the annual contribution to the Retirement Fund that the City must make to meet the objective of a 100 percent funded retirement plan (sufficient funds to pay current and future benefits) by 2042. The contribution proposed in the resolution would fund the contribution at a level higher than the ARC. See the Central Staff GF Balancing Analysis memo for additional discussion of this issue.
28. RET Credit Interest Rate 2024 RES (Mayor proposal)	This legislation would adopt a resolution that the City Council approves the 2024 interest rates on member contributions set by the SCERS Board of Administration. The resolution would approve, for 2024, an interest rate of 3.62 percent on all contributions received after December 31, 2011.



Proposed Legislation	Purpose
29. LEG Budget Process RES (Chair Mosqueda Proposal)	<p>This resolution would supersede Resolution (RES) 28885 and RES 31954, that provide additional guidance or modify the guidance provided in the RCW related to the City’s annual and budget process and mid-year budget changes. The updated RES would:</p> <ul style="list-style-type: none"> <li>• Update several sections to reflect current practices;</li> <li>• Implement new practices for a Mid-Biennium Review for even-year budgets, that shifts city practices away from a full budget process to the review, update, and adoption of an endorsed budget;</li> <li>• Memorialize current practices for managing current-year budget changes; and</li> <li>• Outline next steps to enhance the Council’s engagement in decisions regarding the planning reserves</li> </ul> <p><i>*This legislation is under development and is subject to change.</i></p>
30. LEG Fiscal Transparency Program ORD (Chair Mosqueda Proposal)	<p>This legislation would create a new structured framework for the periodic monitoring and reporting of key information about the City’s past, present and projected financial performance.</p> <p><i>*This legislation is under development and is subject to change.</i></p>
31. LEG Wage Equity Policy ORD (CM Herbold Proposal)	<p>This legislation would require that any appropriation for wage equity be used to increase the wages of workers at contracted agencies receiving funds through such an appropriation. Contracting with HSD in order to address wage equity. Such increases must be in addition to any increases for inflationary adjustments. Additionally, the legislation provides contracting and reporting requirements regarding the wage equity appropriation.</p>

**Attachments:**

1. 2023 Year-End Grant Acceptance Ordinance Summary Detail Table
2. 2023 Year-End Supplemental Appropriations Ordinance Summary Detail Table
3. 2024 Proposed Budget Annual Grant Acceptance Detail Table

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted (in Dollars)	Appropriated (in Dollars)
1.1 / 2.1	Department of Neighborhoods	4Culture	This item increases grant-backed appropriation authority by \$11,550 in Department of Neighborhoods, in the General Fund Community Building Budget Control Level (00100-BO-DN-I3300) This annual Preservation Sustained Support Grant from 4Culture, assists with the day-to-day needs of preservation organizations, providing a reliable funding source that promotes stewardship, advocacy, and educational opportunities around historic preservation.	General Fund (00100)	Community Building (00100-BO-DN-I3300)		11,550	11,550
1.2 / 2.2	Department of Neighborhoods	Washington State Department of Archaeology and Historic Preservation	This item increases grant-backed appropriation authority by \$20,000 in Department of Neighborhoods, in the General Fund Community Building Budget Control Level (00100-BO-DN-I3300). This one-time grant from the Washington State Department of Archaeology and Historic Preservation supports preservation of irreplaceable historic and cultural resources as assets for the future.	General Fund (00100)	Community Building (00100-BO-DN-I3300)		20,000	20,000
1.3 / 2.3	Human Services Department	Washington State DSHS	This item increases grant-backed appropriation authority in Human Services Department in the Human Services Fund by \$200,329 in the Promoting Health Aging Budget Control Level (16200-PO-HS-H6000) and \$24,854 in the Leadership & Administration Budget Control Level (16200-PO-HS-H5000). This grant from Washington State DSHS provides state funding for hospital care transitions services. The grant period is 7/1/23-6/30/24.	Human Services Fund (16200)	Leadership and Administration (16200-BO-HS-H5000)		215,554	15,225
					Promoting Healthy Aging (16200-BO-HS-H6000)			200,329
1.4 / 2.4	Human Services Department	Washington State DSHS	This item increases grant-backed appropriation authority in Human Services Department in the Human Services Fund by \$146,224 in the Promoting Health Aging Budget Control Level (16200-PO-HS-H6000) and \$11,113 in the Leadership & Administration Budget Control Level (16200-PO-HS-H5000). This grant from Washington State DSHS provides state funding for WA Cares Fund outreach. The grant period is 7/1/23-6/30/24.	Human Services Fund (16200)	Leadership and Administration (16200-BO-HS-H5000)		157,337	11,113
					Promoting Healthy Aging (16200-BO-HS-H6000)			146,224
1.5 / 2.5	Human Services Department	Washington State DSHS	This item increases grant-backed appropriation authority in Human Services Department in the Human Services Fund by \$154,537 in the Promoting Health Aging Budget Control Level (16200-PO-HS-H6000), \$327,030 in the Supporting Affordability & Livability Budget Control Level (16200-PO-HS-H6000), and \$36,630 in the Leadership & Administration Budget Control Level (16200-PO-HS-H5000). This grant from Washington State DSHS provides the match to the American Rescue Plan Act grant for older adult services. The grant period is 7/1/23-6/30/24.	Human Services Fund (16200)	Leadership and Administration (16200-BO-HS-H5000)		518,197	36,630
					Promoting Healthy Aging (16200-BO-HS-H6000)			154,537
					Supporting Affordability and Livability (16200-BO-HS-H1000)			327,030

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted (in Dollars)	Appropriated (in Dollars)
1.6 / 2.6	Human Services Department	Washington State DSHS	This item increases grant-backed appropriation authority in the Human Services Department by \$33,817 in the Human Services Fund Leadership & Administration Budget Control Level (16200-BO-HS-H5000) and \$443,800 in the Human Services Fund Supporting Affordability & Livability Budget Control Level (16200-BO-HS-H1000). This state grant will provide nutrition programs to older adults. The grant period is 7/1/23-6/30/24.	Human Services Fund (16200)	Leadership and Administration (16200-BO-HS-H5000)		477,617	33,817
					Supporting Affordability and Livability (16200-BO-HS-H1000)			443,800
1.7 / 2.7	Human Services Department	Seattle Police Foundation	This item increases grant-backed appropriation authority by \$35,845 in Human Services Department in the Human Services Fund Supporting Safe Communities Budget Control Level (16200-PO-HS-H4000). This grant from the Seattle Police Foundation provides funding for the Victim Support Team.	Human Services Fund (16200)	Supporting Safe Communities (16200-BO-HS-H4000)		35,845	35,845
1.8 / 2.8	Law Department	U.S. Department of Transportation National Highway Traffic Safety Administration (NHTSA)	This item increases appropriation authority by \$210,000 in the Criminal BSL (00100-BO-LW-J1500) from the U.S. Department of Transportation National Highway Traffic Safety Administration (NHTSA). This grant continues to support a Traffic Safety Resource prosecutor in the department first established in 2017. This grant covers the period of October 1, 2023 to September 30, 2024 and does not have a matching requirement.	General Fund (00100)	Criminal (00100-BO-LW-J1500)		210,000	210,000
1.9 / 2.9	Office of Economic Development	U.S. Dept of Housing and Urban Development	This item increases grant-backed appropriation authority by \$1,000,000 in the Office of Economic Development, in the General Fund Business Services Budget Control Level (00100-BO-ED-X1D00). This grant is intended to support the El Barrio project in South Park, by providing resources for capital improvements (including new roof, fire suppression) and ADA upgrades to these historic buildings to support a community hub.	General Fund (00100)	Business Services (00100-BO-ED-X1D00)		1,000,000	1,000,000
1.10 / 2.10	Office of Economic Development	U.S. Small Business Administration	This item increases grant-backed appropriation authority by \$500,000 in the Office of Economic Development, in the General Fund Business Services Budget Control Level (00100-BO-ED-X1D00). This grant is intended to support the El Barrio project in South Park, by providing resources to build an entrepreneurial hub in the heart of the commercial district. This includes a development of a commercial kitchen, some commercial space improvements, and programs and services to support Latinx and BIPOC entrepreneurs.	General Fund (00100)	Business Services (00100-BO-ED-X1D00)		500,000	500,000
1.11 / 2.11	Office of Emergency Management	Washington State Military Dept., Emergency Management Division (WA EMD)	This item increases grant-backed appropriation authority by \$443,937 in the Seattle Office of Emergency Management (OEM) Budget Control Level (BCL): General Fund 00100, Budget Summary Level OEM - BO-EP-10000. This grant will provide funding for the City of Seattle Office of Emergency	General Fund (00100)	Office of Emergency Management (00100-BO-EP-10000)		443,937	443,937

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted (in Dollars)	Appropriated (in Dollars)
			Management to conduct a seismic retrofit of the unreinforced masonry (URM) building Good Shepherd Center- South Annex at 4649 Sunnyside Ave N, Seattle, WA; a community hub owned and operated by Historic Seattle. Historic Seattle will be the project manager (subawardee); OEM will be the grant manager.					
1.12 / 2.12	Office of Emergency Management	City of Tacoma	This item increases revenue backed appropriation authority by \$100,000 in the Seattle Office of Emergency Management (OEM), in Budget Control Level 00100 - OEM - BO-EP-10000. This fee-for-service agreement will provide additional funding for Puget Sound Resilience Hubs work, complementing existing OEM work on resilience hubs through the Regional Catastrophic Preparedness Grant (RCPG22). This funding will support piloting of resilience hub projects within Tacoma neighborhoods, consistent with the RCPG grant regional scope of work. There is no additional match required for this funding, and the completed projects funded by this work may in fact be reported as additional OEM match to the RCPG22 grant.	General Fund (00100)	Office of Emergency Management (00100-BO-EP-10000)		100,000	100,000
1.13 / 2.13	Office of Immigrant and Refugee Affairs	Seattle Housing Authority	This item increases appropriation authority by \$51,652 in the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00) to reflect grant funding from the Seattle Housing Authority (SHA). This grant supports the participation of SHA residents in the New Citizen Program, which provides assistance to income-qualified individuals to apply for naturalization using a case management model. Matching funding is not required. The SHA grant funding is for the calendar year 2023.	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00)		51,652	51,652
1.14 / 2.14	Office of Immigrant and Refugee Affairs	Department of Social and Health Services	This item increases appropriation authority by \$865,600 in the Office of Immigrant and Refugee Affairs (OIRA) General Fund Office of Immigrant and Refugee Affairs Budget Control Level (00100-BO-IA-X1N00) to reflect grant funding from the Washington Department of Social and Health Services. This grant supports the participation of State benefits recipients in the New Citizen Program, which provides assistance to income-qualified individuals to apply for naturalization using a case management model. Matching funding is not required. The DSHS grant funding is for state fiscal year 2024 (July 2023 - June 2024).	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00)		865,600	865,600
1.15 / 2.15	Office of Planning and Community Development	FHWA/WSDOT	This item increases grant-backed appropriation authority by \$1,600,000 in the General Fund Planning and Community Development budget summary level (00100-BO-PC-X2P00). This grant funding is from the Reconnecting Communities	General Fund (00100)	Planning and Community Development (00100-BO-PC-X2P00)		1,600,000	1,600,000

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted (in Dollars)	Appropriated (in Dollars)
			Pilot Program, a first-of-its-kind initiative to reconnect communities that are cut off from opportunity and burdened by past transportation infrastructure decisions. The grant funding is awarded by the U.S. Federal Highway Administration (FHWA) and will be administered as a pass-through by the Washington State Department of Transportation (WSDOT). The funding will support a planning study, including technical studies and community visioning for removing or restructuring SR-99 where it cuts through the South Park neighborhood, interrupting local roads and connectivity. There is a 20% match requirement to this grant, which OPCD will fulfill thorough a combination of existing state funding and in-kind staff hours.					
1.16 / 2.16	Office of Planning and Community Development	Washington State	This item increases grant-backed appropriation authority by \$200,000 in the General Fund Planning and Community Development budget summary level (00100-BO-PC-X2P00). This grant funding is from Washington State’s multimodal transportation appropriation. The state transportation budget includes a proviso that directs these funds to OPCD. The scope of work is to update and add to the 2020 I-5 Lid Feasibility Study with additional test cases, including ramp changes and ramp removals in downtown Seattle; and alternative assumptions with regards to parking, expansion of Freeway Park, affordable housing, and commercial real estate with a focus on low-income households living and working in the I-5 central Seattle lid study area. The period of performance for this grant is through June 15, 2025. There are no matching requirements.	General Fund (00100)	Planning and Community Development (00100-BO-PC-X2P00)		200,000	200,000
1.17 / 2.17	Office of Sustainability and Environment	King Conservation District Number 9	This item increases the Executive Office of Sustainability & Environment's (OSE - BO-SE-X1000 - Office of Sustainability and Environment BCL) appropriation by \$7,000 to recognize a King Conservation District (KCD) Number 9 grant award. This item provides one-time funds to be spent in 2023 to support the KCD-Seattle Community Partnership (SCP) Grant Review Process to support community leadership in environmental and food justice work. The grant will support community stipends, grant reviewer anti-bias training and interpretation services. There are no matching funds requirements.	General Fund (00100)	Office of Sustainability and Environment (00100-BO-SE-X1000)		7,000	7,000
1.18 / 2.18	Seattle Center	State of Washington	This change request accepts and increases appropriations of \$5,000,000 for the Move Ahead Washington grant in the Seattle Center fund, Monorail Budget Control Level (11410-BC-SC-S9403).	Seattle Center Fund (11410)	Monorail Rehabilitation (11410-BC-SC-S9403)	Monorail Improvements (MC-SC-S9403)	5,000,000	5,000,000



Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted (in Dollars)	Appropriated (in Dollars)
			The Seattle Center Monorail station improvements activities will improve station access and accessibility, support a positive passenger experience, and optimize system capacity. Improvements may include and are not limited to raising the station platform, automating the passenger gates at the platform edge and wayfinding.					
1.19 / 2.19	Seattle Center	FEMA	Two Seattle Center facilities, the Armory and the Fisher Pavilion, play a critical role in the city's emergency operations response. The objective of this project is to provide emergency power to the Armory and Fisher Pavilion. The project will remove a 60 years old generator and associated controls located in the Armory and replace it with a new sustainably powered generator capable of supporting emergency functions in both the Armory and Fisher Pavilion. The new sustainable emergency generator will be fueled by solar, wind, fuel cell, and diesel. As a part of this project, we will install new 80kW solar panels and 120kW wind turbines on the roof of the Armory. A 5kW fuel cell system will be installed in the Armory. These sustainable power sources will feed into a 1,106kWh battery storage system that will connect to the generator for use during emergency situations. DERs (Distributed Energy Resources) are used when power and fuel sources to the facilities are cut off. Solar and wind will continue to operate without outside fuel lines and will reduce carbon emissions. Additionally, the generator will have the ability to be diesel powered to improve the reliability and redundancy of the system. Our proposed solution builds resiliency, sustainability, and energy efficiency into the Seattle Center Emergency Operations facilities.	Seattle Center Fund (11410)	Building and Campus Improvements (11410-BC-SC-S03P01)	Armory Rehabilitation (MC-SC-S9113)	3,558,960	3,558,960
1.20 / 2.20	Seattle Department of Transportation	FHWA	This item accepts \$9,800,000 and appropriates a grant award of \$1,000,000 in the Seattle Department of Transportation, Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003), with the remaining programmed to future years in the Capital Improvement Program. This grant funding is from the Washington State Department of Transportation (WSDOT) Regional Mobility Grant (RMG) program for the 2023-2025 and 2025-2027 biennia. This grant provides funding to the City of Seattle to improve transit access and implement multimodal corridor improvements on NE 130th St along Roosevelt Way NE and 125th St. There is a 20% local matching requirement already budgeted in the project.	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	NE 130th St/NE 125th Corridor Improvements (MC-TR-C123)	9,800,000	1,000,000

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted (in Dollars)	Appropriated (in Dollars)
1.21 / 2.21	Seattle Department of Transportation	FRA	This item accepts a grant award of \$2,000,000 in the Seattle Department of Transportation, and appropriates \$8,000 in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This grant funding is from the Federal Railroad Administration (FRA) through the Railroad Crossing Elimination (RCE) Program for federal fiscal year 2022 . This item provides funding to continue the City of Seattle's commitment to safety improvements by supporting a feasibility study to evaluate the effect of closing railroad crossings and determine appropriate safety improvements at nearby crossings. The funds have a 20% match requirement, which is being satisfied by the corresponding WSDOT grant also seeking acceptance and appropriation in 2023 this legislation.	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Freight Spot Improvement Program (MC-TR-C047)	2,000,000	8,000
1.22 / 2.22	Seattle Department of Transportation	WSDOT	This item accepts a grant award of \$2,556,000, and increases appropriation authority by \$669,000 in the Seattle Department of Transportation, Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003), with the remaining planned in the 2024 CIP. This grant funding is from the Washington State Department of Transportation (WSDOT) through the Pedestrian & Bicycle Safety Program for fiscal years 2023 - 2025. This item provides funding to enhance the City of Seattle's pedestrian scale lighting in the Chinatown, International District, and Little Saigon neighborhoods. This grant has no matching requirement.	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Pedestrian Master Plan - Crossing Improvements (MC-TR-C061)	2,556,000	669,000
1.23	Seattle Department of Transportation	WSDOT	This item accepts a grant award of \$500,000 in the Seattle Department of Transportation, Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This is a change in purpose for an existing grant, and the grant funds are from the Washington State Department of Transportation (WSDOT) through the Connecting Washington – Pedestrian & Bicycle State Funding program for the 2023-27 biennia. The initial grant was accepted and appropriated in 2022 in Ordinances 126705 and 126706, respectively, to integrate bicycle and pedestrian facilities around Elliott Bay. The purpose of the grant has since been updated, and this item now provides grant funding to construct a protected bike lane on Alaskan Way to provide a continuous bike facility along Seattle's central waterfront. There is no matching requirement.	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	500,000	
1.24 / 2.23	Seattle Department of Transportation	USDOT via Sound Transit	This item accepts and appropriates a grant subaward of \$719,250 in the Seattle Department of Transportation (SDOT) Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This grant funding was awarded to the Central Puget Sound Regional Transit Authority by the U.S.	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Next Generation Intelligent Transportation Systems (ITS) (MC-TR-C021)	719,250	719,250

