



SEATTLE CITY COUNCIL

Select Budget Committee

Agenda

Tuesday, November 14, 2023

10:00 AM

Session I at 10 a.m. & Session II at 2 p.m.

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

Teresa Mosqueda, Chair
Lisa Herbold, Vice-Chair
Debora Juarez, Member
Andrew J. Lewis, Member
Tammy J. Morales, Member
Sara Nelson, Member
Alex Pedersen, Member
Kshama Sawant, Member
Dan Strauss, Member

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

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SEATTLE CITY COUNCIL

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Agenda

November 14, 2023 - 10:00 AM

Session I at 10 a.m. & Session II at 2 p.m.

Meeting Location:

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

Committee Website:

<http://www.seattle.gov/council/committees/budget>

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

Only written Public Comment will be accepted at today's Select Budget Committee meeting. Please email written Public Comment to all Councilmembers at council@seattle.gov. Written public comment is also accepted at the meeting. For information on the Public Comment process for Select Budget Committee meetings, please visit the select committees website at <https://www.seattle.gov/council/committees/select-budget-committee>.

Please Note: Times listed are estimated

Session I - 10:00 a.m.

A. Call To Order

B. Approval of the Agenda

C Voting Process Overview

Introduction and Overview

Supporting
Documents:

[Online Tool - Understanding Council's Budget Amendments](#)
[Presentation - 11.13.23 - Introduction and Agenda Overview](#)
[Presentation - 11.14.23 - Voting Process Overview](#)

Briefing and Discussion

Presenters: Esther Handy, Director, and Aly Pennucci, Deputy Director,
Council Central Staff

D. Approval of Consent Calendar

The Consent Calendar consists of routine budget legislation without proposed amendments. A Councilmember may request that an item be removed from the Consent Calendar and placed on the regular agenda for individual consideration.

1. [CB 120700](#) **AN ORDINANCE relating to acceptance of funding from non-City sources; authorizing the heads of various departments to accept and authorize the expenditure of specified grants, private funding, and subsidized loans and to execute, deliver, and perform corresponding agreements; amending Ordinance 126725, which adopted the 2023 Budget, including the 2023-2028 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2023-2028 CIP; and ratifying and confirming certain prior acts.**

Supporting
Documents:

[Summary and Fiscal Note](#)
[Summary Att A – 2023 Year End Grant Acceptance Detail Table](#)

2. [CB 120688](#) **AN ORDINANCE relating to City finances; creating a fund for depositing settlement proceeds related to opioid manufacturing, distribution, and dispensing; creating a Budget Summary Level; and ratifying and confirming certain prior acts.**
- Supporting*
 Documents: [Summary and Fiscal Note](#)
 [Summary Att 1 - One Washington Memorandum of Understanding between Washington Municipalities](#)
 [Summary Att 2 - Executive Order 2023-04 \(Opioid Crisis\)](#)
3. [CF 314527](#) **2023 - 2024 Proposed Mid-Biennial Budget Adjustments.**
- Attachments:* [2023-2024 Proposed Mid-Biennial Budget Adjustments](#)
4. [CF 314528](#) **2024 - 2029 Proposed Capital Improvement Program.**
- Attachments:* [2024-2029 Proposed Capital Improvement Program](#)
5. [CB 120704](#) **AN ORDINANCE relating to Proposition 1 as approved by Seattle voters in the 2020 general election; authorizing material scope changes to increase the share of Proposition 1 dollars that can be spent on transit capital projects intended to maximize operating efficiency of transit service purchased with Proposition 1 revenues.**
- Supporting*
 Documents: [Summary and Fiscal Note](#)

6. [CB 120684](#) **AN ORDINANCE relating to the electric system of The City of Seattle; adopting a system or plan of additions and betterments to and extensions of the existing municipal light and electric power generation, transmission, and distribution system of the City; authorizing the issuance and sale of municipal light and power revenue bonds for the purposes of providing funds to pay part of the cost of carrying out that system or plan, providing for the reserve fund requirement (if necessary), and paying the costs of issuance of the bonds; providing parameters for the Bond Sale Terms including conditions, covenants, and other sale terms; describing the lien of the bonds and authorizing their issuance as either senior lien parity bonds or junior lien bonds; and ratifying and confirming certain prior acts.**

Attachments: [Ex A - Outstanding Parity Bonds](#)
 [Ex B - Form of Continuing Disclosure Agreement](#)

Supporting
Documents: [Summary and Fiscal Note](#)

7. [CB 120702](#) **AN ORDINANCE relating to taxation; defining the sourcing of gross income arising from the activities of printing, and publishing newspapers, periodicals, or magazines; and modifying, effective January 1, 2024, the definition of printing, and publishing newspapers, periodicals, or magazines in accordance with ESS2B 5199 (2023); and amending Section 5.45.081 of the Seattle Municipal Code.**

Supporting
Documents: [Summary and Fiscal Note](#)

8. [CB 120686](#) **AN ORDINANCE relating to the drainage and wastewater system of The City of Seattle; adopting a system or plan of additions and betterments to and extensions of the existing drainage and wastewater system; authorizing the issuance and sale of drainage and wastewater revenue bonds in one or more series for the purposes of paying part of the cost of carrying out that system or plan, providing for the reserve requirement, and paying the costs of issuance of the bonds; providing parameters for the bond sale terms including conditions, covenants, and other sale terms; describing the lien of those bonds; and ratifying and confirming certain prior acts.**

Attachments: [Ex A – Outstanding Drainage and Wastewater Parity Bonds](#)
 [Ex B – Form of Continuing Disclosure Agreement](#)

Supporting
Documents: [Summary and Fiscal Note](#)

9. [CB 120687](#) **AN ORDINANCE relating to the municipal water system of The City of Seattle; amending Ordinance 126716 to increase the authorized principal amount of municipal water system revenue bonds to be issued for the purposes of paying all or part of the cost of carrying out the system or plan of additions and betterments to and extensions of the existing municipal water system; extending the initial authorization date for those bonds; and ratifying and confirming certain prior acts.**

Supporting
Documents: [Summary and Fiscal Note](#)

10. [CB 120703](#) **AN ORDINANCE relating to affordable housing; amending Ordinance 126258 to authorize forgiveness of a loan to Community Roots Housing.**

Supporting
Documents: [Summary and Fiscal Note](#)

11. [CB 120691](#) **AN ORDINANCE** relating to the financing of the Central Waterfront Improvement Program; amending Ordinance 123761 to extend the duration of the existing interfund loan to the Central Waterfront Improvement Fund; and increasing the amount of the existing interfund loan.

Supporting
Documents: [Summary and Fiscal Note](#)

12. [Res 32115](#) **A RESOLUTION** approving interest rates set by the Seattle City Employees' Retirement System (SCERS) Board of Administration for 2024.

Supporting
Documents: [Summary and Fiscal Note](#)

13. [CB 120680](#) **AN ORDINANCE** relating to fees and charges for permits and activities of the Seattle Department of Construction and Inspections, related fees by other departments, and technical corrections; adding a new Chapter 22.900I to the Seattle Municipal Code; and amending Sections 22.210.060, 22.900A.010, 22.900A.020, 22.900A.065, 22.900B.010, 22.900B.020, 22.900C.010, 22.900D.010, 22.900D.110, 22.900D.140, 22.900D.160, 22.900E.020, 22.900E.030, 22.900E.050, 22.900F.010, 22.900H.020, 22.900H.050, 22.900H.060, and 22.900H.080 of the Seattle Municipal Code.

Supporting
Documents: [Summary and Fiscal Note](#)
[Summary Att A - SDCI Permit Fees and Charges Proposed for 2024](#)

14. [CB 120701](#) **AN ORDINANCE** relating to the Seattle Department of Transportation; amending Section 11.16.121 of the Seattle Municipal Code to set new limits on parking rates at parking payment devices.

Supporting
Documents: [Summary and Fiscal Note](#)

15. [CB 120681](#) AN ORDINANCE relating to the Seattle Fire Department's services and fees; adding, deleting, and revising various Seattle Fire Department permit, inspection, and development-related fees and related provisions; and amending Sections 22.602.045, 22.602.070, and 22.900G.060 of the Seattle Municipal Code.

Supporting Documents: [Summary and Fiscal Note](#)

16. [CB 120682](#) AN ORDINANCE relating to Seattle Parks and Recreation; establishing the 2024 fee schedule for the use of park properties and other park and recreation facilities and services; and superseding previous park and recreation fee schedules.

Attachments: [Att 1 - 2024 SPR Fees and Charges](#)

Supporting Documents: [Summary and Fiscal Note](#)
[Summary Att 1 – Proposed Changes to 2024 Fee Schedule](#)

E. Items Removed from Consent Calendar

F. Items for Individual Consideration

Items 17 - 27: Discussion and Possible Vote

Presenters: Esther Handy, Director, Aly Pennucci, Deputy Director, and Central Staff Analysts, Council Central Staff

17. [Res 32114](#) A RESOLUTION amending Resolution 31334; establishing the City Council's intent to fund the Seattle City Employees' Retirement System as informed by the January 1, 2023 Actuarial Study.

Supporting Documents: [Summary and Fiscal Note](#)
[Amendment 1 to RES 32114](#)

18. [CB 120683](#) **AN ORDINANCE relating to contracting indebtedness; authorizing and providing for the issuance and sale of limited tax general obligation bonds to pay or reimburse all or part of the costs of various elements of the City’s capital improvement program and for other City purposes approved by ordinance and to pay the costs of issuance of the bonds; providing parameters for the bond sale terms including conditions, covenants, and other sale terms; creating the 2024 Multipurpose LTGO Bond Fund; amending Ordinance 123751 (as previously amended by Ordinances 124341 and 124637), Ordinance 124341, Ordinance 124637, Ordinance 124924 (as previously amended by Ordinance 125986), Ordinance 125456, Ordinance 125715 (as previously amended by Ordinance 125986), and Ordinance 126219 (as previously amended by Ordinances 126288 and 126479); and ratifying and confirming certain prior acts.**

Attachments: [Ex A – Description of 2024 Projects](#)
 [Ex B – Form of Continuing Disclosure Agreement](#)
 [Ex C-1 – Amended and Restated Exhibit A to Ordinance 123751](#)
 [\(Description of 2012 Projects\)](#)
 [Ex C-2 – Amended and Restated Exhibit A to Ordinance 124341](#)
 [\(Description of 2014 Projects\)](#)
 [Ex C-3 – Amended and Restated Exhibit A to Ordinance 124637](#)
 [\(Description of 2015A Projects\)](#)
 [Ex C-4 – Amended and Restated Exhibit A to Ordinance 124924](#)
 [\(Description of 2016A Projects\)](#)
 [Ex C-5 – Amended and Restated Exhibit A to Ordinance 125456](#)
 [\(Description of 2018A Projects\)](#)
 [Ex C-6 – Amended and Restated Exhibit A to Ordinance 125715](#)
 [\(Description of 2019A Projects\)](#)
 [Ex C-7 – Amended and Restated Exhibit A to Ordinance 126219](#)
 [\(Description of 2021A Projects\)](#)

Supporting
Documents: [Summary and Fiscal Note](#)

19. [CB 120679](#) **AN ORDINANCE relating to funding from non-City sources; authorizing department directors to accept grants, enter into revenue-backed service contracts, and carry forward related appropriations.**
- Attachments: [Att A – 2024 Proposed Budget Annual Grant Acceptance Detail Table](#)
- Supporting
 Documents: [Summary and Fiscal Note](#)
 [Amendment 1 to CB 120679](#)
20. [CB 120685](#) **AN ORDINANCE relating to the electric system of The City of Seattle; amending Ordinance 125460, as amended by Ordinance 125987, to incorporate, ratify, and confirm certain contingent amendments thereto that were to become effective upon the occurrence of certain events that have since occurred and making certain other technical amendments; and ratifying and confirming certain prior acts.**
- Attachments: [Ex A – Outstanding Parity Bonds](#)
 [Ex B – Form of Continuing Disclosure Agreement](#)
 [Ex C – Description of Amendments Showing UnderlineStrikethrough Format](#)
- Supporting
 Documents: [Summary and Fiscal Note](#)
 [Amendment 1 to CB 120685](#)
21. [CB 120690](#) **AN ORDINANCE relating to Seattle Parks and Recreation; authorizing an amendment to the Interlocal Agreement between The City of Seattle and the Seattle Park District.**
- Attachments: [Att 1 – Fourth Amendment to ILA](#)
 [Att 2 - Amended and Restated ILA](#)
- Supporting
 Documents: [Summary and Fiscal Note](#)
 [Amendment 1 to CB 120690](#)

22. [CB 120706](#) **AN ORDINANCE relating to the regulation of network companies; imposing license and fee requirements on network companies; adding a new Chapter 6.700 to the Seattle Municipal Code; and amending Section 3.15.007 of the Seattle Municipal Code.**

Supporting
Documents:

[Summary and Fiscal Note](#)
[Amendment 1 to CB 120706](#)
[Amendment 2 to CB 120706](#)
[Amendment 3 to CB 120706](#)
[Amendment 4 to CB 120706](#)
[Amendment 5 to CB 120706](#)
[Amendment 6 to CB 120706](#)
[Amendment 7 to CB 120706](#)
[Amendment 8 to CB 120706](#)

23. [CB 120689](#) **AN ORDINANCE relating to deductions from the payroll expense tax; extending an existing deduction for non-profit healthcare entities and making the deduction subject to increases that account for inflation; and amending Sections 5.38.045 and 5.38.070 of the Seattle Municipal Code.**

Supporting
Documents:

[Summary and Fiscal Note](#)
[Amendment 1 to CB 120689](#)

24. [CB 120707](#) **AN ORDINANCE relating to the organization of City government; renaming the Community Safety and Communications Center to the Community Assisted Response and Engagement Department; requesting that the Code Reviser revise the Seattle Municipal Code accordingly; and amending Sections 3.15.060 and 3.15.062 of the Seattle Municipal Code.**

Supporting
Documents:

[Summary and Fiscal Note](#)
[Amendment 1 to CB 120707](#)

25. [CB 120705](#) **AN ORDINANCE** amending Ordinance 126725, which adopted the 2023 Budget, including the 2023-2028 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2023-2028 CIP; creating CIP Projects; creating positions; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Attachments: [Att A – CIP Project Addition – Revive I-5 Project Support](#)

Supporting

Documents: [Summary and Fiscal Note](#)

[Summary Att A – 2023 Year End Supplemental Ordinance](#)

[Summary Detail Table](#)

[Amendment 1 to CB 120705](#)

[Amendment 2 to CB 120705](#)

[Amendment 3 to CB 120705](#)

[Amendment 4 to CB 120705](#)

[Amendment 5 to CB 120705](#)

[Amendment 6 to CB 120705](#)

[Amendment 7 to CB 120705](#)

[Amendment 8 to CB 120705](#)

26. [CB 119950](#) **AN ORDINANCE** relating to taxation; increasing the tax rates of the payroll expense tax imposed on persons engaging in business in Seattle; and amending Section 5.38.030 of the Seattle Municipal Code.

Supporting

Documents: [Summary and Fiscal Note v2](#)

[Amendment 1 to CB 119950 \(\\$60m increase\) v2](#)

[Amendment 2 to CB 119950 \(\\$40m increase\) v2](#)

[Amendment 3 to CB 119950 \(\\$20m increase\) v2](#)

27. [CB 120708](#) **AN ORDINANCE adopting a budget, including a capital improvement program and position modifications, for The City of Seattle for 2024; and creating positions exempt from civil service; all by a 2/3 vote of the City Council.**

Attachments: [Att A - 2024 Appropriations by Budget Control Level](#)
 [Att B – Position Modifications for the 2024 Budget](#)

Supporting
Documents: [Summary and Fiscal Note](#)
 [Amendment Group A Packet v2](#)
 [Amendment Group B Packet v2](#)
 [Reference - Memo from Budget Chair Mosqueda - Continuum of Care Contracts](#)

G. Other Budget Legislation

28. **Update on Seattle Revenue Stabilization Work Group Options & Additional Budget Related Legislation (Track 2 Legislation)**

Supporting
Documents: [Presentation - Revenue Stabilization Work Group Update \(Nov 2023\)](#)
 [Presentation - Fiscal Transparency Bills \(CB and RES\)](#)
 [Draft Resolution - LEG Budget Process RES](#)
 [Draft CB - LEG Fiscal Transparency Program ORD](#)
 [Presentation - Provider Pay Legislation](#)
 [Draft CB - LEG Provider Pay ORD](#)
 [Presentation - CB 120602 Water Utility Tax Repeal](#)
 [LEG Water Tax Repeal ORD \(CB 120602\)](#)
 [Presentation - CB 120601 Capital Gains Excise Tax](#)
 [LEG Capital Gains Excise Tax ORD \(CB 120601\)](#)

Briefing and Discussion

Presenters: Esther Handy, Director, Aly Pennucci, Deputy Director, and Central Staff Analysts, Council Central Staff

Session II - 2:00 p.m.

Session II will continue the Select Budget Committee's discussion of Agenda items 1-28 if not completed during Session I.

H. Adjournment



Legislation Text

File #: Inf 2351, **Version:** 1

Introduction and Overview



SEATTLE CITY COUNCIL
CENTRAL STAFF

Budget Deliberations

SELECT BUDGET COMMITTEE
NOVEMBER 13, 2023

Agenda(s) for 11/13-11/16

Agenda item	Topic	Approach
1-16	Budget Legislation without Proposed Amendments <i>Legislation Consent Calendar</i>	Monday 11/13: Briefing & Discussion Tuesday 11/14: Vote
17-26	Budget Legislation for Individual Consideration	Monday 11/13: Briefing & Discussion Tuesday 11/14: Vote
27	Amendments to the 2024 Budget Adoption ORD <i>121 amendments, organized in Group A and Group B</i>	Monday 11/13: Briefing & Discussion Tuesday 11/14: Vote
28	Other Budget Legislation <i>Track 2 – not necessary to balance the 2024 Budget</i>	Wednesday 11/15: Briefing & Discussion Thursday 11/30: Vote

Day 1: Briefing and Discussion

Agenda item	Topic	Approach
1-16	Budget Legislation without Proposed Amendments <i>Legislation Consent Calendar</i>	Central Staff briefly describes the group and answers committee questions.
17-26	Budget Legislation with Proposed Amendments	Central Staff describes legislation and any proposed amendments. Committee asks questions and discuss.
27	Amendments to the 2024 Budget Adoption ORD <i>121 CBAs, organized in Group A and Group B</i>	Central Staff reads each title in Group A, by department, pausing after each department for questions and discussion. Central Staff reads each title in Group B individually, pausing for discussion.

Up Next

Day 2: Tuesday, November 14

- Committee vote on amendments and most budget legislation (agenda items 1-27)
- For any item for individual vote, the sponsor will be asked to make the motion to move the item (proposed amendment or legislation)

Proposed Consent Calendar (Agenda Items 1-16)

Agenda #	Council Bill (CB) or Resolution (RES) – Short Title	CB or RES #
1	CBO 2023 Year-End Grant Acceptance ORD	CB 120700
2	CBO Opioid Settlement Proceed Fund Creation ORD	CB 120688
3	LEG Mayor's 2024 - 2029 Proposed CIP CF	CF 314528
4	LEG Mayor's 2024 Proposed Budget CF	CF 314527
5	LEG STM Material Change	CB 120704
6	OCF Municipal Light and Power Bonds 2024 ORD	CB 120684
7	OCF Print-Publish Model Ord Change ORD (Municipal B&O Model Code)	CB 120702
8	OCF SPU DWW Bonds 2024 ORD	CB 120686
9	OCF SPU Water Bonds 2024 ORD	CB 120687
10	OH CRH loan forgiveness ORD	CB 120703
11	OWCP 2023 CWIF Interfund Loan Extension ORD	CB 120691
12	RET Credit Interest Rate 2024 RES	Res 32115
13	SDCI 2024 Fee ORD	CB 120680
14	SDOT Paid Parking Rate Changes 2024 ORD	CB 120701
15	SFD Fees and Services ORD	CB 120681
16	SPR 2024 Fees and Charges ORD	CB 120682

Proposed Items for Individual Vote

AGENDA ITEMS 17-26

Items for Individual Vote: Agenda Items 18-21, 23

Discussion or technical amendments only

Agenda Item	CB or RES – Short Title	CB or RES #
18	CB 120683: OCF Multipurpose LTGO Bonds 2024 ORD (discussion only)	Provides 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).
19	CB 120679: CBO 2024 Annual Grant Acceptance ORD	Authorizes City Department directors to accept grants and enter into revenue-backed service contracts anticipated as part of the 2024 Budget
20	CB 120685: OCF Municipal Light and Power Omnibus Refunding Bonds 2024 ORD	Authorizes issuance of 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 CIP and fund up to \$150 million of borrowing for potential debt optimization
21	CB 120690: SPR Seattle Park District Interlocal Agreement Amendment ORD	Amend 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 Parks in 2024 to be a set at 3%. For all future years, the formula reverts back to the existing policy in the in 2025.
23	CB 120689: LEG JumpStart Payroll Expense Tax Deduction Extension	Extend an existing deduction from the Payroll Expense Tax, for three years, that applies to compensation between \$150,000 to \$399,999.99 at non-profit healthcare entities and give the Director authority to adjust that range based on inflation.

Items for Individual Vote: Agenda Item 17

RES 32114: RET ARC for 2024 RES

This resolution memorializes 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.

Amendment 1 (Sponsor: Councilmember Pedersen)

- Would establish the City Council's intent to use, for the City's contributions to the Seattle City Employees Retirement System (SCERS) in the 2024 City Budget, the actuarially required employer contribution rate of 15.17 as calculated by Milliman Inc.
- This would align Council's intent regarding the City contribution with appropriation changes proposed in Council Budget Action SDOT-101-A. That CBA would use the savings from this lower contribution in 2024 to fund bridge and school zone camera investments in 2024.

Items for Individual Vote: Agenda Item 22

CB 120706: LEG Network Company License and Fee ORD

This legislation would require network companies to obtain an annual network company license to operate in Seattle and pay a license fee as an additional source of revenue to recover the costs of network company regulations.

Note: Potential amendments are under development and will be available for briefing and discussion Tuesday 11/14, and committee vote Wednesday 11/15.

Items for Individual Vote: Agenda Item 24

CB 120707: MO CARE Department ORD

This legislation renames the Community Safety and Communication Center (CSCC) to the Community Assisted Response and Engagement (CARE) Department and clarifies the duties of the department and its leader.

Amendment 1 (Sponsors: Chair Mosqueda)

- Amends references to the CARE Department's purview in the Seattle Municipal Code with respect to public health. It would make explicit that the City's roles and responsibilities with respect to the development and implementation of public health policies are governed by an Interlocal Agreement with King County.
- The amendment would also retain the "Director" title for the head of the CARE Department.

Items for Individual Vote: Agenda Item 25

CB 120705: CBO 2023 Year-End Supplemental Budget ORD (1/2)

- This legislation 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.
- There are seven proposed amendments that are necessary to balance councilmember proposed amendments to the 2024 Budget Adoption ORD.

Items for Individual Vote: Agenda Item 25

CB 120705: CBO 2023 Year-End Supplemental Budget ORD (2/2)

7 Proposed Amendments – Proposed for one group/consent vote

#	Sponsor(s)	Title or short description
1	Chair Mosqueda	Reduce funding for Community Investment Trusts by \$250,000 JumpStart Fund in OPCD
2	Chair Mosqueda	Reduce funding for an Affected Person’s Program by \$50,000 GF in SPD's Office of Police Accountability
3	Chair Mosqueda and CM Strauss	Reduce funding for a Recreational Vehicle storage program by \$1 million GF in HSD
4	Chair Mosqueda	Modifies various appropriations within SDOT’s 2023 Adopted Budget to reflect the October 2023 Revenue Forecast update
5	Chair Mosqueda	Reduce lawsuit settlement costs by \$50,000 GF in MO
6	CM Herbold	Add \$50,000 GF to OIG for external, independent investigations and reduce proposed funding for the Seattle Police Monitor Reserves by \$50,000 GF (2023) in FG
7	CM Strauss	Reduce \$150,000 in the Mayor’s Office for a local match for 2023 grant that was not needed

Items for Individual Vote: Agenda Item 26

CB 119950: LEG Increase Payroll Expense Tax

- This Council Bill would increase the rates for all businesses currently subject to the payroll expense tax imposed as provided for in Section 5.38 of the Seattle Municipal Code. This Council Bill would increase the projected revenues from the payroll expense tax by \$195,500
- There are three proposed amendments that relate to two proposed amendments to the 2024 Budget Adoption ORD (DEEL-001-A and FG-501-A).
- All three amendments are sponsored by CM Sawant, CM Herbold, and Chair Mosqueda:
 1. Increase rates to increase annual revenues by at least \$60 million
If this amendment passes amendments 2 and 3 will not proceed.
 2. Increase rates to increase annual revenues by at least \$40 million
 3. Increase rates to increase annual revenues by at least \$20 million

CB 120708

CBO 2024 Budget Adoption ORD

AGENDA ITEM 27

Group A – Amendments 1-9: Office of Arts and Culture

#	CBA or SLI #	Title	Sponsor(s)
1	ARTS-001-B-1	Add \$163,000 Arts and Culture Fund to ARTS to provide additional funding for established community grant programs, and impose a proviso	Tammy Morales , Andrew Lewis, Alex Pedersen
2	ARTS-002-A-2	Add \$150,000 Arts and Culture Fund to ARTS for an African cultural and arts center	Tammy Morales , Andrew Lewis, Alex Pedersen, Lisa Herbold,
3	ARTS-003-A-2	Add \$250,000 Arts and Culture Fund to ARTS for art recognizing and preserving the legacy of the forced expulsion of Chinese Americans	Tammy Morales , Andrew Lewis, Alex Pedersen
4	ARTS-004-A-2	Add \$100,000 Arts and Culture Fund to ARTS to support the Bumbershoot Workforce Development Program	Andrew Lewis , Tammy Morales, Debora Juarez, Lisa Herbold, Alex Pedersen
5	ARTS-801-A-2	Add \$100,000 Arts and Culture Fund to ARTS for organizational development and strategic planning support	Teresa Mosqueda
6	ARTS-801S-A-2	Request that ARTS develop a strategic planning framework for the Arts and Culture Fund	Teresa Mosqueda
7	ARTS-802-A-2	Add \$20,000 GF to ARTS to support projects featuring African American artists' experience in Nordic countries	Dan Strauss
8	ARTS-803-A-2	Add \$675,000 JumpStart Fund to ARTS to support arts, neighborhood identity, and public space improvements in Interbay	Debora Juarez
9	SDOT-803-A-2	Proviso \$600,000 in SDOT for paving improvements in the vicinity of the Seattle Storm training facility	Debora Juarez

Group A – Amendment 10: Office of City Auditor

#	CBA or SLI #	Title	Sponsor(s)
10	AUD-801-A-2	Add \$40,000 GF to AUD for staffing costs	Teresa Mosqueda

Group A – Amendments 11-13: City Budget Office

#	CBA or SLI #	Title	Sponsor(s)
11	CBO-002S-A-2	Request that CBO report on how to create an independent Office of Police Accountability (OPA) budget	Teresa Mosqueda , Lisa Herbold, Tammy Morales
12	CBO-005-A-1	Errata Corrections to the Proposed Budget Adjustments and CIP	Budget Committee
13	CBO-900-A-2	Reduce proposed funding and position authority for 2.0 FTE Strategic Advisor 2 for evaluation of JumpStart Fund-supported programs by \$1 million GF in CBO	Teresa Mosqueda

Group A – Amendments 14: Seattle Center

#	CBA or SLI #	Title	Sponsor(s)
14	CEN-801-A-2	Add \$150,000 JumpStart Fund to CEN for Bumbershoot Workforce Development Program	Andrew Lewis

Group A – Amendments 10: Office of City Auditor

#	CBA or SLI #	Title	Sponsor(s)
10	AUD-801-A-2	Add \$40,000 GF to AUD for staffing costs	Teresa Mosqueda
11	CBO-002S-A-2	Request that CBO report on how to create an independent Office of Police Accountability (OPA) budget	Teresa Mosqueda , Lisa Herbold, Tammy Morales
12	CBO-005-A-1	Errata Corrections to the Proposed Budget Adjustments and CIP	Budget Committee
13	CBO-900-A-2	Reduce proposed funding and position authority for 2.0 FTE Strategic Advisor 2 for evaluation of JumpStart Fund-supported programs by \$1 million GF in CBO	Teresa Mosqueda
14	CEN-801-A-2	Add \$150,000 JumpStart Fund to CEN for Bumbershoot Workforce Development Program	Andrew Lewis
15	CSCC-001S-A-2	Request that CSCC report on its plan to increase Call Center staffing	Lisa Herbold , Sara Nelson, Andrew Lewis

Group A – Amendments 15: **Community Safety and Communications Center**

#	CBA or SLI #	Title	Sponsor(s)
15	CSCC-001S-A-2	Request that CSCC report on its plan to increase Call Center staffing	Lisa Herbold , Sara Nelson, Andrew Lewis

Group A – Amendments 16-20: Department of Neighborhoods

#	CBA or SLI #	Title	Sponsor(s)
16	DEEL-802-A-2	Add \$143,000 GF to DEEL for after-school and summer learning programs grounded in ethnic studies for middle school students and impose a proviso	Tammy Morales , Teresa Mosqueda,
17	DON-001-B-1	Add \$100,000 GF to DON for a Resident Assembly on Space Needle Thinking and transfer \$100,000 from the Information Technology Fund to the GF	Tammy Morales , Andrew Lewis, Lisa Herbold
18	DON-801-A-2	Add 1.0 FTE Strategic Advisor 1, 1.0 FTE Planning and Development Specialist II, and 0.5 FTE Public Relations Specialist Senior to DON to restore staffing for Community Wealth Building	Tammy Morales
19	DON-801S-A-2	Request that DON and OED provide a transition and implementation plan for Community Wealth Building	Tammy Morales
20	DON-802-A-2	Add \$100,000 GF to DON for Payroll Tax Oversight Committee evaluation work and annual reporting	Teresa Mosqueda

Group A – Amendments 21-25:

Dept. of Finance and Administrative Services

#	CBA or SLI #	Title	Sponsor(s)
21	FAS-001S-A-2	Request that FAS provide recommendations on the potential use of network company license fee revenue to support implementation of the App-Based Worker Paid Sick and Safe Time Ordinance	Lisa Herbold , Tammy Morales, Teresa Mosqueda
22	FAS-801S-A-2	Request that the Executive convene a work group on disposition policies for surplus City-owned properties and submit a report with recommendations	Teresa Mosqueda , Debora Juarez
23	FAS-802S-A-2	Request that FAS report on implementing a comprehensive responsible contractor policy for City contracts	Teresa Mosqueda
24	FAS-803-A-2	Add \$900,000 JumpStart Fund to FAS to implement the proposed network company license and fee, and add \$500,000 JumpStart Fund and 7.0 FTE to OLS to implement the App-Based Worker Deactivations Rights Ordinance	Lisa Herbold
25	FAS-804S-A-1	Request that FAS convene an interdepartmental team to report on how to implement OIG's recommendations regarding increasing compliance with vehicle equipment regulations	Teresa Mosqueda

Group A – Amendments 26-30: Finance General

#	CBA or SLI #	Title	Sponsor(s)
26	FG-801-B-1	Transfer \$10 million JumpStart Fund to FG and swap JumpStart Fund for GF for certain expenditures to align with current policy	Teresa Mosqueda
27	FG-900-A-1	Add \$333,000 JumpStart Fund to FG to support the forgiveness of the Community Roots Housing (CRH) loan	Teresa Mosqueda
28	FG-902-A-2	Recognize October Forecast Update	Budget Committee
29	FG-903-A-2	Reduce proposed funding for City retirement contributions by \$1.4 million GF and \$2.5 million in other City funds to align with SCERS Board recommended rate	Teresa Mosqueda
30	FG-904-A-1	Reduce JumpStart Fund revenue by \$4.2 million to reflect continuing the non-profit healthcare deduction	Teresa Mosqueda

Group A – Amendments 31-36: Human Services Department

(1/4)

#	CBA or SLI #	Title	Sponsor(s)
31	HSD-001-A-2	Add \$360,000 GF to HSD for a two percent provider pay increase for Continuum of Care contracts and impose a proviso	Teresa Mosqueda , Lisa Herbold, Tammy Morales, Kshama Sawant,
32	HSD-002-A-2	Add \$501,000 GF to HSD for homelessness services contracts, reduce \$501,000 GF from HSD for Rosie's Village relocation, reduce \$501,0000 GF from Finance General for the transfer to the Emergency Fund in 2024 and impose a proviso	Andrew Lewis , Tammy Morales, Dan Strauss, Kshama Sawant, Lisa Herbold
33	HSD-012S-A-2	Request that HSD provide a report on how the department will implement forthcoming legislation related to provider pay increases and integrate wage equity into competitive funding processes	Lisa Herbold , Teresa Mosqueda, Tammy Morales
34	HSD-805-A-2	Add \$1.9 million GF to HSD for inflationary adjustments to Continuum of Care contracts	Teresa Mosqueda , Lisa Herbold,
35	HSD-809-A-2	Add \$324,000 GF to HSD, DEEL, and DON for additional costs related to inflation-adjusted human services provider pay and impose three provisos	Teresa Mosqueda , Lisa Herbold,
36	HSD-010S-B-1	Request that HSD work with the King County Regional Homelessness Authority to prioritize use of 2023 remaining underspend	Andrew Lewis , Teresa Mosqueda, Lisa Herbold, Tammy Morales,

Human Services Contract Increases

The 2024 Proposed Budget Adjustments include inflationary adjustments and provider pay increases for human services contracts

Inflationary Adjustments

- Contracts administered by the Human Services Department (HSD) received a 7.5% inflationary adjustment, as required under Seattle Municipal Code Section (SMC) 3.20.060

Provider Pay Increases

- Contracts in three departments – HSD, Department of Neighborhoods (DON) and Department of Education and Early Learning (DEEL) – received a 2% increase for purposes of human services provider pay

HSD Base Contract Amounts

- The 7.5% inflationary adjustment and 2% provider pay increase in the 2024 Proposed Budget Adjustments were calculated on a total HSD base contract amount of \$209 million.
- This did not include:
 - Continuum of Care (CoC) contracts, which are administered by the King County Regional Homelessness Authority
 - 2023 underspend intended to be used for 2024 contracts
 - One-time funding in the 2023 Adopted Budget

2024 Proposed Adjustments & Council Budget Actions

Included in the 2024 Proposed Budget Adjustments		
Item	Amount	Description
Inflationary Adjustments	\$2.6 million	Inflationary adjustment increase from projected 6.7% to actual 7.5% and inflationary adjustment for new 2023 contracts
Provider Pay	\$4.3 million	2% provider pay increase to HSD (\$4.2 million), DEEL (\$119,000) and DON (\$11,000)
Council Budget Actions		
Item	Amount	Description
HSD-809-A	\$324,000	2% provider pay increase calculated on higher, inflation-adjusted base and three provisos
HSD-805-A	\$1.9 million	7.5% inflationary adjustment for CoC contracts and a proviso
HSD-001-A	\$360,000	2% provider pay increase for CoC contracts and a proviso
HSD-002-A	\$501,000	7.5% inflationary adjustment and 2% provider pay increase for 2024 homelessness services contracts funded with 2023 underspend and a proviso

Group A – Amendments 31-36: Human Services Department

(2/4)

#	CBA or SLI #	Title	Sponsor(s)
37	HSD-003-B-1	Add \$500,000 GF to HSD for behavioral health services, case management and operating costs at existing non-congregate shelters, reduce \$315,000 GF from HSD for Rosie's Village relocation, reduce \$315,000 GF from Finance General for the transfer to the Emergency Fund in 2024, reduce \$185,000 (IT Fund) from ITD and impose a proviso	Andrew Lewis , Lisa Herbold, Tammy Morales, Dan Strauss, Kshama Sawant
38	HSD-005-A-2	Add \$300,000 GF to HSD for meal providers, add \$534,000 GF to HSD for a Recreational Vehicle (RV) Storage Program and impose a proviso on \$1.5 million GF in HSD for an RV Storage Program.	Dan Strauss , Andrew Lewis, Lisa Herbold
39	HSD-807-B-1	Add \$650,000 GF to HSD for an emergency food fund	Dan Strauss , Tammy Morales, Teresa Mosqueda
40	HSD-808-A-2	Add \$42,000 GF to HSD for senior meal programs	Teresa Mosqueda
41	HSD-008S-A-2	Request that HSD work with the King County Regional Homelessness Authority to provide quarterly reports on geographic and population-based outreach to people experiencing homelessness	Andrew Lewis , Dan Strauss, Alex Pedersen, Sara Nelson,
42	HSD-011S-A-2	Request that OIR and HSD report on how they plan to engage with the State to receive funding for tiny house villages and other types of non-congregate shelter for people experiencing homelessness	Dan Strauss , Andrew Lewis, Kshama Sawant

Group A – Amendments 43-49: Human Services Department

(3/4)

#	CBA or SLI #	Title	Sponsor(s)
43	HSD-013-A-2	Add \$200,000 GF to HSD for domestic violence mobile community-based survivor supports	Lisa Herbold , Teresa Mosqueda, Tammy Morales, Kshama Sawant,
44	HSD-014-A-2	Add \$250,000 GF to HSD for domestic violence services, and reduce proposed funding for organizational planning by \$97,000 GF in CSCC	Teresa Mosqueda , Lisa Herbold, Tammy Morales, Kshama Sawant,
45	HSD-016S-A-2	Request that HSD assess and report on City programming related to gun violence prevention	Lisa Herbold , Tammy Morales, Andrew Lewis
46	HSD-017S-A-2	Request that HSD report on referrals to Let Everyone Advance with Dignity (LEAD) and the funding required to support them and on LEAD data integration	Lisa Herbold , Andrew Lewis, Dan Strauss
47	HSD-801-A-2	Add \$100,000 GF to HSD to convene survivors of police violence and family members of individuals killed by Seattle police to create recommendations for support or resources	Teresa Mosqueda
48	HSD-802-A-2	Add \$200,000 GF to HSD to empower Native youth to live healthy lives by providing awareness, prevention, and character enrichment activities	Debora Juarez
49	HSD-803-A-2	Add \$100,000 JumpStart Fund to HSD for tax preparation assistance for individuals and families	Tammy Morales

Group A – Amendments 50-55: Human Services Department

(4/4)

#	CBA or SLI #	Title	Sponsor(s)
50	HSD-804S-A-2	Request that CBO and FAS provide recommendations for tracking and reporting on non-utility grant expenditures made from the GF	Lisa Herbold
51	HSD-806-A-2	Add \$500,000 GF to HSD for culturally competent behavioral health services for the Latino community and impose a proviso	Tammy Morales
52	HSD-810-A-2	Add \$200,000 GF to HSD for pre-filing diversion	Andrew Lewis
53	HSD-814-A-2	Add \$500,000 GF to HSD for behavioral health services, case management and operational costs at existing non-congregate shelters	Andrew Lewis
54	HSD-815-A-2	Add \$200,000 GF to HSD for mental-health resources for frontline community-based crisis responders	Lisa Herbold
55	HSD-816-A-2	Add \$500,000 GF to HSD to increase the reach of a gun-violence reduction program	Lisa Herbold

Group A – Amendments 56-57: Legislative Department

#	CBA or SLI #	Title	Sponsor(s)
56	LEG-003S-A-2	Request the Executive develop, in consultation with the Council, a process to identify strategies to resolve the projected General Fund (GF) deficit and to inform decisions in the 2025-2026 Proposed Budget	Andrew Lewis , Tammy Morales, Dan Strauss
57	LEG-800-A-2	Add \$200,000 GF to LEG for the transition of new Councilmembers elected and appointed in 2023 and 2024	Tammy Morales

Group A – Amendments 58-59: Mayor’s Office

#	CBA or SLI #	Title	Sponsor(s)
58	MO-001S-A-2	Request that the Mayor's Office adopt or revise departmental naming or renaming policies for City-owned properties, streets, and structures	Debora Juarez , Dan Strauss, Alex Pedersen, Lisa Herbold,
59	MO-002S-A-2	Request that the MO provide quarterly reports regarding activities and performance of the Unified Care Team (UCT), or its successor, and any other collaborating departments that manage the City's response to unsanctioned encampments	Andrew Lewis , Tammy Morales, Dan Strauss

Group A – Amendments 60-68: Office of Economic Development

#	CBA or SLI #	Title	Sponsor(s)
60	OED-001-A-2	Add \$150,000 GF to OED to support a Ballard Ambassador program and \$25,000 to DON to support community safety contracting	Dan Strauss , Sara Nelson, Debora Juarez
61	OED-801-A-2	Add \$150,000 JumpStart Fund to OED for workforce development efforts focused on technological skills	Tammy Morales , Teresa Mosqueda,
62	OED-802-A-2	Add \$30,000 JumpStart Fund to OED, and change \$120,000 JumpStart Fund in OED from one-time to ongoing, for a virtual Hiring Hall	Teresa Mosqueda
63	OED-803-A-2	Add \$50,000 JumpStart Fund to OED to support community events in the Chinatown-International District	Tammy Morales
64	OED-804-A-2	Add \$455,000 GF and 2.0 FTE Grants and Contracts Specialists to OED for administration	Teresa Mosqueda
65	OED-805-A-2	Add \$20,000 JumpStart Fund to OED to support the Seattle Film Commission and the Seattle Music Commission	Sara Nelson
66	OED-806S-A-2	Request that OED develop a landscape analysis and a coordinated City approach towards maintaining or increasing childcare supply and access	Dan Strauss
67	OED-807-A-2	Add \$600,000 JumpStart Fund to OED for public space activation in three neighborhoods outside of Downtown	Teresa Mosqueda
68	OED-903-A-2	Reduce \$545,000 JumpStart Fund and position authority for 2.0 FTE Grants and Contracts Specialists in OED for administration	Teresa Mosqueda

Group A – Amendments 69-72: Office of Housing

#	CBA or SLI #	Title	Sponsor(s)
69	OH-001S-A-2	Request OH to assess the ability to increase support of the development or acquisition of micro-dwelling units as cost effective, affordable housing.	Andrew Lewis, Tammy Morales, Dan Strauss, Sara Nelson,
70	OH-002S-A-2	Request that OH develop a schedule and process for more frequent submittal of vacancy reports on City-funded housing units	Alex Pedersen, Andrew Lewis, Sara Nelson
71	OH-801-A-2	Add \$50,000 GF to OH to fund a work group to study the operational sustainability needs of non-permanent supportive housing providers	Teresa Mosqueda
72	OH-802-B-1	Add \$4.6 million JumpStart Fund to OH for the Multifamily Housing and Homeownership Programs	Teresa Mosqueda

Group A – Amendment 73: Office of Inspector General

#	CBA or SLI #	Title	Sponsor(s)
73	OIG-001-A-2	Add \$50,000 GF to OIG for external, independent investigations and reduce proposed funding for the Seattle Police Monitor Reserves by \$50,000 GF in FG	Lisa Herbold , Debora Juarez, Alex Pedersen

Group A – Amendments 74-75: Office of Immigrant and Refugee Affairs

#	CBA or SLI #	Title	Sponsor(s)
74	OIRA-801-A-2	Add \$25,000 GF to OIRA for an anti-human trafficking conference	Teresa Mosqueda
75	OIRA-802-A-2	Add \$200,000 GF to OIRA to support migrants and asylum seekers	Teresa Mosqueda

Group A – Amendments 76-77: Office of Labor Standards

#	CBA or SLI #	Title	Sponsor(s)
76	OLS-801-A-2	Add \$100,000 JumpStart Fund to OLS to support continued development of a portable paid-time-off policy for domestic workers	Teresa Mosqueda
77	OLS-802-A-2	Add \$137,000 OLS Fund to OLS for staffing costs	Teresa Mosqueda

Group A – Amendments 78-80: Office of Planning and Community Development

#	CBA or SLI #	Title	Sponsor(s)
78	OPCD-001S-A-2	Request that OPCD report on opportunities to support the conversion of non-residential buildings to housing	Andrew Lewis , Alex Pedersen, Tammy Morales, Lisa Herbold,
79	OPCD-002S-A-2	Request that OPCD and SDCI develop a monitoring and evaluation plan for trees on private property	Alex Pedersen , Dan Strauss, Lisa Herbold
80	OPCD-801-A-2	Add \$130,000 JumpStart Fund to OPCD for community engagement work related to the Seattle Comprehensive Plan major update	Teresa Mosqueda

Group A – Amendments 81-83: Office of Sustainability and Environment

#	CBA or SLI #	Title	Sponsor(s)
81	OSE-001-A-1	Add 3.0 FTE to OSE included in the Year End Supplemental ORD	Teresa Mosqueda
82	OSE-801-A-2	Add \$30,000 JumpStart Fund to OSE for additional outreach and engagement for the Tree Canopy Equity and Resilience Plan	Teresa Mosqueda , Tammy Morales,
83	OSE-802-A-2	Add \$50,000 GF to OSE for urban forestry-related community engagement	Alex Pedersen , Teresa Mosqueda,

Group A – Amendment 84: Seattle City Employees’ Retirement System

#	CBA or SLI #	Title	Sponsor(s)
84	RET-001-A-2	Request that SCERS provide a report on sources and uses of City retirement funds and performance of the SCERS II plan	Alex Pedersen , Debora Juarez, Sara Nelson

Group A – Amendments 85-88: Seattle Department of Construction and Inspection

#	CBA or SLI #	Title	Sponsor(s)
85	SDCI-801-A-2	Add \$1 million GF to SDCI for eviction prevention resources to be administered in conjunction with eviction legal defense contracts	Teresa Mosqueda
86	SDCI-802S-A-2	Request that SDCI provide options to improve complaint response times including off-hour emergency housing and tree cutting complaints	Alex Pedersen
87	SDCI-803-A-2	Add \$50,000 GF to SDCI to convene a tenant workgroup on strategies to protect the health and well-being of Seattle renters	Tammy Morales , Teresa Mosqueda,
88	SDCI-804S-A-2	Request that SDCI, in consultation with OPCD and OH, propose a reporting requirement for housing subject to the Rental Registration Inspection Ordinance to collect data on rental rates and other information about the units (e.g., size of unit).	Alex Pedersen , Lisa Herbold, Tammy Morales

Group A – Amendment 89-90: Seattle Department of Human Resources

#	CBA or SLI #	Title	Sponsor(s)
89	SDHR-001S-A-2	Request that SDHR report on implementing a four-day, 32-hour work week for most civil service employees	Tammy Morales , Teresa Mosqueda, Lisa Herbold
90	SDHR-800S-A-2	Request that SDHR and CFD report on adding employee gender identity options in the City’s Workday Human Resources system	Debora Juarez

Group A – Amendments 91-95: Seattle Department of Transportation (1/2)

#	CBA or SLI #	Title	Sponsor(s)
91	SDOT-001-A-2	Add \$1 million Seattle Transportation Benefit District (STBD) Fund in SDOT to contract with King County Metro for Transit Ambassadors on transit service in Seattle and impose a proviso	Dan Strauss , Lisa Herbold, Andrew Lewis
92	SDOT-002S-A-2	Request that SDOT provide initial cost estimates for alternatives to traditional sidewalks in specified locations	Dan Strauss , Debora Juarez, Alex Pedersen
93	SDOT-003S-A-2	Request that SDOT provide a report on implementing the Ballard-Interbay Regional Transportation System improvements	Dan Strauss , Andrew Lewis, Debora Juarez
94	SDOT-004S-A-2	Request that SDOT report on community facilities in future light rail station areas	Tammy Morales , Teresa Mosqueda, Lisa Herbold
95	SDOT-005S-A-2	Request that SDOT provide a schedule for the surplus and sale of the property at 900 Roy St and state the Council's intent to allocate net proceeds from the sale to Phase 2 of the Thomas St redesign project and traffic calming on South Henderson St	Andrew Lewis , Tammy Morales, Dan Strauss

Group A – Amendments 96-99: Seattle Department of Transportation (2/2)

#	CBA or SLI #	Title	Sponsor(s)
96	SDOT-102-B-1	Add \$1.5 million Move Seattle Levy Fund to SDOT for the NE 45th St Bridge I-5 Crossing Improvements CIP Project (MC-TR-C122) and add a proviso	Alex Pedersen , Dan Strauss, Andrew Lewis
97	SDOT-103-B-1	Add \$1.4 million Seattle Transportation Benefit District (STBD) Fund to SDOT for the Accessible Mt. Baker Implementation CIP project (MC-TR-C002) and the Seattle Transportation Benefit District – Transit Improvements CIP project (MC-TR-C108)	Alex Pedersen , Tammy Morales, Andrew Lewis
98	SDOT-107-A-1	Recognize October Forecast Update - Transportation Funds	Budget Committee
99	SDOT-801-B-1	Add \$2.4 million GF to SDOT, reduce \$1 million Seattle Transportation Benefit District Fund, reduce \$1.4 million School Safety Traffic and Pedestrian Improvement Fund, and amend two capital projects to address the October revenue forecast update	Teresa Mosqueda

Group A – Amendment 100: Seattle Fire Department

#	CBA or SLI #	Title	Sponsor(s)
100	SFD-801S-A-2	Request that SFD report on the Post Overdose Response Team pilot	Lisa Herbold

Group A – Amendments 101-104: Seattle Police Department

#	CBA or SLI #	Title	Sponsor(s)
101	SPD-001-A-2	Add \$222,000 GF to SPD for an OPA Deputy Director position and reduce proposed funding for the Seattle Police Monitor Reserves by \$222,000 GF in FG	Lisa Herbold , Teresa Mosqueda, Alex Pedersen
102	SPD-801S-A-2	Request that SPD provide quarterly reports on staffing, overtime, finances, and performance metrics	Lisa Herbold
103	SPD-901-A-2	Reduce \$50,000 GF in SPD's Office of Police Accountability for an Affected Person's Program	Teresa Mosqueda
104	SPD-902-A-2	Proviso sworn salary, benefits and overtime for sworn officers	Lisa Herbold

Group A – Amendments 105-106: Seattle Parks and Recreation

#	CBA or SLI #	Title	Sponsor(s)
105	SPR-201-B-1	Add \$30,000 JumpStart Fund to the Rejuvenate Our P-Patches CIP project in SPR to fund a permanent fence at Greg's Garden P-Patch, reduce \$30,000 REET I in the Major Maintenance and Asset Management CIP project, swap funds in the Yesler Crescent Improvements CIP project, and impose a proviso	Dan Strauss , Andrew Lewis, Alex Pedersen, Sara Nelson,
106	SPR-801-A-2	Add \$80,000 JumpStart Fund to SPR to support community planning costs for the Garfield Super Block Project	Teresa Mosqueda

Group A – Amendments 107-108: Seattle Public Utilities

#	CBA or SLI #	Title	Sponsor(s)
107	SPU-801S-A-2	Request that SPU evaluate the Clear Alleys Program in the Chinatown-International District and consider alternative waste removal solutions	Tammy Morales
108	SPU-802-B-1	Add \$400,000 GF to OED for expanded cleaning services in the Chinatown-International District, and reduce proposed funding for the Clean City suite of programs by \$400,000 GF in SPU	Tammy Morales

Group B – Amendment 109

#	CBA or SLI #	Title	Sponsor(s)
109	CBO-001-B-1	Add \$706,000 GF in AUD and 5.0 FTE to increase auditing capacity, add \$760,000 GF in ITD to implement the Internet for All Seattle Action Plan, add \$250,000 GF in DON and \$50,000 GF in HSD for community safety initiatives, and add \$250,000 in HSD support food banks, and reduce proposed funding for central services' allocations in FAS (\$1.4 million GF) and in ITD (\$600,000 GF)	Alex Pedersen , Tammy Morales, Andrew Lewis,

Group B – Amendments 110-111

#	CBA or SLI #	Title	Sponsor(s)
110	DEEL-001-A-2	Add \$20 million JumpStart Fund to DEEL for K-12 educational supports, prioritizing services that improve mental health outcomes	Kshama Sawant , Teresa Mosqueda, Lisa Herbold
111	FG-501-A-2	Add \$40 million JumpStart Fund to the GF Planning Reserves to increase resources available to sustain future wages secured in the City's contract negotiations with the Coalition of City Unions	Kshama Sawant , Lisa Herbold, Teresa Mosqueda

Group B – Amendments 112-113

#	CBA or SLI #	Title	Sponsor(s)
112	HSD-004-A-2	Add \$1.5 million to HSD for behavioral health services, case management and operational costs at existing non-congregate shelters and reduce proposed funding by \$1.5 million for the crime prevention pilot program in SPD	Kshama Sawant, Lisa Herbold, Teresa Mosqueda
113	SPD-900-A-2	Proviso \$1.5 million in SPD for the Crime Prevention Pilot Program (CPPP)	Teresa Mosqueda

Group B – Amendments 114-115

#	CBA or SLI #	Title	Sponsor(s)
114	HSD-813-B-2	Add \$300,000 GF to HSD to fund comprehensive substance use disorder treatment	Sara Nelson , Alex Pedersen, Dan Strauss
115	HSD-813S-A-2	Request that HSD provide reports related to funding for substance use disorder treatment	Sara Nelson , Alex Pedersen, Dan Strauss

Group B – Amendments 116-119

#	CBA or SLI #	Title	Sponsor(s)
116	SDOT-006-C-1	Add \$250,000 GF to SDOT for Ballard Avenue Café Street and Ballard Brewery District Improvements, reduce \$100,000 GF contribution to the Emergency Fund, and impose a proviso	Dan Strauss , Andrew Lewis, Debora Juarez
117	SDOT-006-D-1	Add \$150,000 GF to SDOT for Ballard Avenue Café Street and Ballard Brewery District Improvements and impose a proviso	Dan Strauss , Andrew Lewis, Debora Juarez
118	SDOT-101-A-2	Add \$1.5 million GF and \$80,000 Real Estate Excise Tax to SDOT's Structures Major Maintenance CIP project; and add \$480,000 GF to SDOT for expansion of the School Zone Camera program; reduce contribution to the Seattle City Employees' Retirement System to the actuarial rate.	Alex Pedersen , Tammy Morales, Sara Nelson, Lisa Herbold,
119	SDOT- 202-A-2	Proviso \$150,000 in SDOT for construction of a sidewalk, using alternative construction methods, on the south side of N 87th St from 1st Ave NW to Palatine Ave N	Dan Strauss , Debora Juarez, Alex Pedersen

Group B – Amendments 120-121

#	CBA or SLI #	Title	Sponsor(s)
120	SPD-002-A-2	Add \$4.5 million GF to SPD for a special event staffing premium and to implement an MOU with the Seattle Police Officers Guild and place a proviso	Lisa Herbold , Andrew Lewis, Debora Juarez
121	SPD- 200-A-2	Proviso \$250,000 GF in SPD to reinstitute a contract with Truleo, or similar service provider	Alex Pedersen , Lisa Herbold, Debora Juarez



SEATTLE CITY COUNCIL
CENTRAL STAFF

Budget Deliberations

SELECT BUDGET COMMITTEE
NOVEMBER 14, 2023

Day 2: Discussion & Voting

- Approval of Consent Calendar (Agenda items 1-16)
- Items Removed from Consent Calendar
 - *Any items are removed from the consent calendar for individual consideration*
- Items for Individual Consideration (Amendments available in Agenda Packet)
 - Agenda Items 17-26: discuss and possibly vote on each item (and any proposed amendments)
 - Agenda Item 27 (CB 120708: 2024 Budget Adoption ORD)
 - GROUP A: Amendments voted on as a group
 - *Items removed from Group A for individual vote*
 - GROUP B: Amendments for individual vote

Day 3: Revenue Stabilization Work Group update & Additional budget related legislation (Track 2 Legislation)

1. Revenue Stabilization Work Group - Update
2. LEG Budget Process RES
3. LEG Fiscal Transparency Program ORD
4. LEG Wage Equity Policy ORD
5. LEG Water Tax Repeal ORD
6. LEG Capital Gains Excise Tax ORD

Next Steps

Monday, November 20

9 a.m. Select Budget Committee Meeting: *Technical Amendments + Vote on Final Budget Legislation*

Tuesday, November 21

2 p.m. City Council Meeting: The City Council Votes on the 2024 Budget and CIP (and all associated legislation)

Consent Calendar: Agenda Items 1-16

Agenda #	Council Bill (CB) or Resolution (RES) – Short Title	CB or RES #
1	CBO 2023 Year-End Grant Acceptance ORD	CB 120700
2	CBO Opioid Settlement Proceed Fund Creation ORD	CB 120688
3	LEG Mayor's 2024 - 2029 Proposed CIP CF	CF 314528
4	LEG Mayor's 2024 Proposed Budget CF	CF 314527
5	LEG STM Material Change	CB 120704
6	OCF Municipal Light and Power Bonds 2024 ORD	CB 120684
7	OCF Print-Publish Model Ord Change ORD (Municipal B&O Model Code)	CB 120702
8	OCF SPU DWW Bonds 2024 ORD	CB 120686
9	OCF SPU Water Bonds 2024 ORD	CB 120687
10	OH CRH loan forgiveness ORD	CB 120703
11	OWCP 2023 CWIF Interfund Loan Extension ORD	CB 120691
12	RET Credit Interest Rate 2024 RES	Res 32115
13	SDCI 2024 Fee ORD	CB 120680
14	SDOT Paid Parking Rate Changes 2024 ORD	CB 120701
15	SFD Fees and Services ORD	CB 120681
16	SPR 2024 Fees and Charges ORD	CB 120682

Items for Individual Vote: Agenda Items 17-26

Agenda Item	Title	CB or RES #
17	RET ARC for 2024 RES (1 amendment)	RES 32114
18	OCF Multipurpose LTGO Bonds 2024 ORD	CB 120683
19	CBO 2024 Annual Grant Acceptance ORD (1 amendment)	CB 120679
20	OCF Municipal Light and Power Omnibus Refunding Bonds 2024 ORD (1 amendment)	CB 120685
21	SPR Seattle Park District Interlocal Agreement Amendment ORD (1 amendment)	CB 120690
22	LEG Network Company License and Fee ORD (briefing only, vote will be held until 11/15)	CB 120706
23	LEG JumpStart Payroll Expense Tax Deduction Extension ORD (1 amendment)	CB 120689
24	MO CARE Department ORD (1 amendment)	CB 120707
25	CBO 2023 Year-End Supplemental Budget ORD (8 amendments)	CB 120705
26	LEG Increase Payroll Expense Tax ORD (3 amendments)	CB 119950

Items for Individual Vote: Agenda Item 17

RES 32114: RET ARC for 2024 RES

This resolution memorializes 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.

Amendment 1 (Sponsor: Councilmember Pedersen)

- This amendment would establish the City Council's intent to use, for the City's contributions to the Seattle City Employees Retirement System (SCERS) in the 2024 City Budget, the actuarially required employer contribution rate of 15.17 as calculated by Milliman Inc.

This would align Council's intent regarding the City contribution with appropriation changes proposed in Council Budget Action SDOT-101-A. That CBA would use the savings from this lower contribution in 2024 to fund bridge and school zone camera investments in 2024.

Items for Individual Vote: Agenda Item 18

ORD 120683: OCF Multipurpose LTGO Bonds 2024 ORD

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).

Items for Individual Vote: Agenda Item 19

ORD 120679: CBO 2024 Annual Grant Acceptance ORD

This legislation would authorize City Department directors to accept grants and enter into revenue-backed service contracts anticipated as part of the 2024 Budget.

Amendment 1 (Sponsor: Chair Mosqueda)

- This technical amendment would add the 2024 Budget Adoption Ordinance CB number to Section 1 of CB 120679, the 2024 Annual Grant Acceptance Ordinance.

Items for Individual Vote: Agenda Item 20

CB 120685: OCF Municipal Light and Power Omnibus Refunding Bonds 2024 ORD

This legislation would authorize issuance of 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 CIP and fund up to \$150 million of borrowing for potential debt optimization

Amendment 1 (Sponsor: Chair Mosqueda)

- This technical amendment would update information shown on Exhibit A – Outstanding Parity Bonds for the Municipal Light and Power Refunding Revenue Bonds, 2023B, bond issue. The date and amount were not known until after the Executive transmitted the ordinance to Council for consideration.

These technical corrections would change the “dated date” and fill in the blank on the “Original Par Amount” as shown on Version 2 of the Exhibit A.

Items for Individual Vote: Agenda Item 21

CB 120690: SPR Seattle Park District Interlocal Agreement Amendment ORD

This legislation would amend 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 Parks in 2024 to be a set at 3%. For all future years, the formula reverts back to the existing policy in the in 2025.

Amendment 1 (Sponsor: Chair Mosqueda)

- This is a technical amendment to Attachment 1 to Council Bill (CB) 120690 to add the CB number, and the Resolution number for the companion Park District Resolution, referenced in the Attachment.

Items for Individual Vote: Agenda Item 22

CB 120706: LEG Network Company License and Fee ORD

This legislation would require network companies to obtain an annual network company license to operate in Seattle and pay a license fee as an additional source of revenue to recover the costs of network company regulations.

No.	Amendment Title	Sponsor
1	Require FAS Director to recommend a reduced fee for marketplace network companies	Herbold
2	Exempt marketplace network companies from coverage	Pedersen
3	Restrict OLS's use of fee revenue to implementing the App-Based Worker Deactivation Rights ORD	Nelson
4	Reduce the fee for network companies to \$0.05 per online order	Nelson
5	Require ordinance to increase the network company license fee	Pedersen
6	Revise requirements to increase transparency and streamline provisions	Herbold
7	Clarify the FAS Director's authority to establish additional license application requirements and network company provisions	Pedersen
8	Establish requirements for OLS's administration of contracts funded by fee revenue	Pedersen

Items for Individual Vote: Agenda Item 23

CB 120689: LEG JumpStart Payroll Expense Tax Deduction Extension

This legislation would extend an existing deduction from the Payroll Expense Tax, for three years, that applies to compensation between \$150,000 to \$399,999.99 at non-profit healthcare entities and give the Director authority to adjust that range based on inflation.