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted (in Dollars)	Appropriated (in Dollars)
			Department of Transportation through the Strengthening Mobility and Revolutionizing Transportation (SMART) grant program for the federal fiscal year 2023. Sound Transit is awarding the funds to the Seattle Department of Transportation through a subaward agreement to fund work on the Next Gen ITS project. This item provides funding to plan, implement and evaluate new technologies that enhance safety for community members along Martin Luther King Jr. Way South. There is no match requirement.					
1.25 / 2.24	Seattle Department of Transportation	WSDOT	This item accepts \$400,000 and appropriates a grant award of \$2,000 in 2023 in the Seattle Department of Transportation, Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This grant funding is from the Washington State Department of Transportation (WSDOT) through the Moving Ahead Washington – Railroad Crossing Grant Program State Match program for federal fiscal year 2022. This item provides funding to continue the City of Seattle's commitment to safety improvements by supporting a feasibility study to evaluate the effect of closing railroad crossings and determine appropriate safety improvements at nearby crossings. This grant has no match requirement.	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Freight Spot Improvement Program (MC-TR-C047)	400,000	2,000
1.26	Seattle Department of Transportation	FTA	This item accepts a grant for \$298,589 in SDOT's Seattle Streetcar Fund Streetcar Operations - First Hill Budget Control Level (10800-BO-TR-12002) and \$127,967 in SDOT's Seattle Streetcar Fund Streetcar Operations - South Lake Union BCL (10800-BO-TR-12001). This grant funding is from the Federal Transit Administration through the 5307 Urbanized Area Formula Funding Grant Program to maintain the Seattle Streetcar, including preventive and major maintenance, vehicle maintenance, and guideway work. The appropriation for this 2023 grant is included in SDOT's baseline budget; therefore, no appropriation increase is associated with this item.	Seattle Streetcar Operations (10800)	First Hill Streetcar Operations (10800-BO-TR-12002)		426,556	
					South Lake Union Streetcar Operations (10800-BO-TR-12001)			
1.27 / 2.25	Seattle Department of Transportation	WSDOT	This item accepts \$1,459,100 in grant funding and increases appropriation authority by \$364,775 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Operations Budget Control Level (13000-BO-TR-17003). This increase is a necessary part of SDOT's agreement with the Washington State for the Reimbursable Commute Trip Reduction Project. The funding agreement is over three years with 25%, or \$364,775, will be spent in 2023. The remainder of the grant funding will be budgeted in 2024 and 2025.	Transportation Fund (13000)	Mobility Operations (13000-BO-TR-17003)		1,459,100	364,775
1.28 / 2.26	Seattle Department of Transportation	FHWA	This item accepts a grant award and increases appropriation authority by \$1,200,000 in the Seattle Department of Transportation, Transportation Fund Mobility Operations	Transportation Fund (13000)	Mobility Operations (13000-BO-TR-17003)		1,200,000	1,200,000



Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted (in Dollars)	Appropriated (in Dollars)
			Budget Control Level (13000-BO-TR-17003). This grant funding is from the Federal Highway Administration through the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) program for federal fiscal year 2023. This item provides funding to enhance the City of Seattle's ability to develop a funding and implementation plan for "Low Emission Neighborhoods."					
1.29 / 2.27	Seattle Fire Department	Department of Homeland Security	This item increases appropriation authority by \$137,458 in the FD0 BSL. This grant from the Department of Homeland Security provides for continuation of current BioWatch program activities in the Seattle area. This includes air-quality testing and monitoring for 18 collector sites and strengthening the area’s response network with respect to biological terrorism. There are no new positions associated with this project and no match required	General Fund (00100)	Operations (00100-BO-FD-F3000)		137,458	137,458
1.30 / 2.28	Seattle Fire Department	Department of Homeland Security	This item increases appropriation authority by \$1,893,747 in the FD0 BSL. This grant from the Department of Homeland Security provides for continuation of current BioWatch program activities in the Seattle area. This includes air-quality testing and monitoring for 19 collector sites and strengthening the area’s response network with respect to biological terrorism. There are no new positions associated with this project and no match required.	General Fund (00100)	Operations (00100-BO-FD-F3000)		1,893,747	1,893,747
1.31 / 2.29	Seattle Fire Department	Medic One Foundation	This item increases grant-backed appropriation authority by \$1,105 in the Seattle Fire Department (SFD) General Fund FD0 BSL. This grant will fund CPR training equipment. The period of performance ends 12/31/2023.	General Fund (00100)	Operations (00100-BO-FD-F3000)		1,105	1,105
1.32 / 2.30	Seattle Fire Department	King County Sheriff's Office (UASI)	This item increases grant-backed appropriation authority by \$6,000 in the Seattle Fire Department (SFD) FD0 BSL. This (UASI) passthrough grant from the King County Sheriff’s Office provides funding for aviation training The period of Performance is 7/01/2023 – 11/30/2023. There is no match required for this project and there are no new positions associated with this project.	General Fund (00100)	Operations (00100-BO-FD-F3000)		6,000	6,000
1.33 / 2.31	Seattle Fire Department	Department of Homeland Security	This item increases appropriation authority by \$223,444 in the FD0 BSL. This grant from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security provides funding for Puget Sound regional preventive CBRNE training, drills and exercises and equipment and Puget Sound Regional Marine Firefighting and Damage Control training. The period of Performance is 9/1/2023 – 8/31/2025. There is a 25% match of \$74,881 required for this project.	General Fund (00100)	Operations (00100-BO-FD-F3000)		223,444	223,444

## ATT 1 to the Budget Legislation Memo

Summary Att A – 2023 Year End Grant Acceptance Detail Table

V1

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted (in Dollars)	Appropriated (in Dollars)
1.34 / 2.32	Seattle Fire Department	Washington State Patrol - Office of the Fire Marshal	This item increases appropriation authority by \$58,593 in the FD0 BSL. This grant from the Washington State Patrol-Office of the Fire Marshal will support the training of firefighters in Recruit Class #118 & 119 in FY 2023 to minimum safety requirements. There are no new positions associated with this project and no match required. Recruit Class #118 \$25,593 (rec'd) , Class #119 \$33,000 estimated.	General Fund (00100)	Operations (00100-BO-FD-F3000)		58,593	58,593
1.35 / 2.33	Seattle Fire Department	WA State Dept of Natural Resources and WA State Military Dept -EMD	This item increases appropriation authority by \$300,000 in the FD0 BSL. The funding from the State of Washington Department of Natural Resources, State Fire Marshal's Office and the Emergency Management Division with the State Military Department will reimburse overtime/backfill and travel costs incurred by the Fire Department for deployment of qualified firefighters to approximately 15-30 separate wild fires in the State of Washington, Oregon, and California between July and December, 2023. There will be no positions created or match required.	General Fund (00100)	Operations (00100-BO-FD-F3000)		300,000	300,000
1.36 / 2.34	Seattle Fire Department	FEMA through Pierce County Office of Emergency Management	This item increases appropriation authority by \$45,000 in FD0 BSL. The funding, provided by the Federal Emergency Management Agency (FEMA) through Pierce County Office of Emergency Management provide funding for SFD members on the regional Urban Search and Rescue (USAR) Team to attend approximately 25 reimbursable mandatory emergency response trainings There are no positions or local match requirement associated with these reimbursements.	General Fund (00100)	Operations (00100-BO-FD-F3000)		45,000	45,000
1.37 / 2.35	Seattle Information Technology Department	Seattle Housing Authority	This item increases appropriation authority by \$67,747 in Seattle IT in the Frontline Services & Workplace BSL (50410-BO-IT-D0400). This extends a revenue-neutral Interlocal agreement to continue digital equity services to public housing residents through an agreement with the Seattle Housing Authority (SHA). Revenue to support this spending will be collected from SHA, and Seattle IT will pass this money through to our community grantee organization to perform this work.	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)		67,747	67,747
1.38 / 2.36	Seattle Information Technology Department	YWCA	This item increases appropriation authority by \$70,000 in Seattle IT in the Frontline Services & Workplace BSL (50410-BO-IT-D0400). This request will allow Seattle IT to extend the support of the Administrative Specialist funded by the YWCA. Costs will be direct billed to YWCA.	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)		70,000	70,000
1.39 / 2.37	Seattle Municipal Court	Administrative Office of the Court (State of Washington)	This item increases appropriation authority by \$327,779 in the Administration BSL (00100-BO-MC-3000). This is grant funding from the Washington State Administrative Office of the Court for the State fiscal year of 2023-2024. This grant will continue to support a 1.0 FTE Strategic Advisor I, a	General Fund (00100)	Administration (00100-BO-MC-3000)		327,779	327,779

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted (in Dollars)	Appropriated (in Dollars)
			nonprofit service provider contract, supplies, training and seminar travel, and recovery support costs. The first grant for 2022-2023 established the sunset position and contracts. It serves Seattle Municipal Court participants identified with substance use disorders or other behavioral health needs and engages individuals with community-based therapeutic interventions. There are no matching requirements.					
1.40 / 2.38	Seattle Parks and Recreation	Seattle School District	This item increases appropriation authority by \$1,000,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Budget Control Level (10200-BC-PR-40000). This request is necessary to support the Major Maintenance Backlog Master Project (MC-PR-41001) and will be used towards the design, construction, renovation, updates, and establishing ongoing operations, maintenance, and programing of three existing synthetic turf fields. Seattle Parks and Recreation (SPR) and the School District have a signed Interlocal Cooperative Agreement regarding this work which formalizes the funding which the School District will reimburse SPR for monies spent on the resurfacing of the playing fields.	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	1,000,000	1,000,000
1.41 / 2.39	Seattle Parks and Recreation	Seattle Public Schools	This item increases appropriation authority by \$50,000 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 provides student support at Broadview Thompson within the Extended Learning OPS Master Project (MO-PR-51009), and will be used towards the CLC - McClure MS project (PRR0903). The contract expires 08/31/23.	Park And Recreation Fund (10200)	Recreation Facility Programs (10200-BO-PR-50000)		50,000	50,000
1.42 / 2.40	Seattle Parks and Recreation	School's Out Washington	This item increases appropriation authority by \$492,383 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 - Northgate ES project (PRR0908). This is the remaining portion of a reimbursable contract for \$611,900 covering a three year period, from August 2022 - June 2025.	Park And Recreation Fund (10200)	Recreation Facility Programs (10200-BO-PR-50000)		492,383	492,383
1.43 / 2.41	Seattle Parks and Recreation	King County	This item increases appropriation authority by \$150,000 in the Park and Recreation Fund Fix It First Control Level (10200-BC-PR-40000). This grant from King County supports the Major Maintenance and Asset Management Master project (MC-PR-41001), and will be used towards planning for the phase II work at the existing park. This is a reimbursable	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	150,000	150,000

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted (in Dollars)	Appropriated (in Dollars)
			grant, requiring a match which the project budget satisfies. The grant expiration date is 6/30/24.					
1.44 / 2.42	Seattle Parks and Recreation	Washington State Youth Athletic Facilities Grant	This item increases appropriation authority by \$350,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Control Level (10200-BC-PR-40000). This Washington State Youth Athletic Facilities Grant supports the Soundview Athletic Field Conversion project (MC-PR-41074), and will be used towards converting Soundview Athletic field to synthetic. More specifically, this grant will be used to help renovate a grass playfield in the 10-acre Soundview Park in northwest Seattle. The City will install about 114,000 square feet of multi-purpose, all-weather synthetic turf and field amenities including lights, a looped walking path, bleachers, and seat walls. The City also will improve the storm water, electrical, and irrigation systems This is a reimbursable grant, requiring a match which the project budget satisfies. The grant expiration date will be determined once a contract is signed.	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Soundview Athletic Field Conversion (MC-PR-41074)	350,000	350,000
1.45 / 2.43	Seattle Parks and Recreation	Washington State Boating Facilities Program Grant	This item increases appropriation authority by \$820,000 in the Park and Recreation Fund Fix It First Control Level (10200-BC-PR-40000). This Washington State Boating Facilities Program Grant supports the Major Maintenance and Asset Management Master project (MC-PR-41001), and will be used towards the Stan Sayres Boat Ramp Renovation project. More specifically, this grant will be used to redevelop the Stan Sayres boat launch, one of only two public boat launches, on Lake Washington. The project will create four launch lanes and add boarding floats to two piers to create queuing space and make entering and exiting boats easier and will also add grated gangways to connect the piers to the boarding floats, making it safer and easier to access This is a reimbursable grant, requiring a match which the project budget satisfies. The grant expiration date will be determined once a contract is signed.	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	820,000	820,000
1.46 / 2.44	Seattle Parks and Recreation	Washington State RCO	This item increases appropriation authority by \$248,129 in the Park and Recreation Fund Fix It First Control Level (10200-BC-PR-40000). This Washington State RCO grant supports the Major Maintenance and Asset Management Master project (MC-PR-41001), and will be used towards the Garfield Super Block project. More specifically, this grant will be used to complete construction ready design plans, permitting and cultural resources review for Garfield Super Block, located in Seattle’s Central District. The City is working in collaboration with the Garfield Super Block Coalition to plan for new	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	248,129	248,129



Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted (in Dollars)	Appropriated (in Dollars)
			additions and renovations to the park including play structures, sports courts, picnic areas and accessible pathways. This is a reimbursable planning grant, and does not require a match. The grant expiration date will be determined once a contract is signed.					
1.47 / 2.45	Seattle Parks and Recreation	Washington State Department of Commerce	This item increases appropriation by \$173,050 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix it First-CIP Budget Control Level (10200-BC-PR-40000). These two planning grants from the Washington State Department of Commerce support the Municipal Energy Efficiency Program Project (MC-PR-41030) and will be used for an evaluation of two South Park Seattle Community Centers (\$94,400) and Bitter Lake Community Center (\$78,650) for solar storage. These are reimbursable grants, which do not require a match. The grant expiration dates will be established when contracts are signed.	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Municipal Energy Efficiency Program - Parks (MC-PR-41030)	173,050	173,050
1.48 / 2.46	Seattle Police Department	Washington State Criminal Justice Training Commission	<p>This item increases appropriation authority by \$66,931 in the Criminal Investigations BSL from the Washington State Criminal Justice Training Commission. This item provides funding for establishing officer wellness programs. The SPD Wellness Unit will utilize awarded funding for various purposes, including:</p> <ul style="list-style-type: none"><li>• Purchasing equipment for the SPD Internet Crimes Against Children (ICAC) Wellness Room.</li><li>• Contracting with Mental Health Providers to provide Mental Health Sessions that are specific to the needs of detectives assigned to SPD’s Sexual Assault Unit (SAU).</li><li>• Host 2, Two-Day Trainings that promote resilience and behavioral health for detectives who investigate cases that involve perpetrators and victims of sex crimes. The training classes will be made available to SPD SAU detectives, SPD ICAC detectives, and to detectives whose agencies participate in the statewide Washington ICAC Task Force.</li></ul> <p>The term of this grant runs from October 1, 2023 to September 30, 2024. There are no matching requirements or capital improvement projects associated with this item.</p>	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)		66,931	66,931
1.49 / 2.47	Seattle Public Library	Washington State Department of Commerce	This item increases appropriation authority by \$90,210 in the Seattle Public Library Fund (10410-SPL-BO) for the Library Programs & Services BSL (10410-BO-PL-B4PUB). This 2023 grant from the Washington State Department of Commerce	Library Fund (10410)	The Seattle Public Library (10410-BO-SPL)		90,210	90,210

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted (in Dollars)	Appropriated (in Dollars)
			will support the purchase and installation of a holds pick-up locker at the Greenwood branch of The Seattle Public Library. Holds pick-up lockers enhance access to collections, as well as convenience for Library patrons in similar ways to how many businesses and organizations now incorporate a range of new self-service, contactless, or reduced contact services in recent years. This item will bring the total number of holds pick-up lockers at various Library branches to six. Grant money will run through June 30, 2024. There is no matching requirement.					
1.50 / 2.48	Seattle Public Utilities	Washington State Department of Ecology	This item increases appropriation authority in the amount of \$958,971 in Seattle Public Utilities Utility Services and Operations Budget Control Level (BO-SU-N200B). This accepts and appropriates a grant from the Washington State Department of Ecology under the Local Solid Waste Financial Assistance (LWSFA) Program. This funding will support two new projects: reusable furniture collection at sites within the City and supporting the establishment of a salvaged lumber warehouse.	Solid Waste Fund (45010)	Utility Service and Operations (45010-BO-SU-N200B)		958,971	958,971
1.51/ 2.49	Seattle Fire Department	Department of Homeland Security/FEMA Through Pierce County Office of Emergency Management	This item increases appropriation authority by \$740,000 in the FD0 BSL. The funding from the Federal Emergency Management Agency (FEMA) of the Department of Homeland Security through the Pierce County Office of Emergency Management will reimburse for OT/BF and travel costs incurred by the SFD deployment of qualified members who serve on the regional Urban Search and Rescue Team who were deployed to emergency and disaster sites as needed in 2023. The period of performance for these deployments is from August through December 2023. No positions will be created and no match is required. Estimate based on 22 SFD taskforce members deployed x 24 hours/day x 15 days x \$90 rate (OT+fringe) = \$712,800 plus \$27,200 estimate for other misc. deployments in Q3.	General Fund (00100)	Operations (00100-BO-FD-F3000)		740,000	740,000
TOTAL							42,304,702	27,206,821

**2023 Year End Supplemental Ordinance Summary Detail Table**

<b>Item #</b>	<b>Title</b>	<b>Description</b>	<b>Amount/FTE</b>
<b>Section 1 – Appropriation Decreases – Operating Budgets</b>			
1.1	Abandon Facilities' Unused Coronavirus Local Fiscal Recovery (CLFR) Appropriation (Department of Finance and Administrative Services)	This item decreases appropriation authority by \$146,372 in the Finance and Administrative Services Department in the Coronavirus Local Fiscal Recovery Fund Facilities Services Budget Control Level (14000-BO-FA-FACILITY). This item abandons excess CLFR appropriation intended to update City facilities in response to the COVID pandemic. Facilities has completed the updates and does not require the remaining appropriation.	(\$146,372)
1.2	Transfer and Abandon Budget from Paid Parental Leave Reserve (Finance General)	This item decreases appropriation in Finance General's General Purpose Budget Summary Level (00100-BO-FG-2QD00) by \$2,481,751, eliminating the Paid Parental Leave Reserve in 2023. Of this total, \$33,475 will be appropriated in department budgets and \$2,448,276 will be abandoned as it's no longer needed.	(\$2,481,751)
1.3	Abandon General Fund (Finance General)	This item decreases appropriation authority in Finance General's Appropriation to Special Funds Budget Summary Level (00100-BO-FG-2QD00) by \$1,327,214 and in the General Purpose Budget Summary Level (00100-BO-FG-2QA00) by \$320,419. This includes abandoning \$990,626 for repayment of an interfund loan (authorized by Ordinance 126407) that expired at the end of 2022 and for which there are no remaining liabilities; \$336,588 to true-up FG's debt service budget to actual costs in 2023; and \$320,419 to eliminate the balance in the Alt-911 reserve, as funds are now budgeted in CSCC.	(\$1,647,633)

# ATT 2 to the Budget Legislation Summary Memo

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Item #	Title	Description	Amount/FTE
1.4	CLFR Appropriation Abandonment (Human Services Department)	This item decreases appropriation authority in the Human Services Department by \$3,344,457 in the CLFR Fund Supporting Affordability & Livability Budget Control Level (14000-BO-HS-H1000), \$53,460 in the CLFR Fund Preparing Youth for Success Budget Control Level (14000-BO-HS-H2000), and \$120,376 in the CLFR Fund Promoting Public Health BSL. The programs funded by this CLFR-backed budget have ended and the appropriation is no longer needed.	(\$3,518,293)
1.5	Schedule 3 Lease Budget Adjustment (Human Services Department)	This item decreases appropriation authority by \$96,481 within the Human Services Department; \$34,184 of General Fund in the Preparing Youth for Success Budget Control Level, \$34,184 of General Fund in the Supporting Affordability and Livability Budget Control Level, and \$29,300 of Human Services Fund in the Promoting Healthy Aging Budget Control Level. This item technically corrects the appropriation for Schedule 3 lease costs charges by Finance and Administrative Services. The Schedule 3 lease estimates published inside the 2023 Central Cost Manual referenced incorrect amounts. Therefore, this item corrects the needed appropriation for the actual lease cost to the department.	(\$97,667)
1.6	KC Metro Grant Abandonment (Seattle City Light)	This item decreases grant-backed appropriation authority by \$500,000 in Seattle City Light, in the Light Fund, Utility Operations Budget Control Level (41000-BO-CL-UTILOPS). King County Metro does not have a site that can be studied as required for the grant.	(\$500,000)



Item #	Title	Description	Amount/FTE
1.7	SSTPI Reduction - Operating (Seattle Department of Transportation)	This item decreases appropriation authority by \$250,000 in the Seattle Department of Transportation in the School Safety Traffic and Pedestrian Improvement Fund Mobility Operations Budget Control Level (18500-BC-TR-17003). This reduction is necessary to align expenditures from the School Safety and Pedestrian Improvement Fund with the revised revenues forecasted in April 2023, and to reflect the lower-than-expected revenues in 2022. There is a related item that reduces the Capital Improvement Program to support bringing the Fund into balance.	(\$250,000)
1.8	Debt Service Budget Adjustment (Seattle Department of Transportation)	This item decreases appropriation authority by \$190,212 in Seattle Department of Transportation in the Transportation Fund General Expense Budget Control Level (13000-BO-TR-18002). This request is necessary to align the budget with the debt service schedule as 2023 bond issuances are now complete, and actual interest payments due in 2023 are lower than originally estimated.	(\$190,212)
1.9	Transfer Construction Wayfinding Grant Funds to Capital Master Project (Seattle Department of Transportation)	This item decreases appropriation authority by \$1,421,221 in the Seattle Department of Transportation, Transportation Fund Mobility Operations Budget Control Level (13000-BO-TR-17003) to transfer grant funding for Wayfinding construction costs to Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This transfer is completed in the companion budget change request SDOT-C36, which requests an increase to appropriation authority of \$1,421,221.	(\$1,421,221)
1.10	CLFR Abandonment (Seattle Parks and Recreation)	This item abandons appropriation authority by \$121,305 in the Seattle Parks and Recreation Department in the Coronavirus Local Fiscal Recovery Fund Leadership and Administration Budget Control Level (14000-BO-PR-20000). The program is complete and the funding is no longer needed.	(\$121,305)

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Item #	Title	Description	Amount/FTE
1.11	City Hall Park/Yesler Crescent Improvement Transfer To Capital (Seattle Parks and Recreation)	This item abandons appropriation authority by \$1,000,000 in the Seattle Parks and Recreation Department in the General Fund Leadership and Administration Budget Control Level (00100- BO-PR-20000). This funding is being transferred to the City Hall Park Improvements Capital Project (MC-PR-21012) in a related Capital Supplemental item and necessary to align funding to create safe outdoor space in the City's downtown core where capital improvements may be anticipated. The net effect is a budget neutral transfer.	(\$1,000,000)
1.12	Carryforward Waterfront Abandonment (Seattle Parks and Recreation)	This item abandons appropriation authority by \$700,000 in the Seattle Parks and Recreation Department in the Seattle Park District Fund Leadership and Administration Budget Control Level (19710-BO-PR-20000) and a separate item in the 2024 mid-biennium update reappropriates it in the Seattle Center in the Seattle Park District Fund Waterfront Budget Control Level (19710-BO-SC-91000). This abandonment provides resources to cover anticipated expenses for maintenance of Waterfront Park including Pier 63 and additional park and open space elements of the development project currently underway as part of the transition of ongoing maintenance to Seattle Center. Seattle Center is appropriating these same funds in a separate item within the 2024 mid-biennium update and will use to cover maintenance costs referred to above that are beyond the resources included in the 2024 Adopted Budget, in line with an agreement between SRP, Seattle Center, and Office of the Waterfront and Civic Projects.	(\$700,000)

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Item #	Title	Description	Amount/FTE
1.13	Grant Abandonments (Seattle Police Department)	<p>This action decreases appropriation authority in various BSLs by \$246,615. The following appropriations are abandoned from various BSLs associated with grant awards:</p> <p>(1) -\$14,827.10 from the Leadership and Administration BSL for the FY20 Impaired Driving Training Grant awarded by Washington Traffic Safety Commission.</p> <p>(2) -\$23,077.64 from the Leadership and Administration BSL for the FY21 Impaired Driving Training Grant awarded by Washington Traffic Safety Commission.</p> <p>(3) -\$4,666.84 from the Leadership and Administration BSL for the FY18 Justice Assistance Grant awarded by Department of Justice.</p> <p>(4) -\$11,667.30 from the Special Operations BSL for the FY19 Port Security Grant Program awarded by U.S. Department of Homeland Security.</p> <p>(5) -\$22,316.29 from the Criminal Investigations BSL for the FY18 Human Trafficking Grant awarded by Department of Justice.</p> <p>(6) -\$83,586.65 from the Criminal Investigations BSL for the FY20 Sexual Assault Grant awarded by Washington Association of Sheriffs and Police Chiefs.</p> <p>(7) -\$86,473.20 from the Criminal Investigations BSL for the FY20 Sexual Assault Grant awarded by U.S. Department of Homeland Security.</p> <p>All grant terms are completed.</p>	(\$246,615)
1.14	Appropriation Decrease-FEMA PDM Grant-Hiawatha CC Seismic (Office of Emergency Management)	<p>Correct Q2 appropriation (decrease) for FEMA-PDM Grant for SPR Hiawatha CC Seismic Retrofit (Council Bill 120617). This updates the amount of federal funds for FEMA reimbursement of OEM Subrecipient Management Costs by \$5,470.70, from \$21,864.64 to \$16,394.14. The reduced amount represents additional OEM match, to be met by OEM general funds.</p>	(\$5,471)

Item #	Title	Description	Amount/FTE
1.15	Regional Catastrophic Planning Grant (RCPG) Amount Correction (Office of Emergency Management)	This item reduces \$111,111 the amount of appropriated grant funding in Ordinance 126791. This reduction in grant funding represents matching funding being provided by the Seattle Office of Emergency Management through their General Budget. OEM match will primarily be comprised of OEM staff labor towards the project.	(\$111,111)
1.16	Removing Oil Heating Tax Appropriation (Office of Sustainability and Environment)	This item reduces General Fund appropriation authority in the Office of Sustainability and Environment, Sustainability and Environment Budget Control Level (BO-SE-X1000) by \$595,357. This is to account for the repeal of the Heating Oil Tax. Revenue from this tax source was never realized and has been removed from projected 2023 revenues. This action aligns appropriation authority with revenue expectations.	(\$595,357)
1.17	Reduce the Jump Start Fund Transfer to General Fund (Finance General)	This item decreases appropriation authority by \$4,674,491 of Payroll Expense Tax in Finance General in the Appropriation to Special Funds Budget Control Level (14500-BO-FG-2QA00). The Mayor's Office and the City Council agreed to reduce the amount of Jump Start Payroll Expense Tax fund supporting General Fund spending in for the 2023 Adopted Budget.	(\$4,674,491)
1.18	Reduce Proposed Increase for Insurance Premiums from \$1.5M to \$1.309M in FG (Finance General)	This item decreases appropriation authority in Finance General's Appropriation to Special Funds Budget Control Level (00100-BO-2QD00) by \$191,000 related to insurance renewal premium costs. The City Council passed an amendment to the Midyear Supplemental Budget Ordinance to reduce that appropriation by \$191,000 but it was inadvertently omitted from the legislative text before final passage. This item finalizes the action as Council had originally intended.	(\$191,000)

Item #	Title	Description	Amount/FTE
<b>Section 2 – Appropriation Increases – Operating Budgets</b>			
2.1	Increase Facilities Appropriation (Department of Finance and Administrative Services)	This item increases appropriation authority by \$2,000,000 in Finance and Administrative Services, in the Finance and Administrative Services Fund Facilities Services Budget Control Level (50300-BO-FA-FACILITY). This is necessary to pay for increased expenses due to backfill of vacancies, inflation, and higher than anticipated costs due to lack of competition for small maintenance/construction projects. This item is not revenue backed and will be funded by the Finance and Administrative Services Fund balance.	\$2,000,000
2.2	Fleet Replacement Appropriation Increase (Department of Finance and Administrative Services)	This item increases appropriation authority by \$13,845,000 in the Finance and Administrative Services Department in the Fleet Capital Fund and in the Fleet Capital Program Budget Control Level (50321-BO-FA-FLEETCAP). This item is necessary to allow the Fleet Capital program to continue to pay for vehicle replacements. Inflation, new adds, and unexpected replacements have increased the appropriation required to purchase and encumber all vehicles in 2023. This item will allow the Fleet Capital program to meet the needs of customer Departments.	\$13,845,000
2.3	Fleet Replacement Appropriation for Advanced Order of Fire Apparatus (Department of Finance and Administrative Services)	This item increases appropriation authority by \$18,606,000 in Finance and Administrative Services, in the Fleet Capital Fund Fleet Capital Program Budget Control Level (50321-BO-FA-FLEETCAP). This item is necessary to provide the Fleet Replacement program with sufficient appropriation to encumber funds for the replacement of Fire Apparatus that, due to long lead times, will not be delivered until at least 2027.	\$18,606,000

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Item #	Title	Description	Amount/FTE
2.4	Budget System Appropriation Increase (Department of Finance and Administrative Services)	This item increases appropriation in the Finance and Administrative Services Department by \$400,000 in the Finance and Administrative Services Fund Leadership and Administration Budget Control Level (50300-BO-FA-BUDCENTR). The FAS budget system implementation is projecting an increased project cost due to timing of the project structure approval. The additional costs will be paid for with Finance and Administrative Services fund balance.	\$400,000
2.5	Appropriation Increase for Wheelchair Accessible Services (Department of Finance and Administrative Services)	This item increases appropriation in the Finance and Administrative Services Department by \$350,000 in the Wheelchair Accessible Services Fund Wheelchair Accessible Services Budget Control Level (12100-BO-FA-WHLCHR). The Wheelchair Accessible Services Fund is used to reimburse wheelchair accessible taxi owners and operators for the additional expenses they accrue by offering ADA accessible transportation for wheelchair users. Demand has increased for wheelchair accessible transportation this year, so reimbursement requests have increased.	\$350,000
2.6	Cash Transfer SSTPI Fund Correction (Finance General)	This item increases appropriation in Finance General (00100-BO-FG-2QA00) to pay for a cash transfer of \$1,500,000 to the School Safety, Traffic and Pedestrian Improvement Fund (18500). This transfer will correct a 2023 error in which revenues were not deposited in the fund.	\$1,500,000

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Item #	Title	Description	Amount/FTE
2.7	Transfer CLFR Funds to GF to Support Firefighter/EMS Labor Costs (Finance General)	This item increases appropriation authority in Finance General (14000-BO-FG-2QA00) by \$146,372 to transfer CLFR funding to the GF. This supports SFD firefighter/EMS labor costs, along with the existing CLFR revenue replacement program supporting SFD firefighter/EMS labor in 2023. The funding is from Q3 CLFR abandonments in the Seattle Finance and Administrative Services Department. The Support Facility Safety program funded by this CLFR-backed budget has ended and the appropriation is no longer needed.	\$146,372
2.8	Transfer CLFR Funds to GF to Support Firefighter/EMS Labor Costs (Finance General)	This item increases appropriation authority in Finance General (14000-BO-FG-2QA00) by \$3,518,293 to transfer CLFR funding to the GF. This supports SFD firefighter/EMS labor costs, along with the existing CLFR revenue replacement program supporting SFD firefighter/EMS labor in 2023. The funding is from Q3 CLFR abandonments in HSD, the programs funded by this CLFR-backed budget have ended and the appropriation is no longer needed.	\$3,518,293
2.9	Transfer CLFR Funds to GF to Support Firefighter/EMS Labor Costs (Finance General)	This item increases appropriation authority in Finance General (14000-BO-FG-2QA00) by \$121,305 to transfer CLFR funding to the GF. This supports SFD firefighter/EMS labor costs, along with the existing CLFR revenue replacement program supporting SFD firefighter/EMS labor in 2023. The funding is from Q3 CLFR abandonments in the Seattle Parks and Recreation Department. The Expanded Parks Activation program funded by this CLFR-backed budget has ended and the appropriation is no longer needed.	\$121,305

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Item #	Title	Description	Amount/FTE
2.10	Childcare Bonus Appropriation (Human Services Department)	This item increases appropriation authority by \$2,334,107 in the Human Services Department in the Human Services Fund Supporting Affordability & Livability Budget Control Level (16200-BO-HS-H1000). This appropriation will provide funding for the construction of Childcare facilities in Seattle using Childcare Bonus Funds revenue collected in prior years.	\$2,334,107
2.11	Leadership Transition Costs (Office of Arts and Culture)	This item increases appropriation authority by \$83,325 in the Office of Arts & Culture in the Arts & Culture Fund Leadership & Administration Budget Summary Level (12400-BO-AR-VA150) and Municipal Arts Fund Leadership & Administration Budget Summary Level (12010-BO-AR-VA150). This request is to pay one-time costs incurred this year within this BSL related with the transition of leadership between the outgoing interim director and the new interim director. Costs related to this transition include executive recruiting costs, relocation costs, and leave payout.	\$83,325
2.12	Backfill for Family Medical Leave (Office of Arts and Culture)	This item increases appropriation authority by \$116,800 in the Office of Arts & Culture in the Arts & Culture Fund Leadership & Administration Budget Summary Level (12400-BO-AR-VA150). This request is necessary to pay one-time costs incurred this year within this BSL related with the need to backfill for two positions whose permanent employees were on family medical leave.	\$116,800
2.13	Capital Authority Adjustmentg)	This item increases appropriation authority by \$x in the Office of Housing in the Low Income Housing Fund Multifamily Housing Budget Control Level (16400-BO-HU-3000) and by \$x in the Office of Housing in the Low Income Housing Fund Homeownership and Sustainability Budget Control Level (16400-BO-HU-2000). As authorized in the Levy Administrative and Financial Plan, this request aligns budget authority with actual expenditures in 2023.	\$1