Amendment 1 (Sponsors: Chair Mosqueda)

- This technical amendment would make a correction to the new language that allows the Director to adjust for inflation, making clear that this applies prospectively.

Items for Individual Vote: Agenda Item 24

CB 120707: MO CARE Department ORD

This legislation renames the Community Safety and Communication Center (CSCC) to the Community Assisted Response and Engagement (CARE) Department and clarifies the duties of the department and its leader.

Amendment 1 (Sponsors: Chair Mosqueda)

- Amends references to the CARE Department's purview in the Seattle Municipal Code with respect to public health. It would make explicit that the City's roles and responsibilities with respect to the development and implementation of public health policies are governed by an Interlocal Agreement with King County.

The amendment would also retain the "Director" title for the head of the CARE Department.

Items for Individual Vote: Agenda Item 25

CB 120705: CBO 2023 Year-End Supplemental Budget ORD (1/2)

- This legislation 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.
- There are eight proposed amendments; most are necessary to balance councilmember proposed amendments to the 2024 Budget Adoption ORD.

Items for Individual Vote: Agenda Item 25

CB 120705: CBO 2023 Year-End Supplemental Budget ORD (2/2)

8 Proposed Amendments – Proposed for one group/consent vote

#	Sponsor(s)	Title or short description
1	Chair Mosqueda	Reduce funding for Community Investment Trusts by \$250,000 JumpStart Fund in OPCD
2	Chair Mosqueda	Reduce funding for an Affected Person's Program by \$50,000 GF in SPD's Office of Police Accountability
3	Chair Mosqueda and CM Strauss	Reduce funding for a Recreational Vehicle storage program by \$1 million GF in HSD
4	Chair Mosqueda	Modifies various appropriations within SDOT's 2023 Adopted Budget to reflect the October 2023 Revenue Forecast update
5	Chair Mosqueda	Reduce lawsuit settlement costs by \$50,000 GF in MO
6	CM Herbold	Add \$50,000 GF to OIG for external, independent investigations and reduce proposed funding for the Seattle Police Monitor Reserves by \$50,000 GF (2023) in FG
7	CM Strauss	Reduce \$150,000 in the Mayor's Office for a local match for 2023 grant that was not needed
8	Chair Mosqueda	Create a New Unlimited Tax General Obligation Budget Control Level and Increase Appropriation

Items for Individual Vote: Agenda Item 26

CB 119950: LEG Increase Payroll Expense Tax

- This Council Bill would increase the rates for all businesses currently subject to the payroll expense tax imposed as provided for in Section 5.38 of the Seattle Municipal Code. This Council Bill would increase the projected revenues from the payroll expense tax by \$195,500
- There are three proposed amendments that relate to two proposed amendments to the 2024 Budget Adoption ORD (DEEL-001-A and FG-501-A).
- All three amendments are sponsored by CM Sawant, CM Herbold, and Chair Mosqueda:
 1. Increase rates to increase annual revenues by at least \$60 million
If this amendment passes amendments 2 and 3 will not proceed.
 2. Increase rates to increase annual revenues by at least \$40 million
 3. Increase rates to increase annual revenues by at least \$20 million

Items for Individual Vote

Agenda Item 27: 2025 Budget Adoption ORD

GROUP A: Amendments voted on as a group

Councilmembers may remove a CBA or SLI from the group for:

- Individual discussion and consideration; or
- To substitute a CBA or SLI for an item in the voting group

When to make a request to remove an item:

- After Central Staff describes the group when the Chair calls for requests to remove an item, prior to the Chair calling for a vote on the group.

GROUP B: Amendments for individual vote

Vote Order

Group A

1. **Voting Group** (*all items remaining in voting group*)
2. **CBA**s or **SLI**s pulled from the voting group for individual consideration in alphanumeric order by department

Group B

- All discussed and voted on individually



Legislation Text

File #: CB 120700, Version: 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to acceptance of funding from non-City sources; authorizing the heads of various departments to accept and authorize the expenditure of specified grants, private funding, and subsidized loans and to execute, deliver, and perform corresponding agreements; amending Ordinance 126725, which adopted the 2023 Budget, including the 2023-2028 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2023-2028 CIP; and ratifying and confirming certain prior acts.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. For each item in the following table, the head of the listed department is authorized to accept non-City funding from the listed sources below; and to execute, deliver, and perform, on behalf of The City of Seattle, agreements for the purposes described. The funding, when received, shall be deposited in the receiving fund identified to support, or as reimbursement for, either the appropriations set forth in Section 2 of this ordinance or existing appropriations in the receiving department.

Item	Department	Source	Purpose	Fund	Accept
1.1	Department of Neighborhoods	4Culture	The 4Culture Preservation Sustained Support Grant assists with the day-to-day needs of preservation organizations, providing a reliable funding source that promotes stewardship, advocacy, and educational opportunities around historic preservation.	General Fund (00100)	\$11,550

1.2	Department of Neighborhoods	Washington State Department of Archaeology and Historic Preservation	The Certified Local Government Program (CLG) helps local governments toward preserving Washington's irreplaceable historic and cultural resources as assets for the future. This unique nationwide program of financial and technical assistance was established by the National Historic Preservation Act. In Washington, the CLG program is implemented and administered by the Department of Archaeology and Historic Preservation (DAHP).	General Fund (00100)	\$20,000
1.3	Human Services Department	Washington State DSHS	This state grant provides Care Transitions funding for Area Agency on Aging care coordinators to help transition clients ready for hospital discharge into home and community-based settings.	Human Services Fund (16200)	\$215,554
1.4	Human Services Department	Washington State DSHS	This grant is for Area Agencies on Aging to conduct outreach to provide information about WA Cares including how contributions work, optional exemptions, using benefits, and covered services.	Human Services Fund (16200)	\$157,337
1.5	Human Services Department	Washington State DSHS	Required match for federal American Rescue Plan Act grant for older adult COVID related services.	Human Services Fund (16200)	\$518,197

1.6	Human Services Department	Washington State DSHS	Grant for senior nutrition programs including congregate nutrition, home delivered meals, nutrition education, and senior farmers market nutrition program.	Human Services Fund (16200)	\$477,617
1.7	Human Services Department	Seattle Police Foundation	This grant provides funding for HSD's Victim Support Team to provide support to crime victims in Seattle.	Human Services Fund (16200)	\$35,845
1.8	Law Department	U.S. Department of Transportation National Highway Traffic Safety Administration (NHTSA)	The State Traffic Safety Resource Prosecutor (State TSRP) is a continuing project aimed at reducing impaired driving in Washington State. The State TSRP trains and educates prosecutors, law enforcement, judges, probation staff, legislators, and hearing examiners on topics crucial to impaired driving enforcement. The State TSRP provides experienced litigation assistance in the courtroom, legal memoranda, research assistance and online assistance via the State TSRP website and newsletter	General Fund (00100)	\$210,000

1.9	Executive (Office of Economic Development)	U.S. Dept of Housing and Urban Development	Housing and Urban Development (HUD) Community Project Fund grants provide investment in a wide variety of projects such as housing, homelessness prevention, workforce training, public facilities, parks, resilience planning and other critical infrastructure and services. This grant will support capital improvements to a community hub at the El Barrio project in South Park.	General Fund (00100)	\$1,000,000
1.10	Executive (Office of Economic Development)	U.S. Small Business Administration	Small Business Administration Community Project Funding provides direct grants to community projects. The grant supports development of an entrepreneurial hub at the El Barrio project in South Park, including commercial space improvements, and programs and services to support Latinx and BIPOC entrepreneurs.	General Fund (00100)	\$500,000
1.11	Executive (Office of Emergency Management)	Washington State Military Dept., Emergency Management Division (WA EMD)	The City of Seattle Office of Emergency Management will partner with Historic Seattle to conduct a seismic retrofit of the unreinforced masonry (URM) building Good Shepherd Center- South Annex at 4649 Sunnyside Ave N, Seattle, WA. It is a community hub owned and operated by Historic Seattle, who will be the project manager (subawardee). OEM will be the grant manager.	General Fund (00100)	\$443,937

1.12	Executive (Office of Emergency Management)	City of Tacoma	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). There is no additional match requirement, and this funding may in fact be used as additional OEM match to the RCPG22 grant.	General Fund (00100)	\$100,000
1.13	Executive (Office of Immigrant and Refugee Affairs)	Seattle Housing Authority	The Seattle Housing Authority (SHA) provides funding to support the participation of SHA residents in the New Citizen Program.	General Fund (00100)	\$51,652
1.14	Executive (Office of Immigrant and Refugee Affairs)	Department of Social and Health Services	The Department of Social and Health Services (DSHS) provides funding to support the participation of State benefits recipients in the New Citizen Program.	General Fund (00100)	\$865,600
1.15	Executive (Office of Planning and Community Development)	Federal Highway Administration (FHWA)/Washing ton State Department of Transportation (WSDOT)	Funds will be used to support a planning study, including technical studies and community visioning for removing or restructuring SR-99 where it cuts through the South Park neighborhood of Seattle, interrupting local roads and connectivity.	General Fund (00100)	\$1,600,000

1.16	Executive (Office of Planning and Community Development)	State of Washington	This grant is to update and add to the 2020 I-5 Lid Feasibility Study with additional test cases with ramp changes and removals in downtown Seattle and alternative assumptions with regards to parking, expansion of Freeway Park, affordable housing, and commercial real estate (L2021140).	General Fund (00100)	\$200,000
1.17	Executive (Office of Sustainability and Environment)	King Conservation District Number 9	King Conservation District Number 9 is a nonregulatory, special purpose district, with a mission to promote the sustainable use of natural resources through voluntary stewardship in King County.	General Fund (00100)	\$7,000
1.18	Seattle Center	State of Washington	This change request accepts and appropriates \$5,000,000 Move Ahead Washington funding to use in Seattle Center Monorail Station Improvements.	Seattle Center Fund (11410)	\$5,000,000
1.19	Seattle Center	Federal Emergency Management Agency (FEMA)	This change request accepts and appropriates \$3,558,960 to upgrade emergency power at Seattle Center and install a generator in the Armory.	Seattle Center Fund (11410)	\$3,558,960

1.20	Seattle Department of Transportation	FHWA	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 to connect light rail riders to the future NE 130th St light rail station.	Transportation Fund (13000)	\$9,800,000
1.21	Seattle Department of Transportation	FRA	This grant funding includes \$2,000,000 from the Federal Railroad Administration (FRA) through the Railroad Crossing Elimination (RCE) Program. 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 will support a feasibility study to evaluate the effect of closing the two S. Holgate Street crossings and determine appropriate safety improvements at nearby crossings.	Transportation Fund (13000)	\$2,000,000

1.22	Seattle Department of Transportation	WSDOT	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.	Transportation Fund (13000)	\$2,556,000
1.23	Seattle Department of Transportation	WSDOT	This grant supports constructing a protected bike lane on Alaskan Way between Virginia St and Broad St.	Transportation Fund (13000)	\$500,000
1.24	Seattle Department of Transportation	U.S. Department of Transportation via Sound Transit	This grant funding was awarded to the Central Puget Sound Regional Transit Authority by the U.S. Department of Transportation through the Strengthening Mobility and Revolutionizing Transportation (SMART) grant program for the federal fiscal year 2023. Sound Transit is awarding the funds to the Seattle Department of Transportation through a sub-award agreement to fund work on the Next Gen Intelligent Transportation System project that enhance safety for community members along Martin Luther King Jr Way South.	Transportation Fund (13000)	\$719,250

1.25	Seattle Department of Transportation	WSDOT	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.	Transportation Fund (13000)	\$400,000
1.26	Seattle Department of Transportation	Federal Transit Administration	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.	Seattle Streetcar Operations (10800)	\$426,556

1.27	Seattle Department of Transportation	WSDOT	The 2023-2025 Commute Trip Reduction (CTR) formula grant will fund the City's ongoing core transportation demand management (TDM) programs which fulfill the requirements of Washington State CTR law (RCW 70A.15) and the Seattle Municipal Code 25.02. The CTR program is implemented by SDOT's Transportation Options Program and works with the City's large employers to shift commutes away from single occupancy vehicle use, with the goal of mitigating congestion and decreasing greenhouse gas emissions. Transportation Options Group also leverages the funds for the purposes of monitoring large buildings with required Transportation Management Programs (TMPs). The grant funded work includes regulatory monitoring, data gathering and analysis, communications campaigns, and educational programming.	Transportation Fund (13000)	\$1,459,100
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1.28	Seattle Department of Transportation	FHWA	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 grant will support a funding and implementation plan for "Low-Emission Neighborhoods" across the City of Seattle.	Transportation Fund (13000)	\$1,200,000
1.29	Seattle Fire Department	Department of Homeland Security	The purpose of the Biowatch grant is to provide early detection of a bioterrorism event and helps communities prepare a coordinated response. The combination of detection, rapid notification and response planning helps federal, state and local decision makers take steps to save lives and mitigate damages. The grant may be used for professional services that will be incurred during the extension period. The Department of Homeland Security is the funder for the BioWatch Program.	General Fund (00100)	\$137,458

1.30	Seattle Fire Department	Department of Homeland Security	The Department of Homeland Security's BioWatch Program provides early detection of a bioterrorism event and helps communities prepare a coordinated response. The combination of detection, rapid notification and response planning helps federal, state and local decision makers take steps to save lives and mitigate damage	General Fund (00100)	\$1,893,747
1.31	Seattle Fire Department	Medic One Foundation	The purpose of this grant is to provide funding to purchase a Prestan Adult Diversity Manikin 4-pack with CPR monitor. The Medic One Foundation helps save lives by improving pre-hospital emergency care and training.	General Fund (00100)	\$1,105
1.32	Seattle Fire Department	King County Sheriff's Office (UASI)	Federal grant passthrough from King County Sheriff's Office for aviation drills and training.	General Fund (00100)	\$6,000
1.33	Seattle Fire Department	Department of Homeland Security	The object of the Port Security Grant Program is to provide funding to port authorities, facility operators and state and local agencies for activities associated with implementing Area Maritime Security Plans (AMSPs), facility security plans and other port-wide risk management efforts.	General Fund (00100)	\$223,444

1.34	Seattle Fire Department	Washington State Patrol - Office of the Fire Marshal	The purpose of the Basic Fire Fighter Training Program is to provide training resources. This includes a uniform plan of financial support for modular training options to ensure fire fighters across the state meet a basic level of safe performance and professional development. The State's objective is to ensure that every fire department in the state of Washington has the ability and opportunity to provide their fire fighters with basic fire fighter training that is affordable, accessible, achievable and based on community risk.	General Fund (00100)	\$58,593
1.35	Seattle Fire Department	WA State Dept of Natural Resources and WA State Military Dept - EMD	Multiple government agencies provide support and funding for emergency deployment of highly trained task force members to respond to wildland fires.	General Fund (00100)	\$300,000
1.36	Seattle Fire Department	FEMA through Pierce County Office of Emergency Management	The Urban Search and Rescue (US&R) Program provides support and funding to maintain the readiness of the National Urban Search and Rescue System. US&R Task Force sponsoring agencies are directed to use the funding to meet the following objectives: provide task force administration and management, training, and equipment cache procurement, maintenance and storage.	General Fund (00100)	\$45,000

1.37	Seattle Information Technology Department	Seattle Housing Authority	For Seattle IT, digital equity grants are a cornerstone of the City's Digital Equity Program. Our vision is for Seattle to be a city where technology's opportunities equitably empower all residents and communities, especially those who are historically underserved or underrepresented. This funding agreement seeks to support community-driven solutions to achieving digital equity in Seattle.	Information Technology Fund (50410)	\$67,747
1.38	Seattle Information Technology Department	YWCA	For Seattle IT, digital equity grants are a cornerstone of the City's Digital Equity Program. Our vision is for Seattle to be a city where technology's opportunities equitably empower all residents and communities, especially those who are historically underserved or underrepresented. This funding agreement seeks to support community-driven solutions to achieving digital equity in Seattle.	Information Technology Fund (50410)	\$70,000
1.39	Seattle Municipal Court	Administrative Office of the Court (State of Washington)	AOC Grant is an ongoing commitment from the State of WA to the Seattle Municipal Court. The grant assist Courts with costs related to Therapeutic Court. Funding cycle is July to June, with funds received crossing city fiscal years.	General Fund (00100)	\$327,779

1.40	Seattle Parks and Recreation	Seattle School District	This funding will be used towards the design, construction, renovation, updates, and establishing ongoing operations, maintenance, and programming of three existing synthetic turf fields.	Park And Recreation Fund (10200)	\$1,000,000
1.41	Seattle Parks and Recreation	Seattle Public Schools	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)	\$50,000
1.42	Seattle Parks and Recreation	School's Out Washington	This contract from School's Out Washington provides student support at the Community Learning Center at Northgate Elementary School. 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)	\$492,383
1.43	Seattle Parks and Recreation	King County	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 grant, requiring a match which the project budget satisfies. The grant expiration date is 6/30/24.	Park And Recreation Fund (10200)	\$150,000

1.44	Seattle Parks and Recreation	Washington State Youth Athletic Facilities Grant	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)	\$350,000
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1.45	Seattle Parks and Recreation	Washington State Boating Facilities Program Grant	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)	\$820,000
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1.46	Seattle Parks and Recreation	Washington State Recreation and Conservation Office (RCO)	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 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.	Park And Recreation Fund (10200)	\$248,129
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1.47	Seattle Parks and Recreation	Washington State Department of Commerce	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 South Park Seattle Community Center (\$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)	\$173,050
1.48	Seattle Police Department	Washington State Criminal Justice Training Commission	The Washington State Criminal Justice Training Commission (WSCJTC) provides funds to local law enforcement agencies for the purpose of establishing officer wellness programs.	General Fund (00100)	\$66,931

1.49	Seattle Public Library	Washington State Department of Commerce	This grant 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.	Library Fund (10410)	\$90,210
1.50	Seattle Public Utilities	Washington State Department of Ecology	This item increases appropriation authority by \$958,971 in Seattle Public Utilities Solid Waste Fund Planning and Program Management Division (SU244). This increase 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)	\$958,971

1.51	Seattle Fire Department	Department of Homeland Security /FEMA Through Pierce County Office of Emergency Management	The Urban Search and Rescue (US&R) Program provides support and funding to maintain the readiness of the National Urban Search and Rescue System. US&R Task Force sponsoring agencies are directed to use the funding to meet the following objectives: provide task force administration and management, training, and equipment cache procurement, maintenance and storage. FEMA provides funding for the US&R Task Force (a team of individuals specializing in urban search and rescue, disaster recovery and emergency, triage and medicine) to be deployed to emergency and disaster sites as needed.	General Fund (00100)	\$740,000
1.52	Executive (Office of Sustainability and Environment)	U.S. Department of Agriculture (US Forest Service)	This five-year federal grant funds tree planting and stewardship across priority neighborhoods, youth job training, and restoring forested spaces in parks, near public housing, and public schools.	General Fund (00100)	\$12,000,000
1.53	Seattle Department of Transportation	United States Department of Agriculture	This item provides funding to support the City of Seattle's efforts to engage regional Tribes and community groups to restore City-owned forested parcels.	Transportation Fund (13000)	\$900,000

1.54	Executive (Office of Housing)	Washington State Department of Commerce	The 2023 Supplemental Low Income Home Energy Assistance Program grant from the Washington State 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.	Low Income Housing Fund (16400)	\$104,213
1.55	Executive (Office of Housing)	Washington State Department of Commerce	The 2023 Supplemental Low Income Home Energy Assistance Program grant from the Washington State 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.	Office of Housing Fund (16600)	\$56,706
Total					\$55,365,621

Section 2. Contingent upon the execution of grant or other funding agreements and receipt of the funds authorized in Section 1 of this ordinance, the appropriations in the 2023 Budget for the following items are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project/ID	Change to 2023 Appropriations
2.1	Department of Neighborhoods	General Fund (00100)	Community Building (00100-BO-DN-I3300)		\$11,550

2.2	Department of Neighborhoods	General Fund (00100)	Community Building (00100-BO-DN-I3300)		\$20,000
2.3	Human Services Department	Human Services Fund (16200)	Leadership and Administration (16200-BO-HS-H5000)		\$15,225
			Promoting Healthy Aging (16200-BO-HS-H6000)		\$200,329
2.4	Human Services Department	Human Services Fund (16200)	Leadership and Administration (16200-BO-HS-H5000)		\$11,113
			Promoting Healthy Aging (16200-BO-HS-H6000)		\$146,224
2.5	Human Services Department	Human Services Fund (16200)	Leadership and Administration (16200-BO-HS-H5000)		\$36,630
			Promoting Healthy Aging (16200-BO-HS-H6000)		\$154,537
			Supporting Affordability and Livability (16200-BO-HS-H1000)		\$327,030
2.6	Human Services Department	Human Services Fund (16200)	Leadership and Administration (16200-BO-HS-H5000)		\$33,817
			Supporting Affordability and Livability (16200-BO-HS-H1000)		\$443,800
2.7	Human Services Department	Human Services Fund (16200)	Supporting Safe Communities (16200-BO-HS-H4000)		\$35,845
2.8	Law Department	General Fund (00100)	Criminal (00100-BO-LW-J1500)		\$210,000
2.9	Executive (Office of Economic Development)	General Fund (00100)	Business Services (00100-BO-ED-X1D00)		\$1,000,000
2.10	Executive (Office of Economic Development)	General Fund (00100)	Business Services (00100-BO-ED-X1D00)		\$500,000

2.11	Executive (Office of Emergency Management)	General Fund (00100)	Office of Emergency Management (00100-BO- EP-10000)		\$443,937
2.12	Executive (Office of Emergency Management)	General Fund (00100)	Office of Emergency Management (00100-BO- EP-10000)		\$100,000
2.13	Executive (Office of Immigrant and Refugee Affairs)	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100- BO-IA-X1N00)		\$51,652
2.14	Executive (Office of Immigrant and Refugee Affairs)	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100- BO-IA-X1N00)		\$865,600
2.15	Executive (Office of Planning and Community Development)	General Fund (00100)	Planning and Community Development (00100-BO- PC-X2P00)		\$1,600,000
2.16	Executive (Office of Planning and Community Development)	General Fund (00100)	Planning and Community Development (00100-BO- PC-X2P00)		\$200,000
2.17	Executive (Office of Sustainability and Environment)	General Fund (00100)	Office of Sustainability and Environment (00100-BO- SE-X1000)		\$7,000
2.18	Seattle Center	Seattle Center Fund (11410)	Monorail Rehabilitation (11410-BC-SC-S9403)	Monorail Improvements (MC-SC- S9403)	\$5,000,000
2.19	Seattle Center	Seattle Center Fund (11410)	Building and Campus Improvements (11410-BC- SC-S03P01)	Armory Rehabilitation (MC-SC- S9113)	\$3,558,960

2.20	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	NE 130th St/NE 125th Corridor Improvements (MC-TR-C123)	\$1,000,000
2.21	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Freight Spot Improvement Program (MC-TR-C047)	\$8,000
2.22	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Pedestrian Master Plan - Crossing Improvements (MC-TR-C061)	\$669,000
2.23	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Next Generation Intelligent Transportation Systems (ITS) (MC-TR-C021)	\$719,250
2.24	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Freight Spot Improvement Program (MC-TR-C047)	\$2,000
2.25	Seattle Department of Transportation	Transportation Fund (13000)	Mobility Operations (13000-BO-TR-17003)		\$364,775
2.26	Seattle Department of Transportation	Transportation Fund (13000)	Mobility Operations (13000-BO-TR-17003)		\$1,200,000
2.27	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)		\$137,458
2.28	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)		\$1,893,747
2.29	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)		\$1,105
2.30	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)		\$6,000
2.31	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)		\$223,444

2.32	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)		\$58,593
2.33	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)		\$300,000
2.34	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)		\$45,000
2.35	Seattle Information Technology Department	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)		\$67,747
2.36	Seattle Information Technology Department	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)		\$70,000
2.37	Seattle Municipal Court	General Fund (00100)	Administration (00100-BO-MC-3000)		\$327,779
2.38	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	\$1,000,000
2.39	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Recreation Facility Programs (10200-BO-PR-50000)		\$50,000
2.40	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Recreation Facility Programs (10200-BO-PR-50000)		\$492,383
2.41	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	\$150,000
2.42	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Soundview Athletic Field Conversion (MC-PR-41074)	\$350,000

2.43	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	\$820,000
2.44	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	\$248,129
2.45	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Municipal Energy Efficiency Program - Parks (MC-PR-41030)	\$173,050
2.46	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)		\$66,931
2.47	Seattle Public Library	Library Fund (10410)	The Seattle Public Library (10410-BO-SPL)		\$90,210
2.48	Seattle Public Utilities	Solid Waste Fund (45010)	Utility Service and Operations (45010-BO-SU-N200B)		\$958,971
2.49	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)		\$740,000
2.50	Executive (Office of Sustainability and Environment)	General Fund (00100)	Office of Sustainability and Environment (00100-BO-SE-X1000)		\$12,000,000
2.51	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Urban Forestry Capital Establishment (MC-TR-C050)	\$900,000
Total					\$40,106,821

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

CIP Project Allocation modifications for Seattle City Light, Seattle Public Utilities, and the Seattle Department of Transportation in this section shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of Ordinance 126725.

Section 3. Contingent upon the execution of grant or other funding agreements and receipt of the funds authorized in Section 1 of this ordinance, the following existing appropriations in the 2023 Budget shall carry forward to subsequent fiscal years until they are exhausted or abandoned by ordinance:

Item	Department	Fund	Budget Summary Level/BCL Code	Existing 2023 Appropriations
3.1	Seattle Department of Transportation	Seattle Streetcar Operations (10800)	First Hill Streetcar Operations (10800-BO-TR-12002)	\$298,589
			South Lake Union Streetcar Operations (10800-BO-TR-12001)	\$127,967
3.2	Seattle Department of Transportation	Seattle Streetcar Operations Fund (10800)	First Hill Streetcar Operations (10800-BO-TR-12002)	\$842,215
			South Lake Union Streetcar Operations (10800-BO-TR-12001)	\$360,949

Section 4. Any act consistent with the authority of this ordinance taken after its passage and prior to its effective date is ratified and confirmed.

Section 5. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the _____ day of _____, 2023, and signed by me in open session in authentication of its passage this _____ day of _____, 2023.

President _____ of the City Council

Approved / returned unsigned / vetoed this ____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this ____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact:	CBO Contact:
City Budget Office		Anna Hurst

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

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to acceptance of funding from non-City sources; authorizing the heads of various departments to accept and authorize the expenditure of specified grants, private funding, and subsidized loans and to execute, deliver, and perform corresponding agreements; amending Ordinance 126725, which adopted the 2023 Budget, including the 2023-2028 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2023-2028 CIP; and ratifying and confirming certain prior acts.

Summary and background of the Legislation: This ordinance proposes the acceptance of grants and/or private funds or donations from various agencies and organizations and authorizes the expenditure of funding backed by their respective revenue sources.

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

The attached ordinance contains requests related to grants, donations, or other private funding agreements, modifying the Adopted Budget for the second quarter of 2023.

The attached ordinance includes a third section, recognizing departments with existing budget authority in their operating budgets that will be supported by new grant revenue by carrying forward the associated appropriations. Item 3.2 in the attached ordinance recognizes a grant that was previously approved in Ordinance 120614 for the Seattle Department of Transportation. Ordinance 120614 was erroneously missing a section authorizing carry forward for the associated appropriations.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? X Yes No

Appropriation change (\$):	General Fund \$		Other \$	
	2023	2024	2023	2024

	20,809		19,297,025	
	Revenue to General Fund		Revenue to Other Funds	
Estimated revenue change (\$):	2023	2024	2023	2024
	20,809,796		19,297,025	
	No. of Positions		Total FTE Change	
Positions affected:	2022	2023	2022	2023
	0	0	0	0

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

No.

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

The City would not have available the financial resources that the ordinance accepts.

3.d. Appropriations

☒ This legislation adds, changes, or deletes appropriations.

See Attachment A to this document for additional details.

3.e. Revenues/Reimbursements

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

See Attachment A to this document for additional details.

3.f. Positions

☐ This legislation adds, changes, or deletes positions.

4. OTHER IMPLICATIONS

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

Yes, this legislation impacts a number of departments' 2023 budgets.

b. Is a public hearing required for this legislation?

No

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

No

d. Does this legislation affect a piece of property?

No

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

Please see Attachment A to this document for additional details.

f. Climate Change Implications

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

Please see Attachment A to this document for additional details.

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

Please see Attachment A to this document for additional details.

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

Please see Attachment A to this document for additional details.

List attachments/exhibits below:

Summary Attachment A – 2023 Year End 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
1.04 / 2.04	Office of Emergency Management	FEMA via WA State Military Dept., Emergency Mgmt. Div.	This item increases appropriation authority in the Office of Emergency Management BSL by \$3,000 from FEMA Hazard Mitigation Grant Program funds, as a pass-through via WA State Military Department, Emergency Management Division. This project under Presidential Disaster Declaration DR-4539-WA provides funding to retrofit six high voltage transmission towers, and the powerlines they support, to minimize damage and possible cascading collapse of the powerline due to landslides. Proposed project towers are located near WA State Route 530 mileposts 34, 36, and 38.	General Fund (00100)	Promoting Healthy Aging (16200-BO-HS-H6000)		3,000	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
1.07 / 2.07	Seattle City Light	FEMA	This item increases appropriation authority in the SCL Transmission and Distribution BSL by \$54,000 from FEMA Hazard Mitigation Grant Program funds, as a pass-through via WA State Military Department, Emergency Management Division. This project under Presidential Disaster Declaration DR-4539-WA	Light Fund (41000)	Promoting Healthy Aging (16200-BO-HS-H6000)	Transmission Reliability (MC-CL-YT7104)	54,000	146,224

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted (in Dollars)	Appropriated (in Dollars)
			provides funding to retrofit six high voltage transmission towers, and the powerlines they support, to minimize damage and possible cascading collapse of the powerline due to landslides. Proposed project towers are located near WA State Route 530 mileposts 34, 36, and 38.					
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
1.09	Seattle Department of Transportation	Local Bridge Program	This item accepts a grant award of \$2,502,500 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 (FHWA) through the Local Bridge Program for federal fiscal years 2023-2026. The initial grant was accepted and appropriated in 2022 in Ordinance 126705. This item provides additional grant funding to repair and replace the existing concrete overlay on the S. Spokane Street Viaduct that has visible signs of significant spalling, concrete delamination, and map cracking. There is no matching requirement if funds are obligated prior to September 2026 and a 13.5% matching requirement if obligated after. The grant appropriation request will be submitted in the 2024 budget.	General Fund (00100)	Promoting Healthy Aging (16200-BO-HS-H6000)	Alaskan Way Viaduct Replacement (MC-TR-C066)	2,502,500	154,537
1.10	Seattle Department of Transportation	FHWA	This item accepts a grant award of \$5,480,000 in the Seattle Department of Transportation , Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003). This grant funding is from the Federal Highway Administration through the Congestion Mitigation and Air Quality Grant Program for federal fiscal year 2025. This grant provides funding to the City of Seattle to improve transit access and implement pedestrian and safety improvements along Roosevelt Way NE and 125th St. The grant appropriation request will be submitted in the 2024 budget.	General Fund (00100)	Supporting Affordability and Livability (16200-BO-HS-H1000)	Alaskan Way Viaduct Replacement (MC-TR-C066)	5,480,000	327,030
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

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted (in Dollars)	Appropriated (in Dollars)
1.12	Seattle Department of Transportation	FTA	This item accepts up to \$65,000,000 in the Seattle Department of Transportation (SDOT) Transportation Fund Mobility Capital Budget Control Level (13000-BC-TR-19003), contingent upon receipt of final award notice. 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 funding 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.	Transportation Fund (13000)	Supporting Affordability and Livability (16200-BO-HS-H1000)	Arterial Asphalt and Concrete Program (MC-TR-C070)	65,000,000	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	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,	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 Division (WA EMD)	Budget Summary Level OEM - BO-EP-10000. This grant will provide funding for the City of Seattle Office of Emergency 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).	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)
			This grant funding is from the Reconnecting Communities 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. Department of Transportation through the Strengthening	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)
			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 Budget Control Level (13000-BO-TR-17003). This grant	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)
			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
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	General Fund (00100)	Operations (00100-BO-FD-F3000)		58,593	58,593

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted (in Dollars)	Appropriated (in Dollars)
			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.					
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 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	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)
			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 grant, requiring a match which the project budget satisfies. The grant expiration date is 6/30/24.	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	150,000	150,000
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-	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Soundview Athletic Field Conversion (MC-PR-41074)	350,000	350,000

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted (in Dollars)	Appropriated (in Dollars)
			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.					
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 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.	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)
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">• Purchasing equipment for the SPD Internet Crimes Against Children (ICAC) Wellness Room.• 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).• 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. <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 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	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)
			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
1.52/ 2.50	Office of Sustainability and Environment	U.S. Department of Agriculture (U.S. Forest Service)	This item accepts a grant and increases General Fund appropriations by \$12,000,000 in the Office of Sustainability & Environment Budget Control Level (00100-BO-SE-X1000) from the US Forest Service. This grant was enabled by the federal Inflation Reduction Act and aims to create programs and policies that address urban forestry community engagement and planning, tree planting and stewardship, natural area restoration, and youth leadership and job training. Acceptance of this grant will help the City meet its climate justice goals as it relates to developing the tree canopy. Three sunset positions will be created to support the work of this grant including a Grant Initiative Manager (Strategic Advisor 2) , a Community Engagement Coordinator (Planning & Development Specialist, Sr) and a Finance & Data Management Lead (Finance Analyst, Sr). The grant does not require a match.	General Fund (00100)	Sustainability and Environment (00100-BO-SE-X1000)		12,000,000	12,000,000

Item	Department	Source	Description	Fund	Budget Summary Level / BCL Code	Capital Project / ID	Accepted (in Dollars)	Appropriated (in Dollars)
1.53/ 2.51	Seattle Department of Transportation	United States Department of Agriculture	This item provides funding to support the City of Seattle's efforts to engage regional Tribes and community groups to restore City-owned forested parcels.	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Urban Forestry Capital Establishment (MC-TR-C050)	900,000	900,000
1.54	Executive (Office of Housing)	Washington State Department of Commerce	The 2023 Supplemental Low Income Home Energy Assistance Program grant from the Washington State 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.	Low Income Housing Fund (16400)			\$104,213	
1.55	Executive (Office of Housing)	Washington State Department of Commerce	The 2023 Supplemental Low Income Home Energy Assistance Program grant from the Washington State 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.	Office of Housing Fund (16600)			\$56,706	
TOTAL							\$55,365,621	40,106,821



Legislation Text

File #: CB 120688, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to City finances; creating a fund for depositing settlement proceeds related to opioid manufacturing, distribution, and dispensing; creating a Budget Summary Level; and ratifying and confirming certain prior acts.

WHEREAS, the people of the state of Washington, city of Seattle, and other communities have been harmed by entities within the Pharmaceutical Supply Chain who manufacture, distribute, and dispense prescription opioids; and

WHEREAS, local and state governments, through their elected representatives and counsel, have engaged in litigation seeking to hold these entities within the Pharmaceutical Supply Chain of prescription opioids accountable for the damage they have caused to the local and state governments; and

WHEREAS, local and state governments and elected officials share a common desire to abate and alleviate the impacts of harms caused by these entities within the Pharmaceutical Supply Chain and strive to ensure that principles of equity and equitable service delivery are factors considered in the allocation and use of Opioid Funds; and

WHEREAS, certain local and state governments engaged in litigation regarding these matters and will receive funds from entities within the Pharmaceutical Supply Chain; and

WHEREAS, on April 17, 2023, Mayor Bruce Harrell issued Executive Order 2023-04, Addressing the Opioid and Synthetic Drug Crisis in Seattle; and

WHEREAS, the proceeds from legal settlements can be used to support many of the actions and strategies outlined in Executive Order 2023-04 and other strategies and actions designed to combat the opioid

crisis in Seattle; and

WHEREAS, the Mayor and Council wish to create a Fund as a place to accept, track, and appropriate settlement proceeds; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. A new Opioid Settlement Proceed Fund is created in the City Treasury effective immediately, to which revenues may be deposited, and from which associated expenditures may be paid, including, but not limited to, City administration costs for the purposes described in Section 2 of this ordinance.

Section 2. The purpose of the Opioid Settlement Proceed Fund is to address the opioid crisis in Seattle by providing resources to City departments, organizations, and individuals. Permissible uses include:

- Supporting the treatment of opioid use disorder (OUD);
- Supporting people in treatment and recovery from OUD;
- Connecting people who have OUD or are at risk of developing OUD to support they need;
- Addressing the needs of criminal-justice-involved persons with OUD;
- Addressing the needs of pregnant or parenting women and their families, including babies with neonatal abstinence syndrome;
- Preventing over-prescription and ensuring appropriate prescribing and dispensing of opioids;
- Preventing misuse of opioids;
- Preventing overdose deaths and other harms;
- Supporting first responders relating to the opioid epidemic;
- Supporting leadership, planning, and coordination to abate the opioid epidemic;
- Supporting training to abate the opioid epidemic;
- Supporting opioid abatement research; and

- Other uses explicitly permitted by future payments the City receives as a result of settlements with entities within the pharmaceutical supply chain who manufacture, distribute, and dispense prescription opioids.

Section 3. The new Opioid Settlement Proceed Fund shall receive revenues in the form of proceeds related to settlements stemming from lawsuits regarding opioid manufacturing, distribution, sales, and use. The Fund shall receive earnings on its positive balances and pay interest on its negative balances.

Section 4. The Director of Finance shall have responsibility for administering the Opioid Settlement Proceed Fund. The Director of Finance is authorized to create other accounts and subaccounts as may be needed to implement the Fund's purpose and intent as established by this ordinance.

Section 5. A new Budget Summary Level is created for purposes of distributing settlement proceeds accepted by the City into the Opioid Settlement Proceed Fund. The purpose of the Opioid Settlement Proceed Fund Budget Summary Level is to provide resources for addressing impacts of the opioid crisis in Seattle.

Section 6. Any act consistent with the authority of this ordinance taken prior to its effective date is ratified and confirmed.

Section 7. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the _____ day of _____, 2023, and signed by me in open session in authentication of its passage this _____ day of _____, 2023.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact:	CBO Contact:
City Budget Office		Adam Schaefer

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

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to City finances; creating a fund for depositing settlement proceeds related to opioid manufacturing, distribution, and dispensing; creating a Budget Summary Level; and ratifying and confirming certain prior acts.

Summary and Background of the Legislation: Seattle, like many local governments in the United States, has seen severe impacts as a result of manufacturing, distributing and dispensing prescription opioids, including increased addiction, homelessness, overdose, and death.

Local and state governments have litigated claims against the people and businesses involved in the manufacturing, distributing and dispensing of prescription opioids and, in some cases, have negotiated settlement claims as a result of litigation. As the City receives proceeds from these settlements, it is crucial to have a way to track these discrete, purpose-restricted funds.

This legislation establishes a new Fund in the City Treasury specifically for the purpose of receiving, tracking, and appropriating funds from current and future proceeds of opioid litigation. The legislation also restricts the uses of received funds to align with the uses permitted by settlement and other agreements with legal and governmental partners.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? ☐ Yes ☒ No

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

Are there financial costs or other impacts of *not* implementing the legislation?
Not implementing this legislation will make it more difficult to monitor a discrete funding source that is legally limited to be used for certain purposes.

4. OTHER IMPLICATIONS

- a. **Does this legislation affect any departments besides the originating department?**
The Office of City Finance will administer the Fund and other City departments (most notably the Human Services Department) will be responsible for expending the funds.
- b. **Is a public hearing required for this legislation?**
No.
- c. **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
No.
- d. **Does this legislation affect a piece of property?**
No.
- e. **Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities? What is the Language Access plan for any communications to the public?**
The opioid crisis in Seattle, like much of the United States, has disproportionately impacted people of color and other historically vulnerable communities. While this legislation that creates a fund is unlikely to have a direct impact on RSJI principles, the proceeds that are spent from the Fund will endeavor to assist people suffering or at risk of suffering from opioid use disorder.
- f. **Climate Change Implications**
1. **Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?**
No.
 2. **Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle's resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.**
No.
- g. **If this legislation includes a new initiative or a major programmatic expansion: What are the specific long-term and measurable goal(s) of the program? How will this legislation help achieve the program's desired goal(s)?**
N/A

Summary Attachments:

Summary Attachment 1 – One Washington Memorandum of Understanding between
Washington Municipalities

Summary Attachment 2 – Executive Order 2023-04 (Opioid Crisis)

ONE WASHINGTON MEMORANDUM OF UNDERSTANDING BETWEEN WASHINGTON MUNICIPALITIES

Whereas, the people of the State of Washington and its communities have been harmed by entities within the Pharmaceutical Supply Chain who manufacture, distribute, and dispense prescription opioids;

Whereas, certain Local Governments, through their elected representatives and counsel, are engaged in litigation seeking to hold these entities within the Pharmaceutical Supply Chain of prescription opioids accountable for the damage they have caused to the Local Governments;

Whereas, Local Governments and elected officials share a common desire to abate and alleviate the impacts of harms caused by these entities within the Pharmaceutical Supply Chain throughout the State of Washington, and strive to ensure that principals of equity and equitable service delivery are factors considered in the allocation and use of Opioid Funds; and

Whereas, certain Local Governments engaged in litigation and the other cities and counties in Washington desire to agree on a form of allocation for Opioid Funds they receive from entities within the Pharmaceutical Supply Chain.

Now therefore, the Local Governments enter into this Memorandum of Understanding (“MOU”) relating to the allocation and use of the proceeds of Settlements described.

A. Definitions

As used in this MOU:

1. “Allocation Regions” are the same geographic areas as the existing nine (9) Washington State Accountable Community of Health (ACH) Regions and have the purpose described in Section C below.
2. “Approved Purpose(s)” shall mean the strategies specified and set forth in the Opioid Abatement Strategies attached as Exhibit A.
3. “Effective Date” shall mean the date on which a court of competent jurisdiction enters the first Settlement by order or consent decree. The Parties anticipate that more than one Settlement will be administered according to the terms of this MOU, but that the first entered Settlement will trigger allocation of Opioid Funds in accordance with Section B herein, and the formation of the Opioid Abatement Councils in Section C.
4. “Litigating Local Government(s)” shall mean Local Governments that filed suit against any Pharmaceutical Supply Chain Participant pertaining to the Opioid epidemic prior to September 1, 2020.

5. “Local Government(s)” shall mean all counties, cities, and towns within the geographic boundaries of the State of Washington.

6. “National Settlement Agreements” means the national opioid settlement agreements dated July 21, 2021 involving Johnson & Johnson, and distributors AmerisourceBergen, Cardinal Health and McKesson as well as their subsidiaries, affiliates, officers, and directors named in the National Settlement Agreements, including all amendments thereto.

7. “Opioid Funds” shall mean monetary amounts obtained through a Settlement as defined in this MOU.

8. “Opioid Abatement Council” shall have the meaning described in Section C below.

9. “Participating Local Government(s)” shall mean all counties, cities, and towns within the geographic boundaries of the State that have chosen to sign on to this MOU. The Participating Local Governments may be referred to separately in this MOU as “Participating Counties” and “Participating Cities and Towns” (or “Participating Cities or Towns,” as appropriate) or “Parties.”

10. “Pharmaceutical Supply Chain” shall mean the process and channels through which controlled substances are manufactured, marketed, promoted, distributed, and/or dispensed, including prescription opioids.

11. “Pharmaceutical Supply Chain Participant” shall mean any entity that engages in or has engaged in the manufacture, marketing, promotion, distribution, and/or dispensing of a prescription opioid, including any entity that has assisted in any of the above.

12. “Qualified Settlement Fund Account,” or “QSF Account,” shall mean an account set up as a qualified settlement fund, 468b fund, as authorized by Treasury Regulations 1.468B-1(c) (26 CFR §1.468B-1).

13. “Regional Agreements” shall mean the understanding reached by the Participating Local Counties and Cities within an Allocation Region governing the allocation, management, distribution of Opioid Funds within that Allocation Region.

14. “Settlement” shall mean the future negotiated resolution of legal or equitable claims against a Pharmaceutical Supply Chain Participant when that resolution has been jointly entered into by the Participating Local Governments. “Settlement” expressly does not include a plan of reorganization confirmed under Title 11 of the United States Code, irrespective of the extent to which Participating Local Governments vote in favor of or otherwise support such plan of reorganization.

15. “Trustee” shall mean an independent trustee who shall be responsible for the ministerial task of releasing Opioid Funds from a QSF account to Participating Local Governments as authorized herein and accounting for all payments into or out of the trust.

16. The “Washington State Accountable Communities of Health” or “ACH” shall mean the nine (9) regions described in Section C below.

B. Allocation of Settlement Proceeds for Approved Purposes

1. All Opioid Funds shall be held in a QSF and distributed by the Trustee, for the benefit of the Participating Local Governments, only in a manner consistent with this MOU. Distribution of Opioid Funds will be subject to the mechanisms for auditing and reporting set forth below to provide public accountability and transparency.

2. All Opioid Funds, regardless of allocation, shall be utilized pursuant to Approved Purposes as defined herein and set forth in Exhibit A. Compliance with this requirement shall be verified through reporting, as set out in this MOU.

3. The division of Opioid Funds shall first be allocated to Participating Counties based on the methodology utilized for the Negotiation Class in *In Re: National Prescription Opiate Litigation*, United States District Court for the Northern District of Ohio, Case No. 1:17-md-02804-DAP. The allocation model uses three equally weighted factors: (1) the amount of opioids shipped to the county; (2) the number of opioid deaths that occurred in that county; and (3) the number of people who suffer opioid use disorder in that county. The allocation percentages that result from application of this methodology are set forth in the “County Total” line item in Exhibit B. In the event any county does not participate in this MOU, that county’s percentage share shall be reallocated proportionally amongst the Participating Counties by applying this same methodology to only the Participating Counties.

4. Allocation and distribution of Opioid Funds within each Participating County will be based on regional agreements as described in Section C.

C. Regional Agreements

1. For the purpose of this MOU, the regional structure for decision-making related to opioid fund allocation will be based upon the nine (9) pre-defined Washington State Accountable Community of Health Regions (Allocation Regions). Reference to these pre-defined regions is solely for the purpose of

drawing geographic boundaries to facilitate regional agreements for use of Opioid Funds. The Allocation Regions are as follows:

- King County (Single County Region)
- Pierce County (Single County Region)
- Olympic Community of Health Region (Clallam, Jefferson, and Kitsap Counties)
- Cascade Pacific Action Alliance Region (Cowlitz, Grays Harbor, Lewis, Mason, Pacific, Thurston, and Wahkiakum Counties)
- North Sound Region (Island, San Juan, Skagit, Snohomish, and Whatcom Counties)
- SouthWest Region (Clark, Klickitat, and Skamania Counties)
- Greater Columbia Region (Asotin, Benton, Columbia, Franklin, Garfield, Kittitas, Walla Walla, Whitman, and Yakima Counties)
- Spokane Region (Adams, Ferry, Lincoln, Pend Oreille, Spokane, and Stevens Counties)
- North Central Region (Chelan, Douglas, Grant, and Okanogan Counties)

2. Opioid Funds will be allocated, distributed and managed within each Allocation Region, as determined by its Regional Agreement as set forth below. If an Allocation Region does not have a Regional Agreement enumerated in this MOU, and does not subsequently adopt a Regional Agreement per Section C.5, the default mechanism for allocation, distribution and management of Opioid Funds described in Section C.4.a will apply. Each Allocation Region must have an OAC whose composition and responsibilities shall be defined by Regional Agreement or as set forth in Section C.4.

3. King County's Regional Agreement is reflected in Exhibit C to this MOU.

4. All other Allocation Regions that have not specified a Regional Agreement for allocating, distributing and managing Opioid Funds, will apply the following default methodology:

- a. Opioid Funds shall be allocated within each Allocation Region by taking the allocation for a Participating County from Exhibit B and apportioning those funds between that Participating County and its Participating Cities and Towns. Exhibit B also sets forth the allocation to the Participating Counties and the Participating Cities or Towns within the Counties based on a default allocation formula. As set forth above in Section B.3, to determine the allocation to a county, this formula utilizes: (1) the amount of opioids shipped to the county; (2) the number of opioid deaths that occurred in that county; and (3) the number of people who suffer opioid use disorder in that county. To determine the allocation within a county, the formula utilizes historical federal data showing how the specific Counties and the Cities and Towns within the Counties have

made opioids epidemic-related expenditures in the past. This is the same methodology used in the National Settlement Agreements for county and intra-county allocations. A Participating County, and the Cities and Towns within it may enter into a separate intra-county allocation agreement to modify how the Opioid Funds are allocated amongst themselves, provided the modification is in writing and agreed to by all Participating Local Governments in the County. Such an agreement shall not modify any of the other terms or requirements of this MOU.

b. 10% of the Opioid Funds received by the Region will be reserved, on an annual basis, for administrative costs related to the OAC. The OAC will provide an annual accounting for actual costs and any reserved funds that exceed actual costs will be reallocated to Participating Local Governments within the Region.

c. Cities and towns with a population of less than 10,000 shall be excluded from the allocation, with the exception of cities and towns that are Litigating Participating Local Governments. The portion of the Opioid Funds that would have been allocated to a city or town with a population of less than 10,000 that is not a Litigating Participating Local Government shall be redistributed to Participating Counties in the manner directed in C.4.a above.

d. Each Participating County, City, or Town may elect to have its share re-allocated to the OAC in which it is located. The OAC will then utilize this share for the benefit of Participating Local Governments within that Allocation Region, consistent with the Approved Purposes set forth in Exhibit A. A Participating Local Government's election to forego its allocation of Opioid Funds shall apply to all future allocations unless the Participating Local Government notifies its respective OAC otherwise. If a Participating Local Government elects to forego its allocation of the Opioid Funds, the Participating Local Government shall be excused from the reporting requirements set forth in this Agreement.

e. Participating Local Governments that receive a direct payment maintain full discretion over the use and distribution of their allocation of Opioid Funds, provided the Opioid Funds are used solely for Approved Purposes. Reasonable administrative costs for a Participating Local Government to administer its allocation of Opioid Funds shall not exceed actual costs or 10% of the Participating Local Government's allocation of Opioid Funds, whichever is less.

f. A Local Government that chooses not to become a Participating Local Government will not receive a direct allocation of Opioid Funds. The portion of the Opioid Funds that would have been allocated to a Local Government that is not a Participating Local Government shall be

redistributed to Participating Counties in the manner directed in C.4.a above.

g. As a condition of receiving a direct payment, each Participating Local Government that receives a direct payment agrees to undertake the following actions:

- i. Developing a methodology for obtaining proposals for use of Opioid Funds.
- ii. Ensuring there is opportunity for community-based input on priorities for Opioid Fund programs and services.
- iii. Receiving and reviewing proposals for use of Opioid Funds for Approved Purposes.
- iv. Approving or denying proposals for use of Opioid Funds for Approved Purposes.
- v. Receiving funds from the Trustee for approved proposals and distributing the Opioid Funds to the recipient.
- vi. Reporting to the OAC and making publicly available all decisions on Opioid Fund allocation applications, distributions and expenditures.

h. Prior to any distribution of Opioid Funds within the Allocation Region, The Participating Local Governments must establish an Opioid Abatement Council (OAC) to oversee Opioid Fund allocation, distribution, expenditures and dispute resolution. The OAC may be a preexisting regional body or may be a new body created for purposes of executing the obligations of this MOU.

i. The OAC for each Allocation Region shall be composed of representation from both Participating Counties and Participating Towns or Cities within the Region. The method of selecting members, and the terms for which they will serve will be determined by the Allocation Region's Participating Local Governments. All persons who serve on the OAC must have work or educational experience pertaining to one or more Approved Uses.

j. The Regional OAC will be responsible for the following actions:

- i. Overseeing distribution of Opioid Funds from Participating Local Governments to programs and services within the Allocation Region for Approved Purposes.

- ii. Annual review of expenditure reports from Participating Local Jurisdictions within the Allocation Region for compliance with Approved Purposes and the terms of this MOU and any Settlement.
- iii. In the case where Participating Local Governments chose to forego their allocation of Opioid Funds:
 - (i) Approving or denying proposals by Participating Local Governments or community groups to the OAC for use of Opioid Funds within the Allocation Region.
 - (ii) Directing the Trustee to distribute Opioid Funds for use by Participating Local Governments or community groups whose proposals are approved by the OAC.
 - (iii) Administrating and maintaining records of all OAC decisions and distributions of Opioid Funds.
- iv. Reporting and making publicly available all decisions on Opioid Fund allocation applications, distributions and expenditures by the OAC or directly by Participating Local Governments.
- v. Developing and maintaining a centralized public dashboard or other repository for the publication of expenditure data from any Participating Local Government that receives Opioid Funds, and for expenditures by the OAC in that Allocation Region, which it shall update at least annually.
- vi. If necessary, requiring and collecting additional outcome-related data from Participating Local Governments to evaluate the use of Opioid Funds, and all Participating Local Governments shall comply with such requirements.
- vii. Hearing complaints by Participating Local Governments within the Allocation Region regarding alleged failure to (1) use Opioid Funds for Approved Purposes or (2) comply with reporting requirements.

5. Participating Local Governments may agree and elect to share, pool, or collaborate with their respective allocation of Opioid Funds in any manner they choose by adopting a Regional Agreement, so long as such sharing, pooling, or collaboration is used for Approved Purposes and complies with the terms of this MOU and any Settlement.

6. Nothing in this MOU should alter or change any Participating Local Government's rights to pursue its own claim. Rather, the intent of this MOU is to join all parties who wish to be Participating Local Governments to agree upon an allocation formula for any Opioid Funds from any future binding Settlement with one or more Pharmaceutical Supply Chain Participants for all Local Governments in the State of Washington.

7. If any Participating Local Government disputes the amount it receives from its allocation of Opioid Funds, the Participating Local Government shall alert its respective OAC within sixty (60) days of discovering the information underlying the dispute. Failure to alert its OAC within this time frame shall not constitute a waiver of the Participating Local Government's right to seek recoupment of any deficiency in its allocation of Opioid Funds.

8. If any OAC concludes that a Participating Local Government's expenditure of its allocation of Opioid Funds did not comply with the Approved Purposes listed in Exhibit A, or the terms of this MOU, or that the Participating Local Government otherwise misused its allocation of Opioid Funds, the OAC may take remedial action against the alleged offending Participating Local Government. Such remedial action is left to the discretion of the OAC and may include withholding future Opioid Funds owed to the offending Participating Local Government or requiring the offending Participating Local Government to reimburse improperly expended Opioid Funds back to the OAC to be re-allocated to the remaining Participating Local Governments within that Region.

9. All Participating Local Governments and OAC shall maintain all records related to the receipt and expenditure of Opioid Funds for no less than five (5) years and shall make such records available for review by any other Participating Local Government or OAC, or the public. Records requested by the public shall be produced in accordance with Washington's Public Records Act RCW 42.56.001 *et seq.* Records requested by another Participating Local Government or an OAC shall be produced within twenty-one (21) days of the date the record request was received. This requirement does not supplant any Participating Local Government or OAC's obligations under Washington's Public Records Act RCW 42.56.001 *et seq.*

D. Payment of Counsel and Litigation Expenses

1. The Litigating Local Governments have incurred attorneys' fees and litigation expenses relating to their prosecution of claims against the Pharmaceutical Supply Chain Participants, and this prosecution has inured to the benefit of all Participating Local Governments. Accordingly, a Washington

Government Fee Fund (“GFF”) shall be established that ensures that all Parties that receive Opioid Funds contribute to the payment of fees and expenses incurred to prosecute the claims against the Pharmaceutical Supply Chain Participants, regardless of whether they are litigating or non-litigating entities.

2. The amount of the GFF shall be based as follows: the funds to be deposited in the GFF shall be equal to 15% of the total cash value of the Opioid Funds.

3. The maximum percentage of any contingency fee agreement permitted for compensation shall be 15% of the portion of the Opioid Funds allocated to the Litigating Local Government that is a party to the contingency fee agreement, plus expenses attributable to that Litigating Local Government. Under no circumstances may counsel collect more for its work on behalf of a Litigating Local Government than it would under its contingency agreement with that Litigating Local Government.

4. Payments from the GFF shall be overseen by a committee (the “Opioid Fee and Expense Committee”) consisting of one representative of the following law firms: (a) Keller Rohrback L.L.P.; (b) Hagens Berman Sobol Shapiro LLP; (c) Goldfarb & Huck Roth Riojas, PLLC; and (d) Napoli Shkolnik PLLC. The role of the Opioid Fee and Expense Committee shall be limited to ensuring that the GFF is administered in accordance with this Section.

5. In the event that settling Pharmaceutical Supply Chain Participants do not pay the fees and expenses of the Participating Local Governments directly at the time settlement is achieved, payments to counsel for Participating Local Governments shall be made from the GFF over not more than three years, with 50% paid within 12 months of the date of Settlement and 25% paid in each subsequent year, or at the time the total Settlement amount is paid to the Trustee by the Defendants, whichever is sooner.

6. Any funds remaining in the GFF in excess of: (i) the amounts needed to cover Litigating Local Governments’ private counsel’s representation agreements, and (ii) the amounts needed to cover the common benefit tax discussed in Section C.8 below (if not paid directly by the Defendants in connection with future settlement(s), shall revert to the Participating Local Governments *pro rata* according to the percentages set forth in Exhibits B, to be used for Approved Purposes as set forth herein and in Exhibit A.

7. In the event that funds in the GFF are not sufficient to pay all fees and expenses owed under this Section, payments to counsel for all Litigating Local Governments shall be reduced on a *pro rata* basis. The Litigating Local Governments will not be responsible for any of these reduced amounts.

8. The Parties anticipate that any Opioid Funds they receive will be subject to a common benefit “tax” imposed by the court in *In Re: National Prescription Opiate Litigation*, United States District Court for the Northern District of Ohio, Case No. 1:17-md-02804-DAP (“Common Benefit Tax”). If this occurs, the Participating Local Governments shall first seek to have the settling defendants pay the Common Benefit Tax. If the settling defendants do not agree to pay the Common Benefit Tax, then the Common Benefit Tax shall be paid from the Opioid Funds and by both litigating and non-litigating Local Governments. This payment shall occur prior to allocation and distribution of funds to the Participating Local Governments. In the event that GFF is not fully exhausted to pay the Litigating Local Governments’ private counsel’s representation agreements, excess funds in the GFF shall be applied to pay the Common Benefit Tax (if any).

E. General Terms

1. If any Participating Local Government believes another Participating Local Government, not including the Regional Abatement Advisory Councils, violated the terms of this MOU, the alleging Participating Local Government may seek to enforce the terms of this MOU in the court in which any applicable Settlement(s) was entered, provided the alleging Participating Local Government first provides the alleged offending Participating Local Government notice of the alleged violation(s) and a reasonable opportunity to cure the alleged violation(s). In such an enforcement action, any alleging Participating Local Government or alleged offending Participating Local Government may be represented by their respective public entity in accordance with Washington law.

2. Nothing in this MOU shall be interpreted to waive the right of any Participating Local Government to seek judicial relief for conduct occurring outside the scope of this MOU that violates any Washington law. In such an action, the alleged offending Participating Local Government, including the Regional Abatement Advisory Councils, may be represented by their respective public entities in accordance with Washington law. In the event of a conflict, any Participating Local Government, including the Regional Abatement Advisory Councils and its Members, may seek outside representation to defend itself against such an action.

3. Venue for any legal action related to this MOU shall be in the court in which the Participating Local Government is located or in accordance with the court rules on venue in that jurisdiction. This provision is not intended to expand the court rules on venue.

4. This MOU may be executed in two or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. The Participating Local Governments approve the use of electronic signatures for execution of this MOU. All use of electronic signatures

shall be governed by the Uniform Electronic Transactions Act. The Parties agree not to deny the legal effect or enforceability of the MOU solely because it is in electronic form or because an electronic record was used in its formation. The Participating Local Government agree not to object to the admissibility of the MOU in the form of an electronic record, or a paper copy of an electronic document, or a paper copy of a document bearing an electronic signature, on the grounds that it is an electronic record or electronic signature or that it is not in its original form or is not an original.

5. Each Participating Local Government represents that all procedures necessary to authorize such Participating Local Government's execution of this MOU have been performed and that the person signing for such Party has been authorized to execute the MOU.

[Remainder of Page Intentionally Left Blank – Signature Pages Follow]

This One Washington Memorandum of Understanding Between Washington Municipalities is signed this _____ day of _____, 2022 by:

Name & Title _____

On behalf of _____

4894-0031-1574, v. 2

EXHIBIT A

OPIOID ABATEMENT STRATEGIES

PART ONE: TREATMENT

A. TREAT OPIOID USE DISORDER (OUD)

Support treatment of Opioid Use Disorder (OUD) and any co-occurring Substance Use Disorder or Mental Health (SUD/MH) conditions, co-usage, and/or co-addiction through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Expand availability of treatment for OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including all forms of Medication-Assisted Treatment (MAT) approved by the U.S. Food and Drug Administration.
2. Support and reimburse services that include the full American Society of Addiction Medicine (ASAM) continuum of care for OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including but not limited to:
 - a. Medication-Assisted Treatment (MAT);
 - b. Abstinence-based treatment;
 - c. Treatment, recovery, or other services provided by states, subdivisions, community health centers; non-for-profit providers; or for-profit providers;
 - d. Treatment by providers that focus on OUD treatment as well as treatment by providers that offer OUD treatment along with treatment for other SUD/MH conditions, co-usage, and/or co-addiction; or
 - e. Evidence-informed residential services programs, as noted below.
3. Expand telehealth to increase access to treatment for OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including MAT, as well as counseling, psychiatric support, and other treatment and recovery support services.
4. Improve oversight of Opioid Treatment Programs (OTPs) to assure evidence-based, evidence-informed, or promising practices such as adequate methadone dosing.
5. Support mobile intervention, treatment, and recovery services, offered by qualified professionals and service providers, such as peer recovery coaches, for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction and for persons who have experienced an opioid overdose.
6. Support treatment of mental health trauma resulting from the traumatic experiences of the opioid user (e.g., violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (e.g., surviving family members after an overdose

or overdose fatality), and training of health care personnel to identify and address such trauma.

7. Support detoxification (detox) and withdrawal management services for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including medical detox, referral to treatment, or connections to other services or supports.
8. Support training on MAT for health care providers, students, or other supporting professionals, such as peer recovery coaches or recovery outreach specialists, including telementoring to assist community-based providers in rural or underserved areas.
9. Support workforce development for addiction professionals who work with persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
10. Provide fellowships for addiction medicine specialists for direct patient care, instructors, and clinical research for treatments.
11. Provide funding and training for clinicians to obtain a waiver under the federal Drug Addiction Treatment Act of 2000 (DATA 2000) to prescribe MAT for OUD, and provide technical assistance and professional support to clinicians who have obtained a DATA 2000 waiver.
12. Support the dissemination of web-based training curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service-Opioids web-based training curriculum and motivational interviewing.
13. Support the development and dissemination of new curricula, such as the American Academy of Addiction Psychiatry's Provider Clinical Support Service for Medication-Assisted Treatment.

B. SUPPORT PEOPLE IN TREATMENT AND RECOVERY

Support people in treatment for and recovery from OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Provide the full continuum of care of recovery services for OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including supportive housing, residential treatment, medical detox services, peer support services and counseling, community navigators, case management, and connections to community-based services.
2. Provide counseling, peer-support, recovery case management and residential treatment with access to medications for those who need it to persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.

3. Provide access to housing for people with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including supportive housing, recovery housing, housing assistance programs, or training for housing providers.
4. Provide community support services, including social and legal services, to assist in deinstitutionalizing persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
5. Support or expand peer-recovery centers, which may include support groups, social events, computer access, or other services for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
6. Provide employment training or educational services for persons in treatment for or recovery from OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
7. Identify successful recovery programs such as physician, pilot, and college recovery programs, and provide support and technical assistance to increase the number and capacity of high-quality programs to help those in recovery.
8. Engage non-profits, faith-based communities, and community coalitions to support people in treatment and recovery and to support family members in their efforts to manage the opioid user in the family.
9. Provide training and development of procedures for government staff to appropriately interact and provide social and other services to current and recovering opioid users, including reducing stigma.
10. Support stigma reduction efforts regarding treatment and support for persons with OUD, including reducing the stigma on effective treatment.

C. CONNECT PEOPLE WHO NEED HELP TO THE HELP THEY NEED
(CONNECTIONS TO CARE)

Provide connections to care for people who have – or are at risk of developing – OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Ensure that health care providers are screening for OUD and other risk factors and know how to appropriately counsel and treat (or refer if necessary) a patient for OUD treatment.
2. Support Screening, Brief Intervention and Referral to Treatment (SBIRT) programs to reduce the transition from use to disorders.
3. Provide training and long-term implementation of SBIRT in key systems (health, schools, colleges, criminal justice, and probation), with a focus on youth and young adults when transition from misuse to opioid disorder is common.

4. Purchase automated versions of SBIRT and support ongoing costs of the technology.
5. Support training for emergency room personnel treating opioid overdose patients on post-discharge planning, including community referrals for MAT, recovery case management or support services.
6. Support hospital programs that transition persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, or persons who have experienced an opioid overdose, into community treatment or recovery services through a bridge clinic or similar approach.
7. Support crisis stabilization centers that serve as an alternative to hospital emergency departments for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction or persons that have experienced an opioid overdose.
8. Support the work of Emergency Medical Systems, including peer support specialists, to connect individuals to treatment or other appropriate services following an opioid overdose or other opioid-related adverse event.
9. Provide funding for peer support specialists or recovery coaches in emergency departments, detox facilities, recovery centers, recovery housing, or similar settings; offer services, supports, or connections to care to persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction or to persons who have experienced an opioid overdose.
10. Provide funding for peer navigators, recovery coaches, care coordinators, or care managers that offer assistance to persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction or to persons who have experienced on opioid overdose.
11. Create or support school-based contacts that parents can engage with to seek immediate treatment services for their child; and support prevention, intervention, treatment, and recovery programs focused on young people.
12. Develop and support best practices on addressing OUD in the workplace.
13. Support assistance programs for health care providers with OUD.
14. Engage non-profits and the faith community as a system to support outreach for treatment.
15. Support centralized call centers that provide information and connections to appropriate services and supports for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
16. Create or support intake and call centers to facilitate education and access to treatment, prevention, and recovery services for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.

17. Develop or support a National Treatment Availability Clearinghouse – a multistate/nationally accessible database whereby health care providers can list locations for currently available in-patient and out-patient OUD treatment services that are accessible on a real-time basis by persons who seek treatment.

D. ADDRESS THE NEEDS OF CRIMINAL-JUSTICE-INVOLVED PERSONS

Address the needs of persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction who are involved – or are at risk of becoming involved – in the criminal justice system through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Support pre-arrest or post-arrest diversion and deflection strategies for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including established strategies such as:
 - a. Self-referral strategies such as the Angel Programs or the Police Assisted Addiction Recovery Initiative (PAARI);
 - b. Active outreach strategies such as the Drug Abuse Response Team (DART) model;
 - c. “Naloxone Plus” strategies, which work to ensure that individuals who have received naloxone to reverse the effects of an overdose are then linked to treatment programs or other appropriate services;
 - d. Officer prevention strategies, such as the Law Enforcement Assisted Diversion (LEAD) model;
 - e. Officer intervention strategies such as the Leon County, Florida Adult Civil Citation Network or the Chicago Westside Narcotics Diversion to Treatment Initiative;
 - f. Co-responder and/or alternative responder models to address OUD-related 911 calls with greater SUD expertise and to reduce perceived barriers associated with law enforcement 911 responses; or
 - g. County prosecution diversion programs, including diversion officer salary, only for counties with a population of 50,000 or less. Any diversion services in matters involving opioids must include drug testing, monitoring, or treatment.
2. Support pre-trial services that connect individuals with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction to evidence-informed treatment, including MAT, and related services.
3. Support treatment and recovery courts for persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, but only if these courts provide referrals to evidence-informed treatment, including MAT.

4. Provide evidence-informed treatment, including MAT, recovery support, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction who are incarcerated in jail or prison.
5. Provide evidence-informed treatment, including MAT, recovery support, or other appropriate services to individuals with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction who are leaving jail or prison have recently left jail or prison, are on probation or parole, are under community corrections supervision, or are in re-entry programs or facilities.
6. Support critical time interventions (CTI), particularly for individuals living with dual-diagnosis OUD/serious mental illness, and services for individuals who face immediate risks and service needs and risks upon release from correctional settings.
7. Provide training on best practices for addressing the needs of criminal-justice-involved persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction to law enforcement, correctional, or judicial personnel or to providers of treatment, recovery, case management, or other services offered in connection with any of the strategies described in this section.

E. ADDRESS THE NEEDS OF PREGNANT OR PARENTING WOMEN AND THEIR FAMILIES, INCLUDING BABIES WITH NEONATAL ABSTINENCE SYNDROME

Address the needs of pregnant or parenting women with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, and the needs of their families, including babies with neonatal abstinence syndrome, through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Support evidence-based, evidence-informed, or promising treatment, including MAT, recovery services and supports, and prevention services for pregnant women – or women who could become pregnant – who have OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, and other measures to educate and provide support to families affected by Neonatal Abstinence Syndrome.
2. Provide training for obstetricians or other healthcare personnel that work with pregnant women and their families regarding treatment of OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
3. Provide training to health care providers who work with pregnant or parenting women on best practices for compliance with federal requirements that children born with Neonatal Abstinence Syndrome get referred to appropriate services and receive a plan of safe care.
4. Provide enhanced support for children and family members suffering trauma as a result of addiction in the family; and offer trauma-informed behavioral health treatment for adverse childhood events.

5. Offer enhanced family supports and home-based wrap-around services to persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, including but not limited to parent skills training.
6. Support for Children's Services – Fund additional positions and services, including supportive housing and other residential services, relating to children being removed from the home and/or placed in foster care due to custodial opioid use.

PART TWO: PREVENTION

F. PREVENT OVER-PRESCRIBING AND ENSURE APPROPRIATE PRESCRIBING AND DISPENSING OF OPIOIDS

Support efforts to prevent over-prescribing and ensure appropriate prescribing and dispensing of opioids through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Training for health care providers regarding safe and responsible opioid prescribing, dosing, and tapering patients off opioids.
2. Academic counter-detailing to educate prescribers on appropriate opioid prescribing.
3. Continuing Medical Education (CME) on appropriate prescribing of opioids.
4. Support for non-opioid pain treatment alternatives, including training providers to offer or refer to multi-modal, evidence-informed treatment of pain.
5. Support enhancements or improvements to Prescription Drug Monitoring Programs (PDMPs), including but not limited to improvements that:
 - a. Increase the number of prescribers using PDMPs;
 - b. Improve point-of-care decision-making by increasing the quantity, quality, or format of data available to prescribers using PDMPs or by improving the interface that prescribers use to access PDMP data, or both; or
 - c. Enable states to use PDMP data in support of surveillance or intervention strategies, including MAT referrals and follow-up for individuals identified within PDMP data as likely to experience OUD.
6. Development and implementation of a national PDMP – Fund development of a multistate/national PDMP that permits information sharing while providing appropriate safeguards on sharing of private health information, including but not limited to:
 - a. Integration of PDMP data with electronic health records, overdose episodes, and decision support tools for health care providers relating to OUD.

- b. Ensuring PDMPs incorporate available overdose/naloxone deployment data, including the United States Department of Transportation's Emergency Medical Technician overdose database.
7. Increase electronic prescribing to prevent diversion or forgery.
8. Educate Dispensers on appropriate opioid dispensing.

G. PREVENT MISUSE OF OPIOIDS

Support efforts to discourage or prevent misuse of opioids through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Corrective advertising or affirmative public education campaigns based on evidence.
2. Public education relating to drug disposal.
3. Drug take-back disposal or destruction programs.
4. Fund community anti-drug coalitions that engage in drug prevention efforts.
5. Support community coalitions in implementing evidence-informed prevention, such as reduced social access and physical access, stigma reduction – including staffing, educational campaigns, support for people in treatment or recovery, or training of coalitions in evidence-informed implementation, including the Strategic Prevention Framework developed by the U.S. Substance Abuse and Mental Health Services Administration (SAMHSA).
6. Engage non-profits and faith-based communities as systems to support prevention.
7. Support evidence-informed school and community education programs and campaigns for students, families, school employees, school athletic programs, parent-teacher and student associations, and others.
8. School-based or youth-focused programs or strategies that have demonstrated effectiveness in preventing drug misuse and seem likely to be effective in preventing the uptake and use of opioids.
9. Support community-based education or intervention services for families, youth, and adolescents at risk for OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
10. Support evidence-informed programs or curricula to address mental health needs of young people who may be at risk of misusing opioids or other drugs, including emotional modulation and resilience skills.
11. Support greater access to mental health services and supports for young people, including services and supports provided by school nurses or other school staff, to

address mental health needs in young people that (when not properly addressed) increase the risk of opioid or other drug misuse.

H. PREVENT OVERDOSE DEATHS AND OTHER HARMS

Support efforts to prevent or reduce overdose deaths or other opioid-related harms through evidence-based, evidence-informed, or promising programs or strategies that may include, but are not limited to, the following:

1. Increase availability and distribution of naloxone and other drugs that treat overdoses for first responders, overdose patients, opioid users, families and friends of opioid users, schools, community navigators and outreach workers, drug offenders upon release from jail/prison, or other members of the general public.
2. Provision by public health entities of free naloxone to anyone in the community, including but not limited to provision of intra-nasal naloxone in settings where other options are not available or allowed.
3. Training and education regarding naloxone and other drugs that treat overdoses for first responders, overdose patients, patients taking opioids, families, schools, and other members of the general public.
4. Enable school nurses and other school staff to respond to opioid overdoses, and provide them with naloxone, training, and support.
5. Expand, improve, or develop data tracking software and applications for overdoses/naloxone revivals.
6. Public education relating to emergency responses to overdoses.
7. Public education relating to immunity and Good Samaritan laws.
8. Educate first responders regarding the existence and operation of immunity and Good Samaritan laws.
9. Expand access to testing and treatment for infectious diseases such as HIV and Hepatitis C resulting from intravenous opioid use.
10. Support mobile units that offer or provide referrals to treatment, recovery supports, health care, or other appropriate services to persons that use opioids or persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
11. Provide training in treatment and recovery strategies to health care providers, students, peer recovery coaches, recovery outreach specialists, or other professionals that provide care to persons who use opioids or persons with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction.
12. Support screening for fentanyl in routine clinical toxicology testing.

PART THREE: OTHER STRATEGIES

I. FIRST RESPONDERS

In addition to items C8, D1 through D7, H1, H3, and H8, support the following:

1. Current and future law enforcement expenditures relating to the opioid epidemic.
2. Educate law enforcement or other first responders regarding appropriate practices and precautions when dealing with fentanyl or other drugs.

J. LEADERSHIP, PLANNING AND COORDINATION

Support efforts to provide leadership, planning, and coordination to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

1. Community regional planning to identify goals for reducing harms related to the opioid epidemic, to identify areas and populations with the greatest needs for treatment intervention services, or to support other strategies to abate the opioid epidemic described in this opioid abatement strategy list.
2. A government dashboard to track key opioid-related indicators and supports as identified through collaborative community processes.
3. Invest in infrastructure or staffing at government or not-for-profit agencies to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic described in this opioid abatement strategy list.
4. Provide resources to staff government oversight and management of opioid abatement programs.

K. TRAINING

In addition to the training referred to in various items above, support training to abate the opioid epidemic through activities, programs, or strategies that may include, but are not limited to, the following:

1. Provide funding for staff training or networking programs and services to improve the capability of government, community, and not-for-profit entities to abate the opioid crisis.
2. Invest in infrastructure and staffing for collaborative cross-system coordination to prevent opioid misuse, prevent overdoses, and treat those with OUD and any co-occurring SUD/MH conditions, co-usage, and/or co-addiction, or implement other

strategies to abate the opioid epidemic described in this opioid abatement strategy list (e.g., health care, primary care, pharmacies, PDMPs, etc.).

L. RESEARCH

Support opioid abatement research that may include, but is not limited to, the following:

1. Monitoring, surveillance, and evaluation of programs and strategies described in this opioid abatement strategy list.
2. Research non-opioid treatment of chronic pain.
3. Research on improved service delivery for modalities such as SBIRT that demonstrate promising but mixed results in populations vulnerable to opioid use disorders.
4. Research on innovative supply-side enforcement efforts such as improved detection of mail-based delivery of synthetic opioids.
5. Expanded research on swift/certain/fair models to reduce and deter opioid misuse within criminal justice populations that build upon promising approaches used to address other substances (e.g. Hawaii HOPE and Dakota 24/7).
6. Research on expanded modalities such as prescription methadone that can expand access to MAT.

EXHIBIT B

County	Local Government	% Allocation
<u>Adams County</u>		
	Adams County	0.1638732475%
	Hatton	
	Lind	
	Othello	
	Ritzville	
	Washtucna	
	County Total:	0.1638732475%
<u>Asotin County</u>		
	Asotin County	0.4694498386%
	Asotin	
	Clarkston	
	County Total:	0.4694498386%
<u>Benton County</u>		
	Benton County	1.4848831892%
	Benton City	
	Kennewick	0.5415650564%
	Prosser	
	Richland	0.4756779517%
	West Richland	0.0459360490%
	County Total:	2.5480622463%
<u>Chelan County</u>		
	Chelan County	0.7434914485%
	Cashmere	
	Chelan	
	Entiat	
	Leavenworth	
	Wenatchee	0.2968333494%
	County Total:	1.0403247979%
<u>Clallam County</u>		
	Clallam County	1.3076983401%
	Forks	
	Port Angeles	0.4598370527%
	Sequim	
	County Total:	1.7675353928%

EXHIBIT B

County	Local Government	% Allocation
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Clark County

Clark County	4.5149775326%
Battle Ground	0.1384729857%
Camas	0.2691592724%
La Center	
Ridgefield	
Vancouver	1.7306605325%
Washougal	0.1279328220%
Woodland***	
Yacolt	
County Total:	6.7812031452%

Columbia County

Columbia County	0.0561699537%
Dayton	
Starbuck	
County Total:	0.0561699537%

Cowlitz County

Cowlitz County	1.7226945990%
Castle Rock	
Kalama	
Kelso	0.1331145270%
Longview	0.6162736905%
Woodland***	
County Total:	2.4720828165%

Douglas County

Douglas County	0.3932175175%
Bridgeport	
Coulee Dam***	
East Wenatchee	0.0799810865%
Mansfield	
Rock Island	
Waterville	
County Total:	0.4731986040%

Ferry County

Ferry County	0.1153487994%
Republic	
County Total:	0.1153487994%

EXHIBIT B

County	Local Government	% Allocation
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Franklin County

Franklin County	0.3361237144%
Connell	
Kahlotus	
Mesa	
Pasco	0.4278056066%
County Total:	0.7639293210%

Garfield County

Garfield County	0.0321982209%
Pomeroy	
County Total:	0.0321982209%

Grant County

Grant County	0.9932572167%
Coulee City	
Coulee Dam***	
Electric City	
Ephrata	
George	
Grand Coulee	
Hartline	
Krupp	
Mattawa	
Moses Lake	0.2078293909%
Quincy	
Royal City	
Soap Lake	
Warden	
Wilson Creek	
County Total:	1.2010866076%

EXHIBIT B

County	Local Government	% Allocation
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Grays Harbor County

Grays Harbor County	0.9992429138%
Aberdeen	0.2491525333%
Cosmopolis	
Elma	
Hoquiam	
McCleary	
Montesano	
Oakville	
Ocean Shores	
Westport	
County Total:	1.2483954471%

Island County

Island County	0.6820422610%
Coupeville	
Langley	
Oak Harbor	0.2511550431%
County Total:	0.9331973041%

Jefferson County

Jefferson County	0.4417137380%
Port Townsend	
County Total:	0.4417137380%

EXHIBIT B

County	Local Government	% Allocation
<u>King County</u>		
	King County	13.9743722662%
	Algona	
	Auburn***	0.2622774917%
	Beaux Arts Village	
	Bellevue	1.1300592573%
	Black Diamond	
	Bothell***	0.1821602716%
	Burien	0.0270962921%
	Carnation	
	Clyde Hill	
	Covington	0.0118134406%
	Des Moines	0.1179764526%
	Duvall	
	Enumclaw***	0.0537768326%
	Federal Way	0.3061452240%
	Hunts Point	
	Issaquah	0.1876240107%
	Kenmore	0.0204441024%
	Kent	0.5377397676%
	Kirkland	0.5453525246%
	Lake Forest Park	0.0525439124%
	Maple Valley	0.0093761587%
	Medina	
	Mercer Island	0.1751797481%
	Milton***	
	Newcastle	0.0033117880%
	Normandy Park	
	North Bend	
	Pacific***	
	Redmond	0.4839486007%
	Renton	0.7652626920%
	Sammamish	0.0224369090%
	SeaTac	0.1481551278%
	Seattle	6.6032403816%
	Shoreline	0.0435834501%
	Skykomish	
	Snoqualmie	0.0649164481%
	Tukwila	0.3032205739%
	Woodinville	0.0185516364%
	Yarrow Point	
	County Total:	26.0505653608%

EXHIBIT B

County	Local Government	% Allocation
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Kitsap County

Kitsap County	2.6294133668%
Bainbridge Island	0.1364686014%
Bremerton	0.6193374389%
Port Orchard	0.1009497162%
Poulsbo	0.0773748246%
County Total:	3.5635439479%

Kittitas County

Kittitas County	0.3855704683%
Cle Elum	
Ellensburg	0.0955824915%
Kittitas	
Roslyn	
South Cle Elum	
County Total:	0.4811529598%

Klickitat County

Klickitat County	0.2211673457%
Bingen	
Goldendale	
White Salmon	
County Total:	0.2211673457%

Lewis County

Lewis County	1.0777377479%
Centralia	0.1909990353%
Chehalis	
Morton	
Mossyrock	
Napavine	
Pe Ell	
Toledo	
Vader	
Winlock	
County Total:	1.2687367832%

EXHIBIT B

County	Local Government	% Allocation
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Lincoln County

Lincoln County	0.1712669645%
Almira	
Creston	
Davenport	
Harrington	
Odessa	
Reardan	
Sprague	
Wilbur	
County Total:	0.1712669645%

Mason County

Mason County	0.8089918012%
Shelton	0.1239179888%
County Total:	0.9329097900%

Okanogan County

Okanogan County	0.6145043345%
Brewster	
Conconully	
Coulee Dam***	
Elmer City	
Nespelem	
Okanogan	
Omak	
Oroville	
Pateros	
Riverside	
Tonasket	
Twisp	
Winthrop	
County Total:	0.6145043345%

Pacific County

Pacific County	0.4895416466%
Ilwaco	
Long Beach	
Raymond	
South Bend	
County Total:	0.4895416466%

EXHIBIT B

County	Local Government	% Allocation
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Pend Oreille County

Pend Oreille County	0.2566374940%
Cusick	
Ione	
Metaline	
Metaline Falls	
Newport	
County Total:	0.2566374940%

Pierce County

Pierce County	7.2310164020%
Auburn***	0.0628522112%
Bonney Lake	0.1190773864%
Buckley	
Carbonado	
DuPont	
Eatonville	
Edgewood	0.0048016791%
Enumclaw***	0.0000000000%
Fife	0.1955185481%
Fircrest	
Gig Harbor	0.0859963345%
Lakewood	0.5253640894%
Milton***	
Orting	
Pacific***	
Puyallup	0.3845704814%
Roy	
Ruston	
South Prairie	
Steilacoom	
Sumner	0.1083157569%
Tacoma	3.2816374617%
University Place	0.0353733363%
Wilkeson	
County Total:	12.0345236870%

San Juan County

San Juan County	0.2101495171%
Friday Harbor	
County Total:	0.2101495171%

EXHIBIT B

County	Local Government	% Allocation
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Skagit County

Skagit County	1.0526023961%
Anacortes	0.1774962906%
Burlington	0.1146861661%
Concrete	
Hamilton	
La Conner	
Lyman	
Mount Vernon	0.2801063665%
Sedro-Woolley	0.0661146351%
County Total:	1.6910058544%

Skamania County

Skamania County	0.1631931925%
North Bonneville	
Stevenson	
County Total:	0.1631931925%

Snohomish County

Snohomish County	6.9054415622%
Arlington	0.2620524080%
Bothell***	0.2654558588%
Brier	
Darrington	
Edmonds	0.3058936009%
Everett	1.9258363241%
Gold Bar	
Granite Falls	
Index	
Lake Stevens	0.1385202891%
Lynnwood	0.7704629214%
Marysville	0.3945067827%
Mill Creek	0.1227939546%
Monroe	0.1771621898%
Mountlake Terrace	0.2108935805%
Mukilteo	0.2561790702%
Snohomish	0.0861097964%
Stanwood	
Sultan	
Woodway	
County Total:	11.8213083387%

EXHIBIT B

County	Local Government	% Allocation
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Spokane County

Spokane County	5.5623859292%
Airway Heights	
Cheney	0.1238454349%
Deer Park	
Fairfield	
Latah	
Liberty Lake	0.0389636519%
Medical Lake	
Millwood	
Rockford	
Spangle	
Spokane	3.0872078287%
Spokane Valley	0.0684217500%
Waverly	
County Total:	8.8808245947%

Stevens County

Stevens County	0.7479240179%
Chewelah	
Colville	
Kettle Falls	
Marcus	
Northport	
Springdale	
County Total:	0.7479240179%

Thurston County

Thurston County	2.3258492094%
Bucoda	
Lacey	0.2348627221%
Olympia	0.6039423385%
Rainier	
Tenino	
Tumwater	0.2065982350%
Yelm	
County Total:	3.3712525050%

Wahkiakum County

Wahkiakum County	0.0596582197%
Cathlamet	
County Total:	0.0596582197%

EXHIBIT B

County	Local Government	% Allocation
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Walla Walla County

Walla Walla County	0.5543870294%
College Place	
Prescott	
Waitsburg	
Walla Walla	0.3140768654%
County Total:	0.8684638948%

Whatcom County

Whatcom County	1.3452637306%
Bellingham	0.8978614577%
Blaine	
Everson	
Ferndale	0.0646101891%
Lynden	0.0827115612%
Nooksack	
Sumas	
County Total:	2.3904469386%

Whitman County

Whitman County	0.2626805837%
Albion	
Colfax	
Colton	
Endicott	
Farmington	
Garfield	
LaCrosse	
Lamont	
Malden	
Oakesdale	
Palouse	
Pullman	0.2214837491%
Rosalia	
St. John	
Tekoa	
Uniontown	
County Total:	0.4841643328%

EXHIBIT B

County	Local Government	% Allocation
<u>Yakima County</u>		
	Yakima County	1.9388392959%
	Grandview	0.0530606109%
	Granger	
	Harrah	
	Mabton	
	Moxee	
	Naches	
	Selah	
	Sunnyside	0.1213478384%
	Tieton	
	Toppenish	
	Union Gap	
	Wapato	
	Yakima	0.6060410539%
	Zillah	
	County Total:	2.7192887991%

Exhibit C

KING COUNTY REGIONAL AGREEMENT

King County intends to explore coordination with its cities and towns to facilitate a Regional Agreement for Opioid Fund allocation. Should some cities and towns choose not to participate in a Regional Agreement, this shall not preclude coordinated allocation for programs and services between the County and those cities and towns who elect to pursue a Regional Agreement. As contemplated in C.5 of the MOU, any Regional Agreement shall comply with the terms of the MOU and any Settlement. If no Regional Agreement is achieved, the default methodology for allocation in C.4 of the MOU shall apply.



Office of the Mayor

City of Seattle

Bruce A. Harrell, Mayor

Executive Order 2023-04: Addressing the Opioid and Synthetic Drug Crisis in Seattle

An Executive Order directing City departments to build, invest, and expand the City's public health infrastructure in partnership with other stakeholders to further combat the opioid and synthetic drug crisis.

WHEREAS, opioid use disorder is a leading cause of preventable death in the United States and has caused significant mortality and morbidity in the City of Seattle and King County; and

WHEREAS, the COVID-19 pandemic has exacerbated mental health conditions and economic stressors, which are common risk factors for unsafe opioid use; and

WHEREAS, substance use disorders affect brain function and behaviors that cause negative outcomes for individuals, their social networks and the community; and

WHEREAS, opioids and synthetic drugs, most notably fentanyl and methamphetamine, are highly addictive, cheap, ubiquitous, and deadly; and

WHEREAS, fentanyl is a powerful synthetic opioid, up to 50 times stronger than heroin and 100x stronger than morphine, that can quickly cause respiratory depression and is often mixed with substances to increase euphoric effects; and

WHEREAS, fentanyl can be mixed with many types of substances and is especially dangerous when the person using drugs does not realize that fentanyl may be present as an additive; and

WHEREAS, the Centers for Disease Control and Prevention cites the prevalence of illicitly manufactured fentanyl, also known as non-pharmaceutical fentanyl, including fentanyl analogs, as contributing to the rise in overdose deaths nationwide; and

WHEREAS, from April 2020 to April 2021, 100,306 people died from opioid overdoses in the United States, with two-thirds of those deaths attributed to fentanyl; and

WHEREAS, on April 11, 2023, the Biden Administration designated a fentanyl-laced drug cocktail an "emerging threat" to public safety, the first time in American history that any federal administration has made this declaration and committed to "cracking down on the production, sales and trafficking of illicit fentanyl to help save lives, protect public health, and improve the public safety of our communities;" and

WHEREAS, there were 589 overdose deaths in Seattle in 2022, with the majority attributed to fentanyl and methamphetamines, compared to 342 in 2021, an increase of 72%; and

WHEREAS, in King County, there were 712 fentanyl-involved overdose deaths in 2022, compared to 385 such deaths in 2021, an 85% increase. Methamphetamine-involved deaths increased from 365 in 2021 to 528 in 2022, a 45% increase; and

WHEREAS, in both 2021 and 2022, overdose was the leading cause of unintentional fatal injury in King County; and

WHEREAS, the City will continue to build on its investments delivering care to the most vulnerable and those suffering from substance use disorders. This includes, but is not limited to, LEAD, REACH, and the Regional Homelessness Authority; and

WHEREAS, the City of Seattle will continue its partnership with local, regional, and federal stakeholders to address the public safety and public health impacts opioids and synthetic drug use has on our communities;

NOW, THEREFORE, I, Bruce A. Harrell, Mayor of Seattle, hereby order the following actions to comprehensively address these concerns, to reduce levels of addiction in Seattle and mitigate the harm that it causes to our community, to preserve life, and to disrupt the sale and use of drugs in public places:

- A. The Seattle Fire Department will launch a pilot expansion of its Health One program to include an overdose response unit dedicated to quickly engaging overdose survivors to increase acceptance of services or referrals for support, providing warm handoffs for opioid treatment through same-day or next-day follow ups to non-transported overdose patients, in coordination with DCHS and its network of community providers.
- B. In cooperation with King County, the Washington Health Care Authority, Washington State University, Plymouth Housing, the King County Department of Community and Human Services (DCHS), and DCHS's existing contingency management program, the City will launch a new non-clinic based contingency management pilot program that will provide incentives to those enrolling and staying in a substance treatment program to reduce their consumption of synthetic opioids, stimulants, and alcohol. The City may also supplement existing programs. This evidence-based approach has been cited as a highly effective treatment for substance abuse disorders.
- C. The City will explore funding for and site additional naloxone access locations in areas in the City where overdose rates are highest.
- D. The City will work to expand access to buprenorphine and methadone in high overdose areas.
- E. The City will site, explore funding for, and work with the University of Washington Addictions, Drug and Alcohol Institute (UW ADAl), and County partners to establish a post overdose diversion facility where EMS can bring people after non-fatal overdoses to recover, get stabilized on medications, and access resources.

- F. The City will advocate for the legalization of fentanyl testing strips and drug checking services to make this harm reduction strategy more widely available for those struggling with substance abuse disorders.
- G. The City's Department of Education and Early Learning (DEEL) will partner with DCHS and Seattle Public Schools (SPS) around trainings on opioid and synthetic drug use and substance abuse disorders. The City will also offer stipends to Parent Teacher Student Associations (PTSA's) and other nonprofit organizations who organize and host education programs to increase awareness among young people and their parents and guardians around the risks of opioids and synthetic drugs.
- H. The City will convene a workgroup to map out the various local, county and state programs and services available to treat and respond to the opioid and synthetic drug crisis. This time-limited workgroup will be tasked with identifying gaps in our current systems and making recommendations on how to better coordinate a treatment-first approach to reducing substance abuse disorders and overdose rates. The workgroup will also assess ongoing investments and programs to determine what is working well and how existing investments could be expanded to serve more people. The City would consider the recommendations of the workgroup in any decisions it makes for use of Opioid Settlement funds.
- I. Recognizing the harm caused by illegal opioids and synthetic drugs, the Seattle Police Department will prioritize enforcing sales and distribution related crimes to the fullest extent permissible. The City will convene a task force and invite the Seattle City Attorney's Office, King County Prosecuting Attorney's Office, and federal, and state partners, including the United States Attorney for the Western District of Washington, the Drug Enforcement Administration, the Federal Bureau of Investigation, and the Department of Homeland Security, to collaborate on and develop innovative approaches to target dealers and traffickers of illegal drugs.
- J. Finally, in an effort to fully leverage all available resources to support the rebuilding of a healthy Seattle community, the City will seek to pursue additional upcoming Federal investments announced by the Biden Administration on April 11, 2023 in order to expand the prevention, treatment, harm reduction, and recovery support services critical to our region's health.

This Executive Order will be in effect until rescinded or modified by the Mayor.

Any questions regarding this Executive Order should be directed to Dan Eder, Director of Policy, at Dan.Eder@seattle.gov, Office of the Mayor.

Dated this 17th day of April, 2023.



Bruce A. Harrell
Mayor of Seattle



Legislation Text

File #: CF 314527, **Version:** 1

2023 - 2024 Proposed Mid-Biennial Budget Adjustments.

CITY OF

Seattle, Washington

2023-2024 Proposed Mid-Biennial Budget Adjustments



PRINTED ON RECYCLED PAPER

In response to the Americans with Disabilities Act (ADA), material from the budget is available in alternative formats and languages. To make a request, or for more information, please call the City Budget Office at (206) 615-1962.

CITY OF SEATTLE

2023-2024 Proposed Mid-Biennial Budget Adjustments

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City of Seattle
2023-2024 Proposed Mid-Biennial Budget Adjustments

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Introduction

The City of Seattle and its more than 13,000 employees build and maintain infrastructure, provide utility service, support the needs of the city's residents, and create recreational, cultural, and other enriching opportunities. In providing excellent service, these employees use and maintain dozens of city-owned properties, a fleet of vehicles ranging from fire trucks to golf carts, and equipment and facilities necessary to complete the City's mission.

Budgeting for a large organization with many functions is a crucial and complex process. In order to produce a balanced budget the City relies upon solid forecasts incorporating items which are constantly changing (such as the price of fuel), analyzing economic activity (as it impacts tax revenues, among other budgetary components), and evaluating demand for services (from electric and water utility service, to parking meters, and access to parks/library services).

City of Seattle Budget Process

In its simplest terms, the City budget is proposed by the Mayor (Executive), checked for compliance with the law (City Attorney), and amended and passed by the City Council (Legislative) before returning to the Mayor for their approval and signature.

The City of Seattle utilizes a modified biennial (two-year) budget process in which the City Council approves funding for year one while endorsing the amounts for year two. 2024 is year two of the current biennium and this book is designed to provide updates and discussion on how 2024 funding and service delivery levels differ relative to the 2024 endorsed levels.

The budget itself is composed of two main documents: the operating budget and the capital improvement program (CIP) budget. The operating budget is primarily composed of expenditures required by the City to deliver the day-to-day array of City services. The CIP budget consists of large expenditures on infrastructure and other capital projects.

Charts summarizing the City's budget process and organization can be found at the end of this section.

Budget Preparation

For 2024, the budget development process differs in that the beginning point for the mid-biennial budget is the 2024 Endorsed Budget.

During this process, the Office of Economic and Revenue Forecasts (OERF), in conjunction with the City Budget Office (CBO) updates and compares the revenue forecasts utilized in the 2024 Endorsed Budget relative to current economic conditions in order to determine if the endorsed budget remains in balance. In addition, costs to maintain current service levels are updated based on factors such as inflation and compared to the revised revenue forecast. If revenues are not sufficient to cover the cost of current services, the City must identify changes to close the gap – either through reductions or increased revenues or a combination of both. If the revenue forecast shows that additional resources are available, then the budget process identifies new or expanded programs to meet the evolving demands for City services. Regardless, the City is required by state law to prepare a balanced budget.

Introduction & Budget Process

Annually, CBO provides guidance to departments regarding budget submissions in early spring. In early June, CBO receives departmental operating budget and CIP submittals, including all position (employee) changes. Mayoral review and evaluation of department submittals takes place through the end of August. CBO, in conjunction with individual departments, then finalizes the operating and CIP budgets. As 2024 is year two of a biennium, the proposed budget updates are not intended to include any significant new budget programs or policy shifts but rather to maintain services levels and make strategic investments where appropriate.

In late September, the Mayor submits the proposed mid-biennial budget updates and CIP to the City Council. In addition to the budget documents, CBO prepares supporting legislation and other related documents.

The City Council then conducts public hearings and holds committee meetings in open session to discuss budget requests with department representatives and CBO staff. Councilmembers then recommend specific budget actions for consideration by their colleagues.

During the budget review process, the City Council may choose to explain its budget actions further by developing statements of legislative intent and budget guidance statements for future budget action. Intent statements describe the Council's expectations in making budget decisions and generally require affected departments to report back to the City Council on results.

After completing the public hearing and deliberative processes the City Council votes to adopt the budget, incorporating its desired budget changes, in late November. The Mayor can choose to approve the Council's budget, veto it, or let it become law without mayoral signature. The Mayor must veto the entire budget or none of it, as there is no line-item veto in Seattle. Copies of budget documents are available for public inspection at the CBO offices, at the Seattle Public Library, and on the Internet at <http://www.seattle.gov/budget>.

During the year, the City may have a need to change the adopted budget to respond to evolving needs. The City makes such changes through supplemental budget appropriation ordinances. A majority of the City Council may, by ordinance, eliminate, decrease, or re-appropriate any unspent appropriations during the year. The City Council, generally with a three-fourths vote, may also increase appropriations from available money to meet necessary expenditures that were not foreseeable earlier. Additional unforeseeable appropriations related to settlement of claims, emergency conditions, or laws enacted since passage of the annual operating budget ordinance require approval by a two-thirds vote of the City Council. Absent such changes, departments are legally required to stay within their annual budget appropriation.

Reader's Guide

This reader's guide describes the structure of the mid-biennial budget book and outlines its content, as it differs from a proposed budget for a new biennium. This budget book is designed to present budget information in an accessible and transparent manner – the way decision-makers consider the various proposals with a focus on how this document and details differ from the 2024 budget endorsed by the City Council.

A companion document, the 2024-2029 Proposed Capital Improvement Program (CIP), identifies expenditures and fund sources associated with the development and rehabilitation of major City facilities/infrastructure, such as streets, parks, utilities, and buildings over the next six years. The CIP also shows the City's financial contribution to projects owned and operated by other jurisdictions or institutions. The CIP fulfills the budgeting and financial requirements of the Capital Facilities Element of Seattle's Comprehensive Plan by providing detailed information on the capacity impact of new and improved capital facilities.

The 2023-2024 Proposed Mid-Biennial Budget Adjustments and 2024-2029 Proposed CIP can also be found online at the City Budget Office's webpage. In addition to PDF files containing the proposed budget adjustments and proposed CIP, the site contains department-customized expenditures and revenues.

The 2023-2024 Proposed Mid-Biennial Budget Adjustments

This document is a description of the proposed mid-biennial spending plan for 2024 as compared to the Council-endorsed 2024 budget. It contains the following elements:

- **Proposed Budget Executive Summary** – A narrative describing the current economy, highlighting key factors relevant in developing the budget document, and how the document maintains a balanced budget and provides for targeted investments for the community;
- **Summary Tables** – a set of tables that inventory and summarize expected revenues and spending for 2024;
- **General Fund Revenue Overview** – a narrative describing the City's General Fund revenues, or those revenues available to support general government purposes, and the factors affecting the level of resources available to support City spending;
- **Selected Financial Policies** – a description of the policies that govern the City's approach to revenue estimation, debt management, expenditure projections, maintenance of fund balances, and other financial responsibilities;
- **Departmental Budgets** – City department-level descriptions of their mid-biennial spending plans as compared to the 2024 Endorsed Budget
- **Appendix** – an array of supporting documents including long-range financial plans, summary of cost allocation factors for internal City services; a summary of position changes by department contained in the 2023-2024 Proposed Mid-Biennial Budget Adjustments; and a glossary.

Reader's Guide

Departmental Budget Pages: A Closer Look

The budget presentations for individual City departments (including offices, boards, and commissions) constitute the heart of this document. They are organized alphabetically within seven functional clusters:

- Arts, Culture, & Recreation;
- Education & Human Services;
- Livable and Inclusive Communities;
- Public Safety;
- Utilities, Transportation & Environment; and
- Administration.

Each cluster comprises several departments sharing a related functional focus, as shown on the organizational chart following this reader's guide. Departments are composed of one or more budget control levels, which in turn may be composed of one or more programs. Budget control levels are the level at which the City Council makes appropriations.

As indicated, the proposed mid-biennial budget appropriations are presented in this document by department and budget summary level. At the department level, the reader will also see references to the underlying fund sources (General Fund and Other) for the department's budgeted resources. The City accounts for its revenues and expenditures according to a system of funds. In general, funds are established to account for specific revenues and permitted expenditures associated with those revenues. For example, the City's share of motor fuel taxes must be spent on road-related transportation activities and projects, and are accounted for in a fund in the Transportation Fund. Other revenues without statutory restrictions, such as sales and property taxes (except voter-approved property taxes), are available for general purposes and are accounted for in the City's General Fund. For many departments, such as the Seattle Department of Transportation, several funds, including the General Fund, provide the resources and account for the expenditures of the department. For several other departments, the General Fund is the sole source of available resources.

Reader's Guide

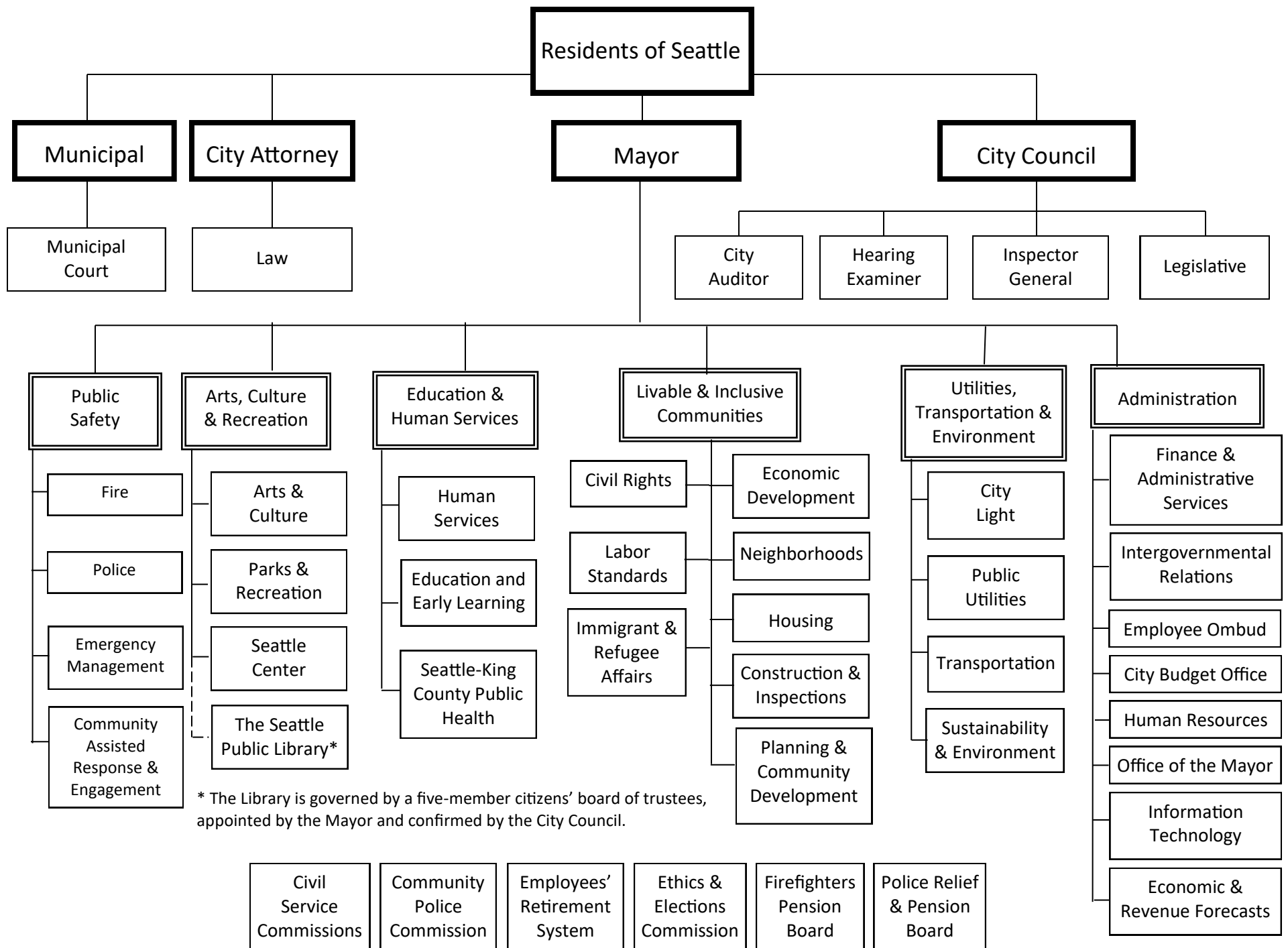
Mid-Biennial Budget Presentations

The mid-biennial budget document differs in the department presentation. In general, this budget document is designed to present department budgets in terms of how they compare to the 2024 Endorsed Budget rather than a detailed, programmatic focus as is presented for a new biennium.

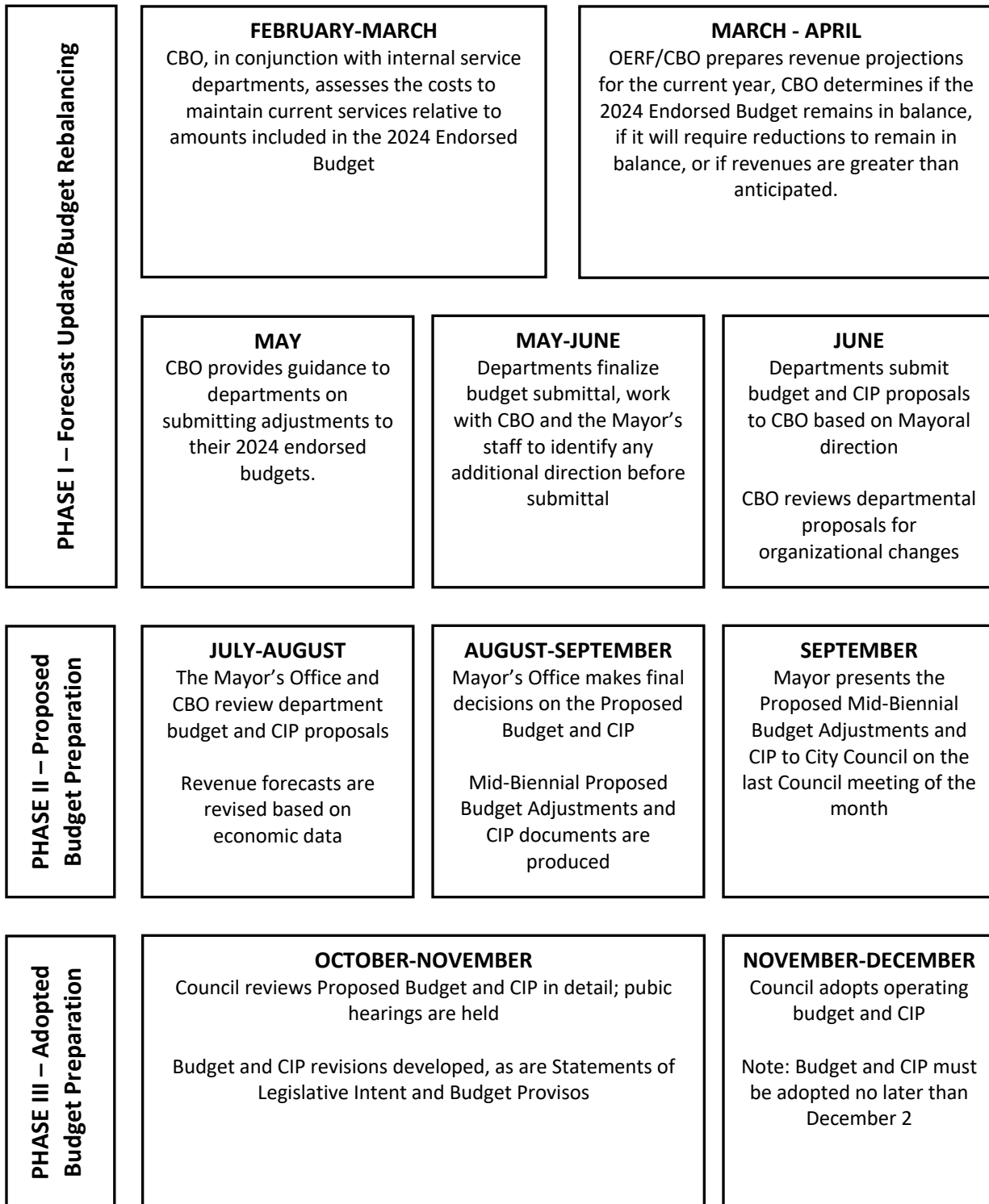
Most department-level budget presentations begin with information on how to contact the department. The department-level budget presentation then goes on to provide a general overview of the department's responsibilities and functions within City government. The next section of the department-level budget presentation provides a numerical and descriptive summary of all of the incremental budget changes included in the 2023-2024 Proposed Mid-Biennial Budget Adjustments, along with a discussion of the anticipated operational and service-level changes that will result. The department-level budget presentation concludes with summary level tables that describe the department's endorsed budget amounts, proposed mid-biennial changes, and updated total for year two of the biennium by Fund and Budget Summary Level. All department, budget control, and program budget presentations include a table summarizing historical and adopted expenditures, as well as proposed appropriations for 2023-2024, are included in the appendix.

A list of all position changes proposed in the budget has been compiled in the appendix. Position modifications include eliminations, additions, reclassifications, and status changes (such as a change from part-time to full-time status), as well as adjustments to departmental head counts that result from transfers of positions between departments.

For information purposes only, an estimate of the number of staff positions to be funded under the 2023-2024 Proposed Mid-Biennial Budget Adjustments appears in the departmental sections of the document at each of the three levels of detail: department, budget control, and program. These figures refer to regular, permanent staff positions (as opposed to temporary or intermittent positions) and are expressed in terms of full-time equivalent employees (FTEs). In addition to changes that occur as part of the budget document, changes may be authorized by the City Council or the Human Resources Director throughout the year, and these changes may not be reflected in the estimate of staff positions presented for 2023-2024. These changes are summarized in the appendix.



Budget Process Diagram - Mid-Biennium



2023-2024 Proposed Mid-Biennial Budget Adjustments Summary

Introduction

Mayor Bruce A. Harrell's 2023-2024 Proposed Mid-Biennial Budget Adjustments is an update to the 2024 Endorsed Budget, adopted by the Seattle City Council in November 2022. As a mid-biennial update, the proposed adjustments are largely to align the budget with available revenues but otherwise do not make significant citywide shifts in planned expenditures for 2024.

The City of Seattle operates on a biennial budget, with a two-year spending proposal developed every other year. Though a biennial budget represents a two-year plan, in recent practice the City has historically developed a full, new proposed budget annually. The 2023-2024 Proposed Mid-Biennial Budget Adjustments represent a transition from that past practice of significant annual changes to one that instead focuses on the 2024 Endorsed Budget as the primary plan and makes slight modifications where necessary.

The 2023-2024 Proposed Mid-Biennial Budget Adjustments maintain the 2024 Endorsed Budget investments across the One Seattle priority areas established by Mayor Harrell: housing and homelessness, public safety, access to opportunity, healthy communities, climate and environment, safe and reliable transportation, and good government. In this second year of the biennium, the Mayor is addressing unanticipated and significant cost pressures and making targeted, strategic investments in key areas:

- Sustaining critical services;
- Bolstering public safety and public health;
- Investing in workers; and
- Furthering Economic Recovery.

There is more detailed information on these investment areas later in this summary.

Economy and Revenue

The unexpected strength of employment and Gross Domestic Product (GDP) growth in the national and regional Seattle economy in 2023 has avoided the recession predicted last fall and is yielding additional revenues for the City in 2023 and 2024. The 2023-2024 Proposed Mid-Biennial Budget Adjustments assume approximately \$76.2 million additional General Fund revenues over the 2023 Adopted Budget and a smaller \$47.6 million over the 2024 Endorsed Budget. Looking forward, however, the expectation is that the Federal Reserve's restrictive monetary policy (keeping interest rates high) will remain in place through the first half of next year, slowing overall economic growth, but also continuing to help control inflation. Thus, at this stage, it appears that the Federal Reserve is succeeding in its goal of managing the economy toward a "soft landing," where inflation is being brought under control, without a significant decrease in GDP or increase in unemployment. Current national projections for the remainder of this year and 2024 are consistent with that expectation. Growth will continue, but at a modest rate, with GDP expected to grow by just 1.5%, when measured in real, inflation-adjusted terms.

Regionally and for the City, like the nation, the regional economy is now expected to avoid a recession. That said, the cooling technology and professional and business services sectors, and the slowing demand for new construction and its effects on construction employment were not fully anticipated last

fall and are a cause for concern, given the higher wages and ancillary economic activity generated by these activities. Nonetheless, while unemployment is expected to trend up modestly as hiring slows, there is no expectation of net job losses as gains in other sectors, such as leisure and hospitality, government, and education and health care have led to a net gain of 11,000 jobs in the Seattle area since January 1, 2023.

These factors as well as general national trends have shifted the longer-term outlook toward slower economic and flatter revenue growth. To illustrate, last fall, the Office of Economic and Revenue Forecasts' regional model anticipated that regional personal income would grow at an average annual rate of about 4% from 2024 through 2028. The most recent forecast projects average income growth closer to 3% over this same period. This pattern of slower growth marks a distinct shift from pre-pandemic trends when the local economy experienced an extended period of robust expansion, driven by strong growth in the technology sector and sustained construction activity in both the commercial and residential sectors.

After years of revenue growth, the COVID-19 public health emergency and related economic downturn resulted in lower City revenues in 2020-2022. As of the fall of 2023, several of the City's revenue streams have still not yet fully rebounded. Simultaneously, though cooling now, generation-high inflation has created significant cost pressures on the City's expenditures, both capital purchases and in labor costs as the City's workforce has also felt the impacts of the increased costs of goods and services. As a result, the latest projections on future revenues and growth in City expenditures indicates that without significant intervention, the City will face a projected \$251 million deficit for the 2025 fiscal year.

Mayor Harrell has taken a multi-faceted approach to addressing this problem:

- In partnership with the City Council Budget Chair Teresa Mosqueda, Mayor Harrell convened the Seattle Revenue Stabilization Work Group in 2022-2023. This group of civic leaders met numerous times over the span of 10 months and issued a final report that recommends City staff examine some expanded or new revenue streams to help mitigate the projected deficit.
- The City Budget Office has started to work with City departments to examine current lines of business to ensure that they are aligned with the priorities and direction of the City's elected leadership.
- Mayor Harrell has emphasized to his direct staff and City departments the importance of identifying and applying for external funding opportunities, including our state and federal partners.

2024 Budget Development Considerations

The City Budget Office provided guidance in early Spring to City Departments that the 2024 Endorsed Budget was balanced and any changes in General Fund-backed spending needed to be paid for with offsetting reductions. Unlike in recent years, given that the budget was balanced as a starting point, departments were not asked to provide target reduction proposals, and were encouraged to work within their 2024 Endorsed budgets whenever possible.

To that end, many departments do not have any changes in their budgets other than adjustments for central costs the City will incur for 2024, such as changes in information technology, human resources, facilities or vehicle maintenance, and Judgement and Claims costs. Additional details on these central changes can be found under the “Unanticipated or Significant Cost Pressures” section below, as well as in department budget chapters. For over half of the departments in the City, budget changes are only related to central costs or are budget neutral, either paid with an offsetting reduction within that department or using funding from a planning reserve established in anticipation of the spending need.

The proposed budget materials also look different this year and have a new name. The department chapters are shorter and focus on the changes to the 2024 Endorsed Budget. Summary tables are moved to a comprehensive appendix. What would historically have been referred to as the “2024 Proposed Budget” is instead referred to as “2023-2024 Proposed Mid-Biennial Budget Adjustments” to reflect that changes to the 2024 Endorsed Budget are limited in scope and scale.

As mentioned above, the August revenue forecast provided much-needed near-term support for the City’s General Fund revenues to keep the budget in balance. This near-term revenue growth in the City’s [August Revenue Forecast](#) also allowed for the General Fund to reduce reliance on the Payroll Expense Tax for general operating support by \$10 million, reducing the amount transferring from the Payroll Expense Tax to the General Fund from \$84 million to \$74 million.

Despite the additional resources available in 2023 and 2024, difficult decisions for this budget were made in the context of the looming \$251 million General Fund deficit that is currently projected for 2025. The City’s elected leaders will face difficult decisions in the upcoming year about how to reduce expenses and/or increase revenues to keep the City’s budget in balance, and decisions for 2024 should be made with this context in mind.

Support from JumpStart Payroll Expense Tax

The JumpStart Payroll Expense Tax (Payroll Expense Tax) was enacted by the City Council in 2020 and has been a critical tool to keep City programs operating during the pandemic and during this post-pandemic recovery stage. In addition to providing for specific areas of new spending, the law that governs the use of the payroll tax proceeds established that beginning in 2023, General Fund support will only continue if revenues fall below a nominal fixed amount. The Mayor’s Office and the City Council worked jointly on a plan to provide for a temporary change in the law regarding General Fund support that allows for transferring payroll tax proceeds to the General Fund to preserve city services and prevent reductions to certain programs over the biennium. The 2023 Adopted and 2024 Endorsed Budget included transfers from the JumpStart Fund of to the General Fund of \$100.6 million in 2023 and \$84.2 million in 2024, however, the ending unreserved General Fund balance in 2022 ended up higher than anticipated by \$34 million and the April revenue forecast showed a decline of \$62.6 million in 2023 and 2024 Payroll Expense Tax revenues. Therefore, the 2023 Revised Budget transfer from the JumpStart Fund to the General Fund will be \$71.0 million.

As a policy matter, the proposed budget adjustments use \$10 million of the 5% revenue stabilization reserve due to lower revenues than anticipated when the 2024 Endorsed Budget was approved. The 2023-2024 Proposed Mid-Biennial Budget Adjustments introduce a few new funds flexibility uses of the payroll tax proceeds, including \$7.4 million for human services provider pay. This use is funded in the

proposed budget adjustments by reducing the transfer to the General Fund to support general government services expenses. Human Service Provider Pay items provide support to community partners that work most directly providing human services, support and outreach to people experiencing homelessness, child care services, and child health and development services.

The proposed budget adjustments maintain the other original spending allotments for JumpStart spending categories envisioned when the Payroll Expense Tax was signed into law, while also transferring \$74.2 million in 2024 to the General Fund in support of general government services, a \$10 million reduction from the endorsed budget. For full details on use of the payroll tax proceeds in the adopted budget, see the Multi-Department Revenue Summary section of the proposed adjustments.

Unanticipated or Significant Cost Pressures

Citywide Central Costs

The 2023-2024 Proposed Mid-Biennial Budget Adjustments include approximately \$19.5 million in budget increases across all funds related to Citywide central costs (including information technology (IT), fleet, facilities, and human resources). These costs are driven by high inflation, replacement costs for areas such as the City's fleet, and ongoing investments in IT infrastructure and security.

The Seattle IT Department will continue funding licensing costs for Geographic Information System, provide extended maintenance, backup and recovery services for existing servers, increased cloud storage services and security services.

Central costs for the Department of Finance and Administrative Services are increased to reflect higher fuel prices, increased contracting costs, and a technical adjustment for labor costs. The budget also refunds six vacant mechanic positions and reflects reclassification of one position to be focused on the Fire Department vehicles.

The Seattle Department of Human Resource's budget will increase by \$1.1 million for a two-year comprehensive review of the Classification Compensation (Class/Comp) Program to inform the scope, process, timeline, and estimated costs for an update to the system. The City's Class/Comp Program is responsible for classifying the City's positions to ensure fair and equitable compensation to employees for work performed. The industry standard for updates to job classifications and compensation is every 3-5 years. This program has not been reviewed since the 1990s and is outdated for current City personnel needs such as technology changes that are not reflected in job descriptions or the difficulty of employees trying to move between departments with specific titles that are tied to just one department, making it hard to understand potential career opportunities around the City. Continuing to delay investments in this space is not tenable as the cost impacts of operating with an outdated system far exceed the investment needed.

Judgment and Claims

The Judgment and Claims Fund provides for the payment of legal claims and suits brought against City government. Per [Resolution 31847](#), the budget level for the Judgment and Claims Fund must be set at

the 90% confidence level of meeting actual expenditures as estimated by the City's actuaries every year. The 2023 Adopted and 2024 Endorsed Budget increased funding for the Judgment and Claims Fund by \$11.3 million and \$6.9 million, respectively. The 2023-2024 Proposed Mid-Biennial Budget Adjustments increase this figure by an additional \$9.3 million based on updated claims and litigation data, which continue to show an extraordinary level of outside counsel and settlement expenses primarily associated with lawsuits resulting from the racial justice protests of 2020.

Open Labor Contracts

The majority of the City's labor contracts are currently up for renewal, which adds considerable uncertainty to the overall budget planning process. Reserves are maintained for this purpose, however, the exact details around the future settlements remain in negotiation at the time of this printing. [Seattle Municipal Code](#) 4.04.120 E requires the City to maintain confidentiality toward ongoing negotiations.

The Mayor continues to express his urgent and good faith commitment to getting a deal done and raising wages for City workers. Despite forecasts showing significant future revenue gaps, our approach will continue to be rooted in our values that every worker deserves a living wage and our gratitude for City employees and the service they provide to Seattle neighbors.

Social Housing PDA Start-up Costs

In early 2023, Seattle voters approved Initiative I-135 which created a new Seattle Social Housing Public Development Agency. The initiative did not include an independent revenue source and requires the City to provide 18 months of start-up costs. The 2023-2024 Proposed Mid-Biennial Budget Adjustments include \$850,000, which reflects the first 12 months of that 18-month requirement.

Sustaining Critical Services

In this second year of the biennium, the primary focus of this budget is in sustaining critical services, and the majority of changes are modifications within existing budget appropriation levels. The proposed mid-biennial budget prioritizes sustaining existing investments in critical services, including one-time investments in shelter and downtown outreach. These investments were increased with one-time funding in response to the pandemic impacts. The proposed mid-biennial budget also largely aligns with the 2024 Endorsed Budget, maintaining critical services within the base budget.