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Item #	Title	Description	Amount/FTE
2.14	Short-Term Rental Tax for EDI Grants (Office of Planning and Community Development)	This item increases appropriation authority by \$820,000 in the Short-Term Rental Tax Fund Equitable Development Initiative BSL (12200-BO-PC-X2P40) to replace Community Development Block Grant funding that was redirected through standalone legislation for a future opioid treatment facilities RFP. When this item is combined with the stand-alone legislation, this is a net neutral budget item. The August 2023 revenue forecast projects higher Short-Term Rental Tax (STRT) revenues than were projected when the 2023 Adopted Budget was developed.	\$820,000
2.15	Paid Parental and Family Leave Backfill (Seattle Center)	This item increases appropriation authority by \$18,537 in Seattle Center, in the General Fund Campus BSL (00100-BO-SC-60000). It is necessary to pay backfill costs for staff members who have utilized either Paid Parental Leave or Paid Family Care Leave. Seattle Center has utilized a mix of overtime and intermittent staffing to backfill only certain positions.	\$18,537
2.16	McCaw Hall Inflationary Increase (Seattle Center)	This item increases appropriation authority by \$41,613 in Seattle Center, in the General Fund McCaw Hall Budget Control Level (00100-BO-SC-65000). This request is necessary per the contractual agreement to increase General Fund by CPI.	\$41,613
2.17	Short-Term Purchased Power, Additional Purchase Authority (Seattle City Light)	This item increases appropriation authority by \$150.0 million in the BO-CL-PWRSUPPLY BSL. Due to a variety of factors including dry conditions, larger than expected load particularly during extreme weather conditions and high market prices for energy, City Light will spend more on short-term power purchases than originally anticipated. The final expenditure is not known and will depend on hydro conditions, energy prices and retail demand for the remainder of the year. This increase is significant but is meant to be a conservative estimate that provides adequate appropriation authority for a worst-case scenario.	\$150,000,000

Item #	Title	Description	Amount/FTE
2.18	Taxes Due on Higher Retail Sales (Seattle City Light)	This request increases appropriation authority in the BO-CL-Taxes BSL in the City Light Fund (41000) by \$10,464,270 due to higher-than-expected taxes due at the City and State levels. This is a result of higher than forecast retail revenues coming in primarily due to the cold winter.	\$10,464,270
2.19	Increase Debt Service Budgets to Match Revised Payment Schedules (Seattle Department of Transportation)	This item increases appropriation authority by \$3,151 in Seattle Department of Transportation in the Transportation Fund General Expense Budget Control Level (13000-BO-TR-18002). This item increases appropriation authority by \$446 in Seattle Department of Transportation in the REET II Capital Fund General Expense Budget Control Level (30020-BO-TR-18002). This request is necessary to pay debt service obligations, which increased since the submission of the 2023 budget.	\$3,597
2.20	Pothole Repair (Seattle Department of Transportation)	This item increases budget authority by \$1,300,000 in the Seattle Department of Transportation in the Transportation Benefit District Fund Maintenance Operations Budget Control Level (19900-BO-TR-17005) to provide additional resources for the City's pothole repair efforts in the right-of-way. The funding source is the \$20 vehicle license fee established in Ordinance 126234.	\$1,300,000
2.21	Increase STBD Funding to Streetcar Ops (Seattle Department of Transportation)	This item increases appropriation authority by \$5,000,000 in the Transportation Benefit District Fund General Expense Budget Control Level (19000-BO-TR-18002) to pay for First Hill and South Lake Union streetcar operations, replacing \$5,000,000 of Commercial Parking Tax in the Transportation Fund (13000). Please see item 4.2 for the application of Commercial Parking Tax as a result of this change. Seattle Transit Measure fund balance is available to support streetcar operations.	\$5,000,000

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Item #	Title	Description	Amount/FTE
2.22	Increase Budget for Leadership and Administration (Seattle Department of Transportation)	This item increases appropriation authority by \$13,000,000 in the Seattle Department of Transportation, in the Transportation Fund Leadership and Administration Budget Control Level (13000-BO-TR-18001) to pay for costs associated with leadership and administration.	\$13,000,000
2.23	Utilities and Fuel (Seattle Fire Department)	This item increases appropriation authority by \$388,648 in Seattle Fire Department in the General Fund Operations Budget Control Level (00100-BO-FD-F3000) This request is necessary to fund increased utilities costs that were above the baseline allocation amount. This item also increases appropriation authority by \$449,537 in Seattle Fire Department in the General Fund Leadership and Administration Budget Control Level (00100-BO-FD-F1000). This request is necessary to fund increased fleet fuel costs that were above the baseline allocation amount.	\$838,185
2.24	Worker's Compensation (Seattle Fire Department)	This item increases appropriation authority by \$1,250,639 in Seattle Fire Department in the General Fund Operations Budget Control Level (00100-BO-FD-F3000). This request is necessary to fund workers' compensation claims and labor costs that were above the baseline allocation amount.	\$1,250,639
2.25	Retirement Cash Outs (Seattle Fire Department)	This item increases appropriation authority by \$1,138,092 in Seattle Fire Department in the General Fund Operations Budget Control Level (00100-BO-FD-F3000). This request is necessary to fund retirement cash outs of vacation, merit and sick leave that were above the baseline allocation amount.	\$1,138,092

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Item #	Title	Description	Amount/FTE
2.26	Unrealized OT Savings for Unit Outages (Seattle Fire Department)	This item increases appropriation authority by \$1,720,000 in Seattle Fire Department, in the General Fund Operations Budget Control Level (00100-BO-FD-F3000). This request is necessary to restore the overtime budget that was reduced in anticipation of having unit outages that would avoid overtime expenditures. It is projected that the Department will avoid \$780,000 in overtime and not the \$2.5 million forecasted in the Adopted Budget. The Department is experiencing the overtime backfill to maintain minimum staffing levels and therefore will need the spending authority.	\$1,720,000
2.27	Overtime/backfill increase (Seattle Fire Department)	This item increases appropriation authority by \$502,254 in Seattle Fire Department in the General Fund Operations Budget Control Level (00100-BO-FD-F3000). This request is necessary to fund overtime backfill due to increased leave utilization (sick, disability, vacation other outs) that were above the baseline allocation amount.	\$502,254
2.28	FAS Schedule 3 Lease and Vehicle Maintenance (Seattle Fire Department)	<p>This item increases appropriation authority by \$170,000 in Seattle Fire Department in the General Fund Operations Budget Control Level (00100-BO-FD-F3000). This item provides appropriation needed to technically correct for Schedule 3 lease costs charge by Finance and Administrative Services. The Schedule 3 lease estimates published inside the 2023 Central Cost Manual referenced incorrect amounts. Therefore, this item corrects the needed appropriation to cover the actual lease cost to the department.</p> <p>This item also increases appropriation authority by \$225,000 in Seattle Fire Department in the General Fund Leadership and Administration Budget Control Level (00100-BO-FD-F1000). This request is necessary to fund increased vehicle maintenance costs that were above the 2023 Central Cost Manual amount.</p>	\$395,000

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Item #	Title	Description	Amount/FTE
2.29	Backup & Recovery Commvault Cost Increase (Seattle Information Technology Department)	This item increases appropriation authority by \$1,235,000 in Seattle IT in the Technology Infrastructure BSL (50410-BO-IT-D0300). This item is necessary to cover Commvault maintenance and support for 2023 which was inadvertently left out of the 2023 budget. This item supports critical services and applications across all departments.	\$1,235,000
2.30	Schedule 3 Lease Costs Correction (Seattle Police Department)	This item increases appropriation authority by \$52,575 within the SPD in the Leadership and Administration BSL. This item provides appropriation needed to technically correct for the Schedule 3 lease costs charge by Finance and Administrative Services. The Schedule 3 lease estimates published inside the 2023 Central Cost Manual referenced incorrect amounts. Therefore, this item corrects the needed appropriation to cover the actual lease cost to the department.	\$52,575
2.31	2023 Projected Fuel Costs Adjustment (Seattle Police Department)	This item increases appropriation authority by \$460,072 within the West Precinct BSL. This item provides appropriation needed to adjust for fuel costs charged by Finance and Administrative Services. SPD fuel costs are projected to be higher than the budgeted amount in the 2023 Central Cost Manual. Therefore, this item adds the needed appropriation to cover the anticipated fuel costs.	\$460,072
2.32	2023 Projected Fleet Vendor Maintenance Costs Adjustment (Seattle Police Department)	This item increases appropriation authority by \$391,464 within the Special Operations BSL. This item provides appropriation needed to adjust for fleet vendor maintenance costs charged by Finance and Administrative Services. SPD costs are projected to be higher than the budgeted amounts within the 2023 Central Cost Manual. Therefore, this item adds the needed appropriation to cover the expected vendor maintenance costs to the department.	\$391,464

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Item #	Title	Description	Amount/FTE
2.33	Appropriation Increase for Fort Lawton Pipe Maintenance (Seattle Public Utilities)	This item increases appropriation authority by \$100,000 in Seattle Public Utilities (SPU) in the General Fund Utility Services and Operations Budget Control Level (00100-BO-SU-N200B). This provides SPU reimbursement for pipe cleaning and root removal in a drainage line owned by the Army Corps of Engineers in the Fort Lawton area. The City has leased a parcel in the area that contains this pipe. The Parks Department is assigned to manage this area, including the pipe. SPU is assisting Parks because of SPU's expertise in this area. This expenditure is intended to remove roots in the pipe that can cause overflows during storm events.	\$100,000
2.34	General Fund Appropriations for South Park Flooding Response Costs (Seattle Public Utilities)	This item increases appropriation authority by \$536,533 in Seattle Public Utilities in the General Fund Utility Services and Operations Budget Control Level (00100-BO-SU-N200B), for spending related to January 2023 flood prevention efforts in the South Park neighborhood. SPU coordinated Citywide efforts to prevent flooding during January King Tides, after a December 2022 King Tide led to severe flooding and sewer backups in the region. Prevention efforts included flood barriers and preventing sewer backups and totaled \$2.1 million in costs. Ratepayer funding will cover the bulk of these costs. However, expenses unrelated to sewer backup prevention, estimated at \$536,533, are general government expenses and must be paid by the General Fund.	\$536,532
2.35	Funding for settlement costs not eligible for JCF (Office of the Mayor)	This item increases appropriation authority by \$100,000 in the General Fund Office of the Mayor Budget Control Level (00100-BO-MA-X1A00). This request is necessary to provide appropriation authority to pay certain employment settlements, related to matters from 2020-21, that are not otherwise an eligible use of the Judgment and Claims Fund.	\$100,000

Item #	Title	Description	Amount/FTE
2.36	PPL Backfill (Office of the Mayor)	This item increases appropriation authority by \$14,938 in the General Fund Office of the Mayor Budget Control Level (00100-BO-MA-X1A00). This request supports backfill labor costs associated with Paid Parental Leave used during 2023.	\$14,938
2.37	Central Cost Adjustment for 2023 External Lease Costs (Office for Civil Rights)	This item increases appropriation authority by \$34,039 within the Seattle Office for Civil Rights (SOCR) in the General Fund Leadership & Administration Budget Control level (00100-BO-CR-XR100). This is a technical correction to provide appropriation needed for the costs. The Schedule 3 lease estimates published inside the 2023 Central Cost Manual underestimated the actual cost of the lease.	\$34,039
2.38	2022 Axon SPD Invoicing (Seattle Information Technology Department)	This item increases appropriation authority by \$1,951,459 in Seattle IT in the Applications BSL (50410-BO-IT-D0600). This funding is to pay for the 2022 Axon Body Worn Video and In-Car Video annual contracts that were invoiced after the 2022 fiscal year closed. Seattle IT is holding back the revenues to pay for these contracts from the 2022 Annual True Up, so no additional revenues are needed.	\$1,951,459
2.39	Increase Emergency Fund Transfer (Finance General)	This item increases appropriation authority in Finance General (00100-BO-FG-2QA00) by \$8,500,000 to transfer General Fund to the Emergency Fund (10102). This transfer accelerates the replenishment of the Emergency Fund after it was drawn down during the COVID emergency. The Emergency Fund policy states that the City should make contributions to meet the target fund balance within five years and sooner if practically possible.	\$8,500,000

Item #	Title	Description	Amount/FTE
<b>Section 3 – Appropriation Increases – Operating Budgets – Backed by Revenues</b>			
3.1	Facilities Reimbursable Expenditure Appropriation (Department of Finance and Administrative Services)	This item increases appropriation authority by \$359,000 in the Finance and Administrative Services Department in the Finance and Administrative Services Fund Facilities Services Budget Control Level (50300-BO-FA-FACILITY). This item is necessary to pay for current year unbudgeted maintenance expenditures resulting from tenant use beyond routine maintenance. This item is revenue backed as these expenses are reimbursed by the tenant.	\$359,000
3.2	Fuel Appropriation Adjustment for Increased Prices (Department of Finance and Administrative Services)	This item increases appropriation authority by \$2,859,000 in Finance and Administrative Services, in the Finance and Administrative Services Fund Fleet Services Budget Control Level (50300-BO-FA-FLEETS). This item is necessary to pay for fuel expenditures that will exceed the adopted budget in 2023. The overage is driven by higher than anticipated fuel prices. This item is revenue backed by direct billing departments using the fuel.	\$2,859,000
3.3	Fleet Maintenance Appropriation Adjustment for Increased External Vendor Use (Department of Finance and Administrative Services)	This item increases appropriation authority by \$1,729,000 in the Finance and Administrative Services Department in the Finance and Administrative Services Fund Fleet Services Budget Control Level (50300-BO-FA-FLEETS). This item is necessary to pay for external vendor maintenance of City vehicles due to lack of capacity in Fleet Maintenance shops and inflation on services from external vendors.	\$1,729,000



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Item #	Title	Description	Amount/FTE
3.4	Tenant Improvements for Lease Renewal (Department of Finance and Administrative Services)	This item increases appropriation authority by \$700,000 in Finance and Administrative Services, in the Finance and Administrative Services Fund Facilities Services Budget Control Level (50300-BO-FA-FACILITY). This is necessary to pay for one-time improvements to a City building leased to the Washington State Patrol upon a recent five-year lease renewal. The renewed lease terms increase the tenant's rent by 80 percent, or \$558,000 annually. The increased rent will cover the costs. In the short-term, fund balance will cover the difference between the rent and tenant improvement costs, but fund will be fully reimbursed in Year 2 of the renewal.	\$700,000
3.5	Human Services Fund Grant Appropriation Changes (Human Services Department)	This item increases grant-backed appropriation authority in the Human Services Department by \$144,529 in the Human Services Fund Supporting Affordability & Livability Budget Control Level (16200-BO-HS-H1000), \$2,948,384 in the Human Services Fund Promoting Healthy Aging Budget Control Level (16200-BO-HS-H6000), and \$204,854 in the Human Services Fund Leadership & Administration Budget Control Level (16200-BO-HS-H5000). This appropriation is for increased funding for the grants from Washington State DSHS that provide supportive services to older adults. The grants were accepted in the 2023 recurring grant acceptance ordinance #126707 item 1,12, 1.16, 1.18, 1.27, 1.33.	\$3,297,767
3.6	Opioid Settlement Fund Appropriation (Human Services Department)	This item increases revenue-backed appropriation authority in Human Services Department in the Opioid Settlement Proceed Fund by \$476,249 in the Promoting Public Health Budget Control Level (14510-PO-HS-H7000). Of the \$476,249 appropriated, \$54,209 is for the Opioid Abatement Council, \$105,790 is for HSD administrative costs, \$235,000 is to continue drug user health/harm reduction services previously funded with one-time funds, and \$81,250 is to expand Health One's Overdose Response Team.	\$476,249

Item #	Title	Description	Amount/FTE
3.7	SFD Billable Services (Seattle Fire Department)	This item increases appropriation authority by \$738,523 in Seattle Fire Department, in the General Fund Operations Budget Control Level (00100-BO-FD-F3000). This request is necessary to pay for the overtime costs associated with providing emergency medical services, fire guard services and other fire protection services at events. The additional appropriation authority is supported by fees collected from the venues and/or event promoters.	\$738,523
3.8	Cloud - Direct Bill (Seattle Information Technology Department)	This item increases appropriation authority by \$650,000 in Seattle IT in the Technology Infrastructure BSL (50410-BO-IT-D0300). This request is necessary to cover direct billing through the end of 2023 for monthly cloud services consumed by SPD.	\$650,000
3.9	PSERN - Direct Bill (Seattle Information Technology Department)	<p>"This item increases appropriation authority by \$800,000 in Seattle IT in the Technology Infrastructure BSL (50410-BO-IT-D0300). This request is necessary to provide the Technology Infrastructure BSL with expenditure authority for PSERN implementation costs incurred by Seattle IT. Revenues for these costs are billed to King County/PSERN Project as these are costs are supporting the greater PSERN rollout.</p> <p>This request is to allow expenditure authority for ITD staff and materials needed to support the King County PSERN project. PSERN has requested skilled radio communication technologist support to assist in transitioning to the new PSERN regional radio system. All costs associated with this work are charged back to King County/PSERN project so there is no net cost to the City of Seattle."</p>	\$800,000