Housing / Homelessness

2023 is the final year of the 2017 Housing Levy. The 2023-2024 Proposed Mid-Biennial Budget Adjustments assume passage of the proposed 2023 Housing Levy by Seattle voters in November 2023. Passage of the new levy would generate an estimated \$88 million for affordable housing in 2024. When added to other funding sources, including \$137 million from the Payroll Expense Tax, the proposed budget adjustments include \$334 million for affordable housing in 2024, a 32% increase from the 2023 Adopted Budget.

In early 2023 Seattle voters approved Initiative I-135 which created a new Seattle Social Housing Public Development Agency. The initiative did not include a revenue source and requires the City to provide 18 months of start-up costs. The 2023-2024 Proposed Mid-Biennial Budget Adjustments include \$850,000, which reflects the first 12 months of that 18-month commitment.

The proposed mid-biennial budget invests \$162 million in homelessness Citywide and continues the City's investments in the King County Regional Homelessness Authority (KCRHA) as it enters its third full year of operations. Of the Citywide total, \$119 million is allocated to the Human Services Department in 2024 for homeless outreach, shelter, services, and administration. Approximately \$106 million (88.5%) of the amount proposed for HSD will be transferred to the KCRHA, this represents a \$9 million (9%) increase in the City's contribution to KCRHA over the 2023 Adopted Budget of \$97 million and a \$6 million (6%) increase over the 2024 Endorsed Budget of \$100 million.

The 2023-2024 Proposed Mid-Biennial Budget Adjustments to the City's investments in KCRHA include \$1 million to relocate a Tiny House Village so that permanent housing can be built on the current site, funding to support required inflationary increases to provider contracts to support wage increases, and an additional \$2.1 million for further increases to human service provider wages.

Most federal funding that was a direct response to the COVID-19 public health emergency has expired or will expire at the end of 2024. This was a known and expected horizon, but creates funding challenges for important services nevertheless. One of Mayor Harrell's top priorities is to ensure that no shelter beds are eliminated. At the Mayor's request, the King County Regional Homelessness Authority (KCRHA) examined its budget and identified program impacts of one-time funding expiring at the end of 2023. These impacts included the potential closure of up to 300 shelter beds. KCRHA has identified funding available within its existing budget to avert these program impacts on a one-time basis, ensuring that no shelter beds close in 2024 due to the expiration of federal funding.

In the fall of 2022, the City launched the Third Avenue Project in partnership with We Deliver Care to address and improve the public safety and order concerns along Third Avenue in Downtown Seattle. We Deliver Care outreach workers establish relationships and earn the trust of individuals while offering care and treatment service to individuals suffering from substance use disorder and using drugs in public places along Third Avenue. The 2023-2024 Proposed Mid-Biennial Budget Adjustments includes an additional year of funding for this program from the City's General Fund.

Safe and Reliable Transportation

The 2023-2024 Proposed Mid-Biennial Budget Adjustments maintain nearly all of the 2024 Endorsed Budget investments in transportation with a continued focus on safety and equity. Continued adverse economic impacts of declining revenues and historically high inflation levels have created significant fiscal constraints for the Seattle Department of Transportation (SDOT) limiting delivering transportation priorities for the City.

Meeting basic transportation needs and commitments, within a context of ongoing financial challenges and funding gaps resulting from declining revenues in the Transportation Fund, requires moving monies within and between transportation funds and funding sources. In addition to filling funding gaps, the budget increases staffing capacity within the Seattle Department of Transportation (SDOT) to meet

these needs and commitments. Changes in the 2023-2024 Proposed Mid-Biennial Budget Adjustments recognize that the 2025-2026 Proposed Budget will be the next opportunity to attempt to solve structural challenges facing SDOT. Consequently, many funding options are one-time, including expanded use of Seattle Transit Benefit District (STBD) funds (Vehicle License fees and Seattle Transit Measure tax) that are being directed to funding First Hill Streetcar operations (a funding gap resulting from a Sound Transit operating subsidy sunset) and basic needs such as bridge maintenance. Nonetheless, the proposed budget supports safe and reliable transportation.

Increased severity of winter storms and ice, and other emergency incidents have had significant impacts on the City's roads and increased the demand for emergency response. The proposed budget includes \$1.5 million to support pothole repair, which is one of the core functions of SDOT in responding to conditions to secure safe passage for City and County services including not only first responders, transit, and other high-priority transport - both commercial and private - as well as the general public. In addition, SDOT is the City's primary responder for emergency events that affect the right-of-way. The City continues to see increasing severity of winter storms and ice, windstorms, traffic incidents, spills, encampment-related incidents, and landslides. Given SDOT's budget has been historically challenged to meet the increasing incidence, severity, and cost to respond, the proposed budget adds \$2 million for this purpose.

Budget adjustments include several changes relating to bridge maintenance including adding \$500,000 to expand SDOT's ability to plan bridge maintenance and deliver more work with SDOT crews and adding \$300,000 to support 3 FTE positions for bridge maintenance using Vehicle License Fees. Also included in the proposed 2024 budget adjustments is authority to spend against four Federal Highway Administration grants that are accepted as part of the 2023 Year End Grant Acceptance legislation, including \$2.5 million for S. Spokane Street Viaduct bridge repair. Facing reductions in bridge maintenance funding in the Real Estate Excise Tax (REET) Fund, SDOT is prioritizing staffing investments now that can build SDOT's capacity to implement complex bridge maintenance activities on improved timelines and realigning planned spending accordingly. REET budget and planning assumptions for the Bridge Painting and Structures Major Maintenance capital projects are reduced by \$2 million in 2024 and \$1.8 million in 2026, deferring some maintenance work in these projects. Even with these reductions, SDOT will meet maintenance work planning expectations without impacting service levels or commitments relating to any grant awards.

Further, the proposed budget includes \$25 million in bond issuance to fund completion of the construction of the Alaskan Way Main Corridor project, which has experienced significant impacts on project activities, schedule, work windows, and extended overhead costs due to the concrete strike in late 2021 and early 2022. The concrete strike required significant changes in the project delivery plan and has extended the project's schedule into late 2024. The potential risk of cost overruns has been planned for by the Office of the Waterfront and Civic Projects (OWCP) along with SDOT partners; and Commercial Parking Tax (CPT) funds have been reserved in anticipation of cost increase risks, like the concrete strike, and are available to fund debt service costs.

The 2023-24 Proposed Mid-Biennial Budget Adjustments also contain legislation that will increase minimum and maximum parking charges to reflect city parking policies and climate goals. These rate increases are supported by parking data that shows an increase in the demand for parking throughout the city. The Paid Parking program at SDOT includes the Paid Parking Maintenance Program that pays for the expenses associated with pay stations and Pay-by-Phone services, the application that allows paying

parking fees with a cell phone rather than at the station. Additional detail on the above changes can be found in SDOT's budget chapter.

General Fund Baseline for Parks and Recreation Services

Since the establishment of the Seattle Metropolitan Park District (Park District) in 2014, an interlocal agreement (ILA) between the City and the Park District has set out several responsibilities for both parties. These included a specific baseline of General Fund support for parks and recreation services, commonly referred to as the "General Fund floor," and required the City to allocate General Fund resources to Seattle Parks & Recreation (SPR) in each annual budget at or above that baseline. Currently, the ILA requires the City to adjust that floor for inflation annually using the Consumer Price Index (CPI) for Seattle, which was an unprecedented 7.6% this year. The City and the Park District both have an interest in ensuring the long-term stability of revenues to the park and recreation system and avoiding unilateral termination of this ILA during a challenging fiscal environment. Therefore, the 2023-24 Proposed Mid-Biennial Budget Adjustments includes legislation that amends the ILA and sets the inflation factor for 2024 at 3%, which creates a General Fund floor of \$118 million in 2024. This also aligns SPR's General Fund floor in 2024 with financial policies governing a similar floor in the Seattle Department of Transportation, which uses a 3% inflator. SPR's proposed budget for 2024 includes nearly \$120 million of General Fund, an increase of \$2.1 million above the 2023 Adopted Budget.

Bolstering Public Safety and Public Health

Comprehensive Public Safety continues to be the top priority for Mayor Harrell's Administration. The 2023-2024 Proposed Mid-Biennial Budget Adjustments establish the Community Assisted Response and Engagement (CARE) Department, formerly known as Community Safety and Communications Center (CSCC). The renamed and expanded CARE Department will improve public health and safety by unifying and aligning the City's community-focused, non-police public safety investments and services to address behavioral, substance abuse, and non-emergent, low-risk calls for service, crime victim support, and crime intervention through diversified programs that are equitable, innovative, evidence-based, compassionate, and effective. The 2024 proposed budget adjustments incorporate ongoing funds for the new Dual Dispatch pilot, launched at the end of 2023, consisting of teams of behavioral health professionals that respond to low acuity calls with a mental and behavioral health nexus. In addition, the proposed budget adjustments add planning resources for the department to consider how the City delivers community-focused services unrelated to the criminal justice system. The CARE Department's budget changes for Dual Dispatch are supported by planning reserves that were established in the 2024 Endorsed Budget for alternative response, as well as increased levels of E-911 revenues supporting existing call taker positions.

As the Dual Dispatch program is getting off the ground, the Seattle Police Department (SPD) continues efforts around the recruitment and retention plan, improved branding and marketing materials, and hiring bonuses for new and lateral officers. With record-low numbers of police officers in 2023, the City must use technological support to boost the effectiveness of public safety strategies. Mayor Harrell is reinvesting \$1.8 million of salary savings in the SPD into a new crime prevention pilot to implement automatic license plate readers, CCTV cameras, and acoustic gunshot locator systems to deter criminal behavior and hold offenders accountable. These technologies will be most successful when strategically integrated with SPD's Real Time Crime Center to triage and coordinate patrol/emergency responses to

crime events. These technologies will require an assessment to comply with the City's surveillance ordinance and approval by the City Council.

In 2012, the City of Seattle and the U.S. Department of Justice (DOJ) entered into a settlement agreement ("Consent Decree") that requires Seattle to implement reforms to ensure that police services are delivered to the people of Seattle that comply with the Constitution and laws of the United States. On September 7, 2023, the federal court overseeing the Consent Decree found that SPD had sustained full and effective compliance across all of its core commitments under that order with the exception of use of force, force investigation, and force review in large-scale crowd management events. Additionally, the Court ruled that the City had further work to do in the area of accountability. The Court, as did the Monitor in his May 2022 Comprehensive Assessment, again highlighted the lack of officers available to the community as a significant barrier to continued improvement and providing essential core public safety functions.

The proposed budget adjustments include new positions in the three accountability departments. In the Office of Police Accountability (OPA) a Deputy Director position is added to provide internal staffing management and day-to-day investigative capacity, allowing the OPA Director to focus on high level investigation responsibilities and external relationships. A Deputy Director is also added to the Community Police Commission (CPC) to assist in managing the operations of the office, facilitate strategic planning, and ensure the ongoing structural integrity of CPC commission administration and operations. Three new positions are added to the Office of Inspector General for Public Safety for assuming the federal monitor's oversight and assessment related to the 2012 Consent Decree as well as a half-time Communication and Community Engagement Specialist to provide racial equity expertise in scoping work projects, as well as strategic engagement with community. Communication and Community Engagement Specialist to provide racial equity expertise in scoping work projects, as well as strategic engagement with community.

During the closure of the West Seattle Bridge in 2020, funding was added to support additional Seattle Fire Department operations in West Seattle on a temporary basis. To reduce reliance on use of overtime, this budget adds 24 FTEs to maintain the West Seattle operations and make these temporary services permanent at Fire Station 26 and 37.

In June 2023, the Mayor announced \$27 million investment in efforts to improve addiction treatment. The 2023-2024 Proposed Mid-Biennial Budget Adjustments program resources from the Opioid Settlement Proceed Fund, which is for the City's portion of settlement proceeds from the state's settlement agreements with opioid distributors and pharmacies. Funds will be used for several purposes, including drug user health and harm reduction services previously funded with one-time funds, to expand Health One's Overdose Response Team, and for post-overdose facility services.

In addition, as mentioned above, the 2023-2024 Proposed Mid-Biennial Budget Adjustments also provide for an additional year of funding for the Third Avenue Project, where We Deliver Care outreach workers establish relationships and earn the trust of individuals while offering care and treatment service to people suffering from substance use disorder and using drugs in public places along Third Avenue. Additional details about planned opioid investments and the extension of the Third Avenue Project can be found in the Human Services Department budget chapter.

Investing in Workers

The largest new investments in this year's budget adjustments support the people doing some of the toughest work in Seattle. In total, the 2023-2024 Proposed Mid-Biennial Budget Adjustments provide new funding of over \$23 million to support human services workers and child care workers.

The City of Seattle is the only government entity in our state with a mandate in code ([Seattle Municipal Code \(SMC\) Section 3.20.060](#)) to provide inflationary increases at CPI-W (a government measure of local inflation) to human service provider contracts. In 2023, base contracts were inflated at 7.6% and for 2024, that amount is at 7.5% or over the 2023 Adopted Budget and is supported by the City's General Fund. This amounts to a \$15.7 million inflationary increase over 2023. However, the City is not the only funder of these providers and cannot support this workforce in isolation. In addition to the City's investment, a joint commitment from state, local, and federal governments is needed to ensure that those doing the hardest work can earn a living wage.

In 2023, the University of Washington completed a City-funded wage equity study and Council adopted Resolution 32094 concerning human services provider pay. In the resolution, the Council stated its intent to consider increases to HSD-administered contracts in addition to inflationary adjustments required under the SMC. In response to the study, the Mayor is proposing to add a 2% increase (\$4.2 million) to support increasing pay for human services providers, including those providing support and outreach to people experiencing homelessness. This amount is in addition to the 7.5% 2024 inflationary increase. Because DEEL and DON hold some human services contracts, their budgets include adjustments of approximately \$327,000 and \$12,000, respectively, to align with the HSD inflationary and provider pay increases.

The proposed budget also adds \$2.9 million to support one-time retention bonuses for child care workers. Since 2021, DEEL has invested more than \$8 million in child care workers to provide financial relief for them, which helps mitigate ongoing pandemic impacts to staffing within the industry. These investments help support a critical industry that is a stabilizing force for our City's economy. The funding for both the 2% additional human services wage increase and the child care worker retention bonuses comes from Payroll Expense Tax resources originally slated to help support General Fund operations in the 2024 Endorsed Budget.

The 2023-2024 Proposed Mid-Biennial Budget Adjustments also includes investments in review for the City's Classification and Compensation system which has not been reviewed in over 30 years. Progress in this space will help support retention and attraction of employees, promote pay equity and compliance with pay equity laws, and follow industry best practices. In addition, reserves are maintained to support the outcome of ongoing negotiations for the City's labor contracts. The Mayor continues to express his urgent and good faith commitment to getting a deal done and raising wages for City workers.

Furthering Economic Recovery

Mayor Harrell's budget increases investments in efforts to promote economic resiliency, activate our Downtown, and advance opportunity and equity for all. Investments in this budget sustain and enhance safe, healthy, and thriving communities by increasing funding to implement recommendations in the Future of Seattle Economy report and in supporting the Creative Economy, which was significantly impacted by the pandemic.

Future of Seattle Economy Investments

In 2023 the Office of Economic Development (OED) finalized the Future of Seattle of Economy (FSE) report, which provides a community-driven investment framework for the City to promote inclusive economic growth. The FSE framework, adopted by the City Council in [Resolution 32099](#), is intended to guide investments in the JumpStart Payroll Expense Tax Economic Revitalization spending category. The report focuses on five key pillars: investing in diverse talent and building our workforce, supporting small, women and minority-businesses, building BIPOC community wealth, investing in neighborhood business districts, and growing businesses and key industries.

The 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate \$11 million of the \$13 million Economic Revitalization Reserve, established in the 2023 Adopted Budget, in alignment with the FSE framework. These appropriations provide \$9.9 million in OED for new items that support commercial affordability, downtown and neighborhood economic recovery, and workforce development. In alignment with the FSE framework, the proposed budget adjustments add dedicated staffing in OED for Community Wealth Building, funded by the Jumpstart Payroll Expense Tax Economic Revitalization Reserve. This position will support interdepartmental coordination and implementation of community wealth building programs, guided by recommendations in the Department of Neighborhood's Generational Wealth Initiative final report, presented to Council in September 2023.

Appropriations from the Economic Revitalization Reserve fund several items to support the Downtown Activation Plan, the Mayor's plan to revitalize and transform Downtown Seattle as the city continues to recover from the impacts of the COVID-19 pandemic. The Downtown Activation Plan's goal of making Seattle's downtown a more vibrant, inclusive, and resilient hub for residents, workers, and visitors aligns with the FSE framework. The proposed budget adjustments make Downtown Activation Plan investments in the Office of Economic Development, the Human Services Department, the Office of Planning and Community Development, and the Seattle Department of Transportation. Downtown Activation Plan investments include: public space activations, supports for small, women and minority owned business, extension of the Third Avenue Project in partnership with We Deliver Care, transformation of the Special Events Office, and right-of-way management. The proposed budget adjustments also provide resources for continued community engagement related to the Downtown Activation Plan, and resources for the development of long-term, transformational program and policy ideas focused on Downtown.

The budget also includes two Downtown Activation Plan investments funded by the Admissions Tax and included in the Office of Arts and Culture budget. These investments are focused on activation of King Street Station and the downtown core as well as extending the Hope Corps grant program with a focus on the downtown.

Support Increased Events at Seattle Center

Due to pandemic related revenue reductions, the 2023 Adopted Budget unfunded 6.75 FTE event related positions with the intention that as events and their associated revenues returned to the campus, the positions would again be necessary to support events and events revenues would be used to refund the positions.

Seattle Center is projecting increased revenues as event activity recovers and as a result this budget includes refunding some positions. The 2023-2024 Proposed Mid-Biennial Budget Adjustments refund two laborer positions and adds a new Event Service Representative position to support an increased level of events at Seattle Center. The budget also includes the elimination of Stage Tech Lead position because the types of events that are returning to campus require more direct cline support and less stage lead work.

Arts and Culture Investments

Due to higher projected Admissions Tax revenues, this budget makes key structural and short-term investments to strengthen Seattle's Creative Economy. These investments include \$1 million in one-time funding for Office of Arts & Culture (ARTS) to partner with the Office of Economic Development (OED) on activation of King Street Station and the Downtown Core. The budget also includes \$1 million in one-time funding to extend Hope Corps with a focus on downtown activations. Hope Corps is a grant program designed to connect under- and unemployed workers in creative industries with career opportunities. ARTS estimates that this budget will support 50-70 creative projects in 2024. The proposed adjustments also include increases to the ARTS' grant programs. The budget adds an ongoing inflationary adjustment of \$257,000 and adds \$650,000 in one-time funding for grant programs to support arts and cultural institutions that have not yet fully recovered from pandemic-caused economic pressures and who are facing the loss of federal funding. Additional details on all the Admissions Tax increases included in the budget can be found in the Office of Arts and Culture budget book section.

Real Estate Excise Tax

Real Estate Excise Tax (REET) is an excise tax imposed on the sale of real property and those revenues fund a portion of the capital investments in the City's Capital Improvement Program (CIP).

Projected REET revenue available for the 2024-2029 Proposed CIP reflects the ongoing impact that elevated interest rates are having on the local real estate market. Actual REET revenue collections in 2022 were lower than forecasted by approximately \$3 million and forecasted REET for 2023 are projected to be \$17.4 million below the 2023 Adopted CIP. For the 2024-2029 Proposed CIP, revenues are projected to be approximately \$61 million lower than 2023-2028 Adopted CIP estimates over the 6-year window. To balance the decreased forecast capital departments were asked to reduce expenditures and reallocate expenditures to later years in the CIP.

The City's REET policy (Resolution [32075](#)) requires a \$10 million REET fund balance reserve to protect against unexpected downturn in REET revenue collection and forecast. The REET funds continue to maintain the reserve levels established in the policy but could potentially dip into those reserves if the forecast continues to decline in the near term. Additional details on the uses of REET can be found in the Capital Improvement Plan (CIP) overview and in department CIP chapters.

Reserves

The City maintains two financial reserves to draw upon in the event of certain unanticipated expenditure or revenue pressures: the Emergency Fund (EMF) and the Revenue Stabilization Fund (RSF). The EMF is the principal reserve for the City to draw upon when certain unanticipated expenses occur during the fiscal year. During the COVID-19 pandemic and related economic downturn, the City withdrew \$33 million from the EMF over two years, reducing the reserve balance to \$33.7 million at the end of 2021. The 2022 Adopted Budget initiated the five-year rebuilding cycle by contributing \$10 million to the EMF. The 2023 Adopted and 2024 Endorsed Budget included a contribution of \$6.5 million in each year to the EMF, and anticipated contributions of \$15 million in both 2025 and 2026 to rebuild the fund to a projected target balance of \$87 million within the prescribed five-year timespan. The 2023 Year End Supplemental Budget Ordinance and the 2023-2024 Proposed Mid-Biennial Budget Adjustments increase the contributions to EMF by \$8.5 million in each year, reducing the reliance on outyear contributions to refill the reserve and reducing the projected General Fund deficit by \$17 million over the 2025-2026 biennium.

During the COVID-19 pandemic and related economic downturn, the City withdrew \$54.7 million from the RSF, reducing the reserve balance to \$6.0 million at the end of 2021. The RSF, or "Rainy Day Fund," was recently replenished in 2022 via the 2021 year-end fund balance in the General Fund. The 2023 Adopted and 2024 Endorsed budgets build on this reserve with the maximum contributions under current policy of \$3.6 million in 2023 and \$1.7 million in 2024, to reach an ending fund balance of \$67 million. The 2023-2024 Proposed Mid-Biennial Budget Adjustments add \$2.3 million, to reach an ending fund balance of \$67.6 million. The total amount of reserves in the proposed budget at the end of 2024 is \$141.2 million.

City Utilities

The 2023-2024 Proposed Mid-Biennial Budget Adjustments for both Seattle City Light (SCL) and Seattle Public Utilities (SPU) continue to build on each utility's six-year Strategic Business Plan. In the provision of essential services to utility customers, each utility maintains a strong commitment to its financial health, affordability, and efficiency in service delivery while meeting all regulatory requirements. SCL's \$1.5 billion budget makes only minor, primarily technical adjustments to the 2024 Endorsed levels. SPU's \$1.6 billion budget makes technical adjustments across the three primary funds and includes additional investments in the Trees for Neighborhoods program and Duwamish Valley resilience work.

City of Seattle Race and Social Justice Initiative

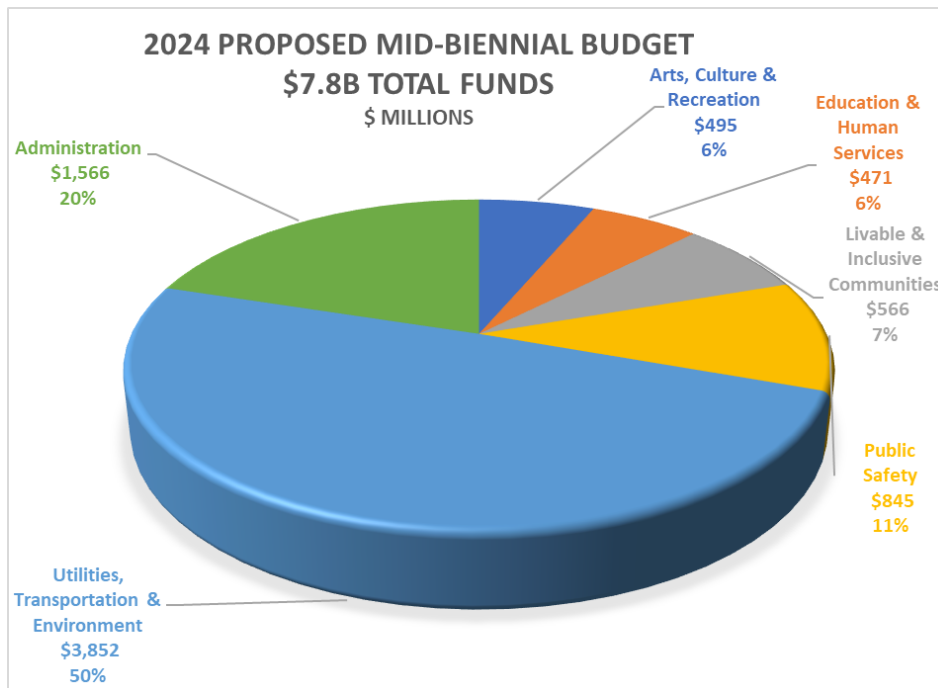
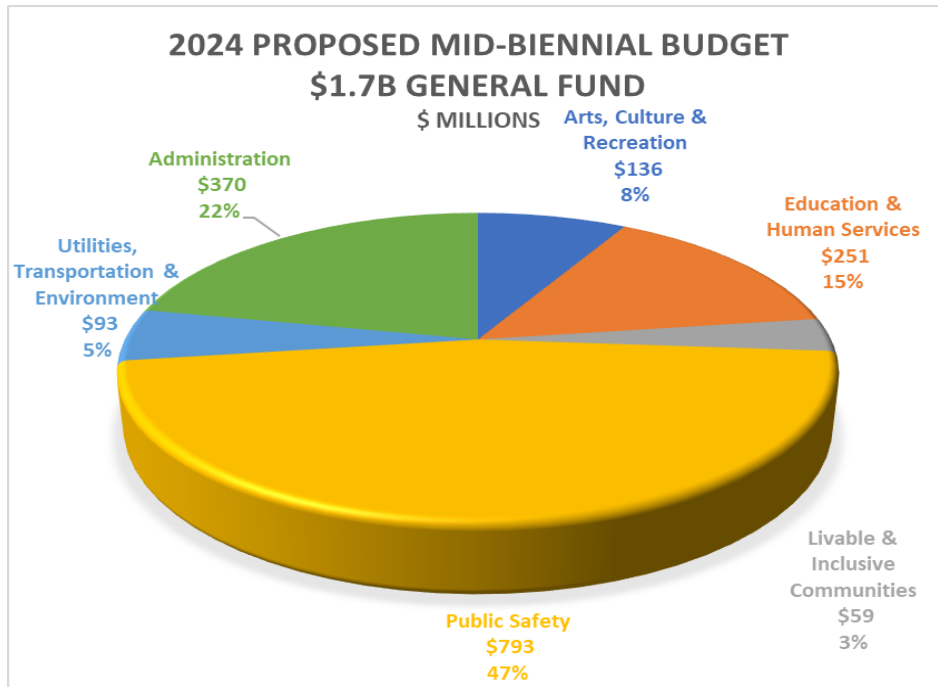
Significant evidence shows that the opportunities a Seattle resident can access, and the quality of life they experience, are both directly related to their race and where they live. People of color and other under-represented groups in the City of Seattle’s workforce face similar issues. To address racial inequities, in 2004 Seattle became the first city in the U.S. to establish a program, the Race and Social Justice Initiative (RSJI), to explicitly eliminate institutional racism. Institutional racism exists when an organization’s programs, policies, and spending work to the benefit of white people and to the detriment of people of color, sometimes unintentionally.

The Office for Civil Rights leads the RSJI in the City and provides support for departments and staff. As part of RSJI, the City uses a Racial Equity Toolkit to guide policy, program, and budget decision-making toward options that actively support positive racial equity outcomes. The City also uses a racial equity lens to develop a workforce that is inclusive of people of color and other marginalized or underrepresented groups at all levels of City employment.

Additionally, each City department has a “Change Team” to support internal transformation. The team – consisting of a group of employees who champion RSJI activities and strengthen a department’s capacity to get more employees involved – facilitates and participates in discussions on race, racism, and strategies to overcome institutional barriers to racial and social equity.

Through CBO’s Change Team, a new tool was created to help City staff identify the extent to which a department’s budgeting process and efforts are equitable and reflective of RSJI principles. The City’s 2023-2024 Proposed Mid-Biennial Budget Adjustments includes a process for City departments to evaluate how they incorporate RSJI in their historic budget development and set a goal for their RSJI efforts based on their assessment using this tool.

Expenditure Summary Charts and Tables



Expenditure Summary Charts and Tables

	2022 Actuals		2023 Adopted Budget		2024 Endorsed Budget		2024 Proposed Budget	
	General Fund	All Funds	General Fund	All Funds	General Fund	All Funds	General Fund	All Funds
Arts, Culture & Recreation								
Office of Arts and Culture	2,315	17,027	-	18,885	-	17,432	-	21,467
Seattle Center	17,024	58,219	15,808	57,964	15,896	73,462	16,379	55,574
Seattle Public Library	-	88,838	-	98,941	-	95,686	-	96,188
Seattle Parks and Recreation	112,981	271,961	116,702	328,941	117,853	328,540	119,962	321,544
Subtotal	132,319	436,045	132,511	504,732	133,750	515,120	136,341	494,773
Education & Human Services								
Department of Education and Early Learning	12,496	112,181	15,683	130,168	16,054	131,043	17,386	136,777
Human Services Department	186,235	306,480	219,940	319,127	224,575	318,976	233,380	334,071
Subtotal	198,730	418,660	235,623	449,295	240,628	450,019	250,766	470,848
Livable & Inclusive Communities								
Department of Neighborhoods	15,708	16,811	15,016	19,945	15,248	18,331	15,380	18,571
Office of Hearing Examiner	1,063	1,063	1,163	1,163	1,189	1,189	1,225	1,225
Office for Civil Rights	7,196	7,196	7,911	7,911	7,962	7,962	8,018	8,018
Office of Economic Development	18,534	28,476	11,987	27,637	11,776	27,376	10,501	35,997
Office of Housing	421	280,072	2,592	252,995	2,291	253,542	0	334,676
Office of Immigrant and Refugee Affairs	6,635	6,753	4,900	5,063	4,938	5,101	6,029	6,193
Office of Labor Standards	(0)	10,804	-	8,433	-	8,456	-	8,340
Office of Planning and Community Development	22,642	24,825	8,874	35,267	8,771	35,078	7,826	35,824
Seattle Department of Construction and Inspection	10,348	99,315	10,664	111,804	9,645	112,102	10,108	117,121
Subtotal	82,547	475,316	63,107	470,217	61,821	469,137	59,086	565,965
Public Safety								
Community Assisted Response and Engagement	21,503	21,503	20,523	20,523	21,683	21,683	26,583	26,583
Community Police Commission	1,471	1,471	1,888	1,888	1,910	1,910	2,126	2,126
Firefighter's Pension	-	21,948	-	22,973	-	23,037	-	23,038
Law Department	36,895	36,895	40,023	40,023	40,309	40,309	40,996	40,996
Office of Emergency Management	5,434	5,615	2,786	2,786	2,825	2,825	2,936	2,936
Office of Inspector General for Public Safety	3,225	3,225	3,934	3,934	3,989	3,989	4,679	4,679
Police Relief and Pension	-	20,568	-	26,741	-	26,753	-	26,756
Seattle Fire Department	281,911	281,917	271,287	271,287	278,507	278,507	282,662	282,662
Seattle Municipal Court	39,956	39,956	40,916	40,916	42,579	42,579	43,462	43,462
Seattle Police Department	361,432	364,461	371,169	374,320	381,080	384,937	389,401	391,555
Subtotal	751,827	797,560	752,525	805,390	772,882	826,528	792,844	844,792
Utilities, Transportation & Environment								
Office of Sustainability and Environment	7,141	13,961	7,876	29,123	7,947	31,203	7,239	30,556
Seattle City Light	-	1,374,206	-	1,508,036	-	1,535,982	-	1,533,072
Seattle Department of Transportation	70,614	606,901	57,860	712,897	59,034	559,857	58,907	706,139
Seattle Public Utilities	19,739	1,217,543	27,256	1,418,931	28,150	1,446,756	27,134	1,582,618
Subtotal	97,493	3,212,611	92,993	3,668,986	95,132	3,573,798	93,280	3,852,385
Administration								
Office of the City Auditor	2,448	2,523	2,276	2,276	2,305	2,305	2,304	2,304
City Budget Office	7,682	8,738	8,216	8,216	8,712	8,887	9,845	10,023
Civil Service Commissions	609	609	895	895	919	919	888	888
Ethics and Elections Commission	1,380	2,047	1,276	8,011	1,299	2,181	1,308	4,313
Office of Economic and Revenue Forecasts	559	559	702	702	706	706	840	840
Finance and Administrative Services	50,257	337,707	55,512	417,287	57,234	428,500	62,854	450,349
Finance General**	273,061	455,168	199,964	339,047	215,343	343,259	228,614	336,545
Seattle Information Technology Department	-	252,802	225	312,775	225	293,133	-	302,861
Legislative Department	19,296	19,296	20,817	20,817	21,135	21,135	20,934	20,934
Office of the Mayor	7,713	7,713	10,406	10,406	9,920	9,920	11,894	11,894
Office of the Employee Ombudsman	987	987	1,152	1,152	1,160	1,160	1,161	1,161
Office of Intergovernmental Relations	3,113	3,113	3,106	3,106	3,141	3,141	3,141	3,141
Employees' Retirement System	-	8,720	-	10,474	-	10,526	-	10,700
Seattle Department of Human Resources	23,419	352,516	24,861	399,898	25,046	426,280	26,304	409,699
Subtotal	390,525	1,452,499	329,409	1,535,063	347,144	1,552,052	370,088	1,565,652
Total	1,653,442	6,792,690	1,606,167	7,433,683	1,651,357	7,386,654	1,702,405	7,794,414

*Formerly Community Safety and Communications Center

**General Fund (GF) transfers are reported in Finance General (Administration) to align with actual appropriations as well as totals in the General Fund Financial Plan (00100); this includes transfers to the Office of Labor Standards, Firefighter's Pension, Police Pension, Seattle Public Library, Seattle Information Technology Department, and Finance & Administrative Services.

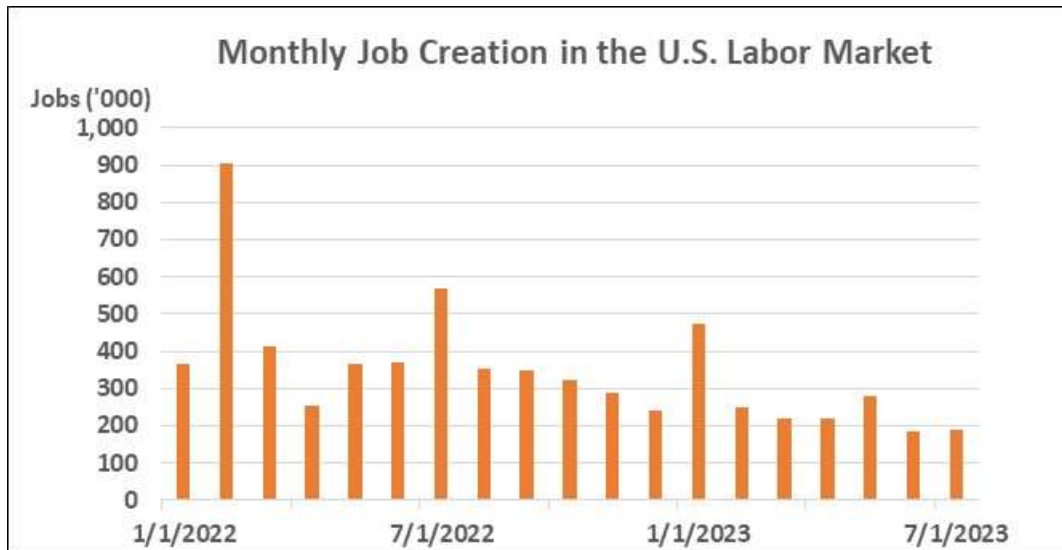
General Fund Revenue Overview

National Economic Conditions and Outlook

In November of last year, at the time the City Council adopted, and the Mayor signed, the 2023-2024 Biennial Budget, the national economic outlook was deteriorating. The U.S. economy had shown significant resiliency, but a dramatic shift in monetary policy was underway and the expectation was that this pivot would put the brakes on the post-pandemic recovery. Job growth had been strong over the first half of 2022, and employment levels had finally reached and just surpassed pre-pandemic levels. The fiscal stimulus provided by the federal government, in combination with the Federal Reserve's initial policy response of easing monetary policy and reducing interest rates, had succeeded in restoring the economy.

However, there was an emerging recognition, or at least concern, that the stimulus had perhaps been too effective, and that the economy had become "overheated", with excess demand driving up prices and fueling wage escalation in the markets still under pressure from supply chain issues and high commodity and energy prices. While down from its June peak of 9.1%, inflation was still running an annual rate of 7.7%. In an effort to bring this price escalation under control quickly, the Federal Reserve had increased interest rates by 3% since June, and an additional 0.5% increase was anticipated in December. The expectation was this aggressive increase in interest rates would induce a brief, but mild, recession during the latter part of 2023 and early 2024. Increasing interest rates would soften demand for major capital purchases and cool private investment that was dependent on access to relatively low-cost capital. In turn, these changes would slow job creation and cool the rapid rate of wage growth, which itself had become a driver of inflation. In particular, the baseline scenario national forecast from S&P Global, incorporated into the City's revenue predictions, anticipated that GDP would decline by 0.5% through the first half of 2023 and that total employment would decline by approximately 2% over this same period. Growth was expected to return in the second half of 2023, but at only modest levels for the near-term. For 2024, GDP was projected to increase by just 1.3%.

These projections proved overly pessimistic, and through the first three quarters of 2023 the national economy has demonstrated tremendous resiliency. Even as interest rates rose, employment continued to expand, with the U.S. economy adding an average of more than 250,000 job per month through June of this year. Job growth has slowed somewhat in the past few months, but this is consistent with the overall goal of cooling the economy, while maintaining some level of growth. The chart below illustrates the recent pattern of job growth at the national level.



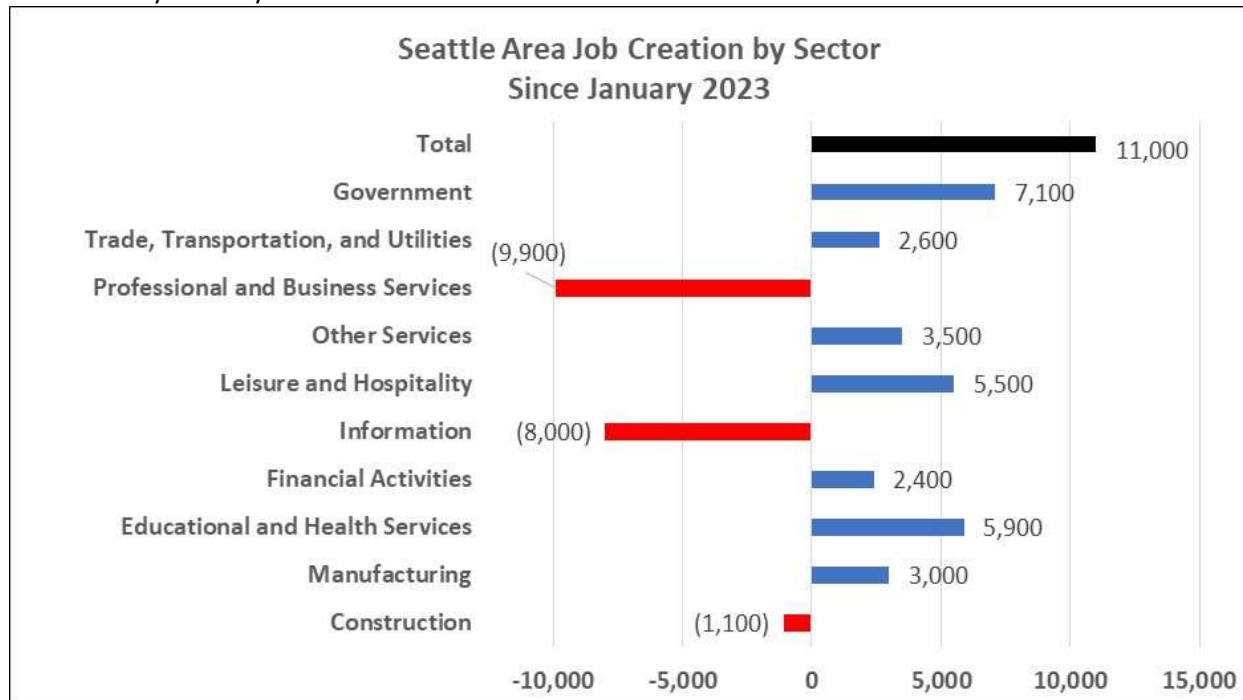
At the same time, inflation measured at the national level has dropped dramatically, reaching an annual rate of just 3.7% in August of this year. “Core inflation”, which excludes price changes in the more volatile areas of food and energy, is running somewhat higher at 4.3%, but has also fallen significantly over the course of the year.

The unexpected strength of the national economy in 2023 has avoided the recession predicted last fall, but looking forward, the expectation is that the Fed’s restrictive monetary policy will remain in place through the first half of next year, slowing overall economic growth at the same time that it continues to help control inflation. Thus, at this stage, it appears that the Federal Reserve is succeeding in its goal of managing the economy toward a “soft landing”. In particular, inflation is being brought under control without a decrease in GDP or an increase in unemployment. Current national projections for the remainder of this year and 2024 are consistent with that expectation. Growth will continue, but at a modest rate, with GDP expected to grow by 1.5%, when measured in inflation-adjusted terms.

Seattle Metropolitan Area Economic Conditions and Outlook

Overall, the Seattle regional economy has tracked the performance seen at the national level. Employment growth has remained relatively strong and regional measures of inflation have fallen significantly over the past 12 months. However, as described below, there are at least two significant factors that have specifically affected the region’s recent economic performance. First, the past year has seen a rather dramatic reversal in the technology sector, which has been a key driver of the region’s post-pandemic recovery. There was early evidence of this correction last fall, as announcements of layoffs were accompanied by declining stock prices and in the following months hiring slowdowns and layoffs became common even among the region’s largest technology employers. While not unique to Seattle, the technology sector has a disproportionate impact on the Seattle region, relative to the nation as a whole. In addition, the slow rates of “return to the office” have meant that overall economic activity in Seattle’s downtown core has been relatively slow to recover. Comparable patterns have been seen across the nation, but Seattle workers have lagged the overall national trends on returning to traditional work locations.

Labor Market. Relative to the economic forecast that underlies the revenue forecasts developed last fall, the regional labor market has outperformed expectations in terms of overall employment. In November of last year, the Office of Economic and Revenue Forecasts (Forecast Office) projected that the regional unemployment rate would average 3.6% in 2023. The most recent forecast, prepared in August, projects that figure to be just 3.0% for 2023. The projections for next year reflect a comparable pattern of improvement. The forecasts from last fall anticipated average regional unemployment would run at 4.2% for 2024. The August revisions now put that estimate at just 3.1%. Rising interest rates have cooled some aspects of the local economy, but have not led to overall job losses. That said, recent hiring patterns have differed significantly by sector. The chart below highlights job changes by sector since January of this year.



Overall, regional job growth has been relatively slow this year. The net addition of 11,000 jobs from January through August represents an increase of just 0.6%, and the growth has been very uneven across sectors. While there has been net job creation in seven of ten sectors, the notable reductions in the Information, Professional & Business Services, and Construction sectors highlight the impacts of the technology sector slowdown and the wider implications of “work from home”. The rapid growth of highly paid technology jobs added significant spending power to the local economy in 2021 and 2022 as the local economy recovered quickly from the pandemic, but clearly that is no longer a driving force of local economic growth. In addition, rapidly falling demand for commercial office space will slow commercial construction activity, and the City has already seen a reduction in issued building permits.

Inflation. Driven in a significant part by strong income growth and the rapidly increasing cost of housing, the regional rate of inflation has been outpacing the national level for much of the post-pandemic period. As of last October, regional inflation was running at annual rate of 8.9%, compared to the national level of 7.7%. The regional forecast developed at that time anticipated that regional price escalation would track with national trends and cool over the last quarter of 2022 and throughout 2023. That forecast was generally accurate, and in fact prices have cooled more rapidly than anticipated. At the time the budget was adopted, the regional forecast projected that inflation would run at 6.3% over

2023, and then fall to 3.4% in 2024. The most recent modeling from the Forecast Office anticipates the annual rate for 2023 will be just 5.7%, and that in 2024 inflation will further cool to 3.1%. A softening in the local residential rental market has been a key factor in these declines, as housing represents about one third of the overall expenditures accounted for in the consumer price index used to measure inflation.

Regional Outlook. Following a stronger than expected performance to date in 2023, the outlook for 2024 anticipates the same general level of subdued growth that had been projected last fall. Like the nation, the regional economy is now expected to avoid a recession, and while unemployment is expected to trend up modestly as hiring slows, there is no expectation of net job losses. That said, the cooling technology sector and the slowing demand for new construction were not fully anticipated last fall, and these factors as well as general national trends have shifted the longer-term outlook toward slower growth. For example, last fall, the Forecast Office’s regional model anticipated that regional personal income would grow at an average annual rate of about 4% from 2024 through 2028. The most recent forecast projects average income growth closer to 3% over this same period. This pattern of slower growth marks a distinct shift from pre-pandemic trends when the local economy experienced an extended period of robust expansion, driven by strong growth in the technology sector and sustained construction activity in both the commercial and residential sectors. The sections that follow highlight how revenue forecasts have changed since last fall and how evolving economic conditions have changed those forecasts over the course of this year.

City Revenue

The following sections describe forecasts for revenue sources supporting the City’s primary operating fund, the General Fund, its primary capital funds – the REET 1 and REET 2 Capital Funds, and six select other funds – the Arts and Culture Fund, Seattle Park District Fund, Sweetened Beverage Tax Fund, the Short-Term Rental Tax Fund, the Transportation Fund, and the JumpStart Payroll Expense Tax Fund.

General Fund Revenue Forecast

Based on the stronger than expected 2023 performance of the regional economy, overall General Fund revenues are projected to increase relative to 2023 Adopted and 2024 Endorsed budget expectations approved in November 2022. As the General Fund revenue table below indicates, the 2023-2024 Proposed Mid-Biennial Budget Adjustments assume approximately \$76.2 million additional revenues over the 2023 Adopted and a smaller \$47.6 million over the 2024 Endorsed budgets. The smaller growth increment in 2024, though due to many factors, signals the trend revealed in the regional forecast for slower growth in the major, economically driven taxes heading into 2024-2028. The 2024 increase includes proposed policy changes added to the forecast since the August General Fund forecast was approved by the City’s Forecast Council on August 10, 2023. These changes include a total reduction to the JumpStart Payroll Expense Tax Fund transfer to the General Fund of \$6.5 million and increases to several fee revenues that total \$3.4 million.

General Fund Revenue, 2022 – 2024, thousands of dollars

Revenue	2022 Actuals	2023 Adopted	2023 Revised	2024 Endorsed	2024 Proposed
Property Tax	303,933	314,168	315,362	316,321	316,615
Property Tax - Medic One Levy	67,832	66,309	63,910	70,306	68,654
Total Property Tax	371,765	380,477	379,272	386,627	385,269
Retail Sales Tax	304,240	306,848	316,516	313,333	319,820
Retail Sales Tax - Criminal Justice	26,985	26,146	27,945	26,494	28,381
Total Retail Sales Tax	331,225	332,994	344,461	339,827	348,201
Total Business & Occupation Tax	331,582	334,960	353,731	344,132	367,462
Total Payroll Expense Tax	44,977		2,270		
Total Utilities Business Tax - Private Utilities	41,854	40,924	42,553	38,190	38,444
Tonnage Tax	1,869	4,969	5,061	5,072	5,072
Utilities Business Tax - City Light	66,040	60,097	62,658	62,836	65,552
Utilities Business Tax - City SWU	27,254	23,786	26,386	24,153	25,684
Utilities Business Tax - City Water	36,210	37,205	37,408	37,703	37,608
Utilities Business Tax - Drainage/Waste Water	61,476	65,092	63,116	67,194	64,870
Total Utility Tax – Public	192,849	191,149	194,629	196,958	198,786
Firearms & Ammunition Tax	77	140	110	140	110
Gambling Tax	356	330	430	380	380
Leasehold Excise Tax	7,356	7,491	7,896	7,491	7,316
Pleasure Boat Tax	141	130	140	130	140
Transportation Network Company Tax	6,610	5,868	5,320	6,698	5,520
Total Other City Taxes	14,540	13,959	13,896	14,838	13,466
Meter Hood Service	4,356	3,700	3,500	4,388	4,000
Parking Meters	19,505	34,257	33,146	40,076	42,271
Total Parking Meters	23,861	37,957	36,646	44,463	46,271
Adult Probation and Parole	4				
Court Fees & Charges	443	251	131	286	172
Court Fines	12,893	19,648	21,083	24,215	18,108
Total Court Fines	13,339	19,898	21,214	24,501	18,281
Criminal Justice Assistance	4,634	4,916	4,930	5,063	4,946
E-911 Reimbursements & Cellular Tax Revenue	718	718	718	718	718
Liquor Board Profits	5,758	5,776	5,943	5,784	5,951
Liquor Excise Tax	5,263	5,007	5,330	5,066	5,393
Marijuana Excise Tax	1,901	1,878	1,878	1,931	1,931
Trial Court Improvement Account	151	150	150	150	150
Total Revenue from Other Public Entities	18,423	18,444	18,948	18,711	19,089

General Fund Revenue, 2022 – 2024, thousands of dollars, continued

Revenue	2022 Actuals	2023 Adopted	2023 Revised	2024 Endorsed	2024 Proposed
Federal Direct Grants	7,781	4,145	21,272	3,513	6,209
Federal Direct Grants – FEMA	2,618	10,328	11,574	1,095	1,162
Federal Indirect Grants	6,984	2,494	12,321	535	2,785
Other Grants	417	550	2,710	50	552
State and Local Grants	5,532	5,536	9,391	5,374	6,868
Total Grants	23,333	23,054	57,267	10,567	17,576
Transfer from - JumpStart Payroll Expense Tax Fund	85,355	108,508	74,512	92,200	85,723
Transfer from - Other Fund	65,586	2,500	11,491	2,500	2,500
Total Fund Balance Transfers	150,940	111,008	86,003	94,700	88,223
Cost Allocations & Administrative Charges	26,870	28,238	31,074	28,442	30,285
Legal Services	1,837	3,068	3,141	3,086	3,216
Other Proceeds	1,478	72	185	72	114
Personnel Service Charges	30,083	30,196	31,135	30,895	33,441
Public Safety Enforcement	12,219	7,889	6,348	9,069	5,719
Sales Proceeds	59,982				
Use Charges	69	164	159	164	159
Total Service Charges & Reimbursements	132,538	69,627	72,042	71,728	72,934
Animal Shelter Licenses & Fees	1,920	2,594	2,082	2,765	2,608
Business License Fees	14,621	17,152	21,175	17,900	18,936
Emergency Alarm Fees	2,701	2,400	1,800	1,400	1,200
Fire Permits & Fees	6,451	7,119	7,259	7,306	7,257
Interest on Investments	8,114	5,847	18,615	5,636	17,731
Other Business Licenses, Permits, & Fees	6,271	6,104	7,136	6,104	7,427
Other Interest Earnings	619	260	560	260	500
Miscellaneous Revenue	2,593	3,559	13,451	3,824	8,080
Private Contributions & Donations	5,158	208	262	208	
Professional & Occupational Licenses	1,685	2,766	3,592	2,766	3,579
Street Use Permits	818	990	780	1,100	865
Total Licenses, Permits, Interest Income and Other	50,952	48,998	76,712	49,268	68,183
Total General Fund	1,742,178	1,623,449	1,699,644	1,634,510	1,682,184

Property Tax. Property taxes paid in the current year are based on valuations as of January 1 of the previous year. The revenue forecasts and projected tax rates for 2024 are based on January 1, 2023 valuations. Over the course of this year, the King County assessor has been conducting the research and appraisals needed to retroactively determine those valuations. Overall, real estate valuations have been in decline. The combination of high interest rates, uncertainty about the long-term demand for office space, and cooling residential demand have all contributed to this decline. The impacts of these factors are expected to be reflected in the assessed values that will underlie 2024 tax collections. However, due to the structure of state property tax laws, these changes in the assessed value of existing values will not have a negative impact on City property tax revenues. The cooling residential market has also reduced the forecasts of the value of new construction, which do have some impact on property tax revenues. However, these forecast changes have been small in magnitude, in part because the cost of new construction has been escalating due to inflation, even as the volume of projected demand has been declining. The Proposed Budget Adjustments show an increase of \$1.2 million in 2023 over the adopted budget due to changes in technical assumptions. There is no significant change in 2024 despite the slowing real estate market for the reasons laid out above.

Medic 1/Emergency Medical Services. This county-wide property tax is levied by King County. The City of Seattle receives a distribution of the proceeds equal to the county-wide tax rate multiplied by the City's assessed value (AV). The county-wide tax rate is based on the annual Medic 1/EMS levy amount divided by total King County AV. Thus, the tax rate will increase or decrease respectively when King County AV shrinks or grows faster than the rate of growth of the levy amount. The City's share will, in turn, grow or shrink with the tax rate and whether City AV growth is sufficient to outpace any changes resulting from King County AV changes. The Proposed Budget Adjustments include a decrease of \$2.4 million for 2023 and \$1.6 million for 2024, due to the effect of King County AV growth and decline on the tax rate relative to the growth and decline in City AV in 2023 and 2024.

Retail Sales and Use Tax. Consistent with the overperformance of the regional economy relative to the forecasts developed last fall, the revised estimates for sales tax have been upgraded for 2023 and 2024. An additional \$11.5 million is anticipated for 2023, and an additional \$8.4 million for 2024. While arguably significant in absolute dollar terms, they represent forecast revisions of just 3.5% and 2.5%, respectively. In addition, the new estimates anticipate that retail sales tax will grow just 1.1% between 2023 and 2024, compared to the 2.1% growth projected last fall. Thus, the increased dollar amount for 2024 is driven mainly by the increased base attributable to the stronger than expected 2023 results. The slower rate growth for 2024 is consistent with the observations above about slower long-term growth in the regional economy.

Business and Occupation (B&O) Tax. The forecasts for 2023 and 2024 B&O Tax revenues have also both increased relative to the amounts projected in November of last year. Anticipated revenues are up \$18.8 million for 2023, and \$23.3 million for 2024. These changes represent increases of 5.6% and 6.8%, respectively, relative to the 2023 Adopted and 2024 Endorsed budgets. Again, the region's stronger than anticipated economic performance this year is expected to increase the B&O tax base for 2023, and this higher base will compound to increase 2024 revenues as well. While retail sales and B&O tax tend to move together, the taxes do not apply to exactly the same types of economic activity, so it is not surprising that the B&O revenues have shown stronger relative performance. For example, the slowing construction sector has created a larger drag on sales tax growth than it has on B&O growth.

Utility Business Tax – Private Utilities. This revenue category includes taxes on cable television, telephone service, natural gas, and the central steam heat services provided in the downtown core.

Relative to last fall, revenue forecasts for this category have been increased by \$1.6 million in 2023, and a modest \$254,000 in 2024. The increase for 2023 is driven by three factors: a shift in timing of payments that had been expected in 2022, a colder than expected winter in early 2023, and a slower than anticipated decline in the demand for telephone and cable service, which have been on a long-term downward trend.

Utility Business Tax – Public Utilities. The City levies a tax on most revenue from retail sales collected by City-owned utilities (Seattle City Light and Seattle Public Utilities). Tax rates range from a State-capped 6% on City Light up to a current 15.54% on the City Water utility. Compared to the 2023 Adopted and 2024 Endorsed Budgets, electric tax revenues are up nearly \$3 million in each year due to a colder than expected winter. There are also anticipated increases in revenues from solid waste of \$2.6 million and \$1.5 million in 2023 and 2024, respectively. Sewer tax revenues are expected to decrease by about \$2 million in each year, driven by a downward revision in the County’s projections. On net, the Proposed Budget Adjustments assumes an increase in Public Utilities revenues over the 2023 Adopted and 2024 Endorsed Budgets of \$3.5 million and \$1.8 million, respectively.

Transportation Network Company Tax. In November 2019, Council approved a tax on transportation network companies (TNC), such as Uber and Lyft, effective July 1, 2020. As approved, the tax of \$0.57 per trip is owed for all rides originating in Seattle by TNC’s with more than 1 million rides per calendar quarter. Council reduced the ride threshold to 200,000 rides per quarter effective October 2020, and then the tax rate to \$0.42 per trip effective January 1, 2023. At the start of the COVID-19 pandemic, the demand for rides and the number of drivers fell, significantly reducing TNC tax revenue. The recovery of both demand and supply has been anemic. The Proposed Budget Adjustments assume \$5.3 million in 2023 and \$5.5 million in 2024, a decrease of \$0.5 million and \$1.2 million from the 2023 Adopted and 2024 Endorsed, respectively.

Parking Meters. Revenue from on-street parking meters is forecast to be \$33.1 million in 2023 and \$42.3 million in 2024, a year-over-year increase of \$9.1 million or 27.5%. The 2024 forecast represents an additional \$8.0 million (23.4%) relative to the 2023 Adopted total and an increase of \$2.2 million (5.4%) from the 2024 Endorsed forecast. The year-over-year increase is due mostly to rate changes that the Seattle Department of Transportation implements on a quarterly basis with rates determined by its Performance-Based Parking Program model which sets rates in order to achieve 1-2 open spaces per blockface. In recent years, these rate changes have resulted in many more increases than decreases due to the reset of rates to \$0.50 in all areas in 2020 in response to the COVID-19 pandemic. With the rate changes that took effect in July of 2023, average parking rates have now surpassed pre-pandemic levels for the first time since the reset. Variations in the forecast over time are often due to shifting demand for parking across the city. In recent cycles, neighborhood parking areas have tended to see increasing demand relative to downtown, a trend that has weakened but persisted since the height of the pandemic. In addition to rate changes, the Proposed Budget Adjustments include revenue of \$2.4 million in 2024 for the proposed policy change to increase the minimum and maximum city parking rates. For additional details on planned expenditures of this projected revenue increase, see the Seattle Department of Transportation section of the budget.

Court Fines. The City imposes and collects fines and related fees on various citations, primarily on-street parking and camera enforced red light violations. Relative to the 2023 Adopted and 2024 Endorsed budgets the Proposed Budget Adjustments assume \$1.3 million additional revenue in 2023 and a decrease of \$6.2 million in 2024. The increase in 2023 is likely a one-time bump as it is largely due to the City reinstating referrals to collection of a backlog of citations created when the City suspended referrals

during the COVID-19 pandemic. Through notifications, some people paid prior to referral to collections to avoid penalties and interest charges being added to the fine amount. Fine revenues are reduced in 2024 relative to the 2024 Endorsed forecast due to a downward revision in the citation volumes.

Grant Revenues. Federal, State and local grant revenues can change significantly with the passage of time as departments learn of new grant opportunities and applications are successful. Importantly, grant revenues are by their nature and purpose matched dollar-for-dollar with expenditures across the life of the grant. As such, grants are not providing additional discretionary revenues for allocation through the budget process. The Proposed Budget Adjustments contain an additional \$34.2 million of grant revenues in 2023 relative to the 2023 adopted budget, with roughly half coming in the form of direct federal grants. An additional \$7.0 million is expected in 2024.

Fund Balance Transfers. Changes in fund balance transfer amounts from the 2023 Adopted and 2024 Endorsed budget are predominantly due to changes in transfer amounts from the JumpStart Payroll Expense Tax Fund. By policy, transfers will increase or decrease in 2023 as General Fund revenues decrease or increase plus an amount for administrative support that will remain in future years. The transfer amount in the Proposed Budget Adjustments for 2023 is reduced approximately \$34.0 million from the 2023 Adopted amount – a year-end supplemental is proposed to reduce the transfer amount further by approximately \$4.7 million – and \$6.5 million for 2024 from the 2024 Endorsed amount. For further explanation of the transfer and uses of the payroll expense tax, please see the Budget Overview section of this budget book.

Service Charges and Reimbursements. Total revenues in this category are increasing a net \$2.4 million and \$1.2 million in 2023 and 2024 respectively relative to 2023 Adopted and 2024 Endorsed budget assumptions. While cost allocation revenues (recovery of costs for services within city government) in the General Fund are increasing, as are legal and personnel services revenues, in 2023 and 2024 due to general cost increases for provision of services, revenues from public safety enforcement services are projected to decline due to reduced expectations for and changes in provision of reimbursable services.

Licenses and Permits. The City requires all businesses operating in Seattle to have a business license, and the cost of these licenses operates on a sliding scale that increases with the business' revenues. The current revenue forecasts show an apparent increase of \$4 million in anticipated revenues in 2023, and \$1 million in 2024. However, a significant share of the 2023 increment represents a shift in the timing of payments, rather than a net increase in revenues. The City did not process many of the payments made in December of 2022 until early 2023, which distorts the 2023 totals. That said, the local economic recovery and increasing business revenues have helped drive overall business license revenue above last November's forecast. The \$1 million increment for 2024 reflects this net increase.

Interest Income. The City receives interest earnings on its cash holdings. Elevated cash balances and higher earnings rates have led to increases of \$12.7 and \$12.1 million for 2023 and 2024, respectively, relative to the 2023 Adopted and 2024 Endorsed Budgets. As the Federal Reserve has increased the Federal Funds Rate, the yields on Treasuries and other investments available to the City in accordance with State law have also increased. Overall earnings rate on the City's cash pool are projected to increase by approximately 50 basis points between the 2023 Adopted and 2024 Endorsed budget and the Proposed Budget Adjustments.

Non-General Fund Revenues of Note

In addition to forecasts of General Fund revenues, the Forecast Office and the City Budget Office track and forecast various other revenues that are accounted for in separate funds and that support general government purposes.

REET 1 and REET 2 Capital Funds – Real Estate Excise Tax (REET).