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Item #	Title	Description	Amount/FTE
3.10	SMT Network Cabling Projects (Seattle Information Technology Department)	This item increases appropriation authority by \$180,000 in Seattle IT in the Technology Infrastructure BSL (50410-BO-IT-D0300). This request is necessary to fund ITD staff and materials needed to support cabling projects on SMT floors 32 and 33 as a result of floor layout changes. Revenues for these costs are billed to City Departments.	\$180,000
3.11	New PC Equipment - Direct Bill (Seattle Information Technology Department)	This item increases appropriation authority by \$3,382,533 in Seattle IT in the Frontline Services & Workplace BSL (50410-BO-IT-D0400). This request is necessary to provide the Frontline Services & Workplace BSL with expenditure authority for new computers purchased in 2023 on behalf of City Departments outside of Seattle IT's five year device replacement cycle. This item adds appropriation authority only. Revenue is collected from the individual departments as costs are incurred throughout the year.	\$3,382,533
3.12	Denied Firearms Transactions Program (Seattle Police Department)	This item increases appropriation authority by \$3,500 in the Criminal Investigations BSL from the Washington Association of Sheriffs and Police Chiefs (WASPC). The Washington State Legislature, via SHB 1501, provides funding to local law enforcement agencies to conduct criminal investigations regarding persons who illegally attempted to purchase or transfer firearms within their jurisdiction. WASPC will reimburse agencies \$300 per transaction investigated and an additional \$200 for each investigation referred for charges. Funds are state pass-through funds, through the Washington Criminal Justice Training Commission, and are available on a first come, first serve basis.	\$3,500
3.13	MLB All-Star Game Reimbursement (Seattle Police Department)	This item increases appropriation authority by \$1,768,072 in the Special Operations BSL from the Seattle Sports Commission, Mariners, and MLB for reimbursement of event and support costs for the MLB All-Star Game. The reimbursement amount will be used to fund overtime costs for staffing this event.	\$1,768,072

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Item #	Title	Description	Amount/FTE
3.14	ATF Puget Sound Regional Gun Task Force (Seattle Police Department)	This item increases appropriation authority by \$10,527 in the Criminal Investigations BSL from the U.S. Department of Justice. This funding reimburses SPD for costs of detective overtime spent in connection with the Puget Sound Regional Gun Task Force. The Regional Gun Task Force is focused on increasing the ability of law enforcement to trace shell casings and firearms used in crimes and thus identify shooters and take them off the streets. There are no matching requirements or capital improvement projects associated with this item.	\$10,527
3.15	Drug Enforcement Administration Task Force (Seattle Police Department)	This item increases appropriation authority by \$61,346 in the Criminal Investigations BSL from the U.S. Department of Justice. This funding reimburses SPD for costs of detective overtime associated with the investigation of drug cases. The purpose of this work is to disrupt and interdict the flow of illegal drugs into the City. There are no matching requirements or capital improvement projects associated with this item.	\$61,346
3.16	Organized Crime Drug Enforcement Task Forces (Seattle Police Department)	This item increases appropriation authority by \$93,244 in the Criminal Investigations BSL from the Drug Enforcement Agency. This funding reimburses SPD for costs spent in connection with Organized Crime Drug Enforcement Task Force. This task force works to mount a comprehensive attack and reduce the supply of illegal drugs in the United States and diminish the violence and other criminal activity associated with the drug trade. There are no matching requirements or capital improvement projects associated with this item.	\$93,244
3.17	Pacific Northwest Fugitive Apprehension Task Force (Seattle Police Department)	This item increases appropriation authority by \$30,377 in the Criminal Investigations BSL from the U.S. Department of Justice. This funding reimburses SPD for costs of overtime associated with apprehending violent fugitives. There are no matching requirements or capital improvement projects associated with this item.	\$30,377

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Item #	Title	Description	Amount/FTE
3.18	Puget Sound Joint Terrorism Task Force (Seattle Police Department)	This item increases appropriation authority by \$14,357 in the Criminal Investigations BSL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for overtime associated with working with the FBI on international and domestic terrorism investigations. There are no matching requirements or capital improvement projects associated with this item.	\$14,357
3.19	Safe Streets Task Force (Seattle Police Department)	This item increases appropriation authority by \$73,708 in the Criminal Investigations BSL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for overtime spent while working with the FBI to identify, disrupt, and dismantle existing and emerging violent criminal enterprises and gangs in King County, as well as other individuals and groups whose criminal activity negatively impacts the Puget Sound area. There are no matching requirements or capital improvement projects associated with this item.	\$73,708
3.20	Seattle Sound Regional Violent Crime Task Force (Seattle Police Department)	This item increases appropriation authority by \$21,834 in the Criminal Investigations BSL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for costs spent in connection with the Seattle Sound Regional Violent Crimes Task Force. There are no matching requirements or capital improvement projects associated with this item.	\$21,834
3.21	Homeland Security Investigations Task Force (Seattle Police Department)	This item increases appropriation authority by \$135,645 in the Criminal Investigations BSL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for costs spent in connection with the Homeland Security Investigations Task Force. There are no matching requirements or capital improvement projects associated with this item.	\$135,645

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Item #	Title	Description	Amount/FTE
3.22	Federal Bureau of Investigation (FBI) Investigative Task Force (Seattle Police Department)	This item increases appropriation authority by \$5,355 in the Special Operations BSL from the Federal Bureau of Investigation (FBI). This funding reimburses SPD for costs spent in connection with a federal narcotics investigation. There are no matching requirements or capital improvement projects associated with this item.	\$5,355
3.23	MOU for services provided to Downtown Business Improvement Area (DBIA) (Seattle Police Department)	This item increases appropriation authority by \$660,000 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, 2023 to June 30, 2024. There are no matching or capital improvement projects associated with this item.	\$660,000
3.24	Registered Sex Offender and Kidnapping Offender Address Verification Program (Seattle Police Department)	This item increases appropriation authority by \$99,157 in the Criminal Investigations BSL from the King County Sheriff's Office under the Registered Sex Offender and Kidnapping Offender Address Verification Program. This funding will be used to verify the address and residency of all registered sex and kidnapping offenders under RCW 9A.44.130; investigate failure to register cases and score unrated offenders; improve public safety by establishing a greater presence and emphasis in Seattle neighborhoods; and increase immediate and direct contact with registered sex and kidnapping offenders in their jurisdiction. The contract term runs from July 1, 2023 to June 30, 2024.	\$99,157

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Item #	Title	Description	Amount/FTE
3.25	FY24 State ICAC Allocation (Seattle Police Department)	This item increases appropriation authority by \$2,270,000 in the Criminal Investigations BSL from the Washington Association of Sheriffs and Police Chiefs. This funding supports multi-jurisdictional Washington State Internet Crimes Against Children (ICAC) Task Force. The funding will be used for salary and benefits for 50% of Deputy Prosecuting Attorney, overtime for detectives on ICAC investigations, and equipment, training, overtime, and infrastructure needs for partner agencies. The term of this agreement runs from July 1, 2024 to June 30, 2025. There are no matching requirement associated with this item.	\$2,270,000
3.26	King County Flood Control District Appropriation for South Park Stormwater Mitigation (Seattle Public Utilities)	This item increases appropriation authority by \$1,551,000 in Seattle Public Utilities in the Drainage & Wastewater Fund Utility Service and Operations Budget Control Level (44010-BO-SU-N200B). This item provides for funding from the King County Flood Control District to prevent future flooding impacts in the South Park neighborhood. These efforts include temporary flood barriers as well as support for communications efforts and community-based operations.	\$1,551,000
3.27	Additional Funding for the Emergency Management Performance Grant (EMPG22), Amendment 1 (Office of Emergency Management)	This item increases grant-back appropriation authority by \$10,604.00 in the Seattle Office of Emergency Management (OEM), per EMPG22 grant amendment #1, in General Fund 00100, Budget Summary Level OEM - BO-EP-10000. The matching funds requirement is also increased by \$11,385.00, to be provided by OEM General Budget funds. This grant was accepted in Q1 2023 Ordinance 126791.	\$10,604



Item #	Title	Description	Amount/FTE
3.28	Fleet Maintenance Appropriation Increase for Reimbursable Labor (Department of Finance and Administrative Services)	This item increases appropriation authority by \$448,000 in the Finance and Administrative Services Department in the Finance and Administrative Services Fund and in the Fleet Services Budget Control Level (50300-BO-FA-FLEETS). This item is necessary to pay for overtime expenditures incurred in 2023 resulting from Department requests for service. These requests are not part of Fleet's normal service and Departments are billed directly for the additional expense.	\$448,000
<b>Section 4 – Appropriation Transfers – Operating Budgets</b>			
4.1	Debt Service Fund Swap (TNC Tax to CPT) (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$750,000 from Seattle Department of Transportation in the General Fund General Expense Budget Control Level (00100-BO-TR-18002) to Seattle Department of Transportation in the Transportation Fund General Expense Budget Control Level (13000-BO-TR-18002). This item will maintain the budget for Debt Service and will reduce the budget for Transportation Network Company revenues that have been slow to recover after the COVID pandemic and associated response.	\$0
4.2	Transfer Appropriation for Emergency Events (Seattle Department of Transportation)	This item increases appropriation authority by \$5,000,000 in the Transportation Fund General Expense Budget Control Level (13000-BO-TR-18002) to Emergency Response, and decreases appropriation authority by \$5,000,000 in the Transportation Fund General Expense Budget Control Level (13000-BO-TR-18002). These transactions shift Commercial Parking Tax from streetcar operations support to Emergency Response, and are facilitated through the use of Seattle Transit Measure resources noted in item 2.22. To date, 80% of the Emergency Response budget has been spent and based on 2022 costs, SDOT anticipates needing an additional \$5 million in 2023 to support this body of work. Seattle Transit Measure resources are available in fund balance and may be applied to support transit service operations.	\$0



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Item #	Title	Description	Amount/FTE
4.3	Transferring appropriation in JCF between BSLs (Department of Finance and Administrative Services)	This item moves \$1,200,000 of appropriation authority from the Judgment & Claims Litigation Budget Control Level (BO-FA-JR000) to the Judgment & Claims Claims Budget Control Level (BO-FA-CJ000) to cover a potentially significant claims expense.	\$0
4.4	Balance labor between Wealth Building and Director teams (Office of Economic Development)	This item transfers appropriation authority in the amount of \$175,000 from Office of Economic Development in the General Fund Business Services Budget Control Level (00100-BO-ED-X1D00) to Office of Economic Development in the General Fund Leadership and Administration Budget Control Level (00100-BO-ED-ADMIN). This item transfers labor budget to align with anticipated actual expenditures across the Wealth Building and Director workgroups.	\$0
4.5	Operating Authority Adjustment (Office of Housing)	This item transfers appropriation authority in the amount of \$275,000 from the Office of Housing in the Office of Housing Fund Leadership and Administration Budget Control Level (16600-BO-HU-1000) to the Office of Housing Fund Homeownership and Sustainability Budget Control Level (16600-BO-HU-2000). This item transfers budget between BCLs to align with anticipated actuals, and in response to budget shifts made during the Community Development Block Grant clean-up process.	\$0
4.6	Admin to Customer Care BSL Transfer Clean Up (Seattle City Light)	This item transfers appropriation authority in the amount of \$911,700 from Seattle City Light, in the Light Fund, Leadership and Admin Budget Control Level (41000-BO-CL-ADMIN) to City Light Customer Care Budget Control Level (41000-BO-CL-CUSTCARE). It was discovered that a records collection project was erroneously budgeted in the wrong project and BSL (920 FERC). This transfer moves the budget to the proper project (903 FERC) where the charges are actually hitting.	\$0

## Section 5– Added Capital Projects

Item #	Title	Description	Amount/FTE
	Add Capital Project to the 2023-2028 Adopted CIP	This item adds the Revive I-5 Project Support (MC-TR-C124) in the Seattle Department of Transportation.	
<b>Section 6– Appropriation Decrease – Capital Budgets</b>			
6.1	REET Debt Service Update (Department of Finance and Administrative Services)	This item decreases 2023 appropriation by \$731,286.11 in the Department of Finance and Administration (FAS) Real Estate Excise Tax I Fund General Government Facilities - General Budget Control Level (30010-BC-FA-GOVTFAC) and decreases appropriation by \$947,601.65 in the Department of Finance and Administration (FAS) Real Estate Excise Tax I Fund Neighborhood Fire Stations Budget Control Level (30010-BC-FA-NBHFIRE) to align debt service with the debt issuance.	(\$1,678,888)
6.2	CIP REET Reduction (Department of Finance and Administrative Services)	This item decreases appropriation from the Finance and Administrative Services Public Safety Facilities Fire (BC-FA-PSFACFIRE) and ADA Improvements (BC-FA-ADAIMPR) BSLs. This item reduces -\$2M in REET I project balance and shifts out -\$0.49 million of REET I from 2024 to 2027 and 2028.	(\$2,493,000)

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Item #	Title	Description	Amount/FTE
6.3	Align Bond Appropriation Timing to Spend Plans and Issuance (Department of Finance and Administrative Services)	This item amends the Fire Station 31 Replacement (MC-FA-FS31) and Human Capital Management System (MC-FA-HCMSYS) CIP Projects in the Finance and Administrative Services Department. This item decreases appropriation authority by \$15,000,000 within the Department of Finance and Administration Services, from 2023 in the Public Safety Facilities Fire Budget Summary Level (37100-BC-FA-PSFACFIRE). This item also decreases appropriation authority by \$8,184,657 within the Department of Finance and Administration Services, from 2023 in the Information Technology Budget Summary Level (37100-BC-FA-A1IT). These adjustments are necessary to align the budget with the spend plans and the actual issuance of the bonds. The 2024 Proposed Budget and 2024-2029 Proposed CIP will appropriate the unissued bonds in future years.	(\$23,184,657)
6.4	Water Structures - Abandon Appropriations (Seattle Department of Transportation)	This item decreases appropriation authority by \$823,051 in the Seattle Department of Transportation, in the Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001). This change abandons budget authority in the Water Structures CIP that was created for the 24th Ave NW pier replacement project. The project has been completed.	(\$823,051)

Item #	Title	Description	Amount/FTE
6.5	Abandon SSTPI Appropriation - Multiple CIPs (Seattle Department of Transportation)	This item decreases appropriation authority by \$6,009,000 in the Seattle Department of Transportation in the School Safety Traffic and Pedestrian Improvement Fund Mobility-Capital Budget Control Level (18500-BC-TR-19003). This item also decreases appropriation authority by \$220,000 in the Seattle Department of Transportation in the School Safety Traffic and Pedestrian Improvement Fund Major Maintenance/Replacement Budget Control Level (18500-BC-TR-19001). These reductions are necessary to align expenditures from the School Safety and Pedestrian Improvement Fund with the revised revenues forecasted in April 2023, and to reflect the lower-than-expected revenues in 2022.	(\$6,009,000)
6.6	REET Reduction (Seattle Department of Transportation)	This item decreases appropriation authority in the Seattle Department of Transportation Real Estate Excise Tax (REET) fund in 2023 in the Major Maintenance/Replacement Budget Control Level (30020-BC-TR-19001) by \$1,807,288 and Mobility-Capital Budget Control Level (30020-BC-TR-19003) by \$1,029,547.52. These decreases were requested by the City Budgets Office in response to the April Revenue Forecast that is projecting for REET revenues to fall short of previous estimates. SDOT identified five programs that can be reduced in 2023 without impacting service levels or commitments made.	(\$2,836,746)
6.7	Abandon Utility Reimbursable Budget Authority - PMP - School Safety (Seattle Department of Transportation)	This item decreases appropriation authority by \$728,987 in the Seattle Department of Transportation, in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This item is necessary to remove budget authority not supported by executed agreement within the Pedestrian Master Plan - School Safety prioritized project workplan.	(\$728,987)

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Item #	Title	Description	Amount/FTE
6.8	CIP REET/CPT Reductions (Seattle Department of Transportation)	This item decreases appropriation authority by \$1,250,000 in the Seattle Department of Transportation in four Budget Control Levels (BCLs) to allow for the funds to be used for debt service. This item decreases appropriation authority by \$500,000 in the Transportation Fund Major Maintenance/Replacement BCL (13000-TR-BC-19001), by \$250,000 in the Transportation Fund Central Waterfront BCL (13000-TR-BC-16000), by \$155,400 in the Real Estate Excise Tax I Major Maintenance/Replacement BCL (30010-TR-BC-19001), and by \$344,600 in the Real Estate Excise Tax II Major Maintenance/Replacement BCL (30020-TR-BC-19001). This reduction frees Commercial Parking Tax proceeds to be reappropriated for use in debt service payments. The companion item for this change is item 9.23.	(\$1,250,000)
6.9	Grant Abandonment - Bike Master Plan - Protected Bike Lanes (Seattle Department of Transportation)	This item decreases appropriation authority by \$900,000 in the Seattle Department of Transportation, in the Transportation Fund in the Mobility Capital Budget Control Level (13000-BC-TR-19003). This item abandons duplicate grant appropriation for the Connecting Washington funds on the Martin Luther King Jr Way Protected Bike Lane Project that was budgeted for in the Accessible Mt. Baker project and in the Bicycle Master Plan - Protected Bike Lane project. Abandoning this grant appropriation will still leave \$900,000 in the Accessible Mt. Baker project to pay for the grant-funded work.	(\$900,000)