REET revenues are generated by a combined 0.5% tax on all real estate transactions. The sharp increase in interest rates, which has been induced by the Federal Reserve’s monetary tightening, has significantly increased the cost of borrowing and negatively impacted the volume of both residential and commercial real estate transactions. In addition, the shift toward “work from home” has created a great deal of uncertainty about the value of commercial office space. This uncertainty has further dampened the sales of large office properties, which had previously represented a notable share of REET revenues. These dynamics were emerging last fall, but since then the total volume of real estate activity has fallen dramatically. As a result, REET forecasts for both 2023 and 2024 have been significantly reduced. The forecast for 2023 has been reduced by \$17.4 million, from \$68.1 million to \$50.7 million. For 2024, the forecast has been reduced by \$14.7 million, from \$68.6 million to \$53.9 million.

Arts and Culture Fund - Admission Tax.

Relative to the forecast from last November, anticipated admission tax revenues have increased by \$1.2 million per year for both 2023 and 2024. This adjustment reflects an overall increase in the demand for entertainment activities, attributable to both local residents and tourists. This increases the total projected revenues for 2023 and 2024 to \$22.6 million and \$23.4 million, respectively.

Seattle Park District Fund – Property Tax Levy.

In August 2014, voters approved creation of a Metropolitan Park District (MPD). Pursuant to RCW 35.61, the MPD is a legally separate taxing jurisdiction from the City of Seattle, whose property tax levy authority of \$0.75 per \$1,000 assessed value is outside of the City’s statutory rate limit of \$3.60 per \$1,000 assessed value and whose revenues will not be accounted for in the City’s General Fund. The MPD is levying \$118.4 million in 2023 and \$122.5 million in 2024, which have not changed from the 2023-24 Adopted Budget as the amounts are in accordance with the MPD’s spending plan.

Sweetened Beverage Tax Fund. The Sweetened Beverage Tax is a tax of 1.75 cents per ounce of sweetened beverages or the equivalent for condensed syrups distributed into the City of Seattle. Consumption patterns and volumes changed during the COVID-19 restrictions reducing revenues. Although not completely returned to pre-COVID consumption, consumption levels have grown and revenues from the tax have been increasing. The Proposed Budget Adjustments anticipate increases of approximately \$500,000 in 2023 to \$20.9 million and \$550,000 in 2024 to \$21.2 million.

Short-Term Rental Tax Fund.

Effective January 1, 2019, the State legislature authorized the public facilities district that is the Washington State Trade and Convention Center to impose a 7% tax on the sale of or charge made for the furnishing of lodging (including but not limited to any short-term rental). Beginning in 2020 these revenues and associated expenditures were moved from the General Fund to the Short-Term Rental Tax Fund in the City’s accounting system. These revenues were severely affected by the reduction in travel due to COVID-19 concerns in 2020 and 2021 but are now on track to surpass 2019 levels as a result of tourism that has rebounded and remained robust. The Proposed Budget Adjustments anticipate \$10.9

million in 2023 and \$11.8 million in 2024 - \$1.4 million and \$1.7 million over the 2023 Adopted and 2024 Endorsed, respectively.

Transportation Fund - Commercial Parking Tax.

Commercial parking tax revenues continue a steady recovery from the effects of the COVID-19 pandemic, buoyed by a rate increase of 2 percentage points from 12.5% to 14.5%, effective July 2022. Given that the economy has been stronger than expected at the end of 2022 – particularly the leisure and hospitality sector – the Proposed Budget Adjustments anticipate \$48.4 million in 2023 and \$50.2 million in 2024, an increase of \$3.3 million and \$3.2 million over the Adopted and Endorsed, respectively.

JumpStart Payroll Expense Tax Fund.

As of 2023, the City's Payroll Expense tax applies to employee compensation of more than \$174,000 per individual at businesses with a total Seattle-based payroll of more than \$8.1 million. Specific tax rates vary with the level of individual employee's compensation and each company's total Seattle payroll. The City has a very limited history with both forecasting and collecting the resulting tax obligations. The tax was first imposed in 2021, with the first payments not made until January of 2022. Total 2021 tax obligations were approximately \$293 million, but fell to \$253 million in 2022. The majority of the revenues from this tax are generated from relatively few firms, most of which are concentrated in the technology sector. Thus, the reduction in revenue experienced between 2021 and 2022 is directly associated with the overall slowdown in this sector, and particularly in falling stock values, because stock grants represent a notable share of total compensation for many technology workers. At the time that the 2023 and 2024 revenue forecasts were developed last fall, the 2022 revenue results were not yet known. Although some reduction in revenues relative to 2021 was anticipated, actual 2022 collections were significantly lower than expected. When these results were incorporated into revised forecasts for 2023 and 2024 the overall impact was a reduction in anticipated revenues. Relative to the adopted 2023 forecast of \$294 million, the revised figure has been reduced by \$19.5 million to \$274.6 million. Concurrently, the forecast for 2024 has been reduced by \$21.6 million, from \$311.5 million to 289.9 million.

Seattle City Tax Rates

	2019	2020	2021	2022	2023
Property Taxes (Dollars per \$1,000 of Assessed Value)					
General Property Tax	\$1.13	\$1.12	\$1.16	1.14	1.06
Families & Education	0.16	0.34	0.34	0.32	0.29
Low Income Housing	0.19	0.16	0.16	0.15	0.14
Transportation	0.45	0.38	0.38	0.37	0.33
Library	0.08	0.12	0.12	0.11	0.10
Election Vouchers	0.01	0.01	0.01	0.01	0.01
City Excess GO Bond	0.14	0.09	0.09	0.06	0.05
Other Property Taxes related to the City					
Seattle Park District	0.23	0.21	0.21	0.20	0.39
Emergency Medical Services	0.24	0.26	0.26	0.25	0.21
Retail Sales and Use Tax					
	0.85%	0.85%	0.85%	0.85%	0.85%
Transportation Benefit District Sales and Use Tax					
	0.10%	0.10%	0.15%	0.15%	0.15%
Business and Occupation Tax					
Retail/Wholesale	0.222%	0.222%	0.222%	0.222%	0.222%
Manufacturing/Extracting	0.222%	0.222%	0.222%	0.222%	0.222%
Printing/Publishing	0.222%	0.222%	0.222%	0.222%	0.222%
Service, other	0.427%	0.427%	0.427%	0.427%	0.427%
International Finance					
City of Seattle Public Utility Business Taxes					
City Light	6.00%	6.00%	6.00%	6.00%	6.00%
City Water	15.54%	15.54%	15.54%	15.54%	15.54%
City Drainage	11.50%	11.50%	11.50%	11.50%	11.50%
City Wastewater	12.00%	12.00%	12.00%	12.00%	12.00%
City Solid Waste*	14.20%	14.20%	14.20%	14.20%	14.20%
City of Seattle Private Utility B&O Tax Rates					
Cable Communications (not franchise fee)	10.00%	10.00%	10.00%	10.00%	10.00%
Telephone	6.00%	6.00%	6.00%	6.00%	6.00%
Natural Gas	6.00%	6.00%	6.00%	6.00%	6.00%
Steam	6.00%	6.00%	6.00%	6.00%	6.00%
Commercial Solid Waste*	14.20%	14.20%	14.20%	14.20%	14.20%
Other Taxes					
Admissions	5.00%	5.00%	5.00%	5.00%	5.00%
Amusement Games (less prizes)	2.00%	2.00%	2.00%	2.00%	2.00%
Bingo (less prizes)	10.00%	10.00%	10.00%	10.00%	10.00%
Punchcards/Pulltabs	5.00%	5.00%	5.00%	5.00%	5.00%
Cable Franchise Fee	4.40%	4.40%	4.40%	4.40%	4.40%
Fire Arms Tax (Dollars per weapon)	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Ammunition Tax (Dollars per round)	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05
Sweetened Beverage Tax (Dollars per fluid ounce)	\$0.0175	\$0.0175	\$0.0175	\$0.0175	\$0.0175

Multi-Department Revenue Summary

JumpStart Payroll Expense Tax

The 2023-2024 Proposed Mid-Biennial Budget Adjustments include \$301 million in appropriation backed by JumpStart Payroll Expense Tax (payroll tax) revenues.

The 2024 Endorsed Budget included an \$84.1 million transfer from the JumpStart Payroll Expense Tax Fund (payroll tax fund) to the City's General Fund to support general operating expenses. 2024 payroll tax revenues were forecasted to be \$311.5 million at the time the budget was passed. However, the 2024 payroll tax revenues are now forecasted to be \$289.9 million. To balance the fund, the proposed budget updates reduce the payroll tax revenue stabilization reserve by \$10 million, reduces the transfer to the General Fund for general operating expenditures by \$10 million, reduces Housing and Services by \$3.7 million and does not allocate \$2 million of the \$13 million economic revitalization reserve that was set up for new programs in 2024.

The amount remaining after the General Fund transfers described above is allocated, with two exceptions, according to the spending plan outlined in Section 5.38.055 of the Seattle Municipal Code (SMC), and amended in Ordinance 126719, which provides temporary flexibility to spend payroll tax proceeds on items deemed by the City Council to not be in alignment with Section 5.38.055 of the SMC.

The proposed budget updates includes legislation amending the Use of Funds Flexibility ordinance to add three items to the list of "exceptions" – items that are permitted to use payroll tax for this limited time but do not ordinarily clearly fall under a permitted category.

One of the permitted uses of payroll tax proceeds is for support to human service providers in the 2024 proposed budget which is being paid for by reducing the General Fund transfer that supports general operating expenses in the General Fund. The payroll tax proceeds available after General Fund transfer totals \$214 million in 2024.

This includes:

Temporary Flexibility, including Human Services Provider Pay: \$11.2 million authorized on a one-time basis in 2024 to support four existing specific investments in the endorsed budget (\$2.8 million) and three proposed new investments that would not otherwise be deemed eligible by current law as payroll tax expenditures. The existing items include a transfer to the Sweetened Beverage Tax Fund to offset decreasing revenues, funding for the Department of Education and Early Learning to support mental health services in schools, funding for the Seattle Department of Construction and Inspections (SDCI) for eviction legal defense, and funding for the Office of Planning and Community Development to support outreach and planning related to Sound Transit 3. The proposed new items include one-time startup costs for the Social Housing Public Development Authority in Finance and Administrative Services, a position in SDCI to support the process for Economic Displacement Relocation Assistance, and Human Services Provider Pay.

Human Services Provider Pay includes \$7.4 million in payroll tax-backed investments in organizations contracted by the City to provide human services, child health and development services, and support and outreach to people experiencing homelessness. These investments include childcare worker support in the Department of Education and Early Learning (DEEL) and investments in pay increases for employees at organizations that provide human services in partnership with the department of Human Services (HSD), DEEL, and the Department of Neighborhoods. The City Council added \$600,000 to HSD's 2022 Adopted Budget for a wage equity study. In 2023, the University of Washington completed the wage equity study and City Council passed Resolution 32094 concerning wage equity for non-profit human services workers. In the resolution Council stated their intent to consider wage equity increases to HSD administered contracts in addition to inflationary adjustments required under Seattle Municipal Code (SMC) Section 3.20.060.

Housing and Services: \$136.5 million in payroll tax-backed investments in affordable housing for low-income households. This funding will support the Office of Housing's work to develop, acquire, preserve, and operate affordable housing and foster affordable homeownership opportunities. In 2024, the funding also supports the Human Services Department's need to relocate Rosie's Village, which is a pre-development cost related to the beginning of work on an affordable housing project on the site. The 2024 Endorsed Budget included \$140.3 million of payroll tax for Housing and Services. In 2024, the budget updates reduce \$4 million from the category in response to the revised revenue projections, this reduction is offset by additional revenue for affordable housing from the 2023 Seattle Housing Levy, pending approval by the voters in November 2023.

Economic Revitalization: \$31.6 million in payroll tax-backed investments are spread across ten City departments to support a wide range of economic development and affordability programs. In 2023, the Office of Economic Development (OED) finalized the Future of the Seattle Economy (FSE) report, which provides a community-informed investment framework for the City to promote inclusive economic growth. City Council passed a resolution in support of this report, Resolution 32099. The proposed budget updates allocate the \$31.6 million of economic revitalization investments in alignment with the FSE report. The proposed budget updates maintain the commitments in the economic revitalization category that were appropriated in the 2024 Endorsed Budget. Of the \$13 million total Economic Revitalization Reserve, OED will use \$9.9 million for new items that support commercial affordability, downtown and neighborhood economic recovery, and workforce development. The budget updates also include funding for a position in the Office of Planning and Community Development for work related to the Downtown Activation Plan. The proposed budget updates include a one-time \$1 million investment in Seattle Department of Transportation for the management of the right-of-way to foster community building, placemaking, and economic vitality in Downtown as part of the Downtown Activation Plan. It also includes a one-time \$300,000 investment in the Department of Neighborhoods for Chinatown-International District community capacity building.

Green New Deal: The proposed budget updates only make technical changes to the 2024 Endorsed Budget for the Green New Deal category. The 2024 Endorsed Budget includes \$20.1 million spread across three City departments for Green New Deal programs and initiatives. Of

this amount, over \$16 million will go to the Office of Sustainability and Environment to support a range of investments in green economy workforce development, building performance and emissions standards, electric vehicles, and environmental justice. Other major investments include nearly \$2 million to the Office of Housing to support residential oil-to-electric heating conversions.

Equitable Development Initiative: The proposed budget updates make no changes to the 2024 Endorsed Budget for the Equitable Development Initiative category. The proposed budget updates provide \$20.5 million to support the Equitable Development Initiative (EDI) in the Office of Planning and Community Development. EDI invests in neighborhoods most impacted by displacement and low access to economic opportunities and aims to expand opportunity, prevent displacement, and build on local cultural assets. The proposed budget updates provide a total of \$25.2 million for EDI grants, including contributions coming from the JumpStart Payroll Expense Tax, Short-Term Rental Tax, and Community Development Block Grant.

Administration and Evaluation: \$7.1 million to support the administration of the payroll tax and evaluation of the programs funded by its proceeds. This amount includes two transfers from the JumpStart Payroll Expense Tax Fund to the General Fund. One of these transfers is \$2.6 million to cover costs not yet quantified through a formal central rate allocation formula, a \$400,000 reduction from the endorsed budget. The other transfer is \$4.3 million to cover specific administrative and evaluation expenses identified in the City Budget Office, Department of Neighborhoods, Office of Economic Development, Office of Sustainability and Environment, Department of Finance and Administrative Services, Seattle Department of Human Resources, and Legislative Department.

Department	Payroll Expense Tax Category	2024 Allocations (\$)
City Budget Office	Economic Revitalization	177,844
	CBO Total:	177,844
Department of Education and Early Learning	Temporary Flexibility (Mental Health in Schools)	1,000,000
	NEW Temporary Flexibility - Human Services Provider Pay	2,900,000
	DEEL Total:	3,900,000
Department of Finance and Administrative Services	Green New Deal	1,286,235
	Temporary Flexibility (Social Housing PDA Start-Up Costs)	850,500
	FAS Total:	2,136,735
Department of Neighborhoods	Economic Revitalization	300,000
	DON Total:	300,000
Finance General	GF and Sweetened Beverage Tax Transfer	75,253,126
	Administration and Evaluation	7,141,200
	NEW - Temporary Flexibility Human Services Provider Pay	4,528,366
	FG Total:	86,922,692
Human Services Department	Economic Revitalization	1,881,250
	Housing and Services	916,000
	HSD Total:	2,797,250
Office of Economic Development	Economic Revitalization	25,495,648
	OED Total:	25,495,648
Office of Housing	Green New Deal	1,885,145
	Housing and Services	135,566,800
	OH Total:	137,451,945
Office of Immigrant and Refugee Affairs	Economic Revitalization	164,406
	OIRA Total:	164,406
Office of Planning and Community Development	Economic Revitalization	740,405
	Equitable Development Initiative	20,458,914
	Temporary Flexibility (Sound Transit 3 Staffing)	162,212
	OPCD Total:	21,361,531
Office of Sustainability and Environment	Green New Deal	17,156,156
	OSE Total:	17,156,156
Seattle Department of Construction and Inspections	Temporary Flexibility (NEW - EDRA Position and Eviction Legal Defense)	598,094
	SDCI Total:	598,094
Seattle Department of Transportation	Economic Revitalization	1,000,000
	SDOT Total:	1,000,000
Seattle Information Technology Department	Economic Revitalization	569,400
	ITD Total:	569,400
Seattle Parks and Recreation	Economic Revitalization	1,000,000
	SPR Total:	1,000,000
Citywide Total:		301,031,712

Sweetened Beverage Tax

The proposed budget maintains Sweetened Beverage Tax (SBT) expenditures and programming at the original 2024 Endorsed Budget levels of \$22.4 million. This budget supports ongoing funding for programs such as Fresh Bucks and Healthy Food in Schools at the Office of Sustainability and Environment (OSE), the Childcare Assistance Program (CCAP) at the Department of Education and Early Learning (DEEL), food system support at the Human Services Department (HSD), and Summer of Safety and Food and Fitness programming at Seattle Parks and Recreation (SPR).

Short-Term Rental Tax

The Short-Term Rental Tax (STRT) supports the Equitable Development Initiative (EDI), permanent supportive housing and related debt service. The EDI was established in 2016 to provide investments in neighborhoods that support those most impacted by displacement and low access to opportunity. The program's objectives include advancement of economic opportunity and wealth-building strategies, preventing displacement, and building on local cultural assets. Ordinance 125872 allocates the first \$5 million of STRT to the Office of Planning and Community Development (OPCD) for EDI grants to outside organizations, allocates the next \$2.2 million to debt service, and allocates the next \$3.3 million to the Human Services Department for permanent supportive housing. All of these allocations are included in the proposed budget due to sufficient projected STRT revenues. In addition, the proposed budget shifts \$800,000 of Equitable Development staffing and other costs from the General Fund to Short-Term Rental Tax to relieve pressure on the General Fund given the growth in resources available to EDI. Another \$150,000 of STRT funds a new finance staff person in OPCD to support the EDI.

Transportation Network Company (TNC) Tax

The 2023-2024 Proposed Mid-Biennial Budget Adjustments projects \$5.5 million in 2024 from the Transportation Network Company (TNC) tax. The TNC Tax began collecting revenue in 2021 and has seen a reduction to the anticipated revenue due to a slower rebound of users and the creation of a state led Transportation Network Company tax. Washington State Engrossed Substitute House Bill 2076 preempts the City from Washington State passed ESHB 2076 which creates a state level Transportation Network Company tax and preempts the City from enforcing the TNC Driver Minimum Compensation and TNC Driver Deactivation Rights Ordinances starting on January 1, 2023. ESHB 2076 also reduces the per trip fee from \$0.57/trip to \$0.42/trip effective January 1, 2023.

Accounting for the reduced per trip fee and slow recovery in trip volumes, the 2024 Proposed Budget assumes \$5.5 million of TNC tax revenue in 2024, a 6% reduction over the 2023 Adopted Budget revenue forecast and a 19% reduction over the 2024 Endorsed revenue forecast.

The previously passed Spending Resolution 31914 outlined how the proceeds of the TNC Tax were to be spent, which includes the 2023 preempted components. The City Council approved temporary modifications to the spending resolution for the 2023-24 biennium. The Department of Finance and Administrative Services (FAS) is responsible for the accounting, collection, and enforcement of the tax

and is appropriated \$162,000 in 2024. The Seattle Department of Transportation will receive appropriations of \$6.1 million in 2024 to support ongoing transportation-related work.

City Fiscal Reserve Funds

The State of Washington permits the City to maintain two financial reserves to draw upon in the event of certain unanticipated expenditure or revenue pressures.

Emergency Fund

Under the authority of RCW 35.32A.060, the City maintains the Emergency Fund (EMF) of the General Fund. The EMF is the principal reserve for the City to draw upon when certain unanticipated expenses occur during the fiscal year. Eligible expenses include costs related to storms or other natural disasters. State law limits the amount of money the City can set aside in this reserve to 37.5 cents per \$1,000 of assessed value of property within the city.

Prior to 2017, the City's practice was to fully fund the emergency reserve to this maximum limit. In 2017, the City modified the existing financial policies for the EMF to establish a minimum balance of \$60 million, and to adjust that target balance each year with the rate of inflation. This policy struck a balance between ensuring that resources will be available to address unanticipated expenditures and making resources available to address current needs. In 2022, the City updated its financial policies to define a process for rebuilding the EMF reserve following a significant drawdown of funds, requiring that the EMF be replenished to its target balance within a period of five years.

During the COVID-19 pandemic and related economic downturn, the City withdrew \$31.3 million from the EMF over two years, reducing the reserve balance to \$33.7 million at the end of 2021. The 2022 Adopted Budget initiated the five-year rebuilding cycle by contributing \$10 million to the EMF; the 2023 Adopted Budget funded the annual contribution at \$6.5 million with an additional transfer of \$8.5 million assumed through pending Year-End Supplemental legislation, for a total of \$15 million in 2023. The 2024 Endorsed Budget assumed a contribution of \$6.5 million, and the 2024 proposed adjustments include an additional \$8.5 million, for a total of \$15 million in 2024. Contributions of \$11.5 million in 2025 and \$2.2 million in 2026 would rebuild the fund to a projected target balance¹ of \$87 million within the prescribed five-year timespan.

Revenue Stabilization Fund

Under the authority of RCW 35.21.070, the City maintains a second financial reserve called the Revenue Stabilization Fund (RSF), also known as the Rainy Day Fund. The RSF provides resources for the City to draw upon to maintain City services in the event of a sudden, unanticipated shortfall in revenue due to economic downturns or other factors. City code limits the balance of this reserve to five percent of General Fund tax receipts. Ordinance 123743 requires the City to deposit an amount equivalent to 0.5% of General Fund tax revenues into the RSF, with some limited exceptions. In addition, City policy requires the deposit of 50% of any unplanned year-end fund balance in the General Fund into the RSF. The RSF has a fund balance cap equal to five percent of total annual General Fund tax revenue.

In 2011, following the Great Recession of 2009 and 2010, the City adopted significant RSF funding enhancements via Ordinance 123743, including the required annual deposit of 0.5% of General Fund tax revenues into the RSF. The new policies facilitated the rebuilding of this reserve fund from a low of \$10.5 million in 2010 to \$60.8 million by 2020. Additionally, the policies specified that contributions to the fund are suspended when tax revenues decline and are reduced to 0.25% in the following year.

During the COVID-19 pandemic and related economic downturn, the City withdrew \$54.7 million from the RSF, reducing the reserve balance to \$6.0 million at the end of 2021. The 2022 Adopted Budget called for a \$15.4 million contribution to the RSF as part of a multi-year strategy to rebuild the fund balance to 5% of total annual General Fund tax revenue. However, the 2021 year-end fund balance in the General Fund generated a \$55.7 million mid-year deposit during 2022, which funded the RSF to its cap. Both the 2023 Adopted Budget and the

¹ 2026 anticipated target balance calculated using CPI-U 12 Months Ending June from the August 2023 Revenue Forecast.

2024 Proposed Mid-Biennial Budget Adjustments maintain the RSF at its cap with incremental transfers of \$3.6 million and \$2.3 million, respectively, for a total estimated balance of \$67.6 million at the end of 2024.

City Bond Issuance and Debt Service

In addition to cash resources, the City also uses bonds and property tax levies to fund a variety of capital improvement projects. The City's budget must include funds to pay interest and principal on outstanding and proposed bonds. The City has issued three types of debt to finance its capital improvement programs: unlimited tax general obligation bonds, limited tax general obligation bonds and revenue bonds.

Unlimited Tax General Obligation Bonds

The City may issue Unlimited Tax General Obligation (UTGO) Bonds for capital purposes if a proposition authorizing their issuance is approved by 60% of the voters in an election in which the number of voters exceeds 40% of the voters in the most recent general election. Payment of principal and interest is backed by the "full faith and credit" of the City. This means that the City commits itself to include in its property tax levy an amount that is sufficient to pay principal and interest on the bonds. Property taxes levied to pay debt service on UTGO bonds are not subject to the statutory limits in state law on the taxing authority of local governments, which is why UTGO bonds are "unlimited" (see the "Property Tax" section of the "Revenue Overview" for a description of statutory limits on property tax rates and growth). However, state law does limit the amount of UTGO bonds that can be outstanding at any time to 7.5% of assessed valuation of property in the city: 2.5% for open space and park facilities, 2.5% for utility purposes, and 2.5% for general purposes. As of December 31, 2022, there were approximately \$232.6 million in UTGO bonds outstanding.

Limited Tax General Obligation Bonds

The City Council may authorize the issuance of Limited Tax General Obligation (LTGO) Bonds, also known as Councilmanic bonds, in an amount up to 1.5% of assessed valuation, without a vote of the people. The City pledges its full faith and credit to the payment of principal and interest on LTGO bonds, but this pledge must be fulfilled within the City's statutory property tax limitations. Thus, these are "limited" general obligation bonds. The combination of UTGO bonds issued for general purposes and LTGO bonds cannot exceed 2.5% of assessed property valuation. If LTGO bonds are issued up to the 1.5% ceiling, then UTGO bonds for general purposes are limited to 1% of assessed value.

The City also guarantees debt issued by the Seattle Indian Services Commission and the Museum Development Authority. As of December 31, 2022, the guarantees totaled \$28.84 million in addition to approximately \$727.2 million in LTGO bonds outstanding. Guarantees count against the City's LTGO debt capacity.

Revenue Bonds

Revenue bonds are used to provide financing for the capital programs of City Light and the three other utilities - Water, Drainage and Wastewater, and Solid Waste - which are grouped together in Seattle Public Utilities. The City does not pledge its full faith and credit to the payment of debt service on revenue bonds. Payment of principal and interest on the bonds issued by each utility is derived solely from the revenues generated by the issuing utility. No tax revenues are used to pay debt service.

When revenue bonds are sold, the City commits itself to set fees and charges for the issuing utility that will be sufficient to pay all costs of operations and maintenance, and all payments of principal and interest on the bonds. While the amount of revenue bonds is not subject to statutory limits, the utility's ability to repay debt with interest is a practical constraint.

Forms of Debt Authorized by State Law

Table 1 below summarizes the conditions and limitations that apply to the issuance of the general obligation debt issued by the City.

Table 1: Summary of Conditions and Limitations for City Debt Issuances

Form of Debt	Voter Approval Required	Source of Repayment	Statutory Limitation	Current Limit ¹	Total Debt Outstanding 12-31-22 ¹
Unlimited Tax General Obligation Bonds (UTGO)					
Parks & Open Space	Yes	Property Tax	2.5% of AV	\$7.7 Billion	\$0
Utility	Yes	Property Tax	2.5% of AV	\$7.7 Billion	\$0
General Purposes	Yes	Property Tax	1.0 % of AV ²	\$3.1 Billion	\$233 Million
Limited Tax General Obligation Bonds (LTGO)	No	Taxes & Other Revenues	1.5% of AV ²	\$4.6 Billion	\$756 Million ³

¹ As of 12/31/22, assuming the latest certified assessed value of \$308.9 billion, issued on February 1, 2023 for taxes payable in 2023.

² The sum of UTGO and LTGO debt for general purposes cannot exceed 2.5% of assessed valuation.

³ Includes \$28.84 million of PDA debt guarantees.

City Debt Management Policies and Bond Ratings

The use of debt financing by the City is subject to federal and state laws as well as the City's own debt management policies ([Resolution 31553](#)).

The City has earned very high ratings on its bonds as a result of a strong economy and prudent financial practices. The City's UTGO debt is rated Aaa by Moody's Investors Service (Moody's), AAA by Fitch IBCA (Fitch), and AAA by Standard & Poor's (S&P), which are the highest possible ratings. The City's LTGO debt is also rated Aaa by Moody's, AAA by Fitch, and AAA by S&P. In addition, the City's utilities have very high ratings for revenue debt, reflecting sound finances and good management.

2024 Projected Bond Issues

In 2024, the City is authorized to issue approximately \$84.2 million of limited tax general obligation (LTGO) bonds for a variety of purposes. Table 2 lists the financed projects and other details of the financing plan. Bond proceeds will be deposited into the 2024 Tax Exempt and Taxable (if applicable) Multipurpose Bond Funds. City departments responsible for all or portions of projects listed in Table 2 will then draw money from the fund(s) as appropriated to implement the projects. The appropriation authority for spending these bond funds is included in the respective departments' sections of this budget.

Table 2: 2024 Multipurpose LTGO Bond Issuance Costs - Informational Only (\$1,000s)

<i>Project</i>	Capital Cost	Approx. Par Amount (1)	Max. Term	Approx. Rate	Debt Service Adopted 2024	Debt Service Estimated 2025	Debt Service Funding Source
Fire Station 31	26,010	26,790	20	5.25%	1,406	2,196	REET
Seattle Municipal Tower Elevator Rehab	6,334	6,524	10	4.50%	294	824	FAS Rates
Human Capital Management System	4,019	4,140	8	4.75%	197	634	FAS Rates
Electrical Infrastructure Upgrades	1,000	1,030	20	5.25%	54	84	Payroll Expense Tax
Computing Services Architecture	3,992	4,112	8	4.75%	195	630	IT Rates
Data and Telephone Infrastructure	6,921	7,129	8	4.75%	339	1,092	IT Rates
Criminal Justice Information System Projects	4,710	4,851	8	4.75%	230	743	General Fund
Alaskan Way Main Corridor	25,713	26,484	20	5.25%	1,390	2,170	Commercial Parking Tax
Overlook Walk and East-West Connections Project	3,000	3,090	20	5.25%	162	253	Commercial Parking Tax
Total	81,699	84,150			4,268	8,627	

(1) Includes 3% for costs of issuance and pricing adjustments.

Table 3: 2024 Multipurpose LTGO Fund Issuance Costs - Informational Only (\$1,000s)

Approximate Par Amount	Issuance Costs & Pricing Adjustments	Approximate 2024 Issuance Cost
\$84,150	3%	\$2,451

2024 Debt Service

In 2024, debt service associated with outstanding LTGO bond issues as well as the planned 2024 bond issuances is expected to be approximately \$119 million. Appropriation authority for debt service costs is included in the respective departments' sections of this budget. The Debt Service Appendix lists debt service amounts by paying fund.

Selected Financial Policies

Through a series of Resolutions and Ordinances, the City has adopted a number of financial policies that are designed to protect the City's financial interests and provide a framework and guidelines for the City's financial practices. For additional information about these policies, please refer to the City of Seattle website: http://www.seattle.gov/financedepartment/financial_policies.htm.

Budgetary Basis

- The City budgets on a modified accrual basis. property taxes, sales taxes, business and occupation taxes, and other taxpayer-assessed revenues due for the current year are considered measurable and available and, therefore, as revenues, even though a portion of the taxes may be collected in the subsequent year. Licenses, fines, penalties, and miscellaneous revenues are recorded as revenues when they are received in cash since this is when they can be accurately measured. Investment earnings are accrued as earned.
- Expenditures are considered a liability when they are incurred. Interest on long-term debt, judgments and claims, workers' compensation, and compensated absences are considered a liability when they are paid.

Appropriations and Execution

- The adopted budget generally makes appropriations for operating expenses at the budget control level within departments, unless the expenditure is from one of the General Fund reserve accounts, or is for a specific project or activity budgeted in the General Subfund category called Finance General. These projects and activities are budgeted individually.
- Capital projects programmed in the CIP are appropriated in the budget at the program or project level. Grant-funded activities are controlled as prescribed by law and federal or state regulations.
- Within the legally adopted budget authorizations, more detailed allocations, as approved by CBO, are recorded in the City's accounting system, called SUMMIT, at the lowest levels of each department's organizational structure and in detailed expenditure accounts. Throughout the budget year, CBO monitors revenue and spending performance against the budget to protect the financial stability of the City.
- In accordance with Washington state law, any unexpended appropriations for operating or ordinary maintenance expenditures automatically lapse at the close of the fiscal year, except for any appropriation continued by ordinance. Unexpended appropriations for capital outlays remaining at the close of the fiscal year are carried forward to the following year, except for any appropriation abandoned by ordinance.

Budget Transfers

The Budget Director may approve, without ordinance, appropriation transfers within a department or agency of up to 10%, and with no more than \$500,000 of the appropriation authority for the particular budget control level or, where appropriate, line item, being increased. In addition, no transfers can reduce the appropriation authority of a budget control level by more than 25%.

Selected Financial Policies

Debt Policies

- The City of Seattle seeks to maintain the highest possible credit ratings for all categories of short- and long-term General Obligation debt that can be achieved without compromising delivery of basic City services and achievement of adopted City policy objectives.
- The City will reserve \$100 million of legal limited tax (councilmanic) general obligation debt capacity, or 12% of the total legal limit, whichever is larger, for emergencies. The 12% reserve is now significantly greater than \$100 million.
- Except in emergencies, net debt service paid from the General Subfund will not exceed 9% of the total General Fund budget. In the long run, the City will seek to keep net debt service at 7% or less of the General Fund budget.

General Fund - Fund Balance and Reserve Policies

- State law allows the City to maintain an emergency reserve at a maximum statutory-authorized level of 37.5 cents per \$1,000 of assessed property value in the city. The City's previous practice had been to fully fund the emergency reserve to this maximum limit. However, over the past several years assessed values have undergone significant growth and are expected to continue at a rate that far outpaces the projected City's revenue growth rate. In 2017 the City modified the existing financial policies for the Emergency Subfund (ESF) to establish a minimum balance of \$60 million, and to adjust that level each year with the rate of inflation. This implies that the ESF would continue to grow, but at somewhat lower rate than under the previous policy. This policy change strikes a balance between ensuring that resources will be available to address unanticipated expenditures and making resources available to address current needs.
- Annual contributions of 0.50% of forecasted tax revenues are automatically made to the Revenue Stabilization Account of the Cumulative Reserve Subfund (commonly referred to as the "Rainy Day Fund").¹ In addition, 50% of any unanticipated excess General Subfund fund balance at year's end is automatically contributed to the Rainy Day Fund. These automatic contributions are temporarily suspended when the forecasted nominal tax growth rate is negative or when the total value of the Rainy Day Fund exceeds 5% of total tax revenues. In addition to the automatic contributions, the City may also make contributions to the Rainy Day Fund via ordinance. Expenditures from the Rainy Day Fund require the approval of a majority of the members of the Seattle City Council and must be informed by the evaluation of out-year financial projections.

Other Citywide Policies

- As part of the Mayor's budget proposal, the Executive develops a revenue estimate that is based on the best available economic data and forecasts.
- The City intends to adopt rates, fees, and cost allocation charges no more often than biennially. The rate, fee, or allocation charge structures may include changes to take effect at

¹ The 0.50% contribution is lowered to 0.25% of forecasted tax revenues for any year immediately following the suspension of contributions as a result of negative nominal tax revenue growth.

Selected Financial Policies

specified dates during or beyond the biennium. Other changes may still be needed in the case of emergencies or other unanticipated events.

- In general, the City will strive to pay for general government current operating expenditures with current revenues, but may use fund balance or other resources to meet these expenditures. Revenues and expenditures will be monitored throughout the year.
- In compliance with State law, no City fund whose purpose is restricted by state or local law shall be used for purposes outside of these restrictions.
- Working capital for the General Fund and operating funds should be maintained at sufficient levels so that timing lags between revenues and expenditures are normally covered without any fund incurring negative cash balances for greater than 90 days. Exceptions to this policy are permitted with prior approval by the City Council.

Mid-Biennial Department Budget Details

2024 is the second year of the City’s biennial budget process. The City Council endorsed departmental funding amounts for 2024 as part of the 2023 Adopted Budget and that Endorsed Budget served as the starting point for the 2024 Budget Process.

Departments were given guidance to work within their 2024 Endorsed Budget amounts unless outside factors, such as inflation, significantly impacted their ability to maintain current service levels.

The following department budget detail pages have been modified to reflect the 2024 Endorsed Budget as the beginning point and presents incremental changes proposed for 2024 as compared to the endorsed funding levels. New for this mid-biennial presentation is a summary table by Budget Summary Level and Fund comparing the 2024 Endorsed and the 2024 Proposed Mid-Biennial Adjustments for the operating budgets. As the capital budget process runs independent of the operating budget and does not have an endorsed budget level, this table does reflects only operating budget funds.

For additional detail on capital budget changes, please refer to the 2024-2029 Capital Improvement Plan document.

Office of Arts and Culture

Gülgün Kayim, Director

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<http://www.seattle.gov/arts/><http://www.seattle.gov/arts/><http://www.seattle.gov/arts/>

Department Overview

The Office of Arts & Culture (ARTS) builds and strengthens community resilience through investments in arts and culture that support artists and cultural institutions in the city. The Office promotes Seattle as a cultural destination and invests in Seattle's creative sector to ensure a wide range of high-quality programs, exhibits, and public art are provided throughout the city. In alignment with the City's Race and Social Justice Initiative (RSJI), ARTS seeks solutions that use race and social justice strategies to drive our investments. Racial equity is central to ARTS and is incorporated into department policies, procedures, and practices. ARTS's program investments are centered around five key program areas: Cultural Investments, Creative Youth, Cultural Space programs, Art and Cultural Facilities programs, and Public Art. The Office is supported by the 16-member volunteer Seattle Arts Commission appointed by the Mayor and City Council who provide recommendations on the needs of the city's creative sector.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	2,314,950	-	-	-
Other Funding - Operating	14,711,622	18,885,122	17,432,424	21,467,098
Total Operations	17,026,571	18,885,122	17,432,424	21,467,098
Total Appropriations	17,026,571	18,885,122	17,432,424	21,467,098
 Full-Time Equivalents Total*	 40.84	 41.34	 41.34	 41.34

* FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here

Office of Arts and Culture

Incremental Budget Changes

Office of Arts and Culture

	2024 Budget	FTE
Total 2024 Endorsed Budget	17,432,424	41.34
Baseline		
Citywide Adjustments for Standard Cost Changes	(67,035)	-
Proposed Operating		
ARTS/OED Collaboration on Downtown Activations	1,000,000	-
Downtown Hope Corps	1,000,000	-
Increase in Community ARTS Grants	257,100	-
Investments in Operations and Communications Support	270,000	-
One-Time Bridge Funding to Support Seattle Arts Community	650,000	-
One-Time Support for Seattle Center's Folklife and Festal Programming	763,952	-
Temporary Graffiti Specialist	150,000	-
Proposed Technical		
Align King Street Station Programming Budget with Organization Structure	-	-
Alignment of ARTS Healthcare Costs	-	-
Arts and Culture Fund Balancing Adjustments - Proposed	-	-
Arts and Culture Fund Revenue Adjustment	-	-
Correcting Project Balances within Arts & Cultural Programs BSL	-	-
CPI Adjustment for Climate Pledge Arena	10,658	-
Municipal Arts Fund Balancing Adjustment - Proposed	-	-
Municipal Arts Fund Revenue Adjustment	-	-
Transfer Funds within Public Art to Align within Updated Project Structure	-	-
Total Incremental Changes	\$4,034,675	-
Total 2024 Proposed Budget	\$21,467,098	41.34

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures \$(67,035)

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the

Office of Arts and Culture

department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Proposed Operating

ARTS/OED Collaboration on Downtown Activations

Expenditures \$1,000,000

The City of Seattle projects higher-than-anticipated Admissions Tax revenues that provide an opportunity to make key structural and short-term investments to strengthen Seattle's creative sector. This item provides one-time funding to the Office of Arts & Culture to partner with the Office of Economic Development (OED) on activation of King Street Station and the Downtown Core. ARTS will activate the King Street Station (KSS) by hosting cultural space, education, and artistic expression events for individual and organization participation. ARTS will focus on developing a larger, more visible footprint in and around King Street Station with a calendar of programming activities such as markets, outdoor events, and concerts.

ARTS will work with OED on ways to bring more art, including murals, performance art, festivals, and temporary public art into the Downtown Core. ARTS will support OED's work in storefront activation from the perspective of creative sector economic justice by providing BIPOC artists and creative entrepreneurs with technical support focused on building business capacity and sustainability. The proposal includes labor costs for a temporary employee and programmatic funds to work on activations with a focus on creative placemaking. These funds are awarded on a project-by-project basis.

Downtown Hope Corps

Expenditures \$1,000,000

The City of Seattle projects higher-than-anticipated Admissions Tax revenues that provide an opportunity to make key structural and short-term investments to strengthen Seattle's creative sector. This item supports a one-year extension to the Office of Arts & Culture's Hope Corps program, with a focus on downtown activations. Hope Corps is a grant program designed to connect under- and unemployed workers in creative industries with career opportunities. ARTS estimates that this budget will support 50-70 creative projects in 2024. Funding for this program extension supports one temporary position as well as grant programming funds.

Increase in Community ARTS Grants

Expenditures \$257,100

The City of Seattle projects higher-than-anticipated Admissions Tax revenues that provide an opportunity to make key structural and short-term investments to strengthen Seattle's creative sector. This item adds \$257,100 of ongoing funding to Office of Arts & Culture arts and cultural grants programs. This funding will provide a broad adjustment to awards in established grant programs run by the Office and seeks to address the impacts of recent historic inflation. The funds will allow ARTS to adjust grant awards for programs like Centering Art & Racial Equity (C.A.R.E.) which supports arts and culture, heritage and arts services organizations, Youth Arts which supports creative learning opportunities outside school time, and City Artist which supports Seattle-based individual artists and curators in the research, development, and presentation of new creative products.

Investments in Operations and Communications Support

Expenditures \$270,000

The City of Seattle projects higher-than-anticipated Admissions Tax revenues that provide an opportunity to make key structural and short-term investments to strengthen Seattle's creative sector. This item makes strategic and

Office of Arts and Culture

operational investments in the functional areas of Office of Arts & Culture communications and professional resources. In 2024, this proposal supports hiring a 1-year term-limited web content specialist for content generation and support of the ARTS' externally facing website with a focus on human centered design. This item also restores ongoing funding to the department for staff training and development which was cut during the pandemic.

One-Time Bridge Funding to Support Seattle Arts Community

Expenditures \$650,000

The City of Seattle projects higher-than-anticipated Admissions Tax revenues that provide an opportunity to make key structural and short-term investments to strengthen Seattle's creative sector. This item provides one-time funding to the Office of Arts & Culture arts and cultural grants programs. The funding will be distributed through existing ARTS grant programs and is designed to ameliorate negative pressures on arts and cultural institutions who have not yet fully recovered from pandemic-caused economic pressures and who are facing the loss of federal funding. These grant funds will support efforts to build capacity through planning and strategic investments and meet one-time or short-term financial needs.

One-Time Support for Seattle Center's Folklife and Festal Programming

Expenditures \$763,952

The City of Seattle projects higher-than-anticipated Admissions Tax revenues that provide an opportunity to make key structural and short-term investments to strengthen Seattle's creative sector. This adjustment makes a one-time increase to ARTS' ongoing support of Seattle Center's Festal programming, bringing the total financial support to Seattle Center in 2024 to \$1.2 million. ARTS will reimburse Center for programming costs including funds to support community organizations operating at these cultural festivals and operating costs associated with putting on and marketing these events.

Temporary Graffiti Specialist

Expenditures \$150,000

The City of Seattle projects higher-than-anticipated Admissions Tax revenues that provide an opportunity to make key structural and short-term investments to strengthen Seattle's creative sector. This item adds funding for a two-year temporary position to work with the Mayor's Office on graffiti prevention strategies. This position will lead and enhance the beautification efforts of graffiti art, connect with the graffiti society, and educate, mentor and guide youth to use their time and energy in constructive ways. Reducing graffiti is a priority of the One Seattle initiative and is a key factor in improving Seattle livability.

Proposed Technical

Align King Street Station Programming Budget with Organization Structure

Expenditures -

This budget neutral item transfers appropriation authority from the King Street Station Facilities to King Street Station Programming. This reflects a structural change which took place in 2021 as King Street Station programming was made structurally distinct from the King Street Station facility.

Alignment of ARTS Healthcare Costs

Expenditures -

Office of Arts and Culture

This budget neutral change aligns budget for health care where costs are incurred in the Leadership and Administration budget.

Arts and Culture Fund Balancing Adjustments - Proposed

Revenues	\$2,086,350
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This is a technical item to record a fund balancing entry for the Arts and Culture Fund, which is primarily managed by this department.

Arts and Culture Fund Revenue Adjustment

Revenues	\$1,411,565
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This technical item adjusts revenues for the Arts and Culture Fund.

Correcting Project Balances within Arts & Cultural Programs BSL

Expenditures	-
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This item makes a series of net zero transfers of appropriation authority within the Office of Arts & Culture in the Arts & Culture Fund Arts & Cultural Programs Budget Control Level (12400-BO-AR-VA160). The transfers move funds within projects to better align anticipated expenditures within the Arts & Cultural Programs BSL and actual program budgets.

CPI Adjustment for Climate Pledge Arena

Expenditures	\$10,658
Revenues	\$10,658

This item reflects increased revenue from a 10-year contractual agreement between the Office of Arts and Culture and the Climate Pledge Arena for arts programming. As a part of the contract, each year, the amount owed to ARTS increases related to CPI, not to exceed 3%.

Municipal Arts Fund Balancing Adjustment - Proposed

Revenues	\$512,747
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This is a technical item to record a fund balancing entry for the Municipal Arts Fund, which is primarily managed by this department.

Municipal Arts Fund Revenue Adjustment

Revenues	\$1,720,881
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This technical item adjusts revenues for the Municipal Arts Fund.

Transfer Funds within Public Art to Align within Updated Project Structure

Office of Arts and Culture

Expenditures

-

This item transfers \$203,966 of Municipal Arts Funds within the Office of Arts & Culture Municipal Art Budget Summary Level from an old legacy project activity code to its replacement. This technical adjustment will true up budget with expected expenditures.

Office of Arts and Culture

2023-24 Proposed Mid-Biennial Budget Adjustments – Operating Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Arts and Cultural Programs	00100 - General Fund	0	0	0
	12400 - Arts and Culture Fund	7,272,454	3,746,860	11,019,314
	14500 - Payroll Expense Tax	0	0	0
Arts and Cultural Programs Total		7,272,454	3,746,860	11,019,314
Cultural Space	12400 - Arts and Culture Fund	813,329	23,444	836,774
Cultural Space Total		813,329	23,444	836,774
Leadership and Administration	12010 - Municipal Arts Fund	1,080,503	-3,637	1,076,866
	12400 - Arts and Culture Fund	3,524,699	134,564	3,659,263
Leadership and Administration Total		4,605,202	130,927	4,736,129
Public Art	12010 - Municipal Arts Fund	4,741,438	-16,556	4,724,882
	12400 - Arts and Culture Fund	0	150,000	150,000
Public Art Total		4,741,438	133,444	4,874,882
Grand Total		17,432,424	4,034,675	21,467,098

Seattle Parks and Recreation

AP Diaz, Superintendent

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<http://www.seattle.gov/parks/><http://www.seattle.gov/parks/><http://www.seattle.gov/parks/>

Department Overview

Seattle Parks and Recreation (SPR) works with all residents to be good stewards of the environment and to provide safe, welcoming opportunities to play, learn, contemplate, and build community. SPR manages a [6,400+ acre park system of nearly 500 parks](#) and extensive natural areas. SPR provides athletic fields, tennis courts, play areas, specialty gardens, and more than 25 miles of boulevards and 120 miles of trails. The system comprises about 12% of the city's land area. SPR also manages many facilities, including 26 [community centers](#), eight [indoor swimming pools](#), two [outdoor \(summer\) swimming pools](#), three [environmental education centers](#), two [small craft centers](#), four [golf courses](#), an outdoor stadium, and much more. Department employees work hard to develop partnerships with park neighbors, volunteer groups, non-profit agencies, local businesses, the Associated Recreation Council, and Seattle Public Schools to provide access to open spaces, facilities, and programs for all residents.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	112,843,208	116,702,332	117,853,370	119,961,961
Other Funding - Operating	75,952,500	102,773,175	108,177,865	108,131,751
Total Operations	188,795,708	219,475,507	226,031,235	228,093,712
Capital Support				
General Fund Support	137,362	-	-	-
Other Funding - Capital	83,028,048	109,465,956	102,508,310	93,450,735
Total Capital	83,165,410	109,465,956	102,508,310	93,450,735
Total Appropriations	271,961,118	328,941,463	328,539,545	321,544,447
Full-Time Equivalents Total*	958.63	1,117.98	1,117.98	1,131.89

* FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here

Seattle Parks and Recreation

Incremental Budget Changes

Seattle Parks and Recreation

	2024 Budget	FTE
Total 2024 Endorsed Budget	328,539,545	1117.98
Baseline		
Citywide adjustments for standard cost changes	2,208,591	-
Proposed Operating		
Add funding for annual lease escalation	-	-
Adjust Unified Care Team budgets and positions	-	-
Transfer General Fund for waterfront maintenance to Seattle Center	(100,000)	-
Add an Equity Advisor	-	1.00
Convert part-time Golf Course Groundskeeper positions to one full-time position	-	(1.00)
Add a Counselor the Seattle Conservation Corps	71,530	1.00
Add a position to focus on Integrated Pest Management	-	0.50
Increase Accounting Tech to full-time	-	0.50
Right-size capital planning and development staffing	-	14.00
Use one-time Park Fund balance to fund Zoo operating subsidy inflationary increase for 2024 only	796,427	-
Proposed Capital		
Fund Zoo major maintenance inflationary increase	-	-
Reallocate REET funding in response to forecasted shortfalls	(6,500,000)	-
Add Municipal Energy Efficiency Program funding for community center pre-electrification efforts	189,750	-
Adding Tree Replacement Payment In Lieu Funding	59,000	-
Proposed Technical		
Amend the General Fund Floor	-	-
Adjust Aquarium debt service	(4,335,428)	-
Adjust debt service amounts	(110,897)	-
Adjust Park District and LTGO Bond funding in 2024-2029 CIP	-	-
Align labor budget with increased labor costs	-	(2.34)
Budget neutral position changes	-	0.25
Fund balancing technical entry	-	-
Transfer City Hall Park funding out of the operating budget	(1,000,000)	-
Transfer City Hall Park funding to the capital budget	1,000,000	-
CIP Appropriation and Fund Alignment	640,000	-
Technical changes to various projects	85,930	-

Seattle Parks and Recreation

Total Incremental Changes	\$(6,995,098)	13.91
Total 2024 Proposed Budget	\$321,544,447	1131.89

Description of Incremental Budget Changes

Baseline

Citywide adjustments for standard cost changes

Expenditures \$2,208,591

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department.

Proposed Operating

Add funding for annual lease escalation

Expenditures -

This item adds appropriation to cover the contractual increases included in the lease agreement for the SPR administrative offices at 300 Elliot Ave. W. The current lease is estimated to increase by a total of approximately \$200,000 in 2024. Because the leased facility primary houses staff in planning and development, accounting, the business services center, and contracting, SPR will fund this increase through an increase in the 2024 overhead rates.

Adjust Unified Care Team budgets and positions

Expenditures -

Position Allocation -

In 2018, SPR formed a 13-person Special Maintenance Team to support the citywide work of responding to the increasing number of unsanctioned encampments and illegal dumping on public property. This body of work has evolved since that time including in 2023, when the team was expanded to support the citywide UCT in partnership with Seattle Department of Transportation (SDOT) and Seattle Public Utilities (SPU). This budget neutral item does not contain any major policy or operational changes related to SPR's UCT work. However, it does consolidate funding supporting this work but currently budgeted across multiple projects to the projects comprising the Special Maintenance Detailed Line of Business. It also reclasses several positions in a budget neutral way to align SPR and SDOT's use of similar titles for similar bodies of work.

Transfer General Fund for waterfront maintenance to Seattle Center

Expenditures \$(100,000)

Seattle Parks and Recreation

This item reduces \$100,000 of General Fund resources that previously supported maintenance of the waterfront. A similar item in Seattle Center's mid-biennium updates transfers this funding to Seattle Center as part of the transition of waterfront maintenance responsibilities approved in 2023.

Add an Equity Advisor

Expenditures	-
Position Allocation	1.00

This item repurposes existing Park District and Park Fund resources to sustain an Equity and Engagement Advisor Strategic Advisor focused on Capital Planning and Facilities Maintenance Line of Business. This role started as a term limited temporary assignment in March 2022. This position will be the third Equity Advisor role embedded in SPR Operating Divisions, joining the two other major divisions (Recreation and Parks and the Environment). Ensuring equity in SPR's delivery of capital projects and our approach to asset management including our facilities is critical especially as we begin to implement the Park District Cycle 2 investments.

Convert part-time Golf Course Groundskeeper positions to one full-time position

Expenditures	-
Position Allocation	(1.00)

This item addresses a workforce equity issue among one of the lowest paid job classifications in the Golf program. It abrogates three vacant part-time Golf Course Groundskeeper positions and increases one part-time Groundskeeper position to full time to increase retention and promote staffing continuity.

Add a Counselor the Seattle Conservation Corps

Expenditures	\$71,530
Revenues	\$71,530
Position Allocation	1.00

This item adds a full time Counselor position to the Seattle Conservation Corps (SCC) to support the case management workload for new and current SCC corps members. The SCC, established in 1986, is a unique SPR program that provides employment and training for people experiencing homelessness. This program gives homeless adults opportunities to train and work in a structured program that provides them with job skills while completing public works projects that benefit our community members and our environment. Cycle 2 of the Park District added funding to expand the number of homeless adults served by the program. The SCC is currently supported by two Counselor positions who provide intensive case management support for corps members. A third counselor position is needed to decrease the caseload per Counselor and increase the quality of services provided. This item is funded by a recurring grant and by reprioritizing existing budget.

Add a position to focus on Integrated Pest Management

Expenditures	-
Position Allocation	0.50

This budget neutral item repurposes an existing vacant Utility Laborer position to create a full-time Environment Analyst Sr. position in the Parks and Environment Division to coordinate departmentwide Integrated Pest Management (IPM) and wildlife management needs. SPR has been meeting the requirements of IPM through various staff, but the work requires a dedicated position given the unique skills and knowledge needed to

Seattle Parks and Recreation

implement best practices across the system. Specifically, this position will focus on improving operation efficiency and effectiveness through staff trainings, and addressing issues with plants, animals, insects, and pathogens that are regulated by local, state, and federal agencies (e.g., protections on heron nesting sites or noxious weed regulations).

Increase Accounting Tech to full time

Expenditures	-
Position Allocation	0.50

This budget neutral item increases an existing Accounting Tech II to full time using existing budget resources to support SPR's expanded employee base. This budget neutral proposal increases an existing part-time Accounting Tech II-BU to full time to support the Department's payroll team. The payroll team currently consists of 2.5 FTE to support payroll need for up to 1,400+ employees throughout the year. The 2023 budget added over more than 100 new positions, this has increased the team's workload, placing significant pressures on the department's ability to correctly pay employees on time.

Right-size capital planning and development staffing

Expenditures	-
Position Allocation	14.00

This item adds 11.0 new FTE and removes a sunset date for 3 existing positions in the capital planning and development function. Cycle 2 of the Park District added significantly more capital dollars to SPR's budget including several complex projects. Because of City Council interest in additional capital projects beyond those in the Mayor's Proposed Cycle 2, SPR elected not to add these positions until final passage of Cycle 2. The new positions are a mix of project planning, coordination, and management (4.0), technical and engineering (4.0), and compliance and reporting (3.0), and are funded through the CIP. They are needed to successfully deliver SPR's expanded capital commitments.

Use one-time Park Fund balance to fund Zoo operating subsidy inflationary increase for 2024 only

Expenditures	\$796,427
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The Woodland Park Zoo's land and facilities are owned by SPR, and it is operated by the non-profit Woodland Park Zoological Society (WPZS) through a long-term agreement first adopted in 2002 and then renegotiated and adopted in 2022. As part of the new agreement, SPR provides an operating subsidy to WPZS, and this support rises annually with inflation. In 2024, the inflationary increase is approximately \$796,000, for a total operating subsidy of approximately \$9 million in 2024. This item appropriates one-time Park Fund balance to pay for this inflationary increase for 2024 only. See a related item in the incremental changes to SPR's capital budget.

Proposed Capital

Fund Zoo major maintenance inflationary increase

Expenditures	-
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The Woodland Park Zoo's land and facilities are owned by SPR, and it is operated by the non-profit Woodland Park Zoological Society through a long-term agreement first adopted in 2002 and then renegotiated and adopted in 2022. As part of the new agreement, SPR provides support for Zoo facility major maintenance, and this support rises annually with inflation. In 2024, the inflationary increase is approximately \$220,000, for a total major maintenance

Seattle Parks and Recreation

subsidy of \$2.5 million in 2024. This budget neutral technical item repurposes REET funding from SPR's general major maintenance project across all six years of the CIP to support the inflationary increase to the Zoo's major maintenance subsidy. See a related item in the "Proposed Operating" changes section of this budget book.

Reallocate REET funding in response to forecasted shortfalls

Expenditures	\$(6,500,000)
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The Real Estate Excise Tax (REET) is a major source of funding for SPR's capital projects and major maintenance. However, forecasts for REET revenues have declined significantly since the development of the 2024 Endorsed Budget. To accommodate this change in projected revenues, this item reduces SPR's REET appropriations in 2024 by \$6.5 million, and a similar item in the third quarter supplemental budget reduces \$13.5 million of REET in the 2023 budget, for a total reduction of \$20 million. These funds are added back to SPR's budget in 2025 to 2028. These reallocations will have limited impacts to projects. The majority of the changes in the REET budget align budget with expected project delivery timelines. For detailed review of specific projects, see the 2024-2029 Proposed CIP.

Add Municipal Energy Efficiency Program funding for community center pre-electrification efforts

Expenditures	\$189,750
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This change request adds appropriation from the Municipal Energy Efficiency Program (MEEP) to support implementation of the Citywide Resource Conservation program budget. Specifically, it will fund pre-electrification work in community centers in 2024.

Adding Tree Replacement Payment In Lieu Funding

Expenditures	\$59,000
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Revenues	\$59,000
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This item adds \$59,000 of funding for tree planting and maintenance, based on the City's updated tree ordinance (Ordinance 126821), which established a new "payment in lieu" (PIL) program for tree replacement, whereby developers can pay a fee to the City in lieu of planting replacement trees on the development site. The City will use these fees to plant trees on City property (street right-of-way and SPR property). The total 2024 PIL revenues are projected to be \$191,000 and are expected to increase annually; for SPR, the anticipated amount in 2024 is \$59,000.

Proposed Technical

Amend the General Fund Floor

Since the establishment of the Park District in 2014, an interlocal agreement (ILA) between the City of Seattle and the Seattle Park District has set out several responsibilities for both parties. These included a specific baseline of General Fund support for parks and recreation services, commonly referred to as the “General Fund floor,” and required the City to allocate General Fund resources to SPR in each annual budget at or above that baseline. Currently, the ILA requires the City to adjust that floor for inflation annually using the Consumer Price Index (CPI) for Seattle, which for this year was an unprecedented 7.6%. The City of Seattle and the Seattle Park District both have an interest in ensuring the long-term stability of revenues to the park and recreation system and avoiding unilateral termination of this ILA during a challenging fiscal environment. Therefore, the proposed mid-biennial adjustments include legislation that amends the ILA and adjusts the inflation factor for 2024 only from CPI to 3%, which creates a General Fund floor of \$118 million in 2024. This also aligns SPR’s General Fund floor in 2024 with financial policies governing a similar floor in the Seattle Department of Transportation, which uses a 3% inflator. SPR’s proposed budget for 2024 includes nearly \$120 million of General Fund, an increase of \$2.1 million above the 2023 Adopted Budget.

Seattle Parks and Recreation

Adjust Aquarium debt service

Expenditures	\$(4,335,428)
Revenues	\$(4,335,428)

This technical item adjusts debt service budgets for 2024 to 2029 in the CIP related to the Aquarium expansion project. Specifically, it abandons the expense and revenue that were intended to make debt service payments for Aquarium expansion, but this project is no longer being funded by additional bonds so debt service budget is not necessary. The item trues up the budget to project assumptions made via Ordinance 126874.

Adjust debt service amounts

Expenditures	\$(110,897)
Revenues	\$(8,600)

This item adjusts debt service for various CIP Debt Service Projects to align with the 2024-2029 budget cycle and the updated debt service schedules. Specifically, this adjusts Aquarium Expansion - Debt Service and Rainier Beach Community Center Debt Service from 2024-2029; Golf Capital Improvements from 2024-2028; and Aquarium-Pier 59 Piling Replacement and Aquarium Debt Service in 2024 and 2025.

Adjust Park District and LTGO Bond funding in 2024-2029 CIP

Expenditures	-
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This technical change adjusts ongoing funding for various CIP Projects to align with the 2024-2029 budget cycle including the Park District financial plan and planned LTGO bond amounts.

Align labor budget with increased labor costs

Expenditures	-
Position Allocation	(2.34)

This budget neutral technical item aligns labor accounts with actual position cost increases related to 2023 legislative action (Ordinance 126808). To fund these increases, SPR is abrogating three vacant positions (a total of 2.34 FTE), whose work is no longer needed.

Budget neutral position changes

Expenditures	-
Position Allocation	0.25

This budget neutral technical item adjusts expense and revenue budgets to correctly align with position reclassifications and increases an existing position in Aquatics by 0.25 FTE to better reflect the actual use of the position.

Fund balancing technical entry

Revenues	\$(1,792,563)
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This is a technical item to record a fund balancing entry for the Park Fund, Park Mitigation Fund, and King County levy Fund, which are primarily managed by this department.

Seattle Parks and Recreation

Transfer City Hall Park funding out of the operating budget

Expenditures	\$(1,000,000)
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The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriates approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$31 million is allocated to investments promoting economic revitalization and workforce development. The 2024 Endorsed Budget included \$1 million of this payroll tax funding to support activation and safety improvements to City Hall Park. This item reduces the funding from the operating budget, and a related item transfers it to the capital budget to align with the implementation plan to create safe outdoor spaces in the city's downtown core.