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Item #	Title	Description	Amount/FTE
6.10	Arterial Asphalt & Concrete Ph. 2 - Abandon Surplus Budget Authority (Seattle Department of Transportation)	This item decreases appropriation authority by \$4,206,369 in the Seattle Department of Transportation, in the Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001). This item: (A) abandons surplus federal grant budget authority in the Arterial Asphalt & Concrete Phase II CIP (MC-TR-C033), and (B) transfers a portion of that budget to other funding sources in the same fund and project to reflect anticipated reimbursements from other City Departments. This change will properly represent the remaining balance of federal grant and reimbursable budget authority within the project.	(\$4,206,369)
6.11	Align TNC Appropriations with Current Planning (Seattle Department of Transportation)	This item decreases appropriation authority by \$625,098 in the Seattle Department of Transportation in the General Fund Mobility-Capital Budget Control Level (00100-BC-TR-19003). These technical abandonment items were identified in 2022 as a result of reduced Transportation Network Tax revenue, but not completed before they carried forward into 2023. This action completes the clean-up of these funds, and will be re-appropriated as revenues allow in the 2024 Proposed Budget.	(\$625,098)

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Item #	Title	Description	Amount/FTE
6.12	CIP Carryforward Abandonment (Seattle Department of Transportation)	This item decreases appropriation authority by \$160,977,077 in the Seattle Department of Transportation, including: \$16,800,000 in Move Seattle Levy Fund Major Maintenance Budget Control Level (10398-BC-TR-19001); \$21,262,660 in the Transportation Fund Major Maintenance Budget Control Level (13000-BC-TR-19001); \$1,515,985 in the Transportation Fund Major Projects Budget Control Level (13000-BC-TR-19002); \$13,993,641 in Move Seattle Levy Fund Mobility Capital Budget Control Level (10398-BC-TR-19003); \$105,404,791 in the Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003); and \$2,000,000 in the Transportation Benefit District Fund Mobility Capital Budget Control Level (19900-BC-TR-19003). SDOT has identified those current year (2023) resources on capital projects that will not be used prior to year-end. The budget for these resources will be abandoned in this item and has become part of the available project funding for the proposed 2024-2029 CIP.	(\$160,977,077)



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Item #	Title	Description	Amount/FTE
6.13	\$10 Vehicle License Fee (Seattle Department of Transportation)	This item reduces appropriation authority by \$1,400,000 in the Transportation Benefit District Fund Mobility Capital BSL (19900-BC-TR-19003) and \$186,000 in the Transportation Benefit District Fund Major Maintenance/Replacement BSL (19900-BC-TR-19001). The reductions are occurring in the NE 45th Bridge Street I-5 Crossing Improvements CIP (MC-TR-C122) and the Structures Major Maintenance CIP (MC-TR-C112). Ordinance 126270 increased vehicle license fees by an additional \$10 and the associated \$1,961,000 of revenues and expenditures were included in the 2023 Adopted Budget. However, due to late notification to the Washington State Department of Licensing, this vehicle license fee increase will not be implemented until December 2023. Therefore, projected 2023 revenues are \$375,000. This item abandons \$1,586,000 of the associated 2023 budget and revenues.	(\$1,661,000)
6.14	Stan Sayres Boat Ramp Renovation Washington State BFP Grant Abandonment (Seattle Parks and Recreation)	This item abandons appropriation authority by \$568,000 in the Park and Recreation Fund Fix It First Control Level (10200-BC-PR-40000) in the Major Maintenance and Asset Management Master project (MC-PR-41001). This abandonment of RCO funding is necessary due to the expiration of the original grant and approved extensions.	(\$568,000)
6.15	Utility Conservation Program Abandonment (Seattle Parks and Recreation)	This item abandons appropriation authority by \$250,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Budget Control Level (10200-BC-PR-40000) for the Utility Conservation project (MC-PR-41010). This abandonment is necessary to align expenditure appropriation with revenues within this program.	(\$250,000)

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Item #	Title	Description	Amount/FTE
6.16	Lower Woodland RCO Grant Abandonment (Seattle Parks and Recreation)	This item abandons appropriation authority by \$100,254 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First Budget Control Level (10200-BC-PR-40000) within the Major Maintenance and Asset Management Project (MC-PR-41001). This RCO-backed grant abandonment is necessary because the project is complete and the appropriation is no longer needed.	(\$100,254)
6.17	2023 REET Abandonment (Seattle Parks and Recreation)	This item abandons appropriation authority by \$13,500,000 in the Seattle Parks and Recreation Department in the REET I Capital Fund Fix It First Budget Control Level (30010-BC-PR-40000) and the REET II Capital Fund Fix It First Budget Control Level (30020-BC-40000) for the following projects: Major Maintenance and Asset Management (MC-PR-41001), Community Center Rehabilitation & Development (MC-PR-41002), Lake City Community Center Improvements (MC-PR-41040), and Carkeek Park Bridge Replacement (MC-PR-41075). A related item in the 2024 Proposed Budget reallocates funding for Lake City Community Center, the Carkeek Park bridge, and major maintenance to future years in the CIP, to better align with actual construction timelines. This change is necessary to align with the REET Revenue Forecast.	(\$13,500,000)
6.18	REET Debt Service Adjust (Seattle Parks and Recreation)	This item abandons appropriation authority by \$171,211 in the Seattle Parks and Recreation Department in the REET I Capital Fund Debt and Special Funding Budget Control Level (30010-BC-PR-30000) to align budget for debt service with actual debt service payment costs for 2023.	(\$171,211)

Item #	Title	Description	Amount/FTE
6.19	Abandon debt service for bonds not taken out re: Aquarium (Seattle Parks and Recreation)	This item abandons appropriation authority by \$831,966 in the Seattle Parks and Recreation Department in the Parks and Recreation Fund Debt and Special Funding Budget Control Level (10200-BC-PR-30000). This decrease is a true up of budget related to the Seattle Aquarium Society agreement with the Seattle Parks and Recreation Department in Ordinance 126874.	(\$831,966)
<b>Section 7 – Appropriation Increase – Capital Budgets</b>			
7.1	New CIP - Revive I-5 Project Support (Seattle Department of Transportation)	<p>This item creates a new discrete CIP Project: Revive I-5 Project Support - MC-TR-C124 in the Seattle Department of Transportation's Mobility Capital BSL (BC-TR-19003). This project will include City costs incurred as a part of the major preservation improvements on I-5 through Seattle that will be implemented by the Washington State Department of Transportation. Project costs will include as-needed design and construction of operational improvements on City streets, which may include dedicated bus priority lanes, new signal improvements and communication systems. The City will also support this effort with real-time support for signal timing changes, transportation operations monitoring, and communication of real-time traffic conditions and incident response. The CIP is needed in 2023 as the project will start planning work this year.</p> <p>Additionally, this item increases appropriation authority by \$550,000 in the Department of Transportation's in the Transportation Fund Budget Control Level (13000-BC-TR-19003).</p>	\$550,000

# ATT 2 to the Budget Legislation Summary Memo

Summary Att A – 2023 Year End Supplemental Ordinance Summary Detail Table  
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Item #	Title	Description	Amount/FTE
7.2	SSTPI - SPU Drainage Partnership - Broadview Ped Impr CIP (Seattle Department of Transportation)	This item increases appropriation authority by \$615,000 in the Seattle Department of Transportation, in the School Safety Traffic and Pedestrian Improvement Mobility Capital BCL (18500-BC-TR-19003). This request is necessary to fund Sidewalks Package Project in the SPU Drainage Partnership -Broadview Pedestrian Improvements CIP (MC-TR-C036) and provide the required match for the project's federal grant. This item offsets this appropriation increase by reducing the 2024 and 2025 budget in this Budget Control Level by the same amount.	\$615,000
7.3	Freight Spot - UPRR Partnership - Corson Ave (Seattle Department of Transportation)	This item increases appropriation authority by \$37,500 in the Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003). This item increases reimbursement from Union Pacific Railroad for design and construction costs related to sidewalk restoration following a railroad crossing repair at Corson Ave S within the Fright Spot Improvement project (MC-TR-C047). The increased reimbursable authority from this request is necessary to account for reimbursement from UPRR to SDOT now that the agreement is finalized.	\$37,500
7.4	Play Area and Public Restroom Renovations King County Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$1,000,000 in the Seattle Parks and Recreation Department in the King County Parks Levy Fund Fix It First Control Level (36000-BC-PR-40000). This funding will go into the Major Maintenance Backlog Master Project (MC-PR-41001) and will be used to support play area and public restroom renovation projects. This appropriation is supported by King County Parks Levy Fund balance.	\$1,000,000

Item #	Title	Description	Amount/FTE
7.5	City Hall Park/Yesler Crescent Improvement Transfer From Operating (Seattle Parks and Recreation)	This item increases appropriation authority by \$1,000,000 in the Seattle Parks and Recreation Department General Fund Building for the Future-CIP Control Level (00100-BC-PR-2000). This funding is being transferred from the General Fund Leadership and Administration Budget Control Level (00100-BO-PR-20000) in a related Supplemental item and is necessary to align to create safe outdoor space in the City's downtown core where capital improvements may be anticipated. The net effect is a budget neutral transfer.	\$1,000,000
<b>Section 8 – Appropriation Increase – Capital Budgets – Revenue Backed</b>			
8.1	RRJ - Add Appropriations for FTA Small Starts Grant (Seattle Department of Transportation)	This item increases grant appropriation authority by \$1,753,000 in Seattle Department of Transportation, in the Transportation Fund Mobility-Capital Budget Control Level 13000-BC-TR-19003. The grant was accepted previously in Ordinance 126876. This grant funding is from the Federal Transit Administration (FTA) through the Section 5309 Fixed Guideway Capital Investment Grants Allocations Small Starts program for federal fiscal year 2023. The grant will support the RapidRide J-Line project to implement electric bus rapid transit service between downtown Seattle and the Roosevelt neighborhoods and improve transit capacity, travel time, reliability, and connectivity, while also making related improvements for people walking and bicycling along the corridor. The total grant award is \$64.2 million, with \$1.75 million expected to be utilized in 2023, and the remaining will be spent from 2024 to 2027.	\$1,753,000

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<b>Item #</b>	<b>Title</b>	<b>Description</b>	<b>Amount/FTE</b>
8.2	Georgetown to South Park Trail - Reimbursable Appropriation Increase (Seattle Department of Transportation)	This item increases appropriation authority by \$1,523,000 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 Georgetown to South Park Trail (MC-TR-C096) Capital Improvement Program includes installation of an off-leash area and trail connection to the South Park community on property conveyed to the Seattle Department of Transportation from Seattle City Light. This item is needed in 2023 as construction on the project is scheduled for late 2023. This item also increases total project costs to reflect the increased appropriation.	\$1,523,000

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Summary Att A – 2023 Year End Supplemental Ordinance Summary Detail Table  
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Item #	Title	Description	Amount/FTE
8.3	Pedestrian Master Plan - New Sidewalks Program - Reimbursable Utilities Appropriation Increase (Seattle Department of Transportation)	This item increases appropriation authority by \$583,006 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 Pedestrian Master Plan - New Sidewalks (MC-TR-C058) Capital Improvement Program includes drainage improvements and street lighting for sidewalk projects located at 17th Ave NW and NE 117th and Pinehurst respectively. This item is needed in 2023 as construction on these projects is scheduled for 2023.	\$583,006
8.4	Partnership and Interdepartmental Appropriation Increase - Multiple Capital Projects (Seattle Department of Transportation)	This item increases appropriation authority by \$683,749 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 Department has five Capital Improvement Programs with projects that include partnering with other city departments or external parties. This item is needed in 2023 as work on these projects is scheduled for 2023.	\$683,749
8.5	SW Admiral Way North Bridge Grant Appropriation Increase (Seattle Department of Transportation)	This item increases appropriation authority by \$1,662,503 in the Seattle Department of Transportation (SDOT) Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001). This is an increase to an existing grant from the Federal Highway Administration through the Washington Department of Transportation Local Bridge Program. The initial grant was accepted and appropriated in 2021 in Ordinance 126469 and Ordinance 126470, respectively. This item provides additional grant funding to retrofit the SW Admiral Way North Bridge to meet current seismic standards. This project is currently in design and will move to construction in late 2023/early 2024. The grant requires a 13.5% local match, which is accounted for in the existing budget within this program.	\$1,662,503



Item #	Title	Description	Amount/FTE
8.6	Urban Capital Forestry Establishment SCL Reimbursement Increase (Seattle Department of Transportation)	This item increases appropriation authority by \$25,889 in the Seattle Department of Transportation, in the Transportation Fund Major Maintenance/Replacement Budget Control Level (BC-TR-19001) Urban Capital Forestry Establishment Capital Project (MC-TR-C050). This item increases reimbursement authority from Seattle City Light to fund the replacement and care of six trees to comply with Executive Order 2023-03 due to installing vaults that require the removal of two trees.	\$25,889
8.7	Transfer Wayfinding Grant Funds to CIP (Seattle Department of Transportation)	This item increases appropriation authority by \$1,421,221 in the Seattle Department of Transportation, Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). The budget is funded by Wayfinding grant, which was originally appropriated in Transportation Fund Mobility Operations Budget Control Level (13000-BO-TR-17003). A companion operating budget item requests a decrease of appropriation authority with the same amount.	\$1,421,221
8.8	Arson Insurance Proceeds Appropriation (Seattle Parks and Recreation)	This item increases appropriation authority by \$1,200,000 in the Seattle Parks and Recreation Department in the Park and Recreation Fund Fix It First -CIP Budget Control Level (10200-BC-PR-4000). This request is necessary to accept a portion of projected insurance proceeds into the Major Maintenance and Asset Management Master project (MC-PR-41001) for the re-build of Lower Woodland Comfort Station due to arson. Additional future insurance proceeds are expected to come to this project.	\$1,200,000

***Section 9 – Appropriation Transfers – Capital Budgets***

# ATT 2 to the Budget Legislation Summary Memo

Summary Att A – 2023 Year End Supplemental Ordinance Summary Detail Table  
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Item #	Title	Description	Amount/FTE
9.1	Transfer Appropriation from Taxable Bond Fund 37110 to Tax-Exempt Bond Fund 37100 (Department of Finance and Administrative Services)	This item amends the Waterfront Operations and Tribal Interpretive Center CIP Project (MC-FA-OWMAINT) in the Finance and Administrative Services Department, transferring appropriation authority of \$13,000,000 from the General Government Facilities - General Budget Summary Level (37110-BC-FA-GOVTFAC) to the General Government Facilities - General Budget Summary Level (37100-BC-FA-GOVTFAC).	\$0
9.2	Consolidate ADA Improvement Projects (Department of Finance and Administrative Services)	This item amends the ADA Improvements - Citywide (MC-FA-ADAIMPCTY) and ADA Improvements - FAS (MC-FA-ADAIMPFAS) CIP Projects in the Finance and Administration Services Department. This item transfers appropriation authority of \$500,000 from the General Government Facilities - General Budget Summary Level (30010-BC-FA-GOVTFAC) to the ADA Improvements Budget Summary Level (30010-BC-FA-ADAIMPR). The intent is to consolidate ADA Improvement projects within one master project.	\$0
9.3	Broad Street Substation Network (Seattle City Light)	This item reallocates \$3.0 million within the Transmission & Distribution CIP BSL. Funding is needed for the Broad Street Substation Network for costs associated with a higher-than-normal failure rate of feeders this year, specifically feeders 1370, 1383, and 1390. Funding is available from several areas of the CIP due to staffing shortages, shifts to higher priority work, and savings in several transmission projects.	\$0

# ATT 2 to the Budget Legislation Summary Memo

Summary Att A – 2023 Year End Supplemental Ordinance Summary Detail Table  
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Item #	Title	Description	Amount/FTE
9.4	Overhead Customer Capacity Additions (Seattle City Light)	This item reallocates \$1.0 million within the Transmission & Distribution CIP BSL. Funding is needed to cover the costs associated with increased overhead customer capacity additions in order to support customer growth and additional load as development continues at a high pace throughout the service area. Funding is available because the 26kV conversion work in the Capital Hill area is on hold while City Light continues to work with customers regarding the cost responsibility.	\$0
9.5	Small Overhead and Underground Services (Seattle City Light)	This item reallocates \$2.0 million within the Customer Focused CIP BSL. Funding is needed to cover the increases of small service connections. Increases are due to more home remodeling likely due to an increase in customers working from home. Service upgrades due to heat pumps, air conditioning, and gas-to-electricity conversions of ranges and water heating, also increased the number of small connections. Funding is available in the Network Additions Broad Substation because the work is progressing slower than anticipated as resources are allocated to higher priority work.	\$0
9.6	Major Emergency (Seattle City Light)	This item reallocates \$2.0 million within the Customer Focused CIP BSL. Funding is needed in the Major Emergency project due to storms occurring late in 2022 which carried forward into 2023 reducing the available budget in 2023. And with the upcoming storm season, this adds an adequate buffer for expected costs. Funding is available in large service connections because some of the projects anticipated for this year are delayed.	\$0