Transfer City Hall Park funding to the capital budget

Expenditures	\$1,000,000
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The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriates approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$31 million is allocated to investments promoting economic revitalization and workforce development. The 2024 Endorsed Budget included \$1 million of this payroll tax funding to support activation and safety improvements to City Hall Park. This item transfers the funding from the operating budget to the capital budget, to align with the implementation plan to create safe outdoor spaces in the city's downtown core.

CIP Appropriation and Fund Alignment

Expenditures	\$640,000
Revenues	\$54,153

This technical change request adds funding in 2029 for various CIP Projects to align with the 2024-2029 budget cycle. It also adjusts, across all six years of the CIP, where \$600,000 of Park Fund revenues associated with field fees are represented in the budget. As the collection of these fees are managed by staff in the athletic program, this item transfers these revenues to the operating budget for better management. Finally, it adds King County levy funding to improve restrooms and playgrounds.

Technical changes to various projects

Expenditures	\$85,930
Revenues	\$685,930
Position Allocation	-

This item includes a variety of technical changes to true up the budget to revenue projections and to align budget with operational plans for 2024. This item adds Park Fund expense and revenue to the Golf program, abandons Park Fund expense and transfers Park Fund revenue related to field fees from the CIP to the operating budget, for better oversight by athletics program staff.

Seattle Parks and Recreation

2023-24 Proposed Mid-Biennial Budget Adjustments – Operating Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Departmentwide Programs	00100 - General Fund	4,552,164	131,103	4,683,267
	10200 - Park And Recreation Fund	8,610,674	-388,326	8,222,348
	19710 - Seattle Park District Fund	7,072,449	163,676	7,236,125
	36000 - King County Parks Levy Fund	0	0	0
Departmentwide Programs Total		20,235,288	-93,547	20,141,741
Golf Programs	00100 - General Fund	0	30,057	30,057
	10200 - Park And Recreation Fund	13,679,574	331,245	14,010,819
Golf Programs Total		13,679,574	361,301	14,040,876
Leadership and Administration	00100 - General Fund	38,128,924	2,548,781	40,677,705
	00155 - Sweetened Beverage Tax Fund	0	0	0
	10200 - Park And Recreation Fund	2,267,116	-1,191,246	1,075,870
	14500 - Payroll Expense Tax	1,000,000	-1,000,000	0
	19710 - Seattle Park District Fund	6,746,595	-979	6,745,615
Leadership and Administration Total		48,142,635	356,556	48,499,190
Parks and Facilities Maintenance and Repairs	00100 - General Fund	56,484,769	-846,831	55,637,938
	00155 - Sweetened Beverage Tax Fund	0	0	0
	10200 - Park And Recreation Fund	3,381,978	1,630,021	5,011,999
	14000 - Coronavirus Local Fiscal Recovery Fund	0	0	0
	19710 - Seattle Park District Fund	28,311,136	-163,676	28,147,460
	36000 - King County Parks Levy Fund	10,158	0	10,158
Parks and Facilities Maintenance and Repairs Total		88,188,042	619,514	88,807,556
Recreation Facility Programs	00100 - General Fund	15,764,135	245,482	16,009,617
	00155 - Sweetened Beverage Tax Fund	310,531	0	310,531
	10200 - Park And Recreation Fund	10,772,584	-224,235	10,548,350
	19710 - Seattle Park District Fund	20,011,062	979	20,012,041
	36000 - King County Parks Levy Fund	738,793	0	738,793
Recreation Facility Programs Total		47,597,105	22,227	47,619,331
Zoo and Aquarium Programs	00100 - General Fund	2,923,377	0	2,923,377
	10200 - Park And Recreation Fund	203,651	796,427	1,000,078
	19710 - Seattle Park District Fund	5,061,563	0	5,061,563
Zoo and Aquarium Programs Total		8,188,591	796,427	8,985,018
Grand Total		226,031,235	2,062,478	228,093,712

Seattle Center

Marshall Foster, Director

(206) 684-7200

<http://www.seattlecenter.com>/<http://www.seattlecenter.com>/<http://www.seattlecenter.com>/

Department Overview

Seattle Center is home to cultural and educational organizations, sports teams, festivals, community programs (including cultural and community celebrations), and entertainment facilities. Millions of people visit the 74-acre Seattle Center campus annually. Consistently rated as one of the City's top attractions, Seattle Center is a premier urban park whose purpose is to create exceptional events, experiences, and environments that delight and inspire the human spirit and build a stronger community.

Since its creation in 1963, Seattle Center has nurtured artistry and creativity by providing a home for and technical assistance to a wide variety of arts and cultural organizations. These organizations play a critical role in the arts and cultural landscape of the region. Originally created for the World's Fair, the Coliseum, later called KeyArena, was operated by Seattle Center as a public assembly venue for sports and concert events. The new building, now Climate Pledge Arena, is hosting the NHL's newest franchise, the Kraken, as well as the WNBA's Seattle Storm, along with a variety of concerts, family shows, and other events.

Seattle Center is financed by a combination of tax dollars from the City's General Fund and revenue earned from commercial operations. Major sources of commercial revenues include facility rentals, parking fees, long-term leases to for-profit and non-profit organizations, sponsorships, concession sales, and monorail fares.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	16,992,508	15,508,317	15,896,492	16,378,586
Other Funding - Operating	22,796,500	29,886,967	31,218,854	34,121,854
Total Operations	39,789,008	45,395,284	47,115,347	50,500,440
Capital Support				
General Fund Support	31,030	300,000	-	-
Other Funding - Capital	18,399,382	12,269,000	26,347,000	5,073,361
Total Capital	18,430,412	12,569,000	26,347,000	5,073,361
Total Appropriations	58,219,420	57,964,284	73,462,347	55,573,801
Full-Time Equivalents Total*	215.43	231.43	231.43	248.93

* FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here

Seattle Center

Incremental Budget Changes

Seattle Center

	2024 Budget	FTE
Total 2024 Endorsed Budget	73,462,347	231.43
Baseline		
Citywide Adjustments for Standard Cost Changes	244,532	-
Proposed Operating		
Reinvest Center Revenues to Support Events	368,000	-
Proposed Capital		
2024-2028 REET Reduction	(831,639)	-
2027-2028 REET Reduction	-	-
Shift Memorial Stadium Financing to 2025 and 2026	(20,442,000)	-
Proposed Technical		
McCaw Hall Capital Reserve Balancing Adjustment - Proposed	-	-
Non-Capital Carryover - Waterfront Funds	700,000	-
Ongoing Changes from Current Year Legislation	1,622,561	11.50
Positions for Waterfront Operations	-	6.00
Seattle Center and McCaw Hall Fund Balancing Adjustment - Proposed	-	-
Seattle-King County Clinic Support	350,000	-
Transfer Funds from Parks to Center for Waterfront Operations	100,000	-
Total Incremental Changes	\$(17,888,546)	17.50
Total 2024 Proposed Budget	\$55,573,801	248.93

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures \$244,532

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department.

Proposed Operating

Reinvest Center Revenues to Support Events

Seattle Center

Expenditures	\$368,000
Revenues	\$368,000
Position Allocation	-

Due to pandemic related revenue reductions, the 2023-2024 Adopted Budget unfunded 6.75 FTE event related positions with the intention that as events and their associated revenues returned to the campus, the positions would again be necessary to support events and events revenues would be used to refund the positions.

This item adds \$368,000 from parking revenues due to higher attendance and increased rates. It adds expenditure authority for operating staff due to increased events at Seattle Center. Position changes include re-funding 2.0 Laborers, abrogating a Stage Tech Lead, and adding a new Event Service Representative.

One of the positions unfunded in the 2023-2024 mid-biennium budget was a Stage Tech Lead. Because the types of events returning to the campus are changing, requiring more direct client support and less stage lead work, the budget proposes abrogating the unfunded Stage Tech Lead and adding a new Event Service Representative.

Proposed Capital

2024-2028 REET Reduction

Expenditures	\$(831,639)
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The REET revenue forecast for the City's 2023-24 Proposed Mid-Biennial Budget Update is insufficient to cover expected costs. REET reductions were identified to mitigate this shortfall in revenues. This item reduces appropriation authority by \$832,000 in 2024, \$500,000 in 2025, \$500,000 in 2026, increases by \$1,400,000 in 2027 and increases by \$4,060,000 in 2028. Center's REET funding goes towards maintenance of many buildings on the campus including the Bagley Wright Theater, Mercer Garage, Fisher Pavilion, the Armory, and other public spaces. The highest impact reductions are to the campus HVAC improvement project, parking garage improvements, maintaining the Armory, and public gathering space improvements.

2027-2028 REET Reduction

Expenditures	-
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The updated August REET revenue forecast for the City's 2023-24 Proposed Mid-Biennial Budget Adjustments is insufficient to cover expected costs. REET reductions were identified to mitigate this shortfall in revenues. This item reduces appropriation authority by \$250,000 in 2027 and \$350,000 in 2028 and postpones open space improvement projects for major landscape, paving and lighting improvement projects.

Shift Memorial Stadium Financing to 2025 and 2026

Expenditures	\$(20,442,000)
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This item shifts bonding for Memorial Stadium from 2024 to 2025 and 2026 to align financing timing with anticipated expenditure needs. This item also includes \$1 million in Real Estate Excise Tax (REET) for salaries, consultants, permitting, and pre-construction work in 2024.

Proposed Technical

McCaw Hall Capital Reserve Balancing Adjustment - Proposed

Revenues	\$(10)
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This is a technical item to record a fund balancing entry for the McCaw Hall Capital Reserve Fund, which is primarily managed by this department.

Seattle Center

Non-Capital Carryover - Waterfront Funds

Expenditures	\$700,000
Revenues	\$700,000

This item adds one-time funding for operations and maintenance of the Waterfront. Per the agreement with Seattle Parks Department, unspent Metropolitan Park District Funds from the 2023 budget are allocated to Seattle Center. The responsibility for operating and maintaining Waterfront Park shifted from Seattle Parks and Recreation (SPR) to Seattle Center in mid-2023. There is an offsetting reduction in the SPR budget.

Ongoing Changes from Current Year Legislation

Expenditures	\$1,622,561
Revenues	\$1,485,000
Position Allocation	11.50

This change includes ongoing budget and position changes resulting from current year legislation in 2023, including the Q3 Supplemental Ordinance. Proposed changes included in this item include the HVAC Engineers wage increase, the McCaw Hall General Fund inflation, revenue-backed funding for Bite of Seattle event-related support, reimbursement from SDOT for Monorail youth fares, revenue-backed funding for event-related SPD contracts, and Friends of Waterfront funding for public safety officers.

Positions for Waterfront Operations

Expenditures	-
Position Allocation	6.00

As part of the 2023 budget process, the Council approved the transition of the longer-term responsibilities of Waterfront programming, operations and maintenance, and code compliance/safety from SPR to Seattle Center. This item creates new positions in Center which will support the next phase of Waterfront Park opening in 2024. These positions are funded by Metropolitan Park District Funds transferred from SPR. The positions include 1.0 FTE Gardener, 3.0 FTE Laborers, and 2.0 FTE Installation Maintenance Workers.

Seattle Center and McCaw Hall Fund Balancing Adjustment - Proposed

Revenues	\$(876,291)
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This is a technical item to record fund balancing entries for the Seattle Center Fund and McCaw Hall Fund, which are primarily managed by this department.

Seattle-King County Clinic Support

Expenditures	\$350,000
Revenues	\$350,000

This item adds offsetting revenue and expenses for Seattle Center to support the Seattle-King County Clinic (SKCC). Seattle Arena Company (ArenaCo) is required to reserve and make available use of Climate Pledge Arena for up to 8 consecutive days for SKCC. In 2023 the operational challenges of holding SKCC at the Arena resulted in the clinic being held on the Seattle Center campus. While evaluating the best options for siting SKCC, Seattle Center and ArenaCo reached a temporary agreement which includes \$350,000 per year of financial support from ArenaCo for the clinic in lieu of the City's use of Climate Pledge Arena through 2028.

Seattle Center

Transfer Funds from Parks to Center for Waterfront Operations

Expenditures	\$100,000
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This item transfers ongoing General Fund support from the SPR budget to support the waterfront maintenance responsibilities that were transferred to Seattle Center. Ordinance 125761 addresses Waterfront Park operation, maintenance, and funding responsibilities, some of which became Seattle Center's responsibility in July 2023.

Seattle Center

2023-24 Proposed Mid-Biennial Budget Adjustments – Operating Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Campus	00100 - General Fund	8,306,082	79,580	8,385,662
	11410 - Seattle Center Fund	16,487,892	1,413,038	17,900,929
	14500 - Payroll Expense Tax	0	0	0
Campus Total		24,793,973	1,492,618	26,286,591
KeyArena	11420 - Seattle Center KeyArena Fund	0	0	0
KeyArena Total		0	0	0
Leadership and Administration	00100 - General Fund	6,854,622	244,532	7,099,154
	11410 - Seattle Center Fund	4,357,061	-155,038	4,202,023
	11430 - Seattle Center McCaw Hall Fund	0	0	0
Leadership and Administration Total		11,211,682	89,495	11,301,177
McCaw Hall	00100 - General Fund	735,789	57,981	793,770
	11410 - Seattle Center Fund	0	0	0
	11430 - Seattle Center McCaw Hall Fund	5,693,201	0	5,693,201
	30010 - REET I Capital Fund	337,000	0	337,000
McCaw Hall Total		6,765,991	57,981	6,823,972
Monorail Rehabilitation	11410 - Seattle Center Fund	0	0	0
Monorail Rehabilitation Total		0	0	0
Waterfront	00100 - General Fund	0	100,000	100,000
	11410 - Seattle Center Fund	0	945,000	945,000
	19710 - Seattle Park District Fund	4,344,071	700,000	5,044,071
Waterfront Total		4,344,071	1,745,000	6,089,071
Grand Total		47,115,347	3,385,093	50,500,440

Seattle Public Library

Tom Fay, Chief Librarian

(206) 386-4636

<http://www.spl.org/><http://www.spl.org/><http://www.spl.org/>

Department Overview

Seattle Public Library (SPL), founded in 1891, includes the world-renowned Central Library, 26 neighborhood libraries, and a robust "virtual library" available 24/7 through SPL's popular website and Mobile Services. The Central Library and 26 neighborhood libraries provide essential services such as library collections, computers and Wi-Fi access, meeting rooms and study rooms, along with programs that promote lifelong learning, civic engagement, and economic vitality.

SPL is governed by a five-member Library Board of Trustees, who are appointed by the Mayor and confirmed by the City Council. The Revised Code of Washington (RCW 27.12.240) and the City Charter (Article XII, Section 5) grant the Board of Trustees "exclusive control of Library expenditures for Library purposes." The Library Board adopts an annual Operations Plan in December after the City Council approves SPL's budget appropriation.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	63,132,550	60,105,201	62,000,299	62,352,437
Other Funding - Operating	19,952,897	27,993,685	27,695,686	27,898,341
Total Operations	83,085,447	88,098,886	89,695,985	90,250,778
Capital Support				
Other Funding - Capital	5,752,075	10,842,300	5,990,000	5,937,000
Total Capital	5,752,075	10,842,300	5,990,000	5,937,000
Total Appropriations	88,837,522	98,941,186	95,685,985	96,187,778

Seattle Public Library

Incremental Budget Changes

Seattle Public Library

	2024 Budget	FTE
Total 2024 Endorsed Budget	95,685,985	-
Baseline		
Central Cost Manual Alignment	51,739	-
Citywide Adjustments for Standard Cost Changes	503,054	-
Proposed Capital		
REET Incremental Adjustments 2024-2028	(53,000)	-
REET Outyear CIP Adjustment	-	-
Proposed Technical		
Library Revenue Projection Updates	-	-
Fund Balancing Adjustments - Proposed	-	-
Total Incremental Changes	\$501,793	-
Total 2024 Proposed Budget	\$96,187,778	-

Description of Incremental Budget Changes

Baseline

Central Cost Manual Alignment

Expenditures \$51,739

This change request aligns the 2024 baseline budget with the 2024 endorsed central cost manual rates.

Citywide Adjustments for Standard Cost Changes

Expenditures \$503,054

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Proposed Capital

REET Incremental Adjustments 2024-2028

Expenditures \$(53,000)

Seattle Public Library

This item adjusts Real Estate Excise Tax (REET) budget authority for the Library's Major Maintenance capital project over multiple years. REET revenues are used to supplement 2019 Library Levy funding additional building upgrades, such as air conditioning and electrification, for the seismic retrofit projects at Green Lake, University, and Columbia branches. Specifically, this item reduces the budget by \$53,000 in 2024 and reduces the projected budget by \$32,000 in both 2025 and 2026. This item increases the budget in 2027 by \$100,000 with another increase in 2028 by \$290,000. These changes are due to REET revenues projected to fall short of previous estimates.

REET Outyear CIP Adjustment

Expenditures	-
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This item is a technical adjustment for REET budget authority for the Library's Major Maintenance capital project, to add \$685,000 in the out-year (2029).

Proposed Technical

Library Revenue Projection Updates

Revenues	\$393,088
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This item includes General Fund resources transferred from Finance General to support citywide adjustments to central costs, as well as SPL-generated revenues used for SPL operations. Though Library-generated revenues are expected to outpace previous projections, most remain flat or under pre-pandemic levels. For example, private event rentals, parking, and service revenues are outperforming expectations, but are still below pre-pandemic levels. Also, revenues generated by deaccessioning of Library materials have increased year-over-year since the pandemic--a trend that is expected to continue. Some revenues have not performed as initially anticipated, such as print and copy services, and lost materials fees.

Fund Balancing Adjustments - Proposed

Revenues	\$1,191,341
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This is a technical item to record a fund balancing entry for the 10410, 18100, and 18200 funds, which are primarily managed by this department.

Seattle Public Library

2023-24 Proposed Mid-Biennial Budget Adjustments – Operating Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Administrative/Support Service	00100 - General Fund	0	0	0
	10410 - Library Fund	10,534,903	-261,597	10,273,306
	18200 - 2019 Library Levy Fund	3,430,600	221,161	3,651,761
Administrative/Support Service Total		13,965,504	-40,436	13,925,068
Chief Librarian's Office	10410 - Library Fund	561,643	0	561,643
	18200 - 2019 Library Levy Fund	100,000	0	100,000
Chief Librarian's Office Total		661,643	0	661,643
Human Resources	10410 - Library Fund	2,536,083	69,320	2,605,403
	18200 - 2019 Library Levy Fund	7,500	29,709	37,209
Human Resources Total		2,543,583	99,029	2,642,612
Institutional & Strategic Advancement	10410 - Library Fund	1,210,389	0	1,210,389
	18200 - 2019 Library Levy Fund	675,109	0	675,109
Institutional & Strategic Advancement Total		1,885,498	0	1,885,498
Library Program and Services	00100 - General Fund	0	0	0
	10410 - Library Fund	49,821,593	544,415	50,366,008
	18100 - 2012 Library Levy Fund	0	0	0
	18200 - 2019 Library Levy Fund	20,818,164	-48,215	20,769,949
Library Program and Services Total		70,639,757	496,200	71,135,957
Grand Total		89,695,985	554,793	90,250,778

Department of Education and Early Learning

Dwane Chappelle, Director

(206) 233-5118

www.seattle.gov/education

Department Overview

The mission of the Department of Education and Early Learning (DEEL) is to transform the lives of Seattle's children, youth, and families through strategic investments in education. DEEL advances this mission by investing in equitable education opportunities, high-quality learning environments, and student and family supports. DEEL investments contribute to four department results: (1) families have access to affordable, quality childcare, (2) children are kindergarten-ready, (3) students graduate high school college- and career-ready, and (4) students attain a postsecondary degree, credential, or certificate.

With investments across the prenatal-to-postsecondary continuum, DEEL supports children, youth, and families to address disparities in educational opportunity gaps. By braiding and blending resources from the Families, Education, Preschool, and Promise (FEPP) Levy, the Sweetened Beverage Tax (SBT) fund, the City's General Fund, Washington State's Early Childhood Education and Assistance Program (ECEAP), and other grants, DEEL operates direct-service programs, contracts with community-based and institutional partners, and provides quality teaching and professional development supports to providers and educators.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	12,495,593	15,682,785	16,053,740	17,385,979
Other Funding - Operating	99,685,049	114,485,523	114,988,881	119,390,650
Total Operations	112,180,642	130,168,308	131,042,621	136,776,629
Total Appropriations	112,180,642	130,168,308	131,042,621	136,776,629
Full-Time Equivalents Total*	118.50	121.50	121.50	121.50

** FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Department of Education and Early Learning

Incremental Budget Changes

Department of Education and Early Learning

	2024 Budget	FTE
Total 2024 Endorsed Budget	131,042,621	121.50
Baseline		
Early Childhood Education and Assistance Program Grant Technical Changes	992,675	-
Upward Bound Grant Technical Changes	(1,455)	-
Citywide Adjustments for Standard Cost Changes	(84,523)	-
Align Early Learning Budget to FEPP Levy Plan	1,000,000	-
Proposed Operating		
Child Care Worker Retention Bonus	2,900,000	-
Human Services Provider Pay Increase for Child Health & Development Contracts	327,311	-
Proposed Technical		
Update DEEL FEPP Revenues and Corresponding Expenditures	600,000	-
Ongoing Changes from Current Year Legislation	-	-
Fund Balancing Adjustments - Proposed	-	-
Total Incremental Changes	\$5,734,008	-
Total 2024 Proposed Budget	\$136,776,629	121.50

Description of Incremental Budget Changes

Baseline

Early Childhood Education and Assistance Program Grant Technical Changes

Expenditures	\$992,675
Revenues	\$1,264,147

This item makes technical adjustments to the state Early Childhood Education and Assistance Program (ECEAP) grant to align revenues with expenditures and to match the 2024 portion of the 2023-2024 and 2024-2025 school year awards. This change request also updates the funding source codes for the new school years.

Upward Bound Grant Technical Changes

Expenditures	\$(1,455)
Revenues	-

This is a technical change to the Upward Bound grant to align revenues with expenditures and to update the 2024 funding source codes associated with the 2023-2024 and 2024-2025 school years.

Department of Education and Early Learning

Citywide Adjustments for Standard Cost Changes

Expenditures \$(84,523)

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Align Early Learning Budget to FEPP Levy Plan

Expenditures \$1,000,000

This is a technical change to increase the FEPP Early Learning budget to align with the FEPP Levy spending plan.

Proposed Operating

Child Care Worker Retention Bonus

Expenditures \$2,900,000

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriates approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$11 million is allocated to special exceptions to the spending categories for 2023 and 2024.

This item adds one-time funding backed by payroll tax to DEEL to support retention bonuses for child care workers who work in a licensed childcare facility in the city. In the past few years, DEEL has provided more than \$8 million in retention bonuses to eligible child care workers. These retention bonuses could help stabilize a critical industry by reducing staff turnover and vacancies which are caused, in part, by low overall compensation. Providing accessible, affordable child care is a stabilizing force from which our economy can recover from the lasting economic effects of the COVID-19 pandemic. A portion of these funds (up to 15%) will be used to administer these bonuses to workers.

Human Services Provider Pay Increase for Child Health & Development Contracts

Expenditures \$327,311

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriates approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$11 million is allocated to special exceptions to the spending categories for 2023 and 2024.

This item adds ongoing funding backed by payroll tax to DEEL to increase their provider contracts from 4% inflationary adjustment in the 2024 Endorsed Budget to a 7.5% inflationary adjustment, in line with adjustments made to Human Service Department's (HSD) provider contracts. This item also provides an ongoing 2% increase for human services provider pay. These DEEL provider contracts were transferred from HSD to DEEL, and are for birth to three investments that support early childhood health and development, generally for low-income families.

Proposed Technical

Update DEEL FEPP Revenues and Corresponding Expenditures

Expenditures \$600,000

Department of Education and Early Learning

Revenues \$13,990,320

This item adjusts DEEL's FEPP Levy revenues to align with proposed expenditures, align with levy cash flow plan, and recognize changes to tuition and investment earnings. Due to increased revenues from Seattle Preschool Program tuition collection, it also includes a corresponding increase in FEPP Early Learning expenditures.

Ongoing Changes from Current Year

Legislation

Revenues \$(207,500)

This item includes ongoing budget and/or position changes resulting from current year legislation in 2023, including the Q3 Supplemental Ordinance. Specifically, this item reduces appropriation authority related the Casey Grant that DEEL abandoned in 2023, that no longer has revenues associated with it.

Fund Balancing Adjustments - Proposed

Revenues \$(300,000)

This is a technical item to record a fund balancing entry for the 17857 and 17861 funds, which are primarily managed by this department.

Department of Education and Early Learning

2023-24 Proposed Mid-Biennial Budget Adjustments - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Early Learning	00100 - General Fund	12,438,724	1,319,986	13,758,710
	00155 - Sweetened Beverage Tax Fund	7,216,934	0	7,216,934
	14000 - Coronavirus Local Fiscal Recovery Fund	0	0	0
	14500 - Payroll Expense Tax	0	2,900,000	2,900,000
	17871 - Families Education Preschool Promise Levy	50,712,333	1,689,332	52,401,665
Early Learning Total		70,367,990	5,909,318	76,277,308
K-12 Programs	00100 - General Fund	2,859,310	0	2,859,310
	14500 - Payroll Expense Tax	1,000,000	0	1,000,000
	17857 - 2011 Families and Education Levy	0	0	0
	17871 - Families Education Preschool Promise Levy	38,062,439	0	38,062,439
K-12 Programs Total		41,921,749	0	41,921,749
Leadership and Administration	00100 - General Fund	755,706	12,253	767,959
	00155 - Sweetened Beverage Tax Fund	622,186	-29,145	593,041
	17871 - Families Education Preschool Promise Levy	7,203,120	-158,419	7,044,701
Leadership and Administration Total		8,581,012	-175,310	8,405,701
Post-Secondary Programs	00100 - General Fund	0	0	0
	00155 - Sweetened Beverage Tax Fund	0	0	0
	14000 - Coronavirus Local Fiscal Recovery Fund	0	0	0
	17871 - Families Education Preschool Promise Levy	10,171,870	0	10,171,870
Post-Secondary Programs Total		10,171,870	0	10,171,870
Grand Total		131,042,621	5,734,008	136,776,629

Human Services Department

Tanya Kim, Director

(206) 386-1001

<http://www.seattle.gov/humanservices/>

Department Overview

The mission of the Human Services Department (HSD) is to connect people with resources and solutions during times of need, so all Seattle residents can live, learn, work, and take part in strong and healthy communities. HSD contracts with more than 200 community-based human service providers and administers programs to ensure Seattle residents have food and shelter, job opportunities, access to health care, opportunities to gain social and economic independence and success, and many more of life's basic necessities. HSD also serves King County as the Area Agency on Aging. HSD is committed to working with the community to provide appropriate and culturally responsive services.

Through the lens of racial equity, HSD supports programs, initiatives, and policies that address six investment impact areas:

1. Preparing Youth for Success
2. Supporting Affordability and Livability
3. Addressing Homelessness
4. Promoting Public Health
5. Supporting Safe Communities
6. Promoting Healthy Aging

HSD's work is funded by a variety of revenue sources, including federal, state, and inter-local grants, as well as the City's General Fund, Sweetened Beverage Tax Fund, Short Term Rental tax revenues, and the Payroll Expense Tax Fund.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	186,234,509	219,939,806	224,574,736	233,379,737
Other Funding - Operating	120,245,174	99,186,901	94,401,703	100,691,302
Total Operations	306,479,682	319,126,707	318,976,439	334,071,038
Total Appropriations	306,479,682	319,126,707	318,976,439	334,071,038
 Full-Time Equivalents Total*	 407.75	 419.75	 427.25	 434.25

* FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here

Human Services Department

Incremental Budget Changes

Human Services Department

	2024 Budget	FTE
Total 2024 Endorsed Budget	318,976,439	427.25
Baseline		
Citywide Adjustments for Standard Cost Changes	113,471	-
Central Cost True Up	-	-
Proposed Operating		
Increase Contract Inflation from 6.7% to 7.5%	1,519,370	-
Contract Inflation for 2023 Budget Additions	1,100,799	-
Human Services Provider Pay	4,189,230	-
One-time extension of We Deliver Care Third Avenue Project	1,900,000	-
Opioid Settlement Fund Appropriation	2,217,697	-
Pre-development Cost for Mixed Income Housing - Relocation of Tiny Home Village	916,000	-
Continue Funding for Victim Advocate	123,224	-
Replace Data Collection and Reporting Software	148,368	-
Human Services Fund Revenue Adjustment	2,083,410	-
Proposed Technical		
Adjustment for 2024 Annual Action Plan	1,027,853	-
Transfer UCT Admin Budget to Correct Program	-	-
Transfer Budget to King County Regional Homelessness Authority Budget Program	-	-
Remove Sunset Dates for Two Victim Advocates	-	-
Ongoing Changes from Current Year Legislation	-	7.00
Transfer HSD Budget to Align with the City's King County Regional Homelessness Authority Contract	-	-
Correct Title XIX Fund Balance Appropriation Error	(244,822)	-
Fund Balancing Entry	-	-
Total Incremental Changes	\$15,094,599	7.00
Total 2024 Proposed Budget	\$334,071,038	434.25

Human Services Department

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures	\$113,471
Revenues	\$(43,201)

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Central Cost True Up

Expenditures	-
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This item adjusts central cost totals to align with the Central Cost Manual

Proposed Operating

Increase Contract Inflation from 6.7% to 7.5%

Expenditures	\$1,519,370
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This item adds \$1,519,370 of budget to HSD for provider contract inflation.

Seattle Municipal Code subsection 03.20.06 specifies HSD contracts, with some exceptions, are to be inflated using 100% of the Seattle-Tacoma-Bellevue Area Consumer Price Index for Urban Wage Earners and Clerical Workers, (CPI-W) during the prior 12-month period ending in June of each year and inflated 0% if index change is negative. The annual CPI-W during the prior 12-month period ending in June of 2023 is 7.5%.

This budget change when combined with HSD's budget change titled "Contract Inflation for 2023 Budget Additions" ensures all service provider contracts receive a 7.5% inflationary increase in 2024 as prescribed by Seattle Municipal Code subsection 03.20.060.

The 2024 Endorsed budget included funding to support a 6.7% inflationary increase for HSD's service provider contracts in 2024. The 2023-2024 Proposed Mid-Biennial Budget Adjustments increases the 2024 inflationary rate from 6.7% to 7.5%. The total amount of HSD's budget for contract inflation in 2024 is \$15,709,611.

Contract Inflation for 2023 Budget Additions

Expenditures	\$1,100,799
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This item adds \$1,100,799 of budget to HSD to provide contract inflation for contracts that were added in the 2023 adopted budget and continue in 2024.

Seattle Municipal Code subsection 03.20.06 specifies HSD contracts, with some exceptions, are to be inflated using 100% of the Seattle-Tacoma-Bellevue Area Consumer Price Index for Urban Wage Earners and Clerical Workers, (CPI-W) during the prior 12-month period ending in June of each year and inflated 0% if index change is negative. The annual CPI-W during the prior 12-month period ending in June of 2023 is 7.5%.

Human Services Department

This budget change when combined with HSD's budget change titled "Increase contract inflation from 6.7% to 7.5%" ensures all service provider contracts receive a 7.5% inflationary increase in 2024 as prescribed by Seattle Municipal Code subsection 03.20.060.

Human Services Provider Pay

Expenditures	\$4,189,230
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The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriates approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$11 million is allocated to special exceptions to the spending categories for 2023 and 2024.

The City Council added \$600,000 to HSD's 2022 adopted budget for a wage equity study. In 2023, the University of Washington completed the study and City Council passed Resolution 32094 concerning human services provider pay. In the resolution, the Council stated their intent to consider increases to HSD administered contracts in addition to inflationary adjustments required under Seattle Municipal Code (SMC) Section 3.20.060.

Seattle Municipal Code subsection 03.20.06 specifies HSD contracts, with some exceptions, are to be inflated using 100% of the Seattle-Tacoma-Bellevue Area Consumer Price Index for Urban Wage Earners and Clerical Workers, (CPI-W) during the prior 12-month period ending in June of each year and inflated 0% if index change is negative. The annual CPI-W during the prior 12-month period ending in June of 2023 is 7.5%. This budget item increases HSD's budget by \$4,189,230 to provide an additional 2% increase for HSD administered contracts for Human Services Provider Pay.

One-time extension of We Deliver Care Third Avenue Project

Expenditures	\$1,900,000
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This item adds \$1,900,000 of one-time General Fund to continue the work of We Deliver Care along Third Avenue in 2024 as part of the Downtown Activation Plan (DAP).

The City launched the Third Avenue Project, in partnership with We Deliver Care, in the fall of 2022 to address and improve public safety on Third Avenue. We Deliver Care outreach workers establish relationships and earn the trust of individuals. They offer care and treatment services to individuals suffering from substance use disorder and using drugs in public places along Third Avenue.

The DAP was announced in June 2023 and outlines the Mayor's plan to revitalize and transform Downtown Seattle as the city continues to recover from the impacts of the COVID-19 pandemic. The DAP details a suite of legislative and regulatory actions and program investments to be undertaken with the goal of making Seattle's downtown a more vibrant, inclusive, and resilient hub for residents, workers, and visitors.

Opioid Settlement Fund Appropriation

Expenditures	\$2,217,697
Revenues	\$2,217,697

This item increases revenue-backed appropriation authority in Human Services Department in the Opioid Settlement Proceed Fund by \$2,217,697 in the Promoting Public Health Budget Control Level (14510-PO-HS-H7000).

Of the \$2,217,697 of appropriation, \$581,652 is one-time funding for post overdose facility services. The remaining \$1,636,045 of appropriation is on-going; \$163,807 is for Opioid Abatement Council, \$163,807 is for HSD administrative costs, \$470,000 to continue drug user health/harm reduction services previously funded with one-time funds, \$323,976 is to expand Health One's Post Overdose Response Team, and \$515,456 is for post overdose facility services. The investment for post overdose facility services is in concert with the City's planned investments for treatment facilities.

Human Services Department

The Opioid Settlement Proceed Fund is for the City's portion of settlement proceeds from the state's settlement agreements with opioid distributors and pharmacies. The use of the funds is governed by the One Washington Memorandum of Understanding Between Washington Municipalities that mandates participating local governments establish an Opioid Abatement Council (OAC) to oversee Opioid Fund allocation, distribution, expenditures, and dispute resolution.

Pre-development Cost for Mixed Income Housing - Relocation of Tiny Home Village

Expenditures	\$916,000
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The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriates approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$136.5 million is allocated to investments promoting housing and services.

This item provides funding for pre-development activities to turn a property owned by Sound Transit into mixed-income housing. The RFP to develop the site is expected to be published prior to the end of 2023. This item provides funding to relocate Rosie's Village Tiny House Village (THV), currently located on the property.

Continue Funding for Victim Advocate

Expenditures	\$123,224
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This item adds \$123,224 in 2024 to maintain victim advocacy staffing of 1 FTE Crime Victim Advocate. This position was previously funded by the Office for Victims of Crime (OVC) federal grant, secured by the Seattle Police Department. The OVC grant is scheduled to sunset in January 2024. This item maintains staffing levels for victim services requirements reinforced in Executive Order 2022-05 which requires all eligible backlogged sexual assault cases be assigned to SPD detectives for investigation.

Replace Data Collection and Reporting Software

Expenditures	\$148,368
Revenues	\$148,368

Funded by Title XIX grant revenue, this item adds appropriation to replace the legacy SQL-based data collection and reporting tool in HSD's Aging and Disability Services Division. The system, associated software, underlying architecture, and coding are all outdated. Currently no significant updates or upgrades can be built to address business needs, including data collection, reporting, visualization, and planning for programming, contracting, and funding.

Human Services Fund Revenue Adjustment

Expenditures	\$2,083,410
Revenues	\$2,083,410

This item makes adjustments to correctly reflect the expected 2024 revenues and expenditures of 28 fund sources, including over 22 grants in the Human Services Fund (16200).

Human Services Department

Proposed Technical

Adjustment for 2024 Annual Action Plan

Expenditures	\$1,027,853
Revenues	\$1,027,853

This item increases HSD's US Department of Housing and Urban Development (HUD) grant amounts in the proposed budget to align with the anticipated actual grant awards in 2024. It increases the anticipated 2024 award amounts by \$643,226 of Community Development Block Grant, \$24,877 of Emergency Solutions Grant, and \$359,750 of the Housing Opportunities for Persons with AIDS Grant. These increases align HSD's 2024 Proposed Mid-Biennial Budget with the City's 2024-2028 Consolidated Plan for Housing and Community Development.

Transfer UCT Admin Budget to Correct Program

Expenditures	-
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This item transfers existing budget within HSD for Unified Care Team admin FTEs that were added in the 2023 Adopted Budget. The positions were put in the incorrect budget program, this item transfers them to the correct budget program.

Transfer Budget to King County Regional Homelessness Authority Budget Program

Expenditures	-
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This item transfers \$2,933,927 of budget for the Interbay Village and St. Martin de Porris shelter from the City Managed Homelessness Programs budget program to the King County Regional Homelessness Authority budget program. The King County Regional Homelessness Authority currently implements these contracts on behalf of HSD and the amount is included in the City's existing contract with the Authority.

Remove Sunset Dates for Two Victim Advocates

Position Allocation	-
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This item removes the sunset date for two victim advocates in HSD's budget that were added in the 2022 Adopted Budget.

Ongoing Changes from Current Year Legislation

Position Allocation	7.00
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This change includes ongoing position changes resulting from current year legislation in 2023, including the Q3 Supplemental Ordinance.

Transfer HSD Budget to Align with the City's King County Regional Homelessness Authority Contract

Expenditures	-
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This item transfers \$811,976 of budget added in 2023 CBA HSD-035-C-001 from the King County Regional Homelessness Authority budget program to the HSD City-Managed Homelessness Budget Program to support outreach directed by the Unified Care Team. This funding was not part of the City's 2023 contract with the King County Regional Homelessness Authority and this item moves the funding out of that budget program.

Correct Title XIX Fund Balance Appropriation Error

Human Services Department

Expenditures \$(244,822)

This item reduces appropriation in the Human Services Fund (16200) and corrects an error related to Title XIX grant balance. The appropriation to use fund balance was included in HSD's budget by error and is not backed by revenue.

Fund Balancing Entry

Revenues \$(12)

This is a technical item to record a fund balancing entry for the 162000 Human Services Fund, which is primarily managed by this department.

Human Services Department

2023-2024 Proposed Mid-Biennial Budget Adjustments - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Addressing Homelessness	00100 - General Fund	102,031,139	3,344,148	105,375,287
	12200 - Short-Term Rental Tax Fund	3,676,832	24,120	3,700,952
	14000 - Coronavirus Local Fiscal Recovery Fund	0	0	0
	14500 - Payroll Expense Tax	0	916,000	916,000
	16200 - Human Services Fund	9,124,348	378,590	9,502,938
Addressing Homelessness Total		114,832,319	4,662,858	119,495,177
Leadership and Administration	00100 - General Fund	12,361,164	148,828	12,509,992
	00155 - Sweetened Beverage Tax Fund	80,403	0	80,403
	16200 - Human Services Fund	4,294,078	182,713	4,476,791
Leadership and Administration Total		16,735,646	331,541	17,067,186
Preparing Youth for Success	00100 - General Fund	16,132,522	249,316	16,381,838
	14500 - Payroll Expense Tax	350,000	26,250	376,250
	16200 - Human Services Fund	155,734	-55,734	100,000
Preparing Youth for Success Total		16,638,256	219,832	16,858,088
Promoting Healthy Aging	00100 - General Fund	11,976,921	402,056	12,378,977
	16200 - Human Services Fund	58,910,891	114,654	59,025,545
Promoting Healthy Aging Total		70,887,812	516,710	71,404,522
Promoting Public Health	00100 - General Fund	16,659,500	419,629	17,079,129
	14500 - Payroll Expense Tax	0	0	0
	14510 - Opioid Settlement Proceed Fund	0	2,217,697	2,217,697
	16200 - Human Services Fund	0	0	0
Promoting Public Health Total		16,659,500	2,637,326	19,296,826
Supporting Affordability and Livability	00100 - General Fund	14,682,973	610,070	15,293,042
	00155 - Sweetened Beverage Tax Fund	5,137,819	28,924	5,166,743
	00164 - Unrestricted Cumulative Reserve Fund	0	0	0
	14000 - Coronavirus Local Fiscal Recovery Fund	0	0	0
	16200 - Human Services Fund	11,186,097	2,351,385	13,537,482
Supporting Affordability and Livability Total		31,006,889	2,990,379	33,997,268
Supporting Safe Communities	00100 - General Fund	50,730,519	3,630,952	54,361,471
	14500 - Payroll Expense Tax	1,400,000	105,000	1,505,000
	16200 - Human Services Fund	85,500	0	85,500
Supporting Safe Communities Total		52,216,019	3,735,952	55,951,971
Grand Total		318,976,439	15,094,599	334,071,038

Office for Civil Rights

Derrick Wheeler-Smith, Director

(206) 684-4500

<http://www.seattle.gov/civilrights/><http://www.seattle.gov/civilrights/><http://www.seattle.gov/civilrights/>

Department Overview

The Office for Civil Rights (OCR) envisions a city of thriving and powerful communities that fosters shared healing and belonging. The OCR advances civil rights and removes barriers to equity by enforcing illegal discrimination laws in Employment, Housing, Public Places, Fair Contracting, Title VI and ADA Title II in the City of Seattle. We also work to realize the vision of racial equity by leading the City of Seattle's Race and Social Justice Initiative. The Race and Social Justice Initiative (RSJI) is the City of Seattle's long-term commitment to end racism and achieve racial equity in Seattle.

OCR works to achieve equity and advance opportunity in Seattle by:

- developing policies and promoting partnerships to achieve racial equity and social justice;
- enforcing City, state and federal antidiscrimination laws;
- providing free civil rights trainings and technical assistance to businesses and community groups;
- staffing the Seattle Human Rights Commission, Seattle Women's Commission, Seattle Lesbian, Gay, Bisexual, Transgender, and Queer Commission, and the Seattle Disability Commission;
- administering the City of Seattle's Participatory Budgeting process; and
- leading the City's Race and Social Justice Initiative (RSJI). The core focus for RSJI is to eliminate institutional and structural racism within and by the City of Seattle.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	7,196,016	7,910,594	7,962,483	8,017,994
Total Operations	7,196,016	7,910,594	7,962,483	8,017,994
Total Appropriations	7,196,016	7,910,594	7,962,483	8,017,994
Full-Time Equivalents Total*	35.50	38.50	38.50	38.50

* FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here

Office for Civil Rights

Incremental Budget Changes

Office for Civil Rights

	2024 Budget	FTE
Total 2024 Endorsed Budget	7,962,483	38.50
Baseline		
Central Cost Manual Alignment	(22,235)	-
Citywide Adjustments for Standard Cost Changes	77,746	-
Proposed Technical		
Participatory Budgeting Positions	-	-
Total Incremental Changes	\$55,511	-
Total 2024 Proposed Budget	\$8,017,994	38.50

Description of Incremental Budget Changes

Baseline

Central Cost Manual Alignment

Expenditures \$(22,235)

This change request aligns the 2024 baseline budget with the 2024 endorsed central cost manual rates.

Citywide Adjustments for Standard Cost Changes

Expenditures \$77,746

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Proposed Technical

Participatory Budgeting Positions

Position Allocation -

This item extends the sunset date of three Participatory Budgeting positions in the Office for Civil Rights (OCR), from December 31, 2023 to September 30, 2024. It is anticipated that some participatory budgeting work will need to be continued into 2024. The positions will be funded with underspend from the Participatory Budgeting administrative budget.

Office for Civil Rights

2023-24 Proposed Mid-Biennial Budget Adjustments - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Civil Rights	00100 - General Fund	7,962,483	55,511	8,017,994
Civil Rights Total		7,962,483	55,511	8,017,994
Grand Total		7,962,483	55,511	8,017,994

Seattle Department of Construction and Inspections

Nathan Torgelson, Director

(206) 684-8600

www.seattle.gov/sdc

Department Overview

The Seattle Department of Construction and Inspections (SDCI) administers City ordinances regulating building construction, the use of land, and housing. It supports key City priorities, including delivering essential City services and building safer, more just communities.

SDCI is responsible for developing and enforcing policies and codes related to public safety, environmental protection, land use, construction and rental housing, including:

- Economic Displacement Relocation Assistance (EDRA) program
- Environmentally Critical Areas Ordinance (ECA)
- Housing and Building Maintenance Code (HBMC)
- Just Cause Eviction Ordinance
- Rental Registration and Inspection Ordinance (RRIO)
- Seattle Building and Residential Codes
- Seattle Condominium and Cooperative Conversion Ordinances
- Seattle Electrical Code
- Seattle Energy Code
- Seattle Grading Code
- Seattle Land Use Code
- Seattle Mechanical Code
- Seattle Noise Ordinance
- Seattle Rental Agreement Regulation Ordinance
- Seattle Shoreline Master Program (SSMP)
- Seattle Tenant Relocation Assistance Ordinance (TRAO)
- Seattle Tree Protection Ordinance
- State Environmental Policy Act (SEPA)
- Stormwater Code
- Side Sewer Code
- Tree Service Provider Registry

SDCI reviews land use and construction-related permits, annually approving more than 53,000 permits and performing approximately 185,000 on-site and 20,000 virtual inspections. SDCI's work includes permit review and community involvement with Master Use Permits (MUPs); shoreline permits and design review; review and approval of permits for construction, mechanical systems, site development, elevators, electrical installation, boilers, furnaces, refrigeration, signs and billboards; field inspections for all construction and trade-related permits; annual maintenance inspections of boilers, elevators, and refrigeration equipment; and home seismic retrofits.

SDCI also enforces compliance with the codes and handles more than 40,000 contacts per year at the Code Compliance Complaint Center.

SDCI operations are funded by a variety of fees and General Fund resources. SDCI must demonstrate that its fees are set to recover no more than the cost of related services. To provide this accountability, SDCI uses cost accounting to measure the full cost of its programs. Each program is allocated a share of departmental administration and other overhead costs to calculate the revenue requirements of the program.

Seattle Department of Construction and Inspections

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	10,348,455	10,663,840	9,645,450	10,107,669
Other Funding - Operating	88,966,949	101,139,660	102,456,710	107,013,013
Total Operations	99,315,404	111,803,500	112,102,160	117,120,682
Total Appropriations	99,315,404	111,803,500	112,102,160	117,120,682
Full-Time Equivalents Total*	436.50	474.00	474.00	482.00

** FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Seattle Department of Construction and Inspections

Incremental Budget Changes

Seattle Department of Construction and Inspections

	2024 Budget	FTE
Total 2024 Endorsed Budget	112,102,160	474.00
Baseline		
Central Cost Manual Baseline Adjustment	344,159	-
Citywide Adjustments for Standard Cost Changes	2,012,977	-
Proposed Operating		
Economic Displacement Relocation Assistance (EDRA) Staffing	142,109	1.00
Tenant Relocation Assistance Ordinance (TRAO) Expeditor	158,807	1.00
Rental Registrations and Inspections Support	200,000	-
Fee Legislation Revenue Change	-	-
Consultant for Green Buildings	204,000	-
Add Mechanical Inspector	186,291	1.00
Accela Support	200,000	-
Mobile App for Inspections	195,600	-
Add Project Coordinator for Dedicated Contract Management	148,905	1.00
SDCI Space Planning	605,423	-
Proposed Technical		
Ongoing Changes from Current Year Legislation	620,250	4.00
Overhead Technical Adjustment	1	-
Construction and Inspections Fund 2024 Revenue Adjustments	-	-
Fund Balancing Entries	-	-
Total Incremental Changes	\$5,018,522	8.00
Total 2024 Proposed Budget	\$117,120,682	482.00

Description of Incremental Budget Changes

Baseline

Central Cost Manual Baseline Adjustment

Expenditures \$344,159

This baseline adjustment aligns SDCI's 2024 baseline budget with the 2023 Adopted Central Cost Manual's 2024 Endorsed Budget amounts. This adjustment is supported by permit fees in SDCI's Construction and Inspections Fund.

Citywide Adjustments for Standard Cost Changes

Seattle Department of Construction and Inspections

Expenditures \$2,012,977

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Proposed Operating

Economic Displacement Relocation Assistance (EDRA) Staffing

Expenditures \$142,109
Position Allocation 1.00

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$11 million is allocated to special exceptions to the spending categories for 2023 and 2024. This action adds ongoing budget and position authority for one Code Compliance Analyst and includes \$2,868 for a one-time technology purchase in 2024. This action, funded by payroll tax, increases capacity to meet the higher-than-expected workload from the new Economic Displacement Relocation Assistance (EDRA) program. EDRA provides relocation benefits to qualifying applicants that receive a rent increase of 10% or more. This program, established in July 2022, is experiencing a much higher application rate than anticipated. Appeals and following up on landlord payments also add to the EDRA workload.

Tenant Relocation Assistance Ordinance (TRAO) Expeditor

Expenditures \$158,807
Position Allocation 1.00

The Tenant Relocation Assistance Ordinance (TRAO) helps people transition to new housing when their homes are being redeveloped. The TRA0 program provides relocation assistance to low-income households and provides all households with time to search for and relocate to new housing. This item adds ongoing budget and a new full-time position to improve internal TRA0 processing and customer service for permitted development that includes a TRA0 component. This item also includes budget authority for \$2,868 of one-time technology expenses in 2024. This item is funded by a new TRA0 fee established in SDCI's proposed permit fee legislation.

Rental Registrations and Inspections Support

Expenditures \$200,000

This action adds ongoing budget authority for a consultant to provide much needed support for Rental Registration and Inspections Ordinance (RRIO) program enforcement. The consultant will provide added capacity for enforcement mailings, customer service, property research, and negotiation. This item is funded by RRIO program fees in SDCI's Construction and Inspections Fund.

Fee Legislation Revenue Change

Revenues \$1,790,412

SDCI's proposed fee legislation revises most of SDCI's fees and charges beginning on January 1, 2024. The 2024 fee revisions include an inflationary adjustment of 2% and other changes, including a new Tenant Relocation Assistance Ordinance application fee. Some fees, such as Vacant Building Monitoring Program fees and Rental Registration and Inspections Ordinance fees, are adjusted by more than 2% in order to align the fees with current costs. For additional information, please consult SDCI's proposed fee legislation and associated fiscal note.

Seattle Department of Construction and Inspections

Consultant for Green Buildings

Expenditures \$204,000

This action adds one-time budget authority to use revenue from land use penalties to explore changes to green building incentives. Funding will be used to hire a consultant who will create a list of viable strategies and energy efficiency measures, provide cost/benefit analysis of these strategies and measures, estimate carbon emissions reductions associated with each option, and assist with stakeholder outreach. This item is supported by penalty revenues in SDCI's Construction and Inspections Fund.

Add Mechanical Inspector

Expenditures \$186,291
Position Allocation 1.00

The proposed budget adds ongoing budget and position authority for one Mechanical Inspector and includes \$37,868 for one-time vehicle and technology purchases in 2024. This new position increases staff capacity and allows SDCI to respond to workload complexity and demand. SDCI's inspections team has seen a consistent increase in Heat Recovery Ventilators (HRV) systems. HRVs are complex and have triggered an increase in noise reviews, mechanical inspections, and an increase in refrigeration inspections. The inspections team currently has six Mechanical Inspectors. Each inspector makes, on average, 15 to 20 inspection stops daily. Each stop can require multiple inspections, especially for multi-family dwellings. Additionally, the capacity for inspector training has been strained due to demand for inspections, and training is critical due to the increasing complexity of regulations and requirements. Vacation time has been accumulating and request approvals must be carefully analyzed to ensure coverage for daily work. This item is supported by permit fees in SDCI's Construction and Inspections Fund.

Accela Support

Expenditures \$200,000

This item provides additional resources to support SDCI's permitting system (Accela). The additional budget will be used to pay for Accela's Managed Application Services to support ongoing operations and maintenance of the Accela platform and help address the backlog of needed modifications and updates to the permitting system. This item supports several City priorities, including (1) Housing Permitting – Implementing modernized technology will support building critically needed housing faster and provide support to meet the demand of housing permits; (2) Tree Service Provider Registration as required in Ordinance 126554 – This law requires tree service providers to register with the City. This new requirement has put additional demand on the Accela team and has increased the backlog of work. Initial implementation of the tree provider registry has been launched; however, further updates are needed due to Council legislation that was passed in March 2023 (Ordinance 126777) as well as improvements for the tree public notice process and to make enhancements needed based on user feedback; (3) Providing excellent customer service for Accela's 180,000 registered customers who utilize more than 300 different permit and license types. This investment will improve response times to customer problems and streamline the customer experience.

This item is envisioned as a four-year consultant contract for a total cost of \$1.7 million from June 2024 through June 2028. This item is supported by permit fees in SDCI's Construction and Inspections Fund.

Mobile App for Inspections

Expenditures \$195,600

SDCI's inspectors currently perform data entry functions in the office and away from inspection sites. This action adds one-time budget authority in 2024 for the initial discovery phase in the creation of a mobile inspections application. A new mobile app is needed to reduce complexity and redundancy in inspector administrative tasks while significantly increasing efficiency. This item is funded by permit fees in SDCI's Construction and Inspections Fund.

Seattle Department of Construction and Inspections

Add Project Coordinator for Dedicated Contract Management

Expenditures	\$148,905
Position Allocation	1.00

This item adds a new Senior Project Fund and Agreements Coordinator and provides much needed support for SDCI's contracts and agreements. SDCI's contracting and accounting needs have increased significantly in recent years due to the establishment of new programs such as the Economic Displacement and Relocation Assistance program, SDCI's initiative to address unreinforced masonry buildings (URMs), the expansion of tenant services contracts, and implementation of the new City Contract Management System in 2022. This item, which includes a \$2,868 one-time technology cost, is supported by permit fees in SDCI's Construction and Inspections Fund.

SDCI Space Planning

Expenditures	\$605,423
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This action adds one-time budget authority to redesign two spaces in the Seattle Municipal Tower: the 20th floor Applicant Service Center and the 19th floor hoteling area. These changes are needed to accommodate hybrid work. This item is funded by SDCI's tenant improvements reserve within the Construction and Inspections Fund.

Proposed Technical

Ongoing Changes from Current Year Legislation

Expenditures	\$620,250
Position Allocation	4.00

The appropriations bill for the tree protection ordinance (Ordinance 126825) added budget and position authority for three positions. In addition, the mid-year supplemental budget (Ordinance 126876) added budget and one position to meet the higher-than-expected workload from the Economic Displacement Relocation Assistance program established in Ordinance 126451 and the late fee limit legislation (Ordinance 126823) that passed Council in May of 2023. This technical item makes these four positions and the associated budget ongoing beginning in 2024.

Overhead Technical Adjustment

Expenditures	\$1
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This item adjusts the distribution of indirect overhead expenses across programs in the Seattle Department of Construction and Inspections (SDCI). This adjustment is necessary to account for 2024 budget changes in the following SDCI budget programs: Compliance; Government Policy Safety & Support; Indirect Cost Recovery Offset; Inspections; Land Use Services; Permit Services; and Rental Housing. The adjustment is also necessary to redistribute indirect overhead across SDCI programs in response to proposed changes throughout the department. This is a net-zero budget change.

Construction and Inspections Fund 2024 Revenue Adjustments

Revenues	\$(10,488,284)
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This item adjusts Construction and Inspections Fund revenues to align with the current 2024 revenue forecast. This item does not include revenue changes associated with SDCI's proposed fee changes.

Fund Balancing Entries

Revenues	\$17,238,500
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Seattle Department of Construction and Inspections

This item is a technical adjustment to balance revenues and expenditures for fund 48100, the Construction and Inspections Fund, which is managed by SDCI.

Seattle Department of Construction and Inspections

2023-24 Proposed Mid-Biennial Budget Adjustments - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Compliance	00100 - General Fund	7,972,676	411,368	8,384,045
	00164 - Unrestricted Cumulative Reserve Fund	141,613	0	141,613
	14500 - Payroll Expense Tax	455,985	142,109	598,094
	30010 - REET I Capital Fund	360,000	0	360,000
	48100 - Construction and Inspections	4,914,595	609,084	5,523,678
Compliance Total		13,844,869	1,162,561	15,007,430
Government Policy, Safety & Support	00100 - General Fund	1,141,069	13,731	1,154,800
	48100 - Construction and Inspections	1,450,813	71,762	1,522,574
Government Policy, Safety & Support Total		2,591,882	85,493	2,677,375
Inspections	00100 - General Fund	250,109	10,624	260,733
	48100 - Construction and Inspections	30,294,350	1,560,678	31,855,028
Inspections Total		30,544,458	1,571,303	32,115,761
Land Use Services	00100 - General Fund	281,596	26,495	308,091
	48100 - Construction and Inspections	24,945,281	1,288,080	26,233,361
Land Use Services Total		25,226,876	1,314,575	26,541,452
Leadership and Administration	00100 - General Fund	0	0	0
	48100 - Construction and Inspections	1,173,600	-1,173,600	0
Leadership and Administration Total		1,173,600	-1,173,600	0
Permit Services	48100 - Construction and Inspections	30,543,292	1,142,695	31,685,986
Permit Services Total		30,543,292	1,142,695	31,685,986
Process Improvements & Technology	48100 - Construction and Inspections	8,177,183	915,496	9,092,679
Process Improvements & Technology Total		8,177,183	915,496	9,092,679
Grand Total		112,102,160	5,018,522	117,120,682

Office of Economic Development

Markham McIntyre, Director

(206) 684-8090

www.seattle.gov/economicdevelopment

Department Overview

The purpose of the Office of Economic Development (OED) is to shape an economically prosperous, diverse, just, and resilient city, with the guiding principle that an inclusive economy is more competitive. OED is committed to building an inclusive economy in the City of Seattle by making strategic investments to break down barriers and unlock access to opportunity, which will generate wealth equitably. OED programs focus on the five key pillars of the community-driven Future of Seattle Economy framework, which the City adopted as policy in Resolution 32099: investing in diverse talent and building our workforce, supporting small, women and minority-businesses, building BIPOC community wealth, investing in neighborhood business districts, and growing businesses and key industries.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	18,534,252	11,987,166	11,776,354	10,501,127
Other Funding - Operating	9,941,718	15,649,722	15,599,722	25,495,648
Total Operations	28,475,970	27,636,888	27,376,076	35,996,775
Total Appropriations	28,475,970	27,636,888	27,376,076	35,996,775
 Full-Time Equivalents Total*	 40.00	 52.00	 52.00	 61.00

* FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here

Office of Economic Development

Incremental Budget Changes

Office of Economic Development

	2024 Budget	FTE
Total 2024 Endorsed Budget	27,376,076	52.00
Baseline		
Citywide Adjustments for Standard Cost Changes	107,773	-
Central Cost Reconciliation	-	-
Ongoing Changes from 2023 Current Year Legislation	-	-
Proposed Operating		
Support Business Improvement Areas in Equity Business Districts	850,000	-
Retail Analysis and Outreach in Equity Business Districts	850,000	-
Evolution of the Seattle Restored Program	875,000	2.00
Continued Development of the Tenant Improvement Program	700,000	-
Staffing Support for Commercial Affordability and Tenant Improvement Programs	125,000	1.00
Community Wealth Building Staffing	177,320	1.00
Public Space Activations as part of the Mayor's Downtown Activation Plan	880,000	-
Support for Long-Range, Transformational Planning as part of the Mayor's Downtown Activation Plan	500,000	-
Continued Community Engagement for the Mayor's Downtown Activation Plan	150,000	-
Ongoing Support for Liberty Project Implementation	500,000	-
Develop Career Pathways	1,500,000	-
Implement Green Economy Strategies	1,000,000	-
Construction Apprenticeship Mentorship and Support	300,000	-
Maritime and Manufacturing Business Improvement Organization	250,000	-
Economic Development Analytics Software	200,000	-
City Resource Navigation	115,000	1.00
Transformation of Special Events Office	325,000	1.00
Consultant Support for Community Outreach and Grants	120,000	-
Grants and Contracts Staffing	350,000	3.00
Professional Development Funding	120,000	-
Proposed Technical		
Prior-Year Community Development Block Grant Budget Clean-up	(1,374,394)	-
Total Incremental Changes	\$8,620,699	9.00
Total 2024 Proposed Budget	\$35,996,775	61.00

Office of Economic Development

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures \$107,773

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Central Cost Reconciliation

Expenditures -

This item is a budget-neutral reconciliation and alignment of accounts related to Central Costs.

Ongoing Changes from 2023 Current Year Legislation

Expenditures -

This item includes ongoing budget changes resulting from current year legislation in 2023, including the 2023 Year-end Supplemental Budget Ordinance.

Proposed Operating

Support Business Improvement Areas in Equity Business

Districts

Expenditures \$850,000

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$31 million is allocated to investments promoting economic revitalization and workforce development. In 2023, the Office of Economic Development (OED) finalized the Future of Seattle Economy (FSE) report, which provides a community-driven investment framework for the City to promote inclusive economic growth. The proposed budget adjustments allocate payroll tax economic revitalization investments in alignment with the FSE framework, as endorsed by Resolution 32099.

This one-time item adds funding to support the creation of business improvement areas (BIAs) in equity business districts that are historically under-resourced and lack the capacity to develop BIAs. This funding builds on investments made in the 2023 Adopted Budget and supports neighborhood business organizations in equity business districts to navigate the multi-year BIA creation process. This item aligns with recommendations made in the "Investing in Neighborhood Business Districts" strategic pillar of the FSE framework.

Retail Analysis and Outreach in Equity Business Districts

Expenditures \$850,000

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$31 million is allocated to investments promoting economic revitalization and workforce development. In 2023, the Office of Economic Development (OED) finalized

Office of Economic Development

the Future of Seattle Economy (FSE) report, which provides a community-driven investment framework for the City to promote inclusive economic growth. The proposed budget adjustments allocate payroll tax economic revitalization investments in alignment with the FSE framework, as endorsed by Resolution 32099.

This one-time item adds funding to support a submarket retail study and consumer analysis in equity business districts, and to support outreach and engagement related to the study. Learnings from the study will be used to inform and support the Seattle Restored program's matchmaking efforts beyond Downtown, and particularly in equity business districts. This item aligns with recommendations made in both the "Investing in Neighborhood Business Districts" and "Supporting Small Business and Women and Minority-Owned Business Enterprises" strategic pillars of the FSE framework.

Evolution of the Seattle Restored Program

Expenditures	\$875,000
Position Allocation	2.00

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$31 million is allocated to investments promoting economic revitalization and workforce development. In 2023, the Office of Economic Development (OED) finalized the Future of Seattle Economy (FSE) report, which provides a community-driven investment framework for the City to promote inclusive economic growth. The proposed budget adjustments allocate payroll tax economic revitalization investments in alignment with the FSE framework, as endorsed by Resolution 32099.

The Seattle Restored program was initially funded with \$536k of Coronavirus Local Fiscal Recovery funds, and aimed to revive Seattle neighborhoods with creativity and commerce by supporting short-term activations of empty storefronts. The Seattle Restored program currently has a \$1.5 million annual base budget funded by payroll tax funds. This item supports the evolution of this program into a long-term small business support program. This item provides \$625,000 in ongoing funding, and 2 FTE Strategic Advisor 1 positions, to support evolution of the Seattle Restored program, including staffing support for a location and business matchmaking strategy, business recruitment and retention, and implementation of a pilot master leasing strategy. This item also provides \$250,000 in one-time funding to conduct retail analysis and implement a retail strategy. This item aligns with recommendations made in the "Supporting Small Business and Women and Minority-Owned Business Enterprises" strategic pillar of the FSE framework. This item also supports the Downtown Activation Plan, the Mayor's plan to revitalize and transform Downtown Seattle as the city continues to recover from the impacts of the COVID-19 pandemic.

Continued Development of the Tenant Improvement Program

Expenditures	\$700,000
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The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$31 million is allocated to investments promoting economic revitalization and workforce development. In 2023, the Office of Economic Development (OED) finalized the Future of Seattle Economy (FSE) report, which provides a community-driven investment framework for the City to promote inclusive economic growth. The proposed budget adjustments allocate payroll tax economic revitalization investments in alignment with the FSE framework, as endorsed by Resolution 32099.

This ongoing item provides additional funding to support ongoing transformation of the Tenant Improvement (TI) program, including general restructuring of the program to better leverage external grant funding for TI projects, and development more robust TI awards, specifically for businesses that are not yet ready for a TI project award. This item builds upon \$1.2m of payroll tax funding in the 2024 Endorsed Budget. This item aligns with recommendations made in the "Supporting Small Business and Women and Minority-Owned Business Enterprises" strategic pillar of the FSE framework.

Office of Economic Development

Staffing Support for Commercial Affordability and Tenant Improvement Programs

Expenditures	\$125,000
Position Allocation	1.00

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$31 million is allocated to investments promoting economic revitalization and workforce development. In 2023, the Office of Economic Development (OED) finalized the Future of Seattle Economy (FSE) report, which provides a community-driven investment framework for the City to promote inclusive economic growth. The proposed budget adjustments allocate payroll tax economic revitalization investments in alignment with the FSE framework, as endorsed by Resolution 32099.

This ongoing item adds funding and position authority for 1 FTE Community Development Specialist to support the Commercial Affordability and Tenant Improvement programs. These programs are currently partially staffed on a temporary basis using one-time resources from the Coronavirus Local Fiscal Recovery Fund. These temporary staffing assignments are anticipated to end in 2023. Additional staffing capacity is needed in 2024 to continue to provide project management, adequate oversight and compliance, and continued program development. This item aligns with recommendations made in the “Supporting Small Business and Women and Minority-Owned Business Enterprises” and “Building BIPOC Community Wealth” strategic pillars of the FSE framework.

Community Wealth Building Staffing

Expenditures	\$177,320
Position Allocation	1.00

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$31 million is allocated to investments promoting economic revitalization and workforce development. In 2023, the Office of Economic Development (OED) finalized the Future of Seattle Economy (FSE) report, which provides a community-driven investment framework for the City to promote inclusive economic growth. The proposed budget adjustments allocate payroll tax economic revitalization investments in alignment with the FSE framework, as endorsed by Resolution 32099.

This ongoing item adds funding and position authority for 1 FTE Strategic Advisor 2 to support OED’s convening role in leading community wealth building programs across the City. This position will support interdepartmental coordination and implementation of community wealth building programs, guided by recommendations in the Department of Neighborhood’s forthcoming Generational Wealth Initiative final report. Current OED community wealth building strategies include commercial affordability and ownership supports, affordable capital access opportunities, culturally responsive business assistance, and community engagement and neighborhood partnerships. Several of these items are funded in OED’s base budget, with additional funding provided in the department’s 2023-2024 Proposed Mid-Biennial Budget Adjustments. This item aligns with various recommendations made in the FSE framework, including those within the “Building BIPOC Community Wealth” strategic pillar.

Public Space Activations as part of the Mayor's Downtown Activation Plan

Expenditures	\$880,000
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The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$31 million is allocated to investments promoting economic revitalization and workforce development. In 2023, the Office of Economic Development (OED) finalized the Future of Seattle Economy (FSE) report, which provides a community-driven investment framework for the City to promote inclusive economic growth. The proposed budget adjustments allocate payroll tax economic revitalization investments in alignment with the FSE framework, as endorsed by Resolution 32099.

Office of Economic Development

This one-time item provides funding to support programming for public space activations as part of the Mayor's Downtown Activation Plan. The Downtown Activation Plan (DAP), announced in June 2023, outlines the Mayor's plan to revitalize and transform Downtown Seattle as the city continues to recover from the impacts of the COVID-19 pandemic. The DAP details a suite of legislative and regulatory actions and program investments to be undertaken with the goal of making Seattle's downtown a more vibrant, inclusive, and resilient hub for residents, workers, and visitors. This item supports programming for public space activations, in collaboration with other City departments and downtown partners. This item aligns with recommendations made in the "Investing in Neighborhood Business Districts" strategic pillar of the FSE framework.

Support for Long-Range, Transformational Planning as part of the Mayor's Downtown Activation Plan

Expenditures \$500,000

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$31 million is allocated to investments promoting economic revitalization and workforce development. In 2023, the Office of Economic Development (OED) finalized the Future of Seattle Economy (FSE) report, which provides a community-driven investment framework for the City to promote inclusive economic growth. The proposed budget adjustments allocate payroll tax economic revitalization investments in alignment with the FSE framework, as endorsed by Resolution 32099.

This one-time item provides funding to support long-range, transformational planning as part of the Mayor's Downtown Activation Plan. The Downtown Activation Plan (DAP), announced in June 2023, outlines the Mayor's plan to revitalize and transform Downtown Seattle as the city continues to recover from the impacts of the COVID-19 pandemic. The DAP details a suite of legislative and regulatory actions and program investments to be undertaken with the goal of making Seattle's downtown a more vibrant, inclusive, and resilient hub for residents, workers, and visitors. The DAP encompasses three timelines: Bold Actions – initiatives that are underway or starting in 2023, Near-term Initiatives – efforts that will happen over the next three years, and Space Needle Thinking – long-range, transformational opportunities. This item provides continued funding to support development of long-range policy and program ideas that will support the ongoing transformation of Downtown.

Continued Community Engagement for the Mayor's Downtown Activation Plan

Expenditures \$150,000

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$31 million is allocated to investments promoting economic revitalization and workforce development. In 2023, the Office of Economic Development (OED) finalized the Future of Seattle Economy (FSE) report, which provides a community-driven investment framework for the City to promote inclusive economic growth. The proposed budget adjustments allocate payroll tax economic revitalization investments in alignment with the FSE framework, as endorsed by Resolution 32099.

This one-time item provides funding for continued community engagement related to the Mayor's Downtown Activation Plan. The Downtown Activation Plan (DAP), announced in June 2023, outlines the Mayor's plan to revitalize and transform Downtown Seattle as the city continues to recover from the impacts of the COVID-19 pandemic. The DAP details a suite of legislative and regulatory actions and program investments to be undertaken with the goal of making Seattle's downtown a more vibrant, inclusive, and resilient hub for residents, workers, and visitors. Development of the DAP has incorporated two rounds of community engagement to date. Continued community engagement is necessary to enable ongoing refinement of DAP programming to respond to community-identified priorities related to Downtown.

Office of Economic Development

Ongoing Support for Liberty Project Implementation

Expenditures \$500,000

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$31 million is allocated to investments promoting economic revitalization and workforce development. In 2023, the Office of Economic Development (OED) finalized the Future of Seattle Economy (FSE) report, which provides a community-driven investment framework for the City to promote inclusive economic growth. The proposed budget adjustments allocate payroll tax economic revitalization investments in alignment with the FSE framework, as endorsed by Resolution 32099.

This ongoing item provides funding to support the Liberty Project as part of the Mayor's Downtown Activation Plan. The Liberty Project, in partnership with University of Washington, Seattle University, and Tabor 100, supports small businesses with business consulting and strategy services, finance and accounting services, marketing services, technology services, and contract bid preparation. The Liberty Project began in 2023, with \$425k of one-time funding. This item aligns with recommendations made in the "Supporting Small Business and Women and Minority-Owned Business Enterprises" strategic pillar of the FSE framework. This item also supports the Downtown Activation Plan, the Mayor's plan to revitalize and transform Downtown Seattle as the city continues to recover from the impacts of the COVID-19 pandemic.

Develop Career Pathways

Expenditures \$1,500,000

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$31 million is allocated to investments promoting economic revitalization and workforce development. In 2023, the Office of Economic Development (OED) finalized the Future of Seattle Economy (FSE) report, which provides a community-driven investment framework for the City to promote inclusive economic growth. The proposed budget adjustments allocate payroll tax economic revitalization investments in alignment with the FSE framework, as endorsed by Resolution 32099.

This ongoing item provides funding to support various programs in alignment with the Office of Economic Development's workforce development strategic plan, a component of the FSE framework. This item supports programs including: a new Seattle Skill Upgrade Training Grant program, navigation and curriculum development support for IT certification and health licensure programming in the Seattle Youth Employment program (SYEP), and SYEP case management support. This item aligns with recommendations made in the "Investing in Talent and Building our Workforce" strategic pillar of the FSE framework.

Implement Green Economy Strategies

Expenditures \$1,000,000

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$31 million is allocated to investments promoting economic revitalization and workforce development. In 2023, the Office of Economic Development (OED) finalized the Future of Seattle Economy (FSE) report, which provides a community-driven investment framework for the City to promote inclusive economic growth. The proposed budget adjustments allocate payroll tax economic revitalization investments in alignment with the FSE framework, as endorsed by Resolution 32099.

This ongoing item provides funding to implement green economy strategies and investment recommendations developed pursuant to Executive Order 2022-07. These strategies leverage new and existing workforce development programs and resources to strengthen Seattle's green economy and support BIPOC workers. This item aligns with recommendations made in the "Investing in Talent and Building our Workforce" and "Growing Businesses and Key Industries" strategic pillars of the FSE framework.

Office of Economic Development

Construction Apprenticeship Mentorship and Support

Expenditures \$300,000

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$31 million is allocated to investments promoting economic revitalization and workforce development. In 2023, the Office of Economic Development (OED) finalized the Future of Seattle Economy (FSE) report, which provides a community-driven investment framework for the City to promote inclusive economic growth. The proposed budget adjustments allocate payroll tax economic revitalization investments in alignment with the FSE framework, as endorsed by Resolution 32099.

This ongoing item provides funding to support construction apprenticeships leading to achievement of journey-level state, and long-lasting construction careers as part of the Department of Finance and Administrative Services' Priority Hire program. This item aligns with recommendations made in the "Investing in Talent and Building our Workforce" and "Growing Businesses and Key Industries" strategic pillars of the FSE framework.

Maritime and Manufacturing Business Improvement Organization

Expenditures \$250,000

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$31 million is allocated to investments promoting economic revitalization and workforce development. In 2023, the Office of Economic Development (OED) finalized the Future of Seattle Economy (FSE) report, which provides a community-driven investment framework for the City to promote inclusive economic growth. The proposed budget adjustments allocate payroll tax economic revitalization investments in alignment with the FSE framework, as endorsed by Resolution 32099.

This ongoing item supports development of Maritime and Manufacturing Business Improvement Organization, with the purpose of activating and providing stewardship for manufacturing, maritime, and industrial sector in Seattle. This is informed by the City's adopted Industrial and Maritime Strategy. This item aligns with recommendations made in the "Growing Businesses and Key Industries" strategic pillar of the FSE framework.

Economic Development Analytics Software

Expenditures \$200,000

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$31 million is allocated to investments promoting economic revitalization and workforce development. In 2023, the Office of Economic Development (OED) finalized the Future of Seattle Economy (FSE) report, which provides a community-driven investment framework for the City to promote inclusive economic growth. The proposed budget adjustments allocate payroll tax economic revitalization investments in alignment with the FSE framework, as endorsed by Resolution 32099.

This ongoing item provides support for the ongoing development and implementation of economic development analytics software to track business needs from intake through service delivery. This software improves the efficiency of the OED workflow, enables internal collaboration between divisions, and increases OED's capacity to implement recommendations from the FSE framework. This software was initially adopted as part of the departments' COVID-19 pandemic response. This item supports further software development to pivot from an acute response tool to a longer-term customer relationship management solution. This item also supports the Downtown Activation Plan, the Mayor's plan to revitalize and transform Downtown Seattle as the city continues to recover from the impacts of the COVID-19 pandemic.

Office of Economic Development

City Resource Navigation

Expenditures	\$115,000
Position Allocation	1.00

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$31 million is allocated to investments promoting economic revitalization and workforce development. In 2023, the Office of Economic Development (OED) finalized the Future of Seattle Economy (FSE) report, which provides a community-driven investment framework for the City to promote inclusive economic growth. The proposed budget adjustments allocate payroll tax economic revitalization investments in alignment with the FSE framework, as endorsed by Resolution 32099.

This ongoing item provides funding and position authority for 1 FTE Program Intake Representative to support the Office of Economic Development Call Center and to provide resource navigation and tracking for small businesses. This position will respond to inbound inquiries and requests for support from business, service providers, and neighborhood business districts. This item aligns with recommendations made in the "Supporting Small Business and Women and Minority-Owned Business Enterprises" strategic pillar of the FSE framework. This item also supports the Downtown Activation Plan, the Mayor's plan to revitalize and transform Downtown Seattle as the city continues to recover from the impacts of the COVID-19 pandemic.

Transformation of Special Events Office

Expenditures	\$325,000
Position Allocation	1.00

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$31 million is allocated to investments promoting economic revitalization and workforce development. In 2023, the Office of Economic Development (OED) finalized the Future of Seattle Economy (FSE) report, which provides a community-driven investment framework for the City to promote inclusive economic growth. The proposed budget adjustments allocate payroll tax economic revitalization investments in alignment with the FSE framework, as endorsed by Resolution 32099.

This ongoing item provides funding and position authority for 1 FTE Strategic Advisor 3 to support the transformation of the Special Events Office and implement special events permitting software. The transformation of the Special Events Office will be guided by the strategy outlined in the Special Events Vision and Strategy Report 2020-2025. These strategies will support the ability of the Special Events Office to be more proactive in developing a pipeline of energizing and revitalizing special events for the City, rather than the more reactive stance the City currently takes. This item aligns with recommendations made in the "Supporting Small Business and Women and Minority-Owned Business Enterprises" and "Growing Businesses and Key Industries" strategic pillars of the FSE framework. This item also supports the Downtown Activation Plan, the Mayor's plan to revitalize and transform Downtown Seattle as the city continues to recover from the impacts of the COVID-19 pandemic.

Consultant Support for Community Outreach and Grants

Expenditures	\$120,000
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The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$31 million is allocated to investments promoting economic revitalization and workforce development. In 2023, the Office of Economic Development (OED) finalized the Future of Seattle Economy (FSE) report, which provides a community-driven investment framework for the City to promote inclusive economic growth. The proposed budget adjustments allocate payroll tax economic revitalization investments in alignment with the FSE framework, as endorsed by Resolution 32099.

Office of Economic Development

This one-time item adds funding for a consultant contract to advise on community outreach and grant application work related to economic development and some state legislative matters. This item increases OED's capacity to implement recommendations from the FSE report.

Grants and Contracts Staffing

Expenditures	\$350,000
Position Allocation	3.00

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$31 million is allocated to investments promoting economic revitalization and workforce development. In 2023, the Office of Economic Development (OED) finalized the Future of Seattle Economy (FSE) report, which provides a community-driven investment framework for the City to promote inclusive economic growth. The proposed budget adjustments allocate payroll tax economic revitalization investments in alignment with the FSE framework, as endorsed by Resolution 32099.

This ongoing item provides funding for two Grants and Contracts Specialists, and one Community Development Specialist to expand capacity to manage grants and contracts workload. OED anticipates an increase in grants and contracts management workload related to items proposed as part of the 2023-2024 Mid-Biennial Budget Adjustments. Additionally, a portion of current grants and contract work is managed by eight temporary staff funded by one-time Coronavirus Local Fiscal Recovery funds, and these temporary staffing assignments are expected to end in early 2024. This item increases OED's capacity to implement recommendations from the FSE framework.

Professional Development Funding

Expenditures	\$120,000
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The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$31 million is allocated to investments promoting economic revitalization and workforce development. In 2023, the Office of Economic Development (OED) finalized the Future of Seattle Economy (FSE) report, which provides a community-driven investment framework for the City to promote inclusive economic growth. The proposed budget adjustments allocate payroll tax economic revitalization investments in alignment with the FSE framework, as endorsed by Resolution 32099.

This ongoing item provides funding to support professional development activities to improve effectiveness of service delivery and improve staff retention. This funding will support travel and attendance to key regional, state, and national conferences, technical training, and other soft skill development. As OED continues to add staff and respond to turnover, this item provides critical funding for staff to grow their networks and professional skills. This item increases OED's capacity to implement recommendations from the FSE framework.

Proposed Technical

Prior-Year Community Development Block Grant Budget Clean-up

Expenditures	\$(1,374,394)
Revenues	\$(363,675)

This technical item reduces budget associated with one-time, prior-year Community Development Block grants (CDBG). This budget erroneously carried forward from 2023 due to data errors in the budgeting system. Additionally, this item corrects funding source coding for the Office of Economic Development \$1,000,000 allocation of 2024 CDBG funding in the proposed budget.

Office of Economic Development

2023-24 Mid-Biennium Proposed Budget Adjustments – Operating Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Business Services	00100 - General Fund	8,172,368	-1,865,014	6,307,354
	12400 - Arts and Culture Fund	0	0	0
	14000 - Coronavirus Local Fiscal Recovery Fund	0	0	0
	14500 - Payroll Expense Tax	14,927,658	7,080,286	22,007,944
Business Services Total		23,100,025	5,215,272	28,315,297
Leadership and Administration	00100 - General Fund	3,603,986	589,787	4,193,774
	14500 - Payroll Expense Tax	672,065	2,815,640	3,487,705
Leadership and Administration Total		4,276,051	3,405,427	7,681,478
Grand Total		27,376,076	8,620,699	35,996,775

Office of Hearing Examiner

Ryan Vancil, Hearing Examiner

(206) 684-0521

<http://www.seattle.gov/examiner/><http://www.seattle.gov/examiner/><http://www.seattle.gov/examiner/>

Department Overview

The Office of Hearing Examiner is Seattle's quasi-judicial forum for reviewing factual and legal issues raised by the application of City Code requirements to specific people or property. As authorized by the Seattle Municipal Code, the office conducts hearings and decides appeals in cases where members of the public disagree with a decision made by a City agency. Many of the matters appealed to the Hearing Examiner relate to land use and environmental permit decisions and interpretations made by the Seattle Department of Construction and Inspections. The Hearing Examiner also hears appeals in many other subject areas, and makes recommendations to the City Council on rezone petitions, major institution master plans, and other Council land-use actions.

The Hearing Examiner is appointed by the City Council, and Deputy Hearing Examiners are appointed by the Hearing Examiner. Examiners handle all pre-hearing matters, regulate the conduct of hearings, and prepare decisions and recommendations based upon the hearing record and applicable law. The Seattle Municipal Code requires all examiners to be attorneys with training and experience in administrative hearings. The Hearing Examiner also manages an executive assistant to oversee the administrative areas of the office, a legal assistant to assist with hearings and decision preparation, and an administrative specialist to support all other office positions and provide information to the public.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	1,063,079	1,163,296	1,189,054	1,224,527
Total Operations	1,063,079	1,163,296	1,189,054	1,224,527
Total Appropriations	1,063,079	1,163,296	1,189,054	1,224,527
Full-Time Equivalents Total*	5.00	5.00	5.00	5.00

** FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Office of Hearing Examiner

Incremental Budget Changes

Office of Hearing Examiner

	2024 Budget	FTE
Total 2024 Endorsed Budget	1,189,054	5.00
Baseline		
Citywide Adjustments for Standard Cost Changes	15,473	-
Proposed Technical		
Hearing Examiner Salary Increase	20,000	-
Total Incremental Changes	\$35,473	-
Total 2024 Proposed Budget	\$1,224,527	5.00

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures \$15,473

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Proposed Technical

Hearing Examiner Salary Increase

Expenditures \$20,000

This item is a technical adjustment to add budget for an ongoing salary increase approved by the City Council with the Hearing Examiner's reappointment to a 4-year term. The salary increase was effective March 21, 2023.

Office of Hearing Examiner

2023-24 Proposed Mid-Biennial Budget Adjustments - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Office of the Hearing Examiner	00100 - General Fund	1,189,054	35,473	1,224,527
Office of the Hearing Examiner Total		1,189,054	35,473	1,224,527
Grand Total		1,189,054	35,473	1,224,527

Office of Housing

Maiko Winkler-Chin, Director

(206) 684-3727

<http://www.seattle.gov/housing/>

Department Overview

The mission of the Office of Housing (OH) is to build strong and healthy communities and to increase opportunities for people of all income levels to live in our city. OH manages investments from the Seattle Housing Levy and other funding sources to fund the production, preservation, acquisition, and long-term stewardship of affordable housing in Seattle. Additionally, OH supports affordable housing providers and low-income residents, provides home repair and weatherization assistance, funds permanently affordable homeownership opportunities, and leads Citywide planning and policy development on affordable housing issues.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	420,589	2,591,835	2,291,095	-
Other Funding - Operating	279,651,292	250,402,800	251,250,469	334,676,361
Total Operations	280,071,881	252,994,635	253,541,564	334,676,361
Total Appropriations	280,071,881	252,994,635	253,541,564	334,676,361
 Full-Time Equivalents Total*	 63.50	 63.50	 63.50	 66.00

** FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Office of Housing

Incremental Budget Changes

Office of Housing

	2024 Budget	FTE
Total 2024 Endorsed Budget	253,541,564	63.50
Baseline		
Ongoing Changes from 2023 Current Year Legislation	325,437	1.00
Citywide Adjustments for Standard Cost Changes	(562,916)	-
Central Cost Reconciliation	-	-
Fund Source Correction for Payroll Expense Tax-Funded Activities	(2,291,095)	-
Tracking for Community Self Determination Fund	-	-
Proposed Operating		
Appropriate Anticipated Revenues from the 2023 Seattle Housing Levy	88,147,419	-
Contracts Staffing Support	116,783	1.00
Community Self Determination Fund Staffing Support	77,728	0.50
Fund Source Correction for Workforce Stabilization Fund	-	-
Payroll Expense Tax Funded Resident Services	-	-
Recurring Grants and Funding Source Alignment	-	-
Transfer Funding to Human Services Department for Rosie's Village Relocation	(993,000)	-
Payroll Expense Tax Fund Reduction	(3,685,560)	-
Proposed Technical		
Fund Source Alignment for Staffing and Operational Support	-	-
Fund Balancing Adjustments - Proposed	-	-
Total Incremental Changes	\$81,134,796	2.50
Total 2024 Proposed Budget	\$334,676,361	66.00

Description of Incremental Budget Changes

Baseline

Ongoing Changes from 2023 Current Year Legislation

Expenditures	\$325,437
Position Allocation	1.00

This item includes ongoing budget and position changes resulting from current year legislation in 2023, including the 2023 Year-end Supplemental Budget Ordinance.

Office of Housing

Citywide Adjustments for Standard Cost Changes

Expenditures \$(562,916)

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Central Cost Reconciliation

Expenditures -

This item is a budget-neutral reconciliation and alignment of accounts related to Central Costs.

Fund Source Correction for Payroll Expense Tax-Funded Activities

Expenditures \$(2,291,095)

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$136.5 million is allocated to investments promoting housing and services.

This item shifts funding for certain labor costs associated with Payroll Expense Tax program from the General Fund to the Payroll Expense Tax Fund in accordance with fiscal management policies. As a result of this action, all Office of Housing appropriation in the Payroll Expense Tax Fund will be part of the Housing and Services program category. All Office of Housing work associated with payroll tax is to manage and support initiatives within this category.

Tracking for Community Self Determination Fund

Expenditures -

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$136.5 million is allocated to investments promoting housing and services.

This budget-neutral item corrects project coding for certain Payroll Expense Tax budget to improve the department's ability to track budget and expenditures related to the Community Self Determination Fund. The codified Payroll Expense Tax Fund spending plan requires that 13% of the Housing and Services category, equal to \$17.6m in 2024, is allocated for community focused acquisition and development of affordable housing, and to support affirmative marketing efforts and development and implementation of community preference plans. This portion of the Housing and Service category is generally referred to as the Community Self Determination Fund.

Proposed Operating

Appropriate Anticipated Revenues from the 2023 Seattle Housing Levy

Expenditures \$88,147,419

Revenues \$97,180,023

This item appropriates anticipated revenues from the 2023 Seattle Housing Levy, in accordance with the levy spending plan prepared by the 2023 Seattle Housing Levy Technical Advisory Committee. In 2024, levy revenues exceed expenditures in anticipation of increased labor costs in the outyears of the levy. Levy revenues also exceed

Office of Housing

expenditures because revenues intended for operating, maintenance, and services (OMS) subsidies are collected over the seven-year levy period, but are intended for OMS expenditures over a 20 year period. This item also makes several technical adjustments to align budget structure with the 2023 Levy.

Contracts Staffing Support

Expenditures	\$116,783
Position Allocation	1.00

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$136.5 million is allocated to investments promoting housing and services.

This item adds 1 FTE Grants and Contracts Specialist to support expanded contract management workload related to Payroll Expense Tax funded programs, and anticipated workload related to 2023 Seattle Housing Levy programs. This position is jointly supported by payroll tax and levy proceeds. This item builds upon mid-year supplemental changes made in 2022 that added position authority for 12.5 FTE to expand the Office of Housing's capacity.

Community Self Determination Fund Staffing Support

Expenditures	\$77,728
Position Allocation	0.50

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$136.5 million is allocated to investments promoting housing and services.

This item increases an existing 0.5 FTE Community Development Specialist, Senior to 1 FTE. This position, added in 2022, supports the Community Self Determination Fund, and other efforts to increase the participation of community-based organizations in both multifamily and homeownership development. The codified Payroll Expense Tax Fund spending plan requires that 13% of the Housing and Services category, equal to \$17.6m in 2024, is allocated for community focused acquisition and development of affordable housing, and to support affirmative marketing efforts and development and implementation of community preference plans. This portion of the Housing and Service category is generally referred to as the Community Self Determination Fund. This position is jointly supported by payroll tax and 2023 Housing Levy proceeds.

Fund Source Correction for Workforce Stabilization Fund

Expenditures	-
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The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$136.5 million is allocated to investments promoting housing and services.

This budget-neutral item corrects fund sources to reflect that a portion of the Workforce Stabilization Fund (WSF) program will be supported by revenues from the 2023 Seattle Housing Levy. The WSF, added in the 2023 Adopted Budget, aims to support Permanent Supportive Housing (PSH) and PSH residents by investing in PSH service providers and employees. The WSF supports increased PSH worker wages, as well as other PSH operating, maintenance, and services needs. This change aligns with the Levy planning work of the Technical Advisory Committee.

Office of Housing

Payroll Expense Tax Funded Resident Services

Expenditures -

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$136.5 million is allocated to investments promoting housing and services.

This budget neutral-item aligns budget to reflect that a portion of payroll tax funding supports resident services programming. Resident services contribute to the success and stability of residents living in affordable housing, and provide a variety of supports to residents (e.g., programming for food, employment, community events, social and emotional support, or health education). This change aligns with the Levy planning work of the Technical Advisory Committee.

Recurring Grants and Funding Source Alignment

Expenditures -

Revenues \$6,504,414

This item recognizes revenues from various grants that the Office of Housing anticipates receiving in 2024. These grants include: U.S. Department of Energy Bipartisan Infrastructure Law grant, U.S. Department of Housing and Urban Development Renewable Energy Home Heating Conversion grant, U.S. Department of Housing and Urban Development HOME Investment Partnership Program grant, U.S. Department of Housing and Urban Development Community Development Block grant, and Washington State Department of Commerce Weatherization Plus Health grant. This item makes several technical corrections to grants data in the Office of Housing baseline budget to accurately reflect new grants appropriated in 2024.

Transfer Funding to Human Services Department for Rosie's Village Relocation

Expenditures \$(993,000)

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$136.5 million is allocated to investments promoting housing and services.

This one-time item transfers payroll tax funding to the Human Services Department to support relocation of the Rosie's Village tiny home site, a pre-development cost for affordable housing that is anticipated to be created on the site.

Payroll Expense Tax Fund Reduction

Expenditures \$(3,685,560)

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$136.5 million is allocated to investments promoting housing and services.

This item reduces payroll tax funding from the Office of Housing in order to balance payroll tax budget with available resources.

Office of Housing

Proposed Technical

Fund Source Alignment for Staffing and Operational Support

Expenditures -

This budget-neutral item aligns fund sources for staffing and operational costs with the Office of Housing (OH) administrative funding methodology. Generally, staffing and operational costs in OH are covered by each fund source in an amount that is proportional to their share of the total OH budget.

Office of Housing

2023-24 Proposed Mid-Biennial Budget Adjustments – Operating Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Homeownership & Sustainability	00100 - General Fund	128,836	-128,835	1
	14500 - Payroll Expense Tax	8,781,463	305,496	9,086,959
	16400 - Low Income Housing Fund	10,425,204	5,884,256	16,309,460
	16600 - Office of Housing Fund	2,564,097	-27,386	2,536,711
Homeownership & Sustainability Total		21,899,601	6,033,531	27,933,132
Leadership and Administration	00100 - General Fund	1,442,955	-1,442,955	0
	14500 - Payroll Expense Tax	123,122	2,900,683	3,023,804
	16600 - Office of Housing Fund	6,454,162	475,799	6,929,961
Leadership and Administration Total		8,020,238	1,933,527	9,953,765
Multifamily Housing	00100 - General Fund	719,305	-719,305	0
	14000 - Coronavirus Local Fiscal Recovery Fund	0	0	0
	14500 - Payroll Expense Tax	133,363,239	-8,022,058	125,341,181
	16400 - Low Income Housing Fund	87,111,325	81,991,430	169,102,755
	16600 - Office of Housing Fund	2,427,857	-82,329	2,345,528
	36710 - 2020 LTGO Taxable Bond Fund	0	0	0
Multifamily Housing Total		223,621,726	73,167,739	296,789,464
Grand Total		253,541,564	81,134,796	334,676,361

Office of Immigrant and Refugee Affairs

Hamdi Mohamed, Director

(206) 233-3886

www.seattle.gov/iandraffairs

Department Overview

The Office of Immigrant and Refugee Affairs (OIRA) was established in 2012 by Seattle Ordinance 123822 to recognize the importance and need for a stronger relationship and increased accountability between the City of Seattle and immigrant and refugee communities. OIRA serves as the backbone and coordinator of key City efforts across all departments to advance equity and access for immigrants and refugees.

As an office dedicated to serving immigrants refugees, our core values and shared agreements are centered around integrity, humility, communities, innovation, gratitude, respect, accountability, partnership, and transparency. We address the underlying causes of inequities and develop programs and policies that empower our community partners and those they serve.

OIRA serves immigrant and refugee Seattle residents in the areas of language access, immigration legal services, workforce development, and more. OIRA is focused on incorporating community needs and direct feedback in policy decisions and program development while also centering the City's Race and Social Justice Initiative.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	6,635,005	4,899,873	4,937,731	6,028,698
Other Funding - Operating	118,272	163,289	163,289	164,417
Total Operations	6,753,277	5,063,161	5,101,019	6,193,114
Total Appropriations	6,753,277	5,063,161	5,101,019	6,193,114
 Full-Time Equivalents Total*	 11.00	 12.00	 12.00	 12.50

** FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Office of Immigrant and Refugee Affairs

Incremental Budget Changes

Office of Immigrant and Refugee Affairs

	2024 Budget	FTE
Total 2024 Endorsed Budget	5,101,019	12.00
Baseline		
Citywide Adjustments for Standard Cost Changes	24,843	-
Proposed Operating		
Increase Legal Defense Network Support	-	0.50
Investment in Immigrant and Safety Access Network	150,000	-
Seattle Housing Authority Grant for New Citizen Program	51,652	-
Washington Department of Social and Health Services Grant for New Citizen Program	865,600	-
Total Incremental Changes	\$1,092,095	0.50
Total 2024 Proposed Budget	\$6,193,114	12.50

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures \$24,843

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Proposed Operating

Increase Legal Defense Network Support

Expenditures -

Position Allocation 0.50

This item modifies an existing 0.5 FTE to make it a full-time 1.0 FTE to manage the Legal Defense Network (LDN) program. OIRA has grant funding and ongoing savings in the LDN budget to support the full-time position. For the past three years OIRA has used underspend to bring this position to full-time capacity. This item is needed to permanently make the position full-time to support the level of work required to manage the program.

Investment in Immigrant and Safety Access Network

Expenditures \$150,000

This item adds ongoing General Fund for the Immigrant Safety and Access Network (ISAN). Building upon the success

Office of Immigrant and Refugee Affairs

of OIRA's Immigrant Family Institute (IFI) program that operated from 2018 to 2020, the ISAN program aims to establish a network of community-based organizations that provide support for immigrant and refugee families who experience disproportionate harm from violence. In 2023, OIRA contracted \$220,000 to 9 community organizations through ISAN. The funding encompassed one-time \$100,000 funding from King County, some underspend from 2022, and the 2023 base budget of \$70,000. This proposal requests \$150,000 of ongoing funding to maintain the ISAN program at its current level of \$220,000.

Seattle Housing Authority Grant for New Citizen Program

Expenditures	\$51,652
Revenues	\$51,652

This item includes revenues and expenditures for a grant received annually from the Seattle Housing Authority (SHA). This grant supports the participation of SHA residents in the New Citizen Program (NCP), which provides assistance to income-qualified individuals to apply for naturalization using a case management model. Over 400 participants were naturalized and became US citizens in 2022 through NCP.

Washington Department of Social and Health Services Grant for New Citizen Program

Expenditures	\$865,600
Revenues	\$865,600

This item includes revenues and expenditures for a grant from the Washington Department of Social and Health Services. This annual grant supports the participation of state benefits recipients in the New Citizen Program (NCP), which provides assistance to income-qualified individuals to apply for naturalization using a case management model. Over 400 participants were naturalized and became US citizens in 2022 through NCP.

Office of Immigrant and Refugee Affairs

2023-24 Proposed Mid-Biennial Budget Adjustments – Operating Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Office of Immigrant and Refugee Affairs	00100 - General Fund	4,937,731	1,090,967	6,028,698
	14500 - Payroll Expense Tax	163,289	1,128	164,417
Office of Immigrant and Refugee Affairs Total		5,101,019	1,092,095	6,193,114
Grand Total		5,101,019	1,092,095	6,193,114

Office of Labor Standards

Steven Marchese, Director

(206) 684-5397

www.seattle.gov/laborstandards

Department Overview

The mission of the **Office of Labor Standards (OLS)** is to advance labor standards through thoughtful community and business engagement, strategic enforcement, and innovative policy development, with a commitment to race and social justice. The Office of Labor Standards focuses on the implementation of labor standards for workers that perform work within Seattle city limits. As of September 1, 2023, there are 19 such standards, established through City ordinances.

OLS provides education and technical assistance to the business and worker communities. As a part of these efforts, OLS manages the Community Outreach and Education Fund to foster collaboration between OLS and the community with funds to develop awareness and understanding of the worker rights provided by Seattle's labor standards. The office also manages the Business Outreach and Education Fund which provides technical assistance to small businesses to increase compliance with Seattle's labor standards. The fund emphasizes outreach to small businesses owned by low-income and historically disenfranchised communities who typically are not served by traditional outreach methods.

OLS also provides administrative and policy support to two community boards and commissions: The Labor Standards Advisory Commission and the Domestic Worker Standards Board.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
Other Funding - Operating	10,804,044	8,432,555	8,455,677	8,340,493
Total Operations	10,804,044	8,432,555	8,455,677	8,340,493
Total Appropriations	10,804,044	8,432,555	8,455,677	8,340,493
 Full-Time Equivalents Total*	 34.00	 36.00	 36.00	 36.00

** FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Office of Labor Standards

Incremental Budget Changes

Office of Labor Standards

	2024 Budget	FTE
Total 2024 Endorsed Budget	8,455,677	36.00
Baseline		
Citywide Adjustments for Standard Cost Changes	(123,184)	-
Proposed Operating		
Labor Cost Adjustment	137,293	-
Classification Adjustment for Administrative Staff Member	15,306	-
Vacancy Rate Salary Savings	(152,599)	-
OLS Fund Revenue Updates	-	-
Proposed Technical		
Ongoing Changes from Current Year Legislation	8,000	-
Office of Labor Standards Fund Balancing Entry	-	-
Total Incremental Changes	\$(115,184)	-
Total 2024 Proposed Budget	\$8,340,493	36.00

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures \$(123,184)

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Proposed Operating

Labor Cost Adjustment

Expenditures \$137,293

This item increases appropriation authority by \$137,293 the Office of Labor Standards to (00190)-(OLS-BO-LS-100) for labor costs experienced in FY 2024 and beyond. This item will make the OLS labor budget reflect the current pay for the employees instead of the typical mid-point budgeting. This item is offset by a 4.5% vacancy assumption.

Office of Labor Standards

Classification Adjustment for Administrative Staff Member

Expenditures	\$15,306
Position Allocation	-

This item increases appropriation authority by \$15,306.02 on-going starting in FY 2024 in the Office of Labor Standards to (00190)-(OLS-BO-LS-100) for cost associated with a Seattle Department Human Resources determination that the FY 2023 addition of an Administrative Specialist III is more appropriately classified as an Administrative Staff Assistant.

Vacancy Rate Salary Savings

Expenditures	\$(152,599)
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This item increases the department's budgeted vacancy rate from 0% to 4.5%, resulting in approximately \$153,000 annually in budget savings, which will offset the Classification Adjustment to Administrative Staff Assistant and Labor Cost Adjustment.

OLS Fund Revenue Updates

Revenues	\$(830,204)
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This item decreases revenue from the General Fund to the Office of Labor Standards fund to reflect the budget changes described above. OLS is using fund balance from 2023, which means the OLS Fund needs a lower General Fund transfer than it did in 2023. This item reduces the General Fund transfer from \$8 million to \$7.1 million.

Proposed Technical

Ongoing Changes from Current Year Legislation

Expenditures	\$8,000
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This is a technical item to reflect the ongoing budget change resulting from current year legislation in 2023, including the Q3 Supplemental Budget Ordinance. This item is for the \$8,000 ongoing costs associated with implementation of the App-Based Worker Paid Sick and Safe Time Ordinance.

Office of Labor Standards Fund Balancing Entry

Revenues	\$715,021
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This is a technical item to record a fund balancing entry for the OLS Department Fund, which are primarily managed by this department. OLS is anticipated to end 2023 with a fund balance of \$1.2 million, which partially offsets their anticipated expenditures in 2024. This entry makes use of that remaining fund balance and, when paired with the General Fund transfer of \$7.1 million, OLS will have the funding needed for approved expenditures in 2024.

Office of Labor Standards

2023-24 Proposed Mid-Biennial Budget Adjustments - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Office of Labor Standards	00190 - Office of Labor Standards Fund	8,455,677	-115,184	8,340,493
Office of Labor Standards Total		8,455,677	-115,184	8,340,493
Grand Total		8,455,677	-115,184	8,340,493

Department of Neighborhoods

Jenifer Chao, Director

(206) 684-0535

www.seattle.gov/neighborhoods

Department Overview

The Seattle Department of Neighborhoods (DON) mission is to strengthen Seattle by engaging all communities. Our work is driven by two North Stars:

1. Put race and equity at the center of all decisions and actions; and
2. Invest in the power of communities to forge their own solutions.

DON provides resources and opportunities that help Seattle residents build strong communities, receive equitable access to government, and improve their quality of life. This is accomplished by centering *relationships* and *investing in community-driven solutions* that *build capacity* for Seattle's communities.

Relationships: Cultivating, building, and sustaining resilient relationships is core to everything we do. It's what allows us to build trust and connections and ensure that all communities have voice, inclusion, and influence in City programs and projects.

Investments: DON invests in people, funding, public spaces, creative innovation, and community advocacy to create systemic change for communities with histories of harm.

Capacity Building: Our work is not short-term or transactional; it is long-term and relational. Our investments and relationships are designed to build and sustain community capacity so that individuals, organizations, and communities grow into their power to shape, influence, and transform the life of their city.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	15,707,578	15,015,846	15,247,958	15,379,863
Other Funding - Operating	1,100,158	4,929,323	3,083,017	3,190,842
Total Operations	16,807,737	19,945,169	18,330,976	18,570,704
Total Appropriations	16,807,737	19,945,169	18,330,976	18,570,704
 Full-Time Equivalents Total*	 75.50	 73.50	 73.50	 71.00

* FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here

Department of Neighborhoods

Incremental Budget Changes

Department of Neighborhoods

	2024 Budget	FTE
Total 2024 Endorsed Budget	18,330,976	73.50
Baseline		
Health Care Reconciliation	-	-
Citywide Adjustments for Standard Cost Changes	68,497	-
Technical Adjustment to Incremental Central Cost Manual (CCM) Changes	-	-
Abrogate One-time Funded Positions	-	(2.50)
Proposed Operating		
One-time Implementation support for the Chinatown-International District Neighborhood Strategic Plan	300,000	-
Increase Funding for Chinatown-International District Public Safety Coordinator	25,000	-
Increase Funding to Support the Administration of the Payroll Expense Tax Oversight Committee	50,000	-
Human Services Provider Pay Increase for Rainier Beach: A Beautiful Safe Place for Youth	11,825	-
Increase Vacancy Rate Assumption to 2.7%	(215,593)	-
Proposed Technical		
Internal Department Reorganization	-	-
Fund Source Correction for Community Innovations Division Director	-	-
Technical Adjustment to Payroll Expense Tax Fund	-	-
Miscellaneous Technical Adjustments	-	-
Total Incremental Changes	\$239,729	(2.50)
Total 2024 Proposed Budget	\$18,570,704	71.00

Description of Incremental Budget Changes

Baseline

Health Care Reconciliation

Expenditures -

This item is a budget-neutral reconciliation and alignment of accounts related to Central Costs.

Department of Neighborhoods

Citywide Adjustments for Standard Cost Changes

Expenditures \$68,497

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Technical Adjustment to Incremental Central Cost Manual (CCM) Changes

Expenditures -

This item is a budget-neutral alignment of accounts related to Citywide Adjustments for Standard Cost Changes.

Abrogate One-time Funded Positions

Position Allocation (2.50)

This item reduces position authority supported by one-time funding in the 2023 Adopted Budget. This item abrogates 1 FTE Strategic Advisor 1, 1 FTE Planning and Development Specialist II, and 0.5 FTE Public Relations Specialist, Senior. These one-time positions were added in the 2023 Adopted Budget to support one-time work on the Generational Wealth Initiative report. Recommendations from the Generational Wealth Initiative final report will inform ongoing Citywide Community Wealth Building programs, coordinated by the Office of Economic Development.

Proposed Operating

One-time Implementation support for the Chinatown-International District Neighborhood Strategic Plan

Expenditures \$300,000

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$31 million is allocated to investments promoting economic revitalization and workforce development.

This one-time item adds payroll tax funding to support implementation of the Chinatown-International District (CID) Neighborhood Strategic Plan. This item provides resources for consulting assistance, community engagement, participant stipends, and other direct implementation costs. This item builds upon previous investments supporting the CID Visioning Advisory Group, a coalition of more than 30 community-based organizations working to build a framework to guide community-centered engagement and investment strategies, and advance the collective self-determination of the CID community. Previous years' budgets have provided funding for different phases of this work, including \$800,000 of one-time funding in the 2022 Adopted Budget.

Increase Funding for Chinatown-International District Public Safety Coordinator

Expenditures \$25,000

This item increases funding for the Chinatown-International District Public Safety Coordinator from \$75,000 to \$100,000. The CID Public Safety Coordinator serves as a trusted liaison and advocate between the City and the

Department of Neighborhoods

community, and supports enhanced transparency, collaboration, and trust with residents, small businesses, and community organizations on issues related to public safety. This item aligns budget for the CID Public Safety Coordinator contract with the amount budgeted for the Ballard and South Park Public Safety Coordinator contracts.

Increase Funding to Support the Administration of the Payroll Expense Tax Oversight Committee

Expenditures	\$50,000
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The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$7 million is allocated to the evaluation and administration of the Payroll Expense Tax.

This ongoing item, funded with payroll tax via a transfer to the General Fund, provides funding for program expenses necessary to convene and facilitate the Payroll Expense Tax Oversight Committee. This funding will support non-labor costs, including the creation of an annual report, member stipends, and other general support to the board. The 2022 Adopted Budget provided funding for 1 FTE Strategic Advisor 1 to facilitate the PET Oversight Committee, however no non-labor budget was provided at that time.

Human Services Provider Pay Increase for Rainier Beach: A Beautiful Safe Place for Youth

Expenditures	\$11,825
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The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$11 million is allocated to special exceptions to the spending categories for 2023 and 2024.

This item provides a 2% increase for provider pay equity for the Rainier Beach: A Beautiful Safe Place for Youth contract. This contract was transferred to DON from the Human Services Department (HSD), and this adjustment is consistent with adjustments made to HSD contracts.

Increase Vacancy Rate Assumption to 2.7%

Expenditures	\$(215,593)
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This item increases the Department of Neighborhoods' budgeted vacancy rate from 0% to 2.7%, resulting in approximately \$215k annually in budget savings. This vacancy rate assumption is based on historical vacancy rates for the department, and savings from this item support several items in the department's 2023-24 Proposed Mid-Biennial Budget Adjustments.

Proposed Technical

Internal Department Reorganization

Expenditures	-
Position Allocation	-

This budget-neutral item makes several organizational changes to the department to improve organizational alignment and financial reporting. This item shifts budget and position authority to align with several new budget programs, including: Strategic Partnerships, Commissions, and Civic Engagement & Leadership Development.

Department of Neighborhoods

Fund Source Correction for Community Innovations Division Director

Expenditures -

This budget-neutral item shifts funding for the Community Innovations Division Director from the Payroll Expense Tax Fund to the General Fund in accordance with fiscal management policies.

Technical Adjustment to Payroll Expense Tax Fund

Expenditures -

This budget-neutral item makes several adjustments to correct negative budget in certain accounts in the Payroll Expense Tax Fund.

Miscellaneous Technical Adjustments

Expenditures -

This budget-neutral item makes several technical adjustments to reconcile and align accounts, including centralizing budget, correcting negative budget in certain accounts, and reclassifying accounts to align with anticipated actuals.

Department of Neighborhoods

2023-24 Proposed Mid-Biennial Budget Adjustments – Operating Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Community Building	00100 - General Fund	6,281,208	110,711	6,391,919
	00155 - Sweetened Beverage Tax Fund	0	0	0
	14500 - Payroll Expense Tax	-20,754	320,754	300,000
Community Building Total		6,260,454	431,465	6,691,919
Community Grants	00100 - General Fund	3,260,170	-198	3,259,972
	00155 - Sweetened Beverage Tax Fund	2,892,242	-1,400	2,890,842
Community Grants Total		6,152,412	-1,598	6,150,814
Leadership and Administration	00100 - General Fund	5,706,580	21,391	5,727,971
	14500 - Payroll Expense Tax	211,530	-211,530	0
Leadership and Administration Total		5,918,109	-190,138	5,727,971
Grand Total		18,330,976	239,729	18,570,704

Office of Planning and Community Development

Rico Quirindongo, Director

(206) 386-1010

<http://www.seattle.gov/opcd/><http://www.seattle.gov/opcd/><http://www.seattle.gov/opcd/>

Department Overview

The Office of Planning and Community Development (OPCD) was established in December 2015 with a mission of strengthening citywide planning and implementation and ensuring City departments are aligned and coordinated in planning for Seattle's future development. OPCD coordinates City departments to ensure that development decisions and investments advance equitable growth, consistent with Seattle's Comprehensive Plan. The department is guided by its vision of "an inspiring city, in harmony with nature, where everyone thrives." In addition to partnering with other City departments, OPCD works closely with community partners and other agencies to implement that vision. During the last five years, OPCD has accomplished a wide range of projects, including annual amendments to the City's Comprehensive Plan, implementation of legislation to make it easier for property owners to create accessory dwelling units (ADUs) and develop affordable housing; development of new Design Guidelines in six neighborhoods; 130th Street and 145th Street station area planning; industrial and maritime strategy planning; funding 63 community-initiated projects to combat displacement and increase access to opportunity through the Equitable Development Initiative (EDI); and numerous other items.

The director of OPCD serves in the Mayor's various subcabinets to facilitate coordinated decision-making to address policies and investments that support Seattle's BIPOC communities. OPCD works with the Mayor's Office and members of the cabinet to ensure the City's investments support community development objectives and that department priorities are aligned and reflected in policies and budget resources.

OPCD is organized in four divisions: Equitable Development, Long Range Planning, Community Planning, and Land Use Policy. OPCD also has a small urban design group and an Indigenous Planner that work across divisions. OPCD houses two independent commissions: the Seattle Design Commission and the Seattle Planning Commission. OPCD also staffs the Equitable Development Initiative Advisory Board.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	22,642,334	8,874,207	8,771,050	7,826,344
Other Funding - Operating	2,182,463	26,393,216	26,306,732	27,997,527
Total Operations	24,824,798	35,267,423	35,077,782	35,823,871
Total Appropriations	24,824,798	35,267,423	35,077,782	35,823,871
 Full-Time Equivalents Total*	 48.50	 49.50	 49.50	 51.50

* FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here

Office of Planning and Community Development

Incremental Budget Changes

Office of Planning and Community Development

	2024 Budget	FTE
Total 2024 Endorsed Budget	35,077,782	49.50
Baseline		
Central Cost Manual Baseline Adjustment	-	-
Citywide Adjustments for Standard Cost Changes	(28,517)	-
Remove Comprehensive Plan Funding from Baseline	(130,000)	-
Proposed Operating		
Short-term Staffing for Economic Revitalization Initiatives	169,790	1.00
Increase Equitable Development Initiative with Short-Term Rental Tax	585,000	-
Equitable Development Initiative Finance Staffing	149,816	1.00
Shift Funding Support for EDI Staffing	-	-
Proposed Technical	-	-
Total Incremental Changes	\$746,089	2.00
Total 2024 Proposed Budget	\$35,823,871	51.50

Description of Incremental Budget Changes

Baseline

Central Cost Manual Baseline Adjustment

Expenditures -

This budget-neutral adjustment aligns OPCD's baseline budget with the 2024 Endorsed Central Cost Manual.

Citywide Adjustments for Standard Cost Changes

Expenditures \$(28,517)

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Remove Comprehensive Plan Funding from Baseline

Expenditures \$(130,000)

Office of Planning and Community Development

This item removes \$130,000 that was added in the 2021 Adopted Budget for the One Seattle Comprehensive Plan major update. The major update was funded in the 2021-2023 budgets through a combination of funding allocations. This budget item remained in OPCD's baseline budget for two additional years to help meet the project's total funding needs. In 2024, the EIS and outreach work will be complete, OPCD will release the final plan for adoption, and the department will begin work on related legislative updates.

Proposed Operating

Short-term Staffing for Economic Revitalization Initiatives

Expenditures	\$169,790
Position Allocation	1.00

The City's 2024 Proposed Mid-Biennial Budget Adjustments appropriate approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$31 million is allocated to investments promoting economic revitalization and workforce development. The Downtown Activation Plan (DAP), announced in June 2023, outlines the Mayor's plan to revitalize and transform Downtown Seattle as the city continues to recover from the impacts of the COVID-19 pandemic. The DAP details a suite of legislative and regulatory actions and program investments to be undertaken with the goal of making Seattle's downtown a more vibrant, inclusive, and resilient hub for residents, workers, and visitors. This item provides a 2-year Strategic Advisor 1 position to provide additional planning staff capacity related to the downtown activation plan and downtown planning functions. OPCD's planners are anticipating unprecedented workload demands in 2024 as they work on the Downtown Subarea Plan, the One Seattle Comprehensive Plan, light rail station area planning, and other items. This item provides critical capacity for downtown planning and recovery efforts.

Increase Equitable Development Initiative with Short-Term Rental Tax

Expenditures	\$585,000
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The August 2023 revenue forecast projects higher Short-Term Rental Tax (STRT) revenues than were projected when the 2024 Endorsed Budget was developed. This item provides additional support for Equitable Development Initiative (EDI) grants. This action brings total STRT EDI grant funding to \$5 million. This item is consistent with Ordinance 125872, which indicates that \$5 million of STRT should be allocated to EDI grants.

Equitable Development Initiative Finance Staffing

Expenditures	\$149,816
Position Allocation	1.00

This item provides one Senior Finance Analyst to address capacity needs in supporting the Equitable Development Initiative (EDI). This new finance staff person will support the EDI division; track EDI awards and improve tracking and reporting systems; provide technical assistance and trainings for EDI staff; provide support for internal staff on grant and contract management; and may provide technical support for external community partners. This item is funded with Short-Term Rental Tax (STRT). Per Ordinance 125872, \$1.069 million of STRT should be allocated to support EDI administration and project management.

Shift Funding Support for EDI Staffing

Expenditures	-
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This ongoing item shifts \$800,000 of Equitable Development staffing and other costs from the General Fund to Short-Term Rental Tax to relieve pressure on the General Fund given the growth in resources available to the Equitable Development Initiative.

Office of Planning and Community Development

2023-24 Proposed Mid-Biennial Budget Adjustments - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Design Commission	30010 - REET I Capital Fund	691,581	-5,401	686,180
Design Commission Total		691,581	-5,401	686,180
Equitable Development Initiative	00100 - General Fund	564,948	-134,948	430,000
	12200 - Short-Term Rental Tax Fund	4,415,000	719,948	5,134,948
	14500 - Payroll Expense Tax	19,755,643	0	19,755,643
Equitable Development Initiative Total		24,735,591	585,000	25,320,591
Planning and Community Development	00100 - General Fund	8,206,102	-809,758	7,396,344
	00164 - Unrestricted Cumulative Reserve Fund	0	0	0
	12200 - Short-Term Rental Tax Fund	0	814,868	814,868
	14500 - Payroll Expense Tax	1,444,508	161,380	1,605,888
Planning and Community Development Total		9,650,610	166,490	9,817,100
Grand Total		35,077,782	746,089	35,823,871

Community Police Commission

Cali Ellis, Executive Director

(206) 256-5545

<http://www.seattle.gov/policecommission/><http://www.seattle.gov/policecommission/><http://www.seattle.gov/policecommission/>

Department Overview

The Office of the Community Police Commission (CPC) is the administrative and policy support entity of the Community Police Commission. The CPC is charged with providing community oversight and input on the police reform efforts that are the subject of a Settlement Agreement between the City and the U.S. Department of Justice regarding police practices. The CPC was made a permanent part of the system of civilian oversight of police in 2017 through legislation ([Ordinance 125315](#)). Membership of the CPC was modified in 2023 ([Ordinance 126860](#)) into a 15-member board appointed by the Mayor, the City Council and the Community Police Commission governs the CPC. Each commissioner serves a three-year term.

The CPC provides an independent forum for dialogue and widespread input on the reform efforts embodied in the Settlement Agreement and Memorandum of Understanding established by the Department of Justice. Ongoing community input is a critical component of achieving and maintaining effective and constitutional policing.

The CPC leverages the ideas, talent, experience and expertise of the people of Seattle to ensure police services:

- fully comply with the Constitution of the United States;
- ensure public and officer safety; and
- promote public confidence in the Seattle Police Department and its officers.

The CPC is charged with fulfilling and prioritizing the responsibilities as specified under the Consent Decree and Memorandum of Understanding and its role includes:

- reviewing and providing input to many city partners on the police accountability system, police services and the Seattle Police Department's policies and practices;
- engaging in community outreach to obtain the perspectives of the community on police-community relations, the police accountability system, police services, policies and practices and providing that input to other City departments;
- maintaining connections with representatives of disenfranchised communities and community groups; and
- advocating for reforms to state law that will enhance public trust and confidence in policing and the criminal justice system.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	1,471,202	1,887,566	1,909,575	2,125,663
Total Operations	1,471,202	1,887,566	1,909,575	2,125,663
Total Appropriations	1,471,202	1,887,566	1,909,575	2,125,663
Full-Time Equivalents Total*	9.00	9.00	9.00	10.00

Community Police Commission

** FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Incremental Budget Changes

Community Police Commission

	2024 Budget	FTE
Total 2024 Endorsed Budget	1,909,575	9.00
Baseline		
Citywide Adjustments for Standard Cost Changes	24,201	-
Proposed Operating		
Deputy Director Position Addition	191,887	1.00
Total Incremental Changes	\$216,088	1.00
Total 2024 Proposed Budget	\$2,125,663	10.00

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures \$24,201

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Proposed Operating

Deputy Director Position Addition

Expenditures \$191,887
Position Allocation 1.00

Community Police Commission

A Deputy Director position is added to assist in managing the operations of the office, facilitate strategic planning, and ensure the following: a) the ongoing structural integrity of CPC commission administration an operations; b) that the CPC is meeting it mission and vision in leveraging the ideas, talent, experience and expertise of the people of Seattle to ensure police services fully comply with the Constitution of the United States, ensure public and officer safety, and promote effective, constitutional policing and a police department that has the trust, respect, and support of the community; and c) high-level decision-making in the areas of program and policy management, as well as in the agency's community engagement efforts. The Deputy Director will also act on behalf of the Executive Director when necessary. Funding is transferred from the Finance General Department of Justice (DOJ) Settlement Agreement/Police Accountability reserve.

2023-24 Proposed Mid-Biennial Budget Adjustments - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Office of the Community Police Commission	00100 - General Fund	1,909,575	216,088	2,125,663
Office of the Community Police Commission Total		1,909,575	216,088	2,125,663
Grand Total		1,909,575	216,088	2,125,663

Community Assisted Response and Engagement

Amy Smith, Chief

www.seattle.gov/care

Department Overview

The Community Assisted Response and Engagement (CARE) department, formerly known as the Community Safety and Communications Center (CSCC), was established as a new department in 2021 to provide timely, accurate, and vital information to the City's first responders, city service providers, and to the public. Ordinance 126237 transferred the primary 911 center from SPD to CARE, effective June 1, 2021. CARE is home to the primary Seattle 911 call center and is the largest in the Pacific Northwest, both by staff size and volume of calls received, averaging over 800,000 per year. The center employs 153 employees who work 24 hours a day, 365 days a year.

The CARE department seeks to enhance public safety through a pilot Dual Dispatch program that will provide additional behavioral health professionals available to respond to people experiencing non-violent mental health crises or quality of life concerns. To begin with, these unarmed community responders will be directly dispatched with police to priority 3 and priority 4 person down and welfare check call types. In 2022, Seattle 911 data shows a response time consistently longer than one hour to these call types; the department seeks to reduce that response time and to support SPD's ability to respond to more urgent 911 calls swiftly. The vision for this team into the future is to expand to additional call types as deemed appropriate.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	21,502,737	20,522,661	21,682,645	26,583,399
Total Operations	21,502,737	20,522,661	21,682,645	26,583,399
Total Appropriations	21,502,737	20,522,661	21,682,645	26,583,399
 Full-Time Equivalents Total*	 147.00	 175.00	 150.00	 163.00

** FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Community Assisted Response and Engagement

Incremental Budget Changes

Community Assisted Response and Engagement

	2024 Budget	FTE
Total 2024 Endorsed Budget	21,682,645	150.00
Baseline		
Citywide Adjustments for Standard Cost Changes	1,024,535	-
Increase Operating Budget for improved staffing levels	1,101,840	-
Proposed Operating		
Add 3 FTE Emergency Communications Dispatchers	355,044	3.00
Funding for CARE department planning purposes	607,000	-
Proposed Technical		
Ongoing funding for Dual Dispatch Program	1,812,334	10.00
Total Incremental Changes	\$4,900,754	13.00
Total 2024 Proposed Budget	\$26,583,399	163.00

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures \$1,024,535

Citywide technical adjustments made in the baseline budget phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Increase Operating Budget for improved staffing levels

Expenditures \$1,101,840

This item increases appropriation authority for the CARE department to account for improvements in staffing levels and call response time made over 2022-2023. In 2022, CARE was experiencing a very high vacancy rate and long recruitment and onboarding timelines. The department improved the recruitment, hiring, and training process to hire over 45 new employees in 2023 (representing almost one-third of the department). Additional funding will support the department in maintaining improved staffing minimums and create a new budget baseline.

Community Assisted Response and Engagement

Proposed Operating

Add 3 FTE Emergency Communications Dispatchers

Expenditures	\$355,044
Position Allocation	3.00

This item adds 1.0 FTE 911 Emergency Communications Dispatcher I and 2.0 FTE Dispatcher II in 2024 to the CARE department. Additional call takers will improve the department's ability to answer the City's 911 Emergency line and better enable the CARE department to maintain call-answering standards while utilizing less overtime. The department has relied on overtime to meet call-answering standards and these positions will support the department to meet standards while reducing overtime usage.