ATT 2 to the Budget Legislation Summary Memo

Summary Att A – 2023 Year End Supplemental Ordinance Summary Detail Table  
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Item #	Title	Description	Amount/FTE
9.7	Relaying Improvements (Seattle City Light)	This item reallocates \$500,000 within the Transmission & Distribution CIP BSL. Funding is needed to cover costs of relay improvement projects that were not originally budgeted but are sensible to do now due to available outage opportunities and crew availability for relay upgrades in substations. Funding is available in substation capacity additions due to reallocation of resources to higher priority work.	\$0
9.8	Boundary Unit 51 (Seattle City Light)	This item reallocates \$3.1 million within the Power Supply CIP BSL. Funding is needed to cover the costs of repairs due to unforeseen damage to the thrust bearings on the Boundary Unit 51. The funding will cover costs for design, materials, City Light and contract labor. Funding is available due to delays in the unit 52 repair project.	\$0
9.9	Boundary Unit 54 (Seattle City Light)	This item reallocates \$4.3 million within the Power Supply CIP BSL. Funding is needed to cover repairs to damaged thrust bearings in unit 54. Funding will cover costs for design, materials, and City Light and contract labor. Funding is available because the unit 52 project is delayed until damaged units 51 and 54 are repaired.	\$0
9.10	Cedar Falls Substation Automation (Landis & Gyr) (Seattle City Light)	This item reallocates \$500,000 within the Power Supply CIP BSL. Funding is needed to cover labor costs for Cedar Falls substation automation which are higher than estimated. Funding is available from the Cedar Falls bank project as this project is deferred so that resources can be reallocated to high priority Cedar Falls work.	\$0
9.11	Cedar Falls Powerhouse Unit 5-6 Relays (Seattle City Light)	This item reallocates \$1.2 million within the Power Supply CIP BSL. Funding is needed for the Cedar Falls Powerhouse Unit 5-6 Relay project to cover the costs of additional labor for the generator protection. Funding is available in the Boundary Generator Step-up Transformer Upgrade project as resources have been reallocated to higher priorities as the schedule for the upgrade has been delayed.	\$0

# ATT 2 to the Budget Legislation Summary Memo

Summary Att A – 2023 Year End Supplemental Ordinance Summary Detail Table  
Via

Item #	Title	Description	Amount/FTE
9.12	Cedar Falls Bank 6 Replacement (Seattle City Light)	This item reallocates \$4.0 million within the Power Supply CIP BSL. Funding is needed for the Cedar Falls Bank 6 Replacement project to cover costs for change orders for the Cedar Falls substation due primarily to a new contaminated soil claim and changing conditions due to boulders and bed rock. Funding is available in the Boundary Generator Step-up Transformer Upgrade project as resources have been reallocated to higher priorities as the schedule for the upgrade has been delayed.	\$0
9.13	Skagit Boating Improvements (Seattle City Light)	This item reallocates \$1.0 million within the Power Supply CIP BSL. Funding is needed for the Skagit Boating Improvement project to cover funding that was abandoned at the end of 2022 but is needed for the revised construction estimate at final design. Funding is available from the Gorge Crane Rehab project as staff are working on higher priority projects.	\$0

# ATT 2 to the Budget Legislation Summary Memo

Summary Att A – 2023 Year End Supplemental Ordinance Summary Detail Table  
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Item #	Title	Description	Amount/FTE
9.14	Skagit Minor Emergent (Seattle City Light)	This item reallocates \$3.6 million within the Power Supply CIP BCL, and transfers \$1.6 million from the Transmission & Distribution CIP BSL and \$4.0 million from the Customer Focused CIP BSL to the Power Supply CIP BSL. In essence, this moves \$9.2 million into the Skagit Minor Emergent Program from three BSLs (Power Supply CIP, Transmission and Distribution CIP, and Customer Service CIP). Funding is needed for the Skagit Minor Emergent program to cover the costs for emergency work under several discrete projects. This work includes rockfall projects, road washout, and a revised trash rack cost estimate. Costs continue to rise due to increases to City Light design labor, changes requiring more steel, and for renting a barge. Funding is available from the Boundary Station Service Transformer and Ross Exciter projects because staff are reallocated to work on higher priority emergency projects; from the University of Washington Capacity Additions project because this project is deferred; and from the Transportation Relocation project because the work requested by the City of Shoreline has been deferred.	\$0
9.15	Technology Upgrade for Editor Project (Seattle City Light)	This item reallocates \$1.2 million within the Transmission & Distribution CIP BSL. Funding is needed in the LRDS Editor Upgrade technology project to cover the costs of two change orders. The original project end date has been extended by several months, increasing costs for labor resources to complete User Acceptance Testing. Funding is available in the Software Replacement Strategy program as some projects are deferred to the out years.	\$0

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Summary Att A – 2023 Year End Supplemental Ordinance Summary Detail Table  
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Item #	Title	Description	Amount/FTE
9.16	Streetlight Red Tickets (Seattle City Light)	This item reallocates \$1.0 million within the Customer Focused CIP BSL and transfers appropriation authority in the amount of \$2.0 million from the Transmission & Distribution CIP BSL to the Customer Focused CIP BSL. This transfer is needed for the Streetlight Arterial, Residential and Flood program to cover costs of City Light and contract labor to accelerate the backlog of replacements for high priority "red ticket" streetlight units. Red ticket projects are unrepairable streetlight failures which require a full circuit/system redesign & reconstruction to make operational. Funding is available from the Pole Attachment program as the pace of customer requested work is coming in slower than anticipated when the budget was prepared.	\$0
9.17	Facilities Consolidation Transfers (Seattle City Light)	This item reallocates \$2.4 million within the Power Supply CIP BSL. In the 2024 budget process, several smaller facilities projects were consolidated into one larger facility program under MC-CL-XF9103 Facilities Improvements. In preparation for the consolidation in 2024, these transfers will clear positive and negative balances in 2023 to avoid carry over into 2024.	\$0
9.18	New Technology Program Funding (Seattle City Light)	This item transfers appropriation authority in the amount of \$6.0 million from the Transmission & Distribution CIP BSL to the Customer Focused CIP BSL. This transfer is needed to fund the discrete projects within the New Technology Program. The funds will cover costs for multiple new technology projects including Advanced View Usage, Crew Call out, Digital Marketplace, Data Virtualization Tool, Power Path Data Cleanup and Storage, and Travel and Expense Reimbursement. Funding is available from Enterprise GIS because the project is deferred to start in December 2023 or early 2024.	\$0



# ATT 2 to the Budget Legislation Summary Memo

Summary Att A – 2023 Year End Supplemental Ordinance Summary Detail Table  
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Item #	Title	Description	Amount/FTE
9.19	Power Plant Controller Replacement (Seattle City Light)	This item reallocates \$700,000 within the Transmission & Distribution CIP BSL. Funding is needed for the RCOS Power Plant Controller Replacement project to cover the costs of labor resources to manage the completion of the project as the timeline has been extended to the end of the year (the scope has not changed). Funding is available from the Software Replacement Strategy program. The funding available is from two large detail projects that have been modified; WAMS to WACS Upgrade has been rescheduled, moving out the beginning of the CIP phase to 2024; and Kubra RT has been cancelled as FAS looks for a City-wide solution.	\$0
9.20	Security Improvements (Seattle City Light)	This item transfers appropriation authority in the amount of \$1.0 million from the Power Supply CIP BSL to the Transmission & Distribution CIP BSL. This transfer is needed to cover the costs in the Security Improvements program for several security enhancements including North Mountain, Union, and Broad Substations. Funding is available from the Substation Comprehensive Improvement program as resources are allocated to higher priority work.	\$0
9.21	Transfer of Bond Appropriations for Bridge Rehab & Replacement (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$1,339,375 from the Seattle Department of Transportation, within the 2021 West Seattle Bridge Repair LTGO Bond Fund Major Maintenance/Replacement Budget Control Level (36810-BC-TR-19001). This item transfers appropriation authority from the Bridge Rehabilitation & Replacement CIP (MC-TR-C045) to the Bridge Rehabilitation & Replacement Phase 2 CIP (MC-TR-C039). The original work planned for MC-TR-C045 is complete. This action would repurpose these remaining bond budgets to the successor project MC-TR-C039, which still has work outstanding.	\$0

# ATT 2 to the Budget Legislation Summary Memo

Summary Att A – 2023 Year End Supplemental Ordinance Summary Detail Table  
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Item #	Title	Description	Amount/FTE
9.22	Urban Forestry Capital Establishment Transfers (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$183,276 from the Seattle Department of Transportation from the Transportation Fund Mobility-Capital Budget Control Level (13000-BC-TR-19003) PMP-New Sidewalk Program (MC-TR-C058) to the Seattle Department of Transportation in the Transportation Fund Major Maintenance/Replacement Budget Control Level (13000-BC-TR-19001) for the Urban Forestry Capital Establishment program (MC-TR-C050) to pay 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 establishment for trees and associated planting.	\$0
9.23	Transfer Structures Major Maintenance Budget (Seattle Department of Transportation)	This item transfers appropriation authority of \$500,000 in the Seattle Department of Transportation, Transportation Fund, Major Maintenance/Replacement BCL (13000-TR-BC-19001) to the Seattle Department of Transportation, Real Estate Excise Tax I Fund, Major Maintenance/Replacement BCL (30010-TR-BC-19001) to facilitate resources to support debt service. Please see item 6.8 for other components of this change.	\$0
9.24	Intrafund Drainage and Wastewater Fund Transfer for South Park Stormwater Program (Seattle Public Utilities)	This item transfers appropriation authority by \$2,500,000 in Seattle Public Utilities in the Drainage & Wastewater Fund Combined Sewer Overflows Budget Control Level (44010-BC-SU-C360B) to the Flooding, Sewer Backup and Landslides Budget Control Level (44010-BC-SU-C380B). This transfer will address higher than anticipated costs for Pump Station #45 as well as the South Park Program. Higher costs for the latter were driven by unexpected groundwater mitigation measures and delays resulting from the Concrete workers' strike. This transfer will move excess appropriation for 2023 from the Ship Canal Water Quality Project.	\$0

# ATT 2 to the Budget Legislation Summary Memo

Summary Att A – 2023 Year End Supplemental Ordinance Summary Detail Table  
V1a

Item #	Title	Description	Amount/FTE
9.25	Intrafund Water Fund Transfer for Hydrant Relocation and Replacement Program (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$2,000,000 from Seattle Public Utilities Water Fund Shared Cost Projects Budget Control Level (43000-BC-SU-C410B) to the Water Fund Distribution Budget Control Level (43000-BC-SU-C110B). Funding is needed in the Hydrant Replacement/Relocation program due to higher than expected demand for these services. Excess appropriation authority is available in the Bridging the Gap program partly driven by delays in related Seattle Department of Transportation projects. If this transfer is not approved, there will be a budget exception in the Hydrant Replacement/Relocation program.	\$0
9.26	Intrafund Water Fund Transfer for Heavy Equipment Purchases (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$1,500,000 for Seattle Public Utilities between master projects within the Water Fund Shared Cost Projects Budget Control Level (43000-BC-SU-C410B). Appropriation is being transferred from MC-SU-C4119 – Bridging the Gap Program to MC-SU-C4116 – Heavy Equipment Purchases. Funding is needed in the Heavy Equipment Purchases program due to delayed purchases from prior years taking place in 2023. Funding is available in the Bridging the Gap program due to underspending from reallocation and delays related to SDOT related projects. If this transfer is not approved, there will be a budget exception in the Heavy Equipment Purchases program.	\$0

# ATT 2 to the Budget Legislation Summary Memo

Summary Att A – 2023 Year End Supplemental Ordinance Summary Detail Table  
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Item #	Title	Description	Amount/FTE
9.27	Intrafund Water Fund Transfer for the Cathodic Protection Program (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$1,000,000 for Seattle Public Utilities between master projects within the Water Fund Transmission Budget Control Level (43000-BC-SU-C4120B). Appropriation is being transferred from MC-SU-C1207 – Transmissions Pipeline Rehabilitation to MC-SU-C1208 – Cathodic Protection. Funding is needed in the Cathodic Protection program due to delayed spending from prior years from prior years taking place in 2023. Funding is available in the Transmission Pipeline Rehabilitation program due to delayed spending on projects. If this transfer is not approved, there will be a budget exception in the Cathodic Protection program.	\$0
9.28	Intrafund Water Fund Transfer for Water Taps Program (Seattle Public Utilities)	This item transfers appropriation authority in the amount of \$2,700,000 in Seattle Public Utilities Water Fund Shared Cost Projects Budget Control Level (43000-BC-SU-C410B) to the Water Fund Distribution Budget Control Level (43000-BC-SU-C110B). Funding is needed in the New Taps program due to higher than expected demand for these services. Funding is available in the Bridging the Gap program due to underspending from reallocation and delays related to SDOT related projects. If this transfer is not approved, there will be a budget exception in the Hydrant Replacement/Relocation program.	\$0

Item #	Title	Description	Amount/FTE
<b>Section 10 – Position Adds</b>			
10.1	Opioid Settlement Fund Appropriation (Human Services Department)	This item adds 4 FTE related to expending the City’s opioid settlement funds. It adds two Social Service Aide FTEs for the HealthOne program expansion, paid for by Opioid Settlement program funds. The remaining two FTEs, a Sr. Planner and a Sr. Grants & Contracts Specialist, will be part of a new unit in HSD to manage all Public Health related work. The new Sr. Planner will be funded with the opioid settlement funds; the new Sr. Grants & Contracts Specialist will be funded by base budget in HSD's Promoting Public Health BSL.	4.0

Attachment 3 to the Budget Legislation Summary Memo

Att A – 2024 Proposed Budget Annual Grant Acceptance Detail Table V1

Item No.	Department/Office	Title	Funder	Purpose Statement	Fund	Acceptance Amount (\$)	Appropriated in 2024 Budget (\$)
New Grant Awards, Community Development Block Grant						9,486,805	9,486,805
1.1	Human Services Department	Community Development Block Grant 2024	HUD	HUD grant that funds local community development activities with the stated goal of providing affordable housing, anti-poverty programs, and infrastructure development.	16200 - Human Services Fund	6,437,633	6,437,633
1.2	Office of Economic Development	Community Development Block Grant 2024	HUD	HUD grant that funds local community development activities with the stated goal of providing affordable housing, anti-poverty programs, and infrastructure development.	00100 - General Fund	1,000,000	1,000,000
1.3	Office of Housing	Community Development Block Grant 2024	HUD	HUD grant that funds local community development activities with the stated goal of providing affordable housing, anti-poverty programs, and infrastructure development.	16600 - Office of Housing Fund	160,972	160,972
1.4	Office of Immigrant and Refugee Affairs	Community Development Block Grant 2024	HUD	HUD grant that funds local community development activities with the stated goal of providing affordable housing, anti-poverty programs, and infrastructure development.	00100 - General Fund	650,200	650,200
1.5	Office of Planning and Community Development	Community Development Block Grant 2024	HUD	HUD grant that funds local community development activities with the stated goal of providing affordable housing, anti-poverty programs, and infrastructure development.	00100 - General Fund	430,000	430,000
1.6	Seattle Parks and Recreation	Community Development Block Grant 2024	HUD	HUD grant that funds local community development activities with the stated goal of providing affordable housing, anti-poverty programs, and infrastructure development.	10200 - Park And Recreation Fund	808,000	808,000
New Grant Awards, Other						98,380,703	93,405,790
1.7	Department of Education and Early Learning	ECEAP Grant 2024-2025 School Year	Washington State Department of Children, Youth and Families	The Early Childhood Education and Assistance Program (ECEAP) provides high quality preschool services for low-income families.	00100 - General Fund	6,160,904	2,981,425
1.8	Department of Education and Early Learning	Upward Bound Grant 2024-2025 School Year	United States Department of Education	Upward Bound focuses on low-income and/or first generation students who cannot go to college without additional academic assistance and pre-college counseling.	00100 - General Fund	518,827	259,413
1.9	Human Services Department	Title XIX Admin Claiming	Washington State DSHS	Federal indirect grant for administration support for the Medicaid case management program	16200 - Human Services Fund	1,029,000	1,029,000
1.10	Human Services Department	Child Care Nutrition Grant	Washington State OSPI	Federal indirect grant providing nutrition food in childcare settings	16200 - Human Services Fund	1,000,000	1,000,000

Attachment 3 to the Budget Summary Memo

Att A – 2024 Proposed Budget Annual Grant Acceptance Detail Table  
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Item No.	Department/Office	Title	Funder	Purpose Statement	Fund	Acceptance Amount (\$)	Appropriated in 2024 Budget (\$)
1.11	Human Services Department	Caregiver Training Federal DDD	Washington State DSHS	Federal indirect grant for training of homecare workers for people with disabilities	16200 - Human Services Fund	172,110	172,110
1.12	Human Services Department	Caregiver Training State DDD	Washington State DSHS	State grant for training of homecare workers for people with disabilities	16200 - Human Services Fund	172,110	172,110
1.13	Human Services Department	Caregiver Training State	Washington State DSHS	State grant for homecare worker training	16200 - Human Services Fund	60,000	60,000
1.14	Human Services Department	Caregiver Training TXIX	Washington State DSHS	Federal indirect grant for homecare worker training	16200 - Human Services Fund	1,904,687	1,904,687
1.15	Human Services Department	OAA Elder Abuse	Washington State DSHS	Federal indirect grant for elder abuse prevention	16200 - Human Services Fund	17,887	17,887
1.16	Human Services Department	Emergency Solutions Grant	HUD	Federal grant to assist individuals and families regain stability in permanent housing	16200 - Human Services Fund	826,314	826,304
1.17	Human Services Department	Senior Expanded Nutrition	Washington State DSHS	State grant providing expanded older adult nutrition programs	16200 - Human Services Fund	165,278	165,278
1.18	Human Services Department	Health Home Full Life Care	Full Life Care	Federal indirect grant providing care coordination services for older adults	16200 - Human Services Fund	507,961	507,961
1.19	Human Services Department	Housing Opportunities for Person With AIDS Grant	HUD	Federal grant that supports housing needs for individuals with HIV/AIDS	16200 - Human Services Fund	3,716,896	3,716,885
1.20	Human Services Department	Kinship Caregiver	Washington State DSHS	State grant providing supportive services to kinship caregivers	16200 - Human Services Fund	247,776	247,776
1.21	Human Services Department	Kinship Navigator	Washington State DSHS	State grant providing resource coordination for kinship caregivers	16200 - Human Services Fund	88,251	88,251
1.22	Human Services Department	Medicaid Transform Demo Program	Washington State DSHS	Federal indirect grant for improvements in the healthcare system	16200 - Human Services Fund	3,894,787	3,894,787



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1.23	Human Services Department	Nutrition Services Incentive Program	Washington State DSHS	Federal indirect grant for nutrition programs for older adults	16200 - Human Services Fund	640,495	640,495
1.24	Human Services Department	Northwest Geriatric Workforce Enhancement Grant	University of Washington	Federal indirect grant for older adult workforce enhancement	16200 - Human Services Fund	155,965	155,965
1.25	Human Services Department	Respite - AWHI	Washington State DSHS	State grant for health insurance for respite care workers	16200 - Human Services Fund	300,000	300,000
1.26	Human Services Department	Senior Citizens Services Act	Washington State DSHS	State grant providing a variety of supportive services for older adults	16200 - Human Services Fund	2,245,636	2,245,636
1.27	Human Services Department	State Family Caregiver	Washington State DSHS	State grant for caregiver support programs	16200 - Human Services Fund	3,292,900	3,292,900
1.28	Human Services Department	Summer Food Program	Washington State OSPI	Federal indirect grant providing nutritious food for children in the summer	16200 - Human Services Fund	517,000	517,000
1.29	Human Services Department	Seattle Housing Authority - Aging and Disability Services	Seattle Housing Authority	Grant from the Seattle Housing Authority to provide case management and other supportive services to aide residents in maintaining housing	16200 - Human Services Fund	585,031	585,031
1.30	Human Services Department	Sr Drug Education	Washington State DSHS	State grant for drug education to older adults	16200 - Human Services Fund	17,668	17,668
1.31	Human Services Department	Senior Farmers Market Federal	Washington State DSHS	Federal indirect grant for nutrition food for older adults	16200 - Human Services Fund	6,628	6,628
1.32	Human Services Department	Senior Farmers Market State	Washington State DSHS	State grant for nutritious food for older adults	16200 - Human Services Fund	66,314	66,314
1.33	Human Services Department	OAA Title III-B	Washington State DSHS	Federal indirect grant for supportive services for older adults	16200 - Human Services Fund	2,500,690	2,500,690
1.34	Human Services Department	OAA Title III-C1	Washington State DSHS	Federal indirect grant for congregate nutrition services for older adults	16200 - Human Services Fund	2,766,201	2,766,201
1.35	Human Services Department	OAA Title III-C2	Washington State DSHS	Federal indirect grant for home delivered nutrition services for older adults	16200 - Human Services Fund	1,871,960	1,871,960

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1.36	Human Services Department	OAA Title III-D	Washington State DSHS	Federal indirect grant for health promotion programs for older adults	16200 - Human Services Fund	151,781	151,781
1.37	Human Services Department	OAA Title III-E	Washington State DSHS	Federal indirect grant for caregiver support programs for older adults	16200 - Human Services Fund	1,048,681	1,048,681
1.38	Human Services Department	Title XIX State & Title XIX Federal	Washington State DSHS	State grant for Long Term Services & Supports, Federal grant for Medicaid Long Term Services & Supports	16200 - Human Services Fund	43,566,501	43,566,501
1.39	Human Services Department	Training Wages	Washington State DSHS	Federal Indirect grant for the administration of homecare worker training	16200 - Human Services Fund	67,631	67,631
1.40	Human Services Department	Vets Directed Care	Washington State DSHS	Federal indirect grant for home and community based services for veterans	16200 - Human Services Fund	48,065	48,065
1.41	Human Services Department	King County Vets, Seniors, Human Services Levy	King County	Local grant to help veterans and older adults live healthy, productive, and meaningful lives	16200 - Human Services Fund	1,349,000	1,349,000
1.42	Office of Housing	Department of Energy 2024	Washington State Department of Commerce	Office of Housing Fund 16600 and Low Income Housing Fund 16400 - Department of Energy - BIPARTISAN INFRASTRUCTURE LAW through the Dept of Commerce grant provides funding for administration, program support to perform an approved energy audit and complete weatherization in both single and multifamily residential dwelling units in the City of Seattle.	16400 - Low Income Housing Fund	1,000,000	640,000
1.43					16600 - Office of Housing Fund		360,000
1.44	Office of Housing	Department of Housing and Urban Development	Department of Housing and Urban Development	Office of Housing Fund 16600 and Low Income Housing Fund 16400 - HOME Investment Partnerships Program - Department of Housing and Urban Development grant that supports decent and affordable housing, particularly for low- and very low-income Americans.	16400 - Low Income Housing Fund	3,299,013	2,968,574
1.45					16600 - Office of Housing Fund		330,440
1.46	Office of Housing	Department of Energy 2024	Department of Housing and Urban Development	Office of Housing Fund 16600 and Low Income Housing Fund 16400 - Renewable Energy Home Heating Conversion Department of Housing and Urban Development grant provides funding to improve the energy efficiency and health & safety of dwellings owned or occupied by eligible low-income persons/participants in both single and multifamily buildings in the city of Seattle.	16400 - Low Income Housing Fund	750,000	114,000

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1.47	Office of Housing	Weatherization Plus Health (formerly the Match Maker Program)	Washington State Department of Commerce	Office of Housing Fund 16600 and Low Income Housing Fund 16400 - WEATHERIZATION PLUS HEALTH through the Dept of Commerce grant provides funding for administration and program support to perform an approved energy audit and complete weatherization in both single and multifamily residential dwelling units in the City of Seattle.	16400 - Low Income Housing Fund	1,800,000	675,000
1.48					16600 - Office of Housing Fund		225,000
1.49	Office of Immigrant and Refugee Affairs	Annual DSHS Award	Department of Social and Health Services	This grant supports the participation of State benefits recipients in the Office of Immigrant and Refugee Affairs' New Citizen Program, which provides assistance to income-qualified individuals to apply for naturalization using a case management model. Matching funding is not required. The grant funding is for the current state fiscal year.	00100 - General Fund	865,600	865,600
1.50	Office of Immigrant and Refugee Affairs	Annual SHA Award	Seattle Housing Authority	This grant supports the participation of Seattle Housing Authority residents in the Office of Immigrant and Refugee Affairs' New Citizen Program, which provides assistance to income-qualified individuals to apply for naturalization using a case management model. The grant funding is for the existing calendar year.	00100 - General Fund	51,652	51,652
1.51	Office of the Mayor	Casey Family Programs Grant	Casey Family Foundation	Private grant to support 3.0 temporary FTE for research, planning, and implementation of programming related to public safety.	00100 - General Fund	500,000	500,000
1.52	Seattle Center	Monorail System Renovation	Federal Transit Administration	This funding is for Seattle Center Monorail FTA-funded major maintenance and renovation to support the system which began service in 1962. There is a 20% local match requirement for these funds.	11410 - Seattle Center Fund	1,255,000	1,255,000
1.53	Seattle Parks and Recreation	Community Services Block Grant Federal	Washington State Department of Commerce	This funding supports the Seattle Conservation Corps, a jobs training program for homeless adults.	10200 - Park And Recreation Fund	181,812	181,812
1.54	Seattle Parks and Recreation	Community Services Block Grant State	Washington State Department of Commerce	This funding supports the Seattle Conservation Corps, a jobs training program for homeless adults.	10200 - Park And Recreation Fund	71,530	71,530
1.55	Seattle Parks and Recreation	Community Services Block Grant State	Washington State Department of Commerce	This funding supports the Seattle Conservation Corps, a jobs training program for homeless adults.	10200 - Park And Recreation Fund	22,770	22,770

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Item No.	Department/Office	Title	Funder	Purpose Statement	Fund	Acceptance Amount (\$)	Appropriated in 2024 Budget (\$)
1.56	Seattle Police Department	FY23 Patrick Leahy Bulletproof Vest Partnership (BVP)	Department of Justice, Bureau of Justice Assistance	The grant reimburses states, units of local government, and federally recognized Indian tribes, for up to 50 percent of the cost of body armor vests purchased for law enforcement officers. SPD requested funds for 45 bulletproof vests.	00100 - General Fund	32,609	32,609
1.57	Seattle Police Department	FY23 Community Policing Development Microgrants	COPS Office	Funding for demonstration or pilot projects that offer creative ideas to advance crime fighting, community engagement, problem solving, or organizational changes to support community policing in one of the following areas: Officer recruitment, retention, and workforce diversification, underserved populations, building trust and legitimacy with the community, hate crimes and domestic terrorism, and community violence intervention.	00100 - General Fund	175,000	175,000
1.58	Seattle Police Department	FY23 COPS Community Policing Development – De-Escalation	COPS Office	Grant funds will be used to create a functional PEO/Parking Specific training related to de-escalation, including the establishment of trainers that can carry the program forward after the grant ends.	00100 - General Fund	83,997	83,997
1.59	Seattle Police Department	FY23 DHS Securing the Cities Grant	Department of Homeland Security	This grant provides funds to establish a land-based radiological and nuclear detection program, initially in the UASI identified Seattle Urban Area (Seattle, Bellevue, King County, Pierce County, Snohomish County, etc.). SPD is committed to be the Lead Agency on the Securing the Cities grant program issued by the Department of Homeland Security (DHS), Countering Weapons of Mass Destruction Office through the duration of the grant program. As the Lead Agency, SPD is committed to sustaining existing partnerships and building new partnerships with those entities identified as Principal Partners. This includes expanding the program across the remainder of the State of Washington and the neighboring states outlined by the Program requirements. This is a yearly allocation that will primarily focus on the continuation of the Program and funding the purchase and distribution of approved equipment.	00100 - General Fund	475,000	475,000
1.60	Seattle Police Department	FY23 High Intensity Drug Trafficking Area (NW HIDTA)	Office of National Drug Control Policy	Created by Congress in 1988, the High Intensity Drug Trafficking Areas (HIDTA) Program coordinates and assists Federal, State, Local, and Tribal law enforcement agencies (LEAs) to address regional drug threats with the purpose of reducing drug trafficking and drug production in the United States. This funding will be used to 1) Disrupt the market for illegal drugs by dismantling and disrupting drug trafficking and/or money laundering organizations; and 2) Improve the efficiency and effectiveness of HIDTA initiatives in the Seattle Region.	00100 - General Fund	30,600	30,600

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Item No.	Department/Office	Title	Funder	Purpose Statement	Fund	Acceptance Amount (\$)	Appropriated in 2024 Budget (\$)
1.61	Seattle Police Department	FY23 Supplemental Grant for Internet Crimes Against Children (ICAC) Task Force	Department of Justice Office of Juvenile Justice and Delinquency Prevention (OJJDP)	This annual grant provides funding to maintain the Northwest Regional Internet Crimes Against Children (ICAC) Task Force to address technology-facilitated child exploitation. This grant supports 1.0 FTE Program Manager.	00100 - General Fund	655,092	655,092
1.62	Seattle Police Department	FY23 Justice Assistance Grants (JAG)	Department of Justice, Bureau of Justice Assistance	The City of Seattle as the identified Fiscal Agent, annually submits a joint application on behalf of the City of Seattle and surrounding jurisdictions. This joint application represents the highest priorities for the 13 jurisdictions for preserving and supporting a variety of law enforcement programs aimed at preventing and reducing crime, providing services to victims, purchasing much needed law enforcement and investigative equipment, enhancing law enforcement training and officer safety, implementing community-based programs, providing law enforcement overtime, and streamlining and augmenting technology systems. JAG provides SPD with funds for three Crime Prevention Coordinators at approximately 80% of a year and has done so since 2009 when the city budget could not sustain these staff positions.	00100 - General Fund	918,880	918,880
1.63	Seattle Police Department	FY23 Law Enforcement Mental Health & Wellness ACT (LEMHWA) Program	COPS Office	Funding to implement new or enhance existing programs that offer training and services on officer emotional and mental health, peer mentoring, suicide prevention, stress reduction, and support services for officers and their families. Proposed projects may serve one agency, a consortium of agencies, or personnel from agencies located within a county or state.	00100 - General Fund	200,000	200,000
1.64	Seattle Police Department	FY23 Port Security Grant Program	Department of Homeland Security	Funding to help protect critical port infrastructure from terrorism, enhance marine domain awareness, improve port-wide maritime security risk management, and maintain or re-establish maritime security mitigation protocols that support port recovery and resilience capabilities.	00100 - General Fund	269,853	269,853
1.65	Seattle Police Department	FY23 SOS WA State Archives - Digital Imaging Grant	Office of the Secretary of State	Funds from this grant will be used to get a specific set of records digitized by a vendor so that the agency can: a. Provide more timely responses for frequently requested public records; or b. Better manage public records which have longer minimum retention periods.	00100 - General Fund	49,725	49,725
1.66	Seattle Police Department	FY23 SHSP King County OEM	Department of Homeland Security	Grant funds will be used to continue funding a contracted Crime Intelligence Analyst at the Washington State Fusion Center and for the purchase of up to 2 tactical robots for King County, Seattle, or Bellevue partners.	00100 - General Fund	230,000	230,000

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Item No.	Department/Office	Title	Funder	Purpose Statement	Fund	Acceptance Amount (\$)	Appropriated in 2024 Budget (\$)
1.67	Seattle Police Department	FY23 Smart Policing Initiative Grant Program	Department of Justice, Bureau of Justice Assistance	Funding to support innovative and evidence-based policing practices, more effective information sharing, and multiagency collaboration under the Smart Policing Initiative Program. Categories: 1) Smart Policing Innovation, 2) Smart Policing Approaches to Community Violence Intervention and Prevention, or 3) Smart Policing Technology Development and Implementation. The Seattle Police Augmented Reality Operations (SPARO) platform is that innovation.	00100 - General Fund	799,982	799,982
1.68	Seattle Police Department	FY 2024 SPD Impaired Driving Training Grant	Washington Traffic Safety Commission	This item provides funding for impaired driving training.	00100 - General Fund	65,000	65,000
1.69	Seattle Police Department	FY 2024 Target Zero	Washington Traffic Safety Commission	This item provides funding for overtime related to supplemental traffic enforcement with special emphasis on impaired and distracted driving, seat belt, and motorcycle safety.	00100 - General Fund	30,000	30,000
1.70	Seattle Police Department	FY23 UASI - Seattle Region	Department of Homeland Security	This 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.	00100 - General Fund	1,667,418	1,667,418
1.71	Seattle Fire Department	FY23 UASI - Seattle Region	Department of Homeland Security	This 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.	00100 - General Fund	792,679	792,679
1.72	Seattle Department of Transportation	Seattle Streetcar Maintenance 2022-2023	FTA	This project will fund preventive and major maintenance grants to support the Seattle Streetcar System. The first line began operations in 2007 and the second line began operations in 2016. The project contains funds for preventive and major maintenance, vehicle maintenance, and guideway work.	10800 - Seattle Streetcar Operations	127,967	127,967
1.73	Seattle Department of Transportation	Seattle Streetcar Maintenance 2022-2023	FTA	This project will fund preventive and major maintenance grants to support the Seattle Streetcar System. The first line began operations in 2007 and the second line began operations in 2016. The project contains funds for preventive and major maintenance, vehicle maintenance, and guideway work.	10800 - Seattle Streetcar Operations	298,589	298,589
PRIOR YEAR ACCEPTED AWARDS, IN OPERATING BUDGET							6,579,891
1.74	Department of Education and Early Learning	ECEAP Grant 2023-2024 School Year	Washington State Department of Children, Youth and Families	The Early Childhood Education and Assistance Program (ECEAP) provides high quality preschool services for low-income families.	00100 - General Fund		2,971,476
1.75	Department of Education and Early Learning	Upward Bound Grant 2023-2024 School Year	United States Department of Education	Upward Bound focuses on low-income and/or first generation students who cannot go to college without additional academic assistance and pre-college counseling.	00100 - General Fund		259,414

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1.76	Office of Housing	Bonneville Power Administration 2023	Washington State Department of Commerce	Department of Commerce grant provides funding for program administration and delivery of weatherization and repair services to improve energy efficiency, and provide health and safety benefits for Eligible Low Income Persons/Participants in areas served by the Bonneville Power Administration in both single and multi-family buildings.	16400 - Low Income Housing Fund		95,091
1.77					16600 - Office of Housing Fund		39,013
1.78	Office of Housing	Department of Energy 2023	Washington State Department of Commerce	Department of Commerce grant provides funding for administration and program support to perform a DOE-approved energy audit and complete weatherization in both single and multi-family residential dwelling units in the City of Seattle.	16400 - Low Income Housing Fund		200,000
1.79					16600 - Office of Housing Fund		74,162
1.80	Office of Housing	Low Income Home Energy Assistance Program 2023	Washington State Department of Commerce	Department of Commerce grant provides funding for program administration and delivery of weatherization services to provide cost-effective energy efficiency, and health and safety benefits to eligible low-income households in both single and multi-family dwelling units in the City of Seattle.	16400 - Low Income Housing Fund		1,400,000
1.81					16600 - Office of Housing Fund		439,208
1.82	Office of Housing	MatchMaker 2023 Grant	Washington State Department of Commerce	Department of Commerce grant provides funding to improve the energy efficiency and health & safety of dwellings owned or occupied by eligible low-income persons/participants in both single and multifamily buildings in the city of Seattle. Grant also provides funds for administration and delivery of weatherization services, repair services, and to perform Plus Health activities.	16400 - Low Income Housing Fund		925,000
1.83					16600 - Office of Housing Fund		176,527
Grand Total						107,867,508	109,472,486