Funding for CARE department planning purposes

Expenditures	\$607,000
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This item increases appropriation authority for the CARE department by \$607,000 to envision and prepare for future needs as the department mandate has grown. A significant focus of the CARE Teams will be to implement community-focused services unrelated to the criminal justice system, non-police efforts designed to build community cohesion, provide opportunities for youth and young adults, strengthen community anchors, and the natural guardians of place. Further expansion of the CARE department is expected in 2024 and beyond to include consolidation of various City efforts. It will focus on the City's non-police and community-based services and solutions to community safety challenges. This funding will provide a staffing study to create a framework for consolidation, establish program evaluation measures, create information collateral, and administrative support.

Proposed Technical

Ongoing funding for Dual Dispatch Program

Expenditures	\$1,812,334
Position Allocation	10.00

This item increases appropriation authority to support the ongoing dual dispatch program in 2024. The Mayor's Office and the City Council have worked collaboratively to envision a dual dispatch program for the City of Seattle. The dual dispatch team responds to low acuity calls with a mental and behavioral health nexus, this provides Seattle community members with additional public safety resources. The program has three teams, which include behavioral health professionals to respond to non-emergency situations. The program has already begun redirecting 911 calls through prioritization and dispatch resources specific to the incident.

Funding was appropriated in Ordinance 120617 for the Dual Dispatch program in 2023, covering the costs of facilities, vehicles, and personnel. This item makes that funding ongoing for 10 full-time positions, including 1 FTE Deputy Director of Alternative Response (Executive 2), 1 FTE Executive Assistant (Exec Asst), 1 FTE Public Information Officer (StratAdvsr1, CL&PS) to provide administrative and policy support. In addition, 7 FTE positions were created for the dual dispatch pilot program - 1 FTE Manager (Manager 2), and 6 FTE First Response Specialists.

Community Assisted Response and Engagement

2023-24 Proposed Mid-Biennial Budget Adjustments - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Community Assisted Response and Engagement	00100 - General Fund	0	2,419,334	2,419,334
Community Assisted Response and Engagement Total		0	2,419,334	2,419,334
911 Call Response	00100 - General Fund	21,682,645	2,481,419	24,164,064
911 Call Response Total		21,682,645	2,481,419	24,164,064
Grand Total		21,682,645	4,900,754	26,583,399

Office of Emergency Management

Curry Mayer, Director

(206) 233-5076

<https://www.seattle.gov/emergency-management>
<https://www.seattle.gov/emergency-management>

Department Overview

The Office of Emergency Management (OEM) is responsible for the city-wide emergency management program. The mission of OEM is, “Bringing people together to reduce the impacts from disasters.” This office has the city-wide responsibility to:

- Facilitate citywide response which includes orchestrating coordination conference calls, managing response actions/activities and physically maintaining and managing the Emergency Operations Center (EOC) to ensure overall unity of effort when responding to emergencies and disasters of all sizes and impacts,
- Manage the City’s comprehensive activities related to emergency planning, preparedness, mitigation, response, and recovery operations,
- Administer trainings and exercises that prepare City responders, volunteers, and the public to respond and recover from disasters, and
- Seek and administer post disaster recovery costs and pre-disaster mitigation grants often totaling into the millions of dollars for the city and its departments.

OEM also focuses substantial effort in preparing the community for disaster through public education, capability-building with community organizations, vulnerable population outreach, limited English proficiency, low income and immigrant and refugee communities.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	5,434,448	2,786,495	2,824,685	2,935,632
Other Funding - Operating	180,761	-	-	-
Total Operations	5,615,209	2,786,495	2,824,685	2,935,632
Total Appropriations	5,615,209	2,786,495	2,824,685	2,935,632
 Full-Time Equivalents Total*	 15.00	 15.00	 15.00	 15.00

** FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Office of Emergency Management

Incremental Budget Changes

Office of Emergency Management

	2024 Budget	FTE
Total 2024 Endorsed Budget	2,824,685	15.00
Baseline		
Citywide Adjustments for Standard Cost Changes	110,948	-
Total Incremental Changes	\$110,948	-
Total 2024 Proposed Budget	\$2,935,632	15.00

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures \$110,948

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Office of Emergency Management

2023-24 Proposed Mid-Biennial Budget Adjustments - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Office of Emergency Management	00100 - General Fund	2,824,685	110,948	2,935,632
	14000 - Coronavirus Local Fiscal Recovery Fund	0	0	0
Office of Emergency Management Total		2,824,685	110,948	2,935,632
Grand Total		2,824,685	110,948	2,935,632

Seattle Fire Department

Harold D Scoggins, Fire Chief

(206) 386-1400

www.seattle.gov/fire

Department Overview

The Seattle Fire Department (SFD) provides fire protection and prevention, technical rescue, and emergency medical services for the City of Seattle. It deploys engine companies, ladder companies, aid and medic units, rescue companies, and fireboats to mitigate the loss of life and property from fires, medical emergencies, and other disasters. SFD maintains 33 fire stations strategically located within six battalions to provide optimal response times to emergencies. Each battalion serves specific geographic areas in the city: the downtown/Central Area, north and northeast Seattle, northwest Seattle, south and southeast Seattle, and West Seattle.

SFD has a strong record of fire prevention resulting in fewer fires than the national average and of other cities with similar populations. Seattle averages 1.7 fires annually per 1,000 residents, which is significantly lower than the national average of 4.1. Over the past five years, the average number of total structure fires per year in Seattle has been 901. Total fire dollar loss averaged \$20.6 million per year.

SFD provides emergency medical responses, which account for approximately 74% of all SFD emergency calls in Seattle. To respond to the emergency medical demand, all Seattle firefighters are trained as emergency medical technicians (EMTs) to provide basic emergency medical care or basic life support. SFD staffs seven medic units, each with two firefighter-trained paramedics to provide more advanced medical care or advanced life support. Additionally, the department has five full-time and two peak-time aid units staffed by firefighters to provide basic life support citywide.

In 2016, SFD implemented the Low Acuity Alarm Program to reduce non-emergency calls to the 911 system and to provide improved service and care to individuals with non-emergent needs. In 2019, the program was renamed Mobile Integrated Health to better reflect its work, which now includes the Health One multidisciplinary response team of firefighters and case managers. Health One launched in 2019 to respond to individuals immediately in their moment of need and help them navigate the situation - whether they need medical care, mental health care, shelter, or other social services. Currently, core activities of Mobile Integrated Health are high utilizer intervention (individuals and locations), low acuity data and trend analysis, establishing referral partnerships, and alternate treatment/transportation services.

The department also has marine, hazardous materials, high-angle, tunnel, and confined-space rescue teams. In addition, SFD officers and firefighters are members of local and national disaster response teams such as the Federal Emergency Management Agency (FEMA)'s Urban Search and Rescue Task Force and wildland firefighting. SFD's fire prevention efforts include fire code enforcement, building inspections, plan reviews of fire and life safety systems, public education and fire safety programs, regulation of hazardous materials storage and processes, and regulation of places of public assembly and public events to ensure life safety.

Seattle Fire Department

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	282,236,725	271,287,290	278,507,292	282,661,884
Total Operations	282,236,725	271,287,290	278,507,292	282,661,884
Total Appropriations	282,236,725	271,287,290	278,507,292	282,661,884
Full-Time Equivalents Total*	1,176.35	1,177.35	1,177.35	1,204.35

** FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here.*

Seattle Fire Department

Incremental Budget Changes

Seattle Fire Department

	2024 Budget	FTE
Total 2024 Endorsed Budget	278,507,292	1177.35
Baseline		
Citywide Adjustments for Standard Cost Changes	2,398,564	-
Proposed Operating		
Adopt new SFD Fee and positions to maintain inspection turnaround time	300,000	2.00
Paramedic Training Captain	-	1.00
Recurring Grant Ordinance	792,679	-
Increase Overtime to account for additional EMS and Fire Guard Services required for special events.	663,349	-
Proposed Technical		
Add Fire Fighter FTEs to support West Seattle operations	-	24.00
Revenue Adjustments	-	-
Prior Ordinance Position Technical Adjustment	-	1.00
Position reorganization to improve reporting structures	-	-
Removal of Sound Transit funded position	-	(1.00)
Total Incremental Changes	\$4,154,592	27.00
Total 2024 Proposed Budget	\$282,661,884	1204.35

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures \$2,398,564

Citywide technical adjustments made in the baseline budget phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Proposed Operating

Adopt new SFD fee and positions to maintain inspection turnaround time

Expenditures \$300,000
Revenues \$300,000
Position Allocation 2.00

Seattle Fire Department

This item creates a new fee to support SFD's construction-related goal of maintaining timely response and inspection services. In the building permit process, SFD is responsible for permits ranging from phased construction permits to fire alarm permits. In 2020, SFD was identified as causing increased turnaround times in the City's permitting process due to staffing issues. Since then, SFD has decreased the time for processing permits.

This proposal adds \$300,000 in new revenue to support additional staff to maintain this progress. The fee will be used to support a management systems analyst, which will sunset in 2026, to set up business processes and focus on improving SFD's use of Accela, the City's construction permitting software. This body of work will result in efficiencies and end duplicative work within the division. In addition, this item includes 1.0 FTE construction inspector to support the department's response to inspection requests in the field. The new fee and increased staffing will result in maintaining inspection turnaround time.

Paramedic Training Captain

Position Allocation	1.00
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This proposal adds 1.0 FTE Fire Captain Paramedic position to the Battalion 3 Medic One program to support the University of Washington Paramedic Training Program. An emergency position was approved in September 2023 and will expire at the end of 2023, and this action will make that position ongoing. The Medic One Foundation will fully fund the costs associated with the position.

Recurring Grant Ordinance

Expenditures	\$792,679
Revenues	\$792,679

This item reflects grants pending or preliminary awards that will finalize in 2023, which will reimburse the department for expenses beginning in early 2024. A UASI grant provides funding for equipment procurement and training, includes items like structural collapse cutting/breaching equipment and lifting/shoring equipment to support missions within the UASI region. Approximately 48 UASI First Responders will be trained in structural collapse and heavy rescue.

Increase Overtime for additional EMS and Fire Guard Services required for special events

Expenditures	\$663,349
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This item increases overtime budget in 2024 to account for increased EMS and Fire Guard Services required for special events. The amount of special event activity has increased Citywide and requires more emergency medical and fire guard services. These services are reimbursed by the venue/event promoter and this item corresponds with a projected revenue increase.

Proposed Technical

Add Fire Fighter FTEs to support West Seattle operations

Position Allocation	24.00
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This item adds permanent positions to support West Seattle operations. During the closure of the West Seattle Bridge in 2020, funding was added to support additional operations in West Seattle on a temporary basis. During the 2023-2024 Budget process, the City Council added overtime funding to continue these operations after the bridge was reopened. The additional 24 FTEs are needed to make these temporary services permanent at Fire Station 26 and 37. This will allow the Fire Department to increase base staffing to support ongoing operations. Additional funding will be needed in 2025 to purchase a new Ladder truck and provide for recruit training for this higher level of overall staffing.

Seattle Fire Department

Revenue Adjustments

Revenues	\$924,609
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These are adjustments to base revenues that are not tied to policy or proposed budget decisions. These adjustments are driven by changes in economic and service demand conditions.

Prior Ordinance Position Technical Adjustment

Position Allocation	1.00
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An administrative position added in Ordinance 126706 will now be reflected in the ongoing base budget.

Position reorganization to improve reporting structures

Expenditures	-
Position Allocation	-

This technical adjustment results in a net neutral change to match operational needs by transferring administrative positions between divisions. This change clarifies reporting structures and roles, which should result in administrative duties being accomplished more effectively.

Removal of Sound Transit funded position

Position Allocation	(1.00)
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This item will remove 1.0 FTE Fire Capt-80 position authorized by Ordinance 126257 in 2020 to coordinate tunnel rescue training and funded by Sound Transit. Effective June 7, 2023, this work was concluded, and this position is no longer required.

Seattle Fire Department

2023-24 Proposed Mid-Biennial Budget Adjustments - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Fire Prevention	00100 - General Fund	11,852,802	516,419	12,369,221
Fire Prevention Total		11,852,802	516,419	12,369,221
Leadership and Administration	00100 - General Fund	48,571,103	1,513,678	50,084,781
Leadership and Administration Total		48,571,103	1,513,678	50,084,781
Operations	00100 - General Fund	218,083,387	2,124,495	220,207,882
Operations Total		218,083,387	2,124,495	220,207,882
Grand Total		278,507,292	4,154,592	282,661,884

Firefighter's Pension

Steve Brown, Executive Secretary

(206) 625-4355

<http://www.seattle.gov/firepension>

Department Overview

The Firefighters' Pension Fund (FPEN) provides pension and medical benefit services to eligible firefighters, active and retired, and their beneficiaries. FPEN is a closed plan that only covers firefighters who were hired before October 1, 1977. Retiree benefits for firefighters hired more recently are primarily covered through a separate state-managed plan.

Management of firefighter benefits funds transitioned in the 1970s from local to state control. Prior to that time, the City paid into FPEN to provide for firefighter retiree benefits. In March 1970, the state created the Law Enforcement Officers and Fire Fighters Retirement System Plan 1 (LEOFF 1). Seattle firefighters hired between March 1970 and October 1977 enrolled in LEOFF 1, but also received additional benefit coverage through FPEN. As a result, this group of firefighters receives retiree benefits primarily from the state's LEOFF 1 plan, but also any earned increment from the City's FPEN that exceeds LEOFF 1 coverage. Both FPEN and LEOFF 1 closed to new enrollees in October 1977. Firefighters hired after that date enroll in the state's LEOFF 2 plan and do not receive benefits from FPEN.

The Seattle Firefighters' Pension Board is a five-member quasi-judicial body chaired by the Mayor or their designee, which formulates policy, rules on disability applications, and provides oversight of the Firefighters' Pension Fund. Four staff employees of the board handle all of its operational functions. Staff positions associated with Firefighters' Pension Fund are not reflected in the City's position list.

The projections of annual pension and medical benefits, which comprise about 97% of the total annual FPEN budget, are based on the forecasts of an independent actuary. The Firefighters' Pension Fund has two statutory funding sources:

- The first is a component of the City's property tax levy. These revenues are placed in the City's General Fund, which funds the Fire Pension Fund's annual budget.
- The second is the state fire insurance premium tax.

These statutory funding sources are in addition to other smaller funding sources that support the Firefighters' Pension Fund obligations.

The Firefighters' Pension Fund includes two funds: the Fire Pension Fund, which pays current pension, medical, and death benefits; and the Actuarial Account, which was established by [Ordinance 117216](#) in 1994 to accumulate a balance sufficient to pay all future pension liabilities of the fund by 2028.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
Other Funding - Operating	21,948,324	22,972,698	23,036,576	23,037,831
Total Operations	21,948,324	22,972,698	23,036,576	23,037,831
Total Appropriations	21,948,324	22,972,698	23,036,576	23,037,831

Firefighter's Pension

Full-Time Equivalents Total*	4.00	4.00	4.00	4.00
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** FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Firefighter's Pension

Incremental Budget Changes

Firefighter's Pension

	2024 Budget	FTE
Total 2024 Endorsed Budget	23,036,576	4.00
Baseline		
Citywide Adjustments for Standard Cost Changes	1,255	-
Proposed Technical		
Fund Balancing Adjustment(s) - Proposed	-	-
Total Incremental Changes	\$1,255	-
Total 2024 Proposed Budget	\$23,037,831	4.00

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures **\$1,255**

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Proposed Technical

Fund Balancing Adjustment(s) - Proposed

Revenues **\$1,074,901**

This is a technical item to record a fund balancing entry for the Fire Fighters' Pension Fund, which is primarily managed by the Firefighters' Pension Board. Balancing entries are used to capture the use of or contribution to fund balances to explain the differences between expected revenue and expected expenditures. This demonstrates that the fund has sufficient resources, either current expected revenue or existing fund balances, to cover the expected costs. For the FPEN Fund, this item captures a use of fund balance to cover the difference between revenues and expenditures.

Fund Balancing Adjustment(s) - Proposed

Revenues **\$(1,116,000)**

This is a technical item to record a fund balancing entry for the Fire Pension Actuarial Account Fund (61050), which is managed by the Firefighters' Pension Board and the City Budget Office. Balancing entries are used to capture the use of or contribution to fund balances to explain the differences between expected revenue and expected expenditures. This demonstrates that the fund has sufficient resources, either current expected revenue or existing

Firefighter's Pension

fund balances, to cover the expected costs. For the FPEN Actuarial Fund, this item is capturing a contribution to fund balance.

Firefighter's Pension

2023-24 Proposed Mid-Biennial Budget Adjustments - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Firefighters Pension	61040 - Fireman's Pension Fund	23,036,576	1,255	23,037,831
Firefighters Pension Total		23,036,576	1,255	23,037,831
Grand Total		23,036,576	1,255	23,037,831

Office of Inspector General for Public Safety

Lisa Judge, Inspector General

(206) 684-3663

<http://www.seattle.gov/oig><http://www.seattle.gov/oig><http://www.seattle.gov/oig>

Department Overview

The Office of Inspector General for Public Safety (OIG) was established in 2017 as part of the City of Seattle’s police accountability system through ([Ordinance 125315](#)). The OIG oversees the management, practices, and policies of the Seattle Police Department (SPD) and Office of Police Accountability (OPA), in order to promote fairness and integrity in the delivery of law enforcement services and in the investigation of police misconduct. These goals are achieved through the issuance of systemic recommendations by OIG, aimed to promote lasting reforms which reflect the values of Seattle’s diverse communities. The ordinance cloaks OIG with the responsibility for ensuring “ongoing fidelity” to reforms under the Consent Decree. Since 2021, monitoring the Consent Decree has been performed by a federal court appointed monitor. In 2023 the city filed a motion, and the Court approved, transferring this activity to OIG.

The summation of OIG’s responsibilities include:

- Conducting performance audits and reviews to ensure the integrity of SPD and OPA processes and operations;
- Reviewing OPA’s intake and investigation of SPD misconduct allegations;
- Evaluating SPD response to incidents involving death, serious injury, serious use of force, mass demonstrations, or other issues of significant public concern, to assess the integrity of SPD investigative processes;
- Conducting reviews mandated by the Accountability Ordinance of: 1) SPD acquisition and use of surveillance technologies ([SMC 14.18](#)) and 2) gathering and use of “intelligence” information by SPD ([SMC 14.12](#));
- Ensuring SPD is meeting its mission to address crime and improve quality of life through the delivery of constitutional, professional, equitable, and effective police services that retain the trust, respect, and support of the community;
- Making recommendations to policymakers aimed at increasing fairness, equity, and integrity in the delivery of SPD services and related criminal justice system processes; and
- Conducting continued oversight of the City and SPD’s fidelity to the Consent Decree, by periodical and permanent assessments of the core areas of consent decree (Bias Free Policing, Stops and Detentions, Use of Force, and Crisis Intervention) as previously performed by the Department of Justice (DOJ) and the Police Monitor Team.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	3,225,307	3,933,922	3,989,208	4,678,531
Total Operations	3,225,307	3,933,922	3,989,208	4,678,531
Total Appropriations	3,225,307	3,933,922	3,989,208	4,678,531
Full-Time Equivalents Total*	17.50	19.00	19.00	22.50

* FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here

Office of Inspector General for Public Safety

Incremental Budget Changes

Office of Inspector General for Public Safety

	2024 Budget	FTE
Total 2024 Endorsed Budget	3,989,208	19.00
Baseline		
Citywide Adjustments for Standard Cost Changes	92,875	-
Proposed Technical		
Ongoing Changes from Current Year Legislation	596,448	3.50
Total Incremental Changes	\$689,323	3.50
Total 2024 Proposed Budget	\$4,678,531	22.50

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures \$92,875

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Proposed Technical

Ongoing Changes from Current Year Legislation

Expenditures \$596,448

Position Allocation 3.50

Office of Inspector General for Public Safety

This change includes ongoing budget and/or position changes resulting from current year legislation in 2023, including the Q3 Supplemental Budget Ordinance. Funding is transferred from the Finance General Department of Justice (DOJ) Settlement Agreement/Police Accountability reserve.

- This technical adjustment adds 3.0 FTE and appropriation authority to OIG as approved in the 2023 Mid-Year Supplemental Budget Ordinance. In 2012 the city and the DOJ entered into a settlement agreement ("Consent Decree"). Since 2012 the Consent Decree has required certain specific actions by the City and SPD. These positions will be assuming the federal monitor's oversight and assessment.
- This technical adjustment adds 0.5 FTE and appropriation authority to OIG as approved in the 2023 Mid-Year Supplemental Budget Ordinance. This Communication and Community Engagement Specialist (strategic advisor) will provide racial equity expertise in scoping work projects, as well as strategic engagement with community.

2023-24 Proposed Mid-Biennial Budget Adjustments - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Office of Inspector General for Public Safety	00100 - General Fund	3,989,208	689,323	4,678,531
Office of Inspector General for Public Safety Total		3,989,208	689,323	4,678,531
Grand Total		3,989,208	689,323	4,678,531

Law Department

Ann Davison, City Attorney

Civil Division, (206) 684-8200; Criminal Division, (206) 684-7757

<http://www.seattle.gov/cityattorney><http://www.seattle.gov/cityattorney><http://www.seattle.gov/cityattorney>

Department Overview

The department provides legal advice to City officials, represent the City in litigation, and protect the public health, safety, and welfare of the community by prosecuting violations of City criminal and civil ordinances and state law. The three department divisions are described below.

The **Administration Division** provides executive leadership, communications, and operational support for the entire department. It is comprised of the executive leadership team, human resources, finance, media relations, and information technology staff.

The **Civil Division** provides legal counsel and representation to the City's elected and appointed policymakers in litigation at all levels of county, state, federal courts, and administrative agencies. The Civil Division is organized into eight specialized areas of practice: Employment, Environmental Protection, Land Use, Constitutional and Complex Litigation, Government Affairs, Torts, Civil Enforcement, and Contracts & Utilities.

The **Criminal Division** prosecutes misdemeanor crimes in Seattle Municipal Court, provides legal advice to City clients on criminal justice matters, monitors state criminal justice legislation of interest to the City, and participates in criminal justice reform efforts, policy development and management of the criminal justice system. The Criminal Division is comprised of a Prosecution Support Unit, Case Preparation Unit, Domestic Violence Unit (prosecutors and victim advocates), Appeals, Review and Filing Unit, Specialty Courts Unit (Infractions, Mental Health, Veterans' Court, Let Everyone Advance with Dignity (LEAD), and Pre-filing Diversion), and Trial Team Unit.

The **Precinct Liaisons** supports a program where attorneys work in each of the City's police precincts, providing legal advice to police and other City departments. In helping to address a variety of neighborhood and community problems, the precinct liaison attorneys coordinate with the Civil and Criminal divisions with the goal of providing a consistent, thorough, and effective approach.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	36,894,671	40,023,100	40,308,921	40,995,994
Total Operations	36,894,671	40,023,100	40,308,921	40,995,994
Total Appropriations	36,894,671	40,023,100	40,308,921	40,995,994

Full-Time Equivalents Total*	209.10	209.80	209.80	209.80
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* FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here

Law Department

Incremental Budget Changes

Law Department

	2024 Budget	FTE
Total 2024 Endorsed Budget	40,308,921	209.80
Baseline		
Citywide Adjustments for Standard Cost Changes	(245,927)	-
Net-zero Budget Alignment	-	-
Proposed Technical		
Ongoing Changes from Current Year Legislation	933,000	-
Total Incremental Changes	\$687,073	-
Total 2024 Proposed Budget	\$40,995,994	209.80

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures \$(245,927)

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Net-zero Budget Alignment

Expenditures -

This technical net-zero change corrects funding between projects and Divisions to properly align budget with where expenses are recorded.

Proposed Technical

Ongoing Changes from Current Year Legislation

Expenditures \$933,000

This change includes ongoing budget and/or position changes resulting from current year legislation in 2023, including the Q3 Supplemental Ordinance.

A labor agreement with assistant city prosecutors was negotiated and approved through Ordinance 126782 which increased wages by 20% effective January 1, 2023. This requires ongoing appropriation in 2024.

Law Department

2023-24 Proposed Mid-Biennial Budget Adjustments - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Civil	00100 - General Fund	16,556,736	97,697	16,654,433
Civil Total		16,556,736	97,697	16,654,433
Criminal	00100 - General Fund	9,832,733	830,099	10,662,832
Criminal Total		9,832,733	830,099	10,662,832
Leadership and Administration	00100 - General Fund	13,194,283	-240,724	12,953,559
Leadership and Administration Total		13,194,283	-240,724	12,953,559
Precinct Liaison	00100 - General Fund	725,170	0	725,170
Precinct Liaison Total		725,170	0	725,170
Grand Total		40,308,921	687,073	40,995,994

Seattle Municipal Court

The Honorable Faye R. Chess, Presiding Judge

(206) 684-5600

<http://www.seattle.gov/courts/><http://www.seattle.gov/courts/><http://www.seattle.gov/courts/>

Department Overview

As the judicial branch of Seattle City government, the Seattle Municipal Court (SMC or Court) provides a forum to resolve alleged violations of the law in a respectful, independent, and impartial manner. SMC adjudicates misdemeanors, gross misdemeanors, infractions (e.g., traffic and parking tickets, traffic camera violations, and other violations), and civil violations related to building and zoning offenses. The Court has seven elected judges and five appointed magistrates. There are more cases processed here than any other municipal court in the State of Washington.

This is a transformational time at SMC with several change initiatives underway that will advance SMC as the people's court, providing fair, equitable and innovative delivery of justice. Each change initiative aligns with the Court's strategic priorities of:

- building capacity
- evolving services to center those served
- modeling a culture rooted in equity
- streamlining decision making
- engaging staff to develop future leaders today

In 2023, SMC continued realigning its organizational structure into four service areas: Operations, Administrative Services, Court Technology, and Strategy. This structure supports realizing SMC's strategic priorities by making the best use of court resources, eliminating siloed operations and functions, and ensuring court services are easy to navigate. The realignment improves transparency in decision-making and communication throughout the Court.

SMC recognizes undoing institutional racism and ensuring a culture of equity and inclusion requires engagement with community and staff to identify meaningful solutions. In 2023, SMC appointed its first Director of Equity and Engagement who is leading the development of the Court's diversity, equity, inclusion, and community engagement strategic plan and coordinates the Court's Race and Social Justice (RSJ) Change Team. SMC will continue to engage community through its judicial officers, as well as through *In The Community* outreach events. These events bring court services and resources to Seattle neighborhoods and are an opportunity for community members to receive assistance with resolving SMC warrants, learn about options for addressing tickets, help with reinstating their driver's license, and access supportive services through the Community Resource Center.

The Court continues its multi-year project to replace its 30+ year-old legacy municipal court information system, MCIS, with a modern and adaptable case management solution. The new system will streamline court processes, provide a better court user experience, improve the accessibility of court services, make it easier for partners to work collaboratively with the Court, and generate analytics in support of understanding the impact of the broader criminal legal system. User stories and human-centered design inform the business transformation. The project is on track to go-live in early 2024.

Mid-2023, SMC wrapped up its three-year Probation Evolution project, an effort focused on improving client outcomes and minimizing disproportionate impacts probation has on women and people of color. The Court utilized the City's RSJ toolkit and community engagement to guide the changes considered and adopted in this project. Program changes made through this project include more equitable reporting guidelines and noncompliance policy, client-focused case planning and quarterly progress reports designed to highlight client successes and personal goals, and published dashboards on Court website to increase transparency.

Ensuring access to justice for Limited English Proficiency (LEP) and deaf, hard-of-hearing, or deaf-blind (D/HH/DV) individuals remains a priority for the Court. SMC has provided Interpreter Services in 149 languages since 2005,

Seattle Municipal Court

including American Sign Language. Free interpreter services are provided for criminal and civil matters, including court hearings, trials, attorney-client interviews, probation appointments, prosecution witnesses, mental health evaluations, customer service, and translation of court forms and letters.

SMC looks forward to the strategic changes planned for the next year that will advance the court values of service, fairness, equity and inclusion, innovation, excellence, and integrity.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	39,955,913	40,915,616	42,579,344	43,461,894
Total Operations	39,955,913	40,915,616	42,579,344	43,461,894
Total Appropriations	39,955,913	40,915,616	42,579,344	43,461,894
Full-Time Equivalents Total*	206.35	201.85	201.85	201.85

** FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Seattle Municipal Court

Incremental Budget Changes

Seattle Municipal Court

	2024 Budget	FTE
Total 2024 Endorsed Budget	42,579,344	201.85
Baseline		
Citywide Adjustments for Standard Cost Changes	882,550	-
Proposed Technical		
Net-Zero Position Moves	-	-
Ongoing Changes from Current Year Legislation	-	-
Total Incremental Changes	\$882,550	-
Total 2024 Proposed Budget	\$43,461,894	201.85

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures \$882,550

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Proposed Technical

Net-Zero Position Moves

Expenditures -
Position Allocation -

This net-zero technical change moves three positions and salary between Budget Control Levels. This aligns staff to the current reporting structure in the Administration and Court Operations BSLs.

Ongoing Changes from Current Year Legislation

Position Allocation -

This change includes ongoing budget and/or position changes resulting from current year legislation in 2023, including the Q3 Supplemental Ordinance.

The Court is providing key resources for the MCIS 2.0 Replacement Project from existing staff. This item extends four positions due to sunset at the end of 2023 through "go-live" and user testing in key project areas which is

Seattle Municipal Court

anticipated to be through the end of 2024. Project areas include Court Technology, Court Operations and Finance. These positions are funded by the MCIS 2.0 bond project.

Seattle Municipal Court

2023-24 Proposed Mid-Biennial Budget Adjustments - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Administration	00100 - General Fund	19,761,722	966,863	20,728,586
Administration Total		19,761,722	966,863	20,728,586
Court Compliance	00100 - General Fund	5,088,378	-152,989	4,935,389
Court Compliance Total		5,088,378	-152,989	4,935,389
Court Operations	00100 - General Fund	17,729,244	68,676	17,797,920
Court Operations Total		17,729,244	68,676	17,797,920
Grand Total		42,579,344	882,550	43,461,894

Seattle Police Department

Adrian Diaz, Chief of Police

(206) 684-5577

<http://www.seattle.gov/police/><http://www.seattle.gov/police/><http://www.seattle.gov/police/>

Department Overview

The Seattle Police Department (SPD) addresses crime, enforces laws, and enhances public safety by delivering respectful, professional, and dependable police services. SPD divides operations into five precincts. These precincts define east, west, north, south, and southwest patrol areas, with a police station in each area. The department's organizational model places neighborhood-based emergency response services at its core, allowing SPD the greatest flexibility in managing public safety. Detectives in centralized investigative units located at SPD headquarters downtown and elsewhere conduct follow-up investigations of violent and property crimes, and other types of crimes. Other parts of the department function to train, equip, and provide policy guidance, human resources, communications, and technology support to those delivering direct services to the public.

Police Chief Adrian Diaz has committed the department to five focus areas to anchor itself throughout the on-going work around the future of community safety:

- **Re-envisioning Policing** - Engage openly in a community-led process of designing the role the department should play in community safety
- **Humanization** - Prioritize the sanctity of human life in every situation and affirm each individual's worth
- **Reinventing Community Engagement** - Establish true and lasting relationships through respectful interactions in every situation
- **Fiscal Stewardship** - Examine critically every dollar spent to ensure it meaningfully contributes to community safety
- **Employee Wellness and Morale** - Support exceptional police services by ensuring the department recruits and retains the best employees

On September 7, 2023, the federal court overseeing the Consent Decree found that SPD had sustained full and effective compliance across all of its core commitments under that order with the exception of use of force, force investigation, and force review in large-scale crowd management events. Additionally, the Court ruled that the City had further work to do in the area of Accountability. The Court, as did the Monitor in his May 2022 Comprehensive Assessment, again highlighted the lack of officers available to the community as a significant barrier to continued improvement and providing essential core public safety functions.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	361,431,857	371,168,624	381,080,211	389,401,432
Other Funding - Operating	2,137,072	3,150,909	3,856,982	2,153,620
Total Operations	363,568,929	374,319,533	384,937,193	391,555,052
Total Appropriations	363,568,929	374,319,533	384,937,193	391,555,052
 Full-Time Equivalents Total*	 2,024.55	 1,813.55	 1,813.55	 1,826.05

* FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human

Seattle Police Department

Resources Director actions outside of the budget process may not be detailed here.

Seattle Police Department

Incremental Budget Changes

Seattle Police Department

	2024 Budget	FTE
Total 2024 Endorsed Budget	384,937,193	1813.55
Baseline		
Citywide Adjustments for Standard Cost Changes	1,298,384	-
Proposed Operating		
SPD Salary Savings	(1,775,651)	-
Crime Prevention Pilot Project	1,775,000	-
Add Deputy Director in the Office of Police Accountability	-	1.00
Proposed Technical		
Recurring Grants Ordinance	5,683,156	5.00
Ongoing Changes from Current Year Legislation	1,336,970	6.00
Senior Accountant Budget Neutral Staffing Realignment	-	0.50
Central Cost Manual (CCM) Reconciliation and Alignment	-	-
Chartfield Corrections	-	-
Decrease Funding for School Zone Camera Program	(1,700,000)	-
Baseline Revenue Adjustment	-	-
General Fund Revenue Adjustment	-	-
Total Incremental Changes	\$6,617,859	12.50
Total 2024 Proposed Budget	\$391,555,052	1826.05

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures \$1,298,384

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Proposed Operating

SPD Salary Savings

Expenditures \$(1,775,651)

Seattle Police Department

This item cuts \$1.8 million in anticipated sworn salary savings in the Criminal Investigations BSL (BO-SP-P7000) to offset an appropriation increase for a crime prevention pilot project in the Police Department to better align budget with anticipated staffing levels in 2024. This item also makes a net-zero budget adjustment to reallocate \$6.3 million in additional projected salary savings for overtime needed to staff emergency response, investigations, and special operations. Currently, the department estimates the 2024 baseline budget supports approximately 1,131 sworn FTE. The total amount of salary savings in 2024 will be determined by the average monthly filled level.

Crime Prevention Pilot Project

Expenditures	\$1,775,000
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This item increases appropriation authority in the Technical Services BSL (BO-SP-P8000) by \$1.8 million for project costs associated with implementing a pilot project to leverage technological resources to combat increased gun violence and felony crime in the City of Seattle. This funding will activate automatic license plate readers, CCTV cameras, and acoustic gunshot locator systems on a pilot project basis to deter criminal behavior and hold offenders accountable. With the extreme shortage of police officers, it is essential that the department deploy technological tools to help prevent and suppress violent crime.

Add Deputy Director in the Office of Police Accountability

Position Allocation	1.00
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This change adds 1.0 FTE Deputy Director position to the Office of Police Accountability (OPA) unit, funded through anticipated vacancy savings, to attend to OPA's internal people management needs and some day-to-day investigative needs, allowing the OPA Director to focus on high level investigation responsibilities and external relationships. This position will enhance staff achievement and retention by supporting the 30-person department's needs on a day-to-day level. In addition, this role will provide investigative support to the Assistant Director of Investigations and two Investigations Supervisors. An emergency position for this role was approved in 2023, and OPA anticipates having a new Deputy Director on board by Fall of 2023.

Proposed Technical

Recurring Grants Ordinance

Expenditures	\$5,683,156
Revenues	\$5,683,156
Position Allocation	5.00

This item increases appropriation authority in various BSLs for recurring grant awards anticipated in 2024, including Urban Area Security Initiative (UASI), Internet Crimes Against Children (ICAC), Securing the Cities, and Justice Assistance Grant (JAG) awards. In addition, this item adds 5.0 full-time positions supported by grant funds, including 4 Crime Intelligence Analyst positions in the Fusion Center and 1 position funded by the Securing the Cities Grant to establish a land-based radiological and nuclear detection program.

Ongoing Changes from Current Year Legislation

Expenditures	\$1,336,970
Position Allocation	6.00

This change includes ongoing budget and position changes resulting from current year legislation in 2023, including budget associated with the approval of Memorandums of Understanding between the City of Seattle with PROTEC17 (Police Data Technicians) and the Seattle Parking Enforcement Officers Guild, as well as a total of 6.0 full-time positions, including 4 positions to address the ongoing public disclosure workload, 1 position supporting employee retention, management, and development efforts, and 1 Strategic Brand & Marketing Manager.

Seattle Police Department

Senior Accountant Budget Neutral Staffing Realignment

Position Allocation 0.50

This item increases an existing half-time Senior Accountant to full-time. The workload requires a full-time employee in this position and no additional appropriation is required.

Central Cost Manual (CCM) Reconciliation and Alignment

Expenditures -

This item is a budget-neutral reconciliation and alignment of accounts related to Central Costs.

Chartfield Corrections

Expenditures -

This net zero change aligns the budget program, project and account details with expenditures in the 2024 Proposed Budget.

Decrease Funding for School Zone Camera Program

Expenditures \$(1,700,000)

This item reduces the Police Department budget by \$1.7 million in the School Safety Traffic and Pedestrian Improvement (SSTPI) Fund in 2024. This funding was intended to support the development and implementation of an expansion of the School Zone Camera program to double the number of cameras deployed to 70. School zone camera revenues are deposited in the SSTPI Fund and are restricted by Washington State law to support school traffic safety projects, programs for students getting to and from school, and to cover the administrative costs of the School Zone Camera program. The current revenue forecast does not support the expansion project and SPD has agreed with the Seattle Department of Transportation (SDOT) to align the funding for expansion in 2024 with anticipated resources.

Baseline Revenue Adjustment

Revenues \$(1,576,269)

This change reflects updates to baseline revenues.

General Fund Revenue Adjustment

Revenues \$(3,530,294)

This is a technical adjustment to capture centrally-projected and forecast General Fund revenue increments for this department.

Seattle Police Department

2023-24 Proposed Mid-Biennial Budget Adjustments - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Chief of Police	00100 - General Fund	13,417,725	1,137,646	14,555,371
Chief of Police Total		13,417,725	1,137,646	14,555,371
Collaborative Policing	00100 - General Fund	12,678,826	-70,410	12,608,416
Collaborative Policing Total		12,678,826	-70,410	12,608,416
Compliance and Professional Standards Bureau	00100 - General Fund	5,207,020	-19,384	5,187,636
Compliance and Professional Standards Bureau Total		5,207,020	-19,384	5,187,636
Criminal Investigations	00100 - General Fund	45,170,197	-2,165,125	43,005,072
Criminal Investigations Total		45,170,197	-2,165,125	43,005,072
East Precinct	00100 - General Fund	19,896,484	-104,684	19,791,800
East Precinct Total		19,896,484	-104,684	19,791,800
Leadership and Administration	00100 - General Fund	90,261,388	5,027,094	95,288,482
Leadership and Administration Total		90,261,388	5,027,094	95,288,482
North Precinct	00100 - General Fund	29,416,917	169,276	29,586,193
North Precinct Total		29,416,917	169,276	29,586,193
Office of Police Accountability	00100 - General Fund	5,519,162	1,019	5,520,181
Office of Police Accountability Total		5,519,162	1,019	5,520,181
Patrol Operations	00100 - General Fund	13,579,424	-314,162	13,265,262
Patrol Operations Total		13,579,424	-314,162	13,265,262
School Zone Camera Program	18500 - School Safety Traffic and Pedestrian Improvement Fund	3,856,982	-1,703,362	2,153,620
School Zone Camera Program Total		3,856,982	-1,703,362	2,153,620
South Precinct	00100 - General Fund	20,166,018	427,843	20,593,861
South Precinct Total		20,166,018	427,843	20,593,861
Southwest Precinct	00100 - General Fund	14,957,925	676,489	15,634,414
Southwest Precinct Total		14,957,925	676,489	15,634,414
Special Operations	00100 - General Fund	58,632,207	875,283	59,507,490
Special Operations Total		58,632,207	875,283	59,507,490
Technical Services	00100 - General Fund	28,839,916	2,277,166	31,117,082
Technical Services Total		28,839,916	2,277,166	31,117,082
West Precinct	00100 - General Fund	23,337,000	403,171	23,740,171
West Precinct Total		23,337,000	403,171	23,740,171
Grand Total		384,937,193	6,617,859	391,555,052

Police Relief and Pension

Stephanie Coleman, Executive Secretary

(206) 386-1286

<http://www.seattle.gov/policepension/><http://www.seattle.gov/policepension/><http://www.seattle.gov/policepension/>

Department Overview

The Police Relief and Pension Fund (PPEN) provides pension and medical benefit services to eligible active and retired police officers and their beneficiaries. PPEN is a closed plan which only covers police officers who were hired before October 1, 1977. Retiree benefits for police officers hired more recently are primarily covered through a separate state-managed plan.

The management of police benefits funds transitioned in the 1970s from local to state control. Prior to that time, the City paid into PPEN to provide for police officer retiree benefits. In March 1970, the State of Washington took over the provision of certain police pensions through Revised Code of Washington (RCW) Section 41.26, the Law Enforcement Officers and Fire Fighters (LEOFF) Plan 1. Seattle police officers hired between March 1970 and October 1977 enrolled in LEOFF 1, but also received additional benefit coverage through PPEN. As a result, this group of police officers receives retiree benefits primarily from the state's LEOFF 1 plan, but also any earned increment from the City's PPEN that exceeds LEOFF 1 coverage. Both PPEN and LEOFF 1 closed to new enrollees in October 1977. Police officers hired after that date enroll in the state's LEOFF 2 plan and do not receive benefits from PPEN.

The Seattle Police Pension Board is a seven-member quasi-judicial body chaired by the Mayor or the Mayor's designee, which formulates policy, rules on disability applications, and provides oversight of the Police Pension Fund. Three staff employees of the board handle all of its operational functions. Staff positions associated with Police Relief and Pension are reflected in the City's position list.

The projections of annual pension and medical benefits, which comprise about 97% of the total annual PPEN budget, are based on the forecasts of an independent actuary. The City's General Fund provides funding for nearly all of PPEN's annual budget that supports the Police Relief and Pension Fund obligations. The Police Pension Fund also has a statutory funding source from police auction proceeds, which contribute a small amount towards the annual budget.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
Other Funding - Operating	20,568,300	26,741,006	26,752,591	26,755,721
Total Operations	20,568,300	26,741,006	26,752,591	26,755,721
Total Appropriations	20,568,300	26,741,006	26,752,591	26,755,721
 Full-Time Equivalents Total*	 3.00	 3.00	 3.00	 3.00

* FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here

Police Relief and Pension

Incremental Budget Changes

Police Relief and Pension

	2024 Budget	FTE
Total 2024 Endorsed Budget	26,752,591	3.00
Baseline		
Citywide Adjustments for Standard Cost Changes	3,130	-
Proposed Technical		
Fund Balancing Adjustment(s) -- Proposed	-	-
Total Incremental Changes	\$3,130	-
Total 2024 Proposed Budget	\$26,755,721	3.00

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures \$3,130

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Proposed Technical

Fund Balancing Adjustment(s) -- Proposed

Revenues \$4,066,408

This is a technical item to record a fund balancing entry for the Police Relief & Pension Fund (61060), which is primarily managed by the Police Relief & Pension Fund Board. Balancing entries are used to capture the use of or contribution to fund balances to cover the differences between expected revenue and expected expenditures. This demonstrates that the fund has sufficient resources, either current expected revenue or existing fund balances, to cover the expected costs. For the PPEN Fund, this item captures the use of fund balance to cover the difference between revenues and expenditures.

Police Relief and Pension

2023-24 Proposed Mid-Biennial Budget Adjustments - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Police Relief and Pension	61060 - Police Relief & Pension Fund	26,752,591	3,130	26,755,721
Police Relief and Pension Total		26,752,591	3,130	26,755,721
Grand Total		26,752,591	3,130	26,755,721

Seattle City Light

Debra Smith, General Manager & CEO

(206) 684-3500

<http://www.seattle.gov/city-light><http://www.seattle.gov/city-light><http://www.seattle.gov/city-light>

Department Overview

Seattle City Light was created by the residents of Seattle in 1902 to provide affordable, reliable, and environmentally sound electric power to the City of Seattle and neighboring suburbs. Owned by the community it serves, City Light is a nationally recognized leader in energy efficiency, renewable resources, and environmental stewardship.

City Light provides electric power to approximately 493,000 residential, business, and industrial customers within a 131-square-mile service area. City Light provides power to the City of Seattle and surrounding jurisdictions, including parts of Shoreline, Burien, Tukwila, SeaTac, Lake Forest Park, Renton, Normandy Park, and areas of unincorporated King County.

City Light is the nation's ninth largest publicly owned electric utility in terms of customers served, and owns about 2,000 megawatts of very low-cost, environmentally responsible, hydroelectric generation capacity. In an average year, City Light produces about 50% of its energy supply with hydroelectric facilities that it owns directly, and purchases 30% through the Bonneville Power Administration (BPA) and 20% from other sources including short-term wholesale purchases.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
Other Funding - Operating	977,412,801	1,023,664,018	1,091,641,650	1,087,044,226
Total Operations	977,412,801	1,023,664,018	1,091,641,650	1,087,044,226
Capital Support				
Other Funding - Capital	396,793,037	484,371,923	444,340,417	446,028,129
Total Capital	396,793,037	484,371,923	444,340,417	446,028,129
Total Appropriations	1,374,205,837	1,508,035,942	1,535,982,067	1,533,072,355
Full-Time Equivalents Total*	1,801.80	1,806.80	1,806.80	1,809.80

* FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here

Seattle City Light

Incremental Budget Changes

Seattle City Light

	2024 Budget	FTE
Total 2024 Endorsed Budget	1,535,982,067	1806.80
Baseline		
Citywide Adjustments for Standard Cost Changes	2,796,842	-
Proposed Operating		
Fish Hatchery Positions, 3.0 FTEs	-	3.00
Net-Zero Cyber and Physical Security Enhancements	-	-
Technical Adjustments	(7,394,266)	-
SCL Revenues 2024	-	-
Proposed Capital		
Annual Capital Spending Adjustments	1,687,713	-
Total Incremental Changes	\$(2,909,711)	3.00
Total 2024 Proposed Budget	\$1,533,072,355	1809.80

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures \$2,796,842

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Proposed Operating

Fish Hatchery Positions, 3.0 FTEs

Position Allocation 3.00

As part of the 2013 Federal Electricity Regulatory Commission License for the Boundary Hydroelectric Project, City Light was required to build and staff a new Native Salmonid Conservation Facility. This item adds three positions to support the facility, which will be completed late in 2023 after nine years in the design and construction phase. The positions were already funded under Ordinance 123940 and are in the current rate path.

Net-Zero Cyber and Physical Security Enhancements

Seattle City Light

Expenditures -

This item reallocates funding to support increased cyber and physical security services needed to protect employees and assets and ensure uninterrupted electricity services. It is a net-zero reprioritization of funds that shifts \$1.7 million into security from other historically underspent contracted services budgets throughout the utility. This funding will enhance the utility's ability to detect and respond to cyber security threats and increase protection of the utility's physical assets.

Technical Adjustments

Expenditures \$(7,394,266)

This technical adjustment includes increases associated with inflation, annual wage increases, inventory adjustments, maintenance, and electrification incentives. Various adjustments to purchased power, debt service, and taxes are also included. These adjustments are consistent with City Light's 2023-2028 Strategic Plan and Adopted 2024 rates.

SCL Revenues 2024

Revenues \$363,246,685

This adjusts revenues to balance expenditures and actual revenues forecasted for 2024.

Proposed Capital

Annual Capital Spending Adjustments

Expenditures \$1,687,713

This annual adjustment reprioritizes funding in the capital program (CIP) and aligns budgets with the most up-to-date information on planned project spending. It includes changes due to the normal refinement of work schedules and the ongoing reprioritization of capital work. This 6-year CIP plan is within the overall amounts in the Adopted 2023-28 CIP plan and is consistent with the strategic plan rate path. This was achieved by identifying offsetting reductions in various projects to accommodate increased spending for strategic initiatives and customer driven work.

Seattle City Light

2023-24 Proposed Mid-Biennial Budget Adjustments – Operating Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Customer Care	41000 - Light Fund	53,360,008	1,282,121	54,642,129
Customer Care Total		53,360,008	1,282,121	54,642,129
Debt Service	41000 - Light Fund	258,438,138	-3,194,529	255,243,609
Debt Service Total		258,438,138	-3,194,529	255,243,609
Leadership and Administration	41000 - Light Fund	176,163,960	-8,141,036	168,022,924
Leadership and Administration Total		176,163,960	-8,141,036	168,022,924
Power Supply O&M	41000 - Light Fund	344,488,804	-29,637	344,459,167
Power Supply O&M Total		344,488,804	-29,637	344,459,167
Taxes	41000 - Light Fund	116,765,046	3,790,055	120,555,101
Taxes Total		116,765,046	3,790,055	120,555,101
Utility Operations O&M	41000 - Light Fund	142,425,694	1,695,602	144,121,296
Utility Operations O&M Total		142,425,694	1,695,602	144,121,296
Grand Total		1,091,641,650	-4,597,424	1,087,044,226

Seattle Public Utilities

Andrew Lee, General Manager & CEO

(206) 684-3000

<http://www.seattle.gov/util/>

Department Overview

Seattle Public Utilities (SPU) provides reliable, efficient and environmentally conscious utility services to enhance the quality of life and livability in all communities SPU serves. SPU operates three distinct utilities: Drainage and Wastewater, Solid Waste, and Water. The three utilities each have unique revenue sources and capital improvement projects but share many operations and administration activities within SPU and the City.

Drainage and Wastewater: The Drainage and Wastewater Utility collects and disposes or discharges storm runoff and wastewater from residences, businesses, institutions, and public properties within the City. In addition to handling sewage and storm water runoff, Drainage and Wastewater works with other government agencies and private parties to address Federal EPA-mandated sediment cleanup projects where contamination is linked to storm water or sewage, such as Gas Works Park and the Lower Duwamish Waterway. Drainage and Wastewater systems include approximately 448 miles of separated sanitary sewers, 968 miles of combined sewers, 481 miles of storm drains, 67 pump stations, 82 permitted combined sewer overflow points, 591 storm drain outfalls, 578 water quality structures, 295 drainage flow control facilities, and 38 combined sewer overflow control detention tanks and pipes.

Solid Waste: The Solid Waste Utility collects and processes recycling, compostable, and residential and commercial garbage to promote public health and safety, quality of life, and environmental stewardship. The City owns and operates two transfer stations, two household hazardous waste facilities, a fleet of trucks and heavy equipment, and several closed landfills. The Solid Waste Capital Improvement Plan (CIP) supports the transfer stations, heavy equipment, and post-closure projects on landfills previously used by the City. In addition, SPU contracts with private companies who collect household refuse, compostable material, and recyclables. The companies deliver the material to recycling and composting facilities and to transfer stations for its ultimate processing or disposal. In concert with its waste handling and disposal activities, Solid Waste engages its customers in environmental sustainability programs that promote recycling, composting, and reducing waste generation. Solid Waste also works to keep Seattle clean by targeting illegal dumping and automobile abandonment, graffiti removal, and providing public litter cans and recycling bins across Seattle.

Water: The Water Utility provides reliable, clean, and safe water to more than 1.5 million customers in and around Seattle for consumption and other uses. The water delivery system extends from Edmonds to Des Moines and from Puget Sound to Lake Joy near Duval. SPU delivers water directly to its customers in Seattle and adjacent areas and provides wholesale water to 21 suburban water utilities and interlocal associations for distribution to their customers. The Water Utility includes over 1,900 miles of pipeline, 30 pump stations, two primary water treatment plants, 11 booster chlorination facilities, three groundwater wells and over 103,000 acres in two watersheds. The Utility builds, operates, and maintains the City's water infrastructure to ensure system reliability, to conserve and enhance the region's environmental resources, and to protect public health and safety. SPU engages the community in conservation efforts to reduce water consumption.

SPU monitors its funds using Council-adopted financial performance metrics developed in advisement with external financial advisors. These metrics include net income, cash balances, cash contributions to CIP, debt service coverage (a measure of revenue available to fulfill annual debt service obligations), and, for the Drainage and Wastewater Fund, debt to asset ratio. Based on these metrics, among other factors, rating agencies have assigned all three of the funds with strong, investment grade bond ratings in line with peer west coast utilities, noting specifically elected officials' commitment to sound financial management and a history of adopting prudent rates. Water bonds are rated AA+ and Aaa, Drainage and Wastewater bonds are rated AA+ and Aa1, and Solid Waste bonds are rated AA+ and Aa3 by S&P and Moody's, respectively. Strong ratings help to minimize borrowing costs and, in turn, customers' bills into the long-term.

Seattle Public Utilities

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	19,738,741	27,256,402	28,150,327	27,134,195
Other Funding - Operating	948,657,021	1,013,826,351	1,050,339,877	1,127,698,729
Total Operations	968,395,762	1,041,082,753	1,078,490,204	1,154,832,924
Capital Support				
Other Funding - Capital	249,147,220	377,847,975	368,265,963	427,785,127
Total Capital	249,147,220	377,847,975	368,265,963	427,785,127
Total Appropriations	1,217,542,982	1,418,930,728	1,446,756,167	1,582,618,052
Full-Time Equivalents Total*	1,472.80	1,495.30	1,499.30	1,506.80

* FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here

Seattle Public Utilities

Incremental Budget Changes

Seattle Public Utilities

	2024 Budget	FTE
Total 2024 Endorsed Budget	1,446,756,167	1495.30
Baseline		
Baseline Adjustments	(1,033,819)	-
Positions Approved in 2024 Endorsed Budget	-	4.00
Technical and Standard Cost Changes	73,297,441	-
Additional Technical and Standard Cost Changes	2,548,905	-
Proposed Operating		
Position Add for Facilities Asset Management	-	1.00
Staffing for Public Hygiene Program	-	3.00
Position Add for SPU Human Resources	53,994	0.50
Trees for Neighborhoods Program Expansion	350,000	-
Position Adds for Duwamish Valley Resilience Work	1,126,200	3.00
Proposed Capital		
Water Fund Capital Changes	13,001,310	-
Drainage and Wastewater Fund Capital Changes	29,397,344	-
Solid Waste Fund Capital Improvements	14,496,510	-
Shared Technology Capital Changes	2,624,000	-
Proposed Technical		
SPU Revenue Budgets	-	-
Use of Fund Balance	-	-
Total Incremental Changes	\$135,861,885	11.50
Total 2024 Proposed Budget	\$1,582,618,052	1506.80

Description of Incremental Budget Changes

Baseline

Baseline Adjustments

Expenditures \$(1,033,819)

This item makes baseline adjustments to Seattle Public Utilities' labor budget, removing erroneous ongoing General Fund appropriations.

Seattle Public Utilities

Positions Approved in 2024 Endorsed Budget

Position Allocation	4.00
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This item formally adds position authority for four full-time positions added in the 2024 Endorsed. These positions include: 1.0 Aquatic Resources Specialist in Water Planning and Program Management; 1.0 Cultural and Historic Resource Specialist in Watershed Management; 1.0 for Logistics Management, and 1.0 for Ship Canal Water Quality Project Operations.

Technical and Standard Cost Changes

Expenditures	\$73,297,441
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This item provides new appropriations for the Water Fund, Drainage and Wastewater Fund, Solid Waste Fund, and General Fund for a net increase of approximately \$73.3 million in 2024. These increases cover: revised projections for tax payments, debt service costs, and major service contract; increases for citywide indirect costs; labor and other inflationary adjustments. These changes are consistent with the adopted 2021-2026 SPU Strategic Business Plan as well as current rate ordinances and proposed Water Rates for 2024-26.

Additional Technical and Standard Cost Changes

Expenditures	\$2,548,905
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This item makes additional labor-related changes to the SPU budget. Actions include adjustments related to reallocated positions and adding additional appropriation to cover newly negotiated labor agreements.

Proposed Operating

Position Add for Facilities Asset Management

Expenditures	-
Position Allocation	1.00

This item provides position authority to SPU for one full-time employee, a Strategic Advisor 2, for the Facilities Asset Management Program. This body of work is currently supported by temporary staffing. No new appropriation authority is required. The person hired into this position will lead implementation of SPU's Workforce Facilities Master Plan, including coordination with business groups and project managers, performance evaluation, and financial reporting.

Staffing for Public Hygiene Program

Expenditures	-
Position Allocation	3.00

This item provides Seattle Public Utilities position authority for three full-time employees (FTEs) for the Public Hygiene Program, which provides shower trailers, portable toilets, and handwashing stations to serve the unhoused. No new appropriations are required. This body of work is currently performed by temporary staffing. Positions being added comprise a Senior Capital Projects Coordinator and two Maintenance Laborers. These positions will sunset at the end of 2026, in order to allow City policymakers the opportunity to evaluate ongoing needs for this body of work.

Position Add for SPU Human Resources

Expenditures	\$53,994
Position Allocation	0.50

Seattle Public Utilities

This item adds a position authority for a half-pocket to SPU for SPU Human Resources. Together with an existing half-pocket, this action will allow SPU to hire a full-time Assistant Management Systems Analyst. This position will serve as a training coordinator and videographer. This change will require an additional \$53,994 in operating appropriation authority, split between the Water, Drainage and Wastewater, and Solid Waste Funds.

Trees for Neighborhoods Program Expansion

Expenditures	\$350,000
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This change adds \$350,000 in General Fund appropriation authority to SPU for the Trees for Neighborhoods program. The Trees for Neighborhoods program works with residents across Seattle to plant trees around residential homes and schools. This one-time program expansion will support the growth of urban tree canopy cover, especially in high-heat neighborhoods, to improve public health, climate resilience, equity, and neighborhood cohesion across Seattle. Funding would be made available to increase the number of trees planted through the Trees for Neighborhoods program by 300 to 1,300 in 2024; to establish a tree nursery for the program; and develop local workforce opportunities in arboriculture.

Position Adds for Duwamish Valley Resilience Work

Expenditures	\$1,126,200
Position Allocation	3.00

This item provides \$1,126,200 in appropriation authority to SPU in the Drainage and Wastewater Fund for three full-time Strategic Advisor 3 positions. These positions will sunset at the close of 2026. These actions are intended to address sea level rise adaptation and flood risks in Duwamish River communities like South Park. The need to accelerate planning efforts for the area was highlighted by the December 2022 King Tide flooding event.

These positions will enable SPU to lead Citywide flood response, infrastructure, and climate adaptation work in the region. These efforts will build on SPU's existing and planned drainage and sewer investments in the area. The positions added through this action will lead Capital Improvement Plan implementation for newly identified and currently planned investments, coordinate funding strategy with outside entities and potential funders, and collaborate with the Duwamish Valley Interdepartmental Team (IDT). These positions will also work directly with the Office of Sustainability and Environment (OSE) and the Office of Planning and Community Development (OPCD).

Proposed Capital

Water Fund Capital Changes

Expenditures	\$13,001,310
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This item adds \$13,001,310 in capital budget authority to SPU for the Water Fund Core and Shared Capital Improvement Plan (CIP). The primary focus is on asset management for distribution and transmission pipes, water system impacts associated with the various Seattle and regional transportation projects, and upgrades to water system facilities such as hydrants and dam safety improvements. For more, please see the Proposed 2024-2029 Capital Improvement Plan.

Drainage and Wastewater Fund Capital Changes

Expenditures	\$29,397,344
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This item adds \$29,397,344 in capital budget authority to SPU for the Drainage and Wastewater Fund Core and Shared Capital Improvement Plan (CIP). These changes reflect updated project scopes and timelines on projects related to Seattle's drainage and sewer systems. For more, please see the Proposed 2024-2029 Capital Improvement Plan.

Seattle Public Utilities

Solid Waste Fund Capital Improvements

Expenditures	\$14,496,510
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This item adds \$14,496,510 capital budget authority to SPU for the Solid Waste Fund Core and Shared Capital Improvement Plan (CIP). Increases are driven by planned options analyses for proposed transfer station maintenance projects, such as rebuilding the South Transfer tipping floor, installing new compactors at North Transfer and system improvements to meet regulatory requirements at both stations. Delays have also shifted work associated with the South Park Landfill project from 2023 to 2024. For more, please see the Proposed 2024-2029 Capital Improvement Plan.

Shared Technology Capital Changes

Expenditures	\$2,624,000
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This item increases appropriation authority for SPU by \$2,624,000 across the Water, Solid Waste, and Drainage and Wastewater Funds for shared technology capital improvements. Key projects include Customer Contact and Billing projects, as well as various internal enterprise technology solutions for SPU. For more, please see Proposed 2024-2029 Capital Improvement Plan (CIP).

Proposed Technical

SPU Revenue Budgets

Revenues	\$(5,339,615)
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This item budgets projected 2024 revenues for SPU.

Use of Fund Balance

Revenues	\$125,493,252
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This technical item accounts for the use of fund balance in balancing revenues against expenditures.

Seattle Public Utilities

2023-24 Proposed Mid-Biennial Budget Adjustment - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
General Expense	00100 - General Fund	2,135,809	155,191	2,291,000
	43000 - Water Fund	153,291,760	-1,484,848	151,806,913
	44010 - Drainage and Wastewater Fund	346,357,707	13,927,303	360,285,009
	45010 - Solid Waste Fund	182,542,031	64,812,269	247,354,300
General Expense Total		684,327,307	77,409,915	761,737,222
Leadership and Administration	43000 - Water Fund	66,029,827	1,779,165	67,808,992
	44010 - Drainage and Wastewater Fund	83,685,922	-7,742,390	75,943,532
	45010 - Solid Waste Fund	17,394,128	2,172,945	19,567,073
Leadership and Administration Total		167,109,877	-3,790,280	163,319,597
Utility Service and Operations	00100 - General Fund	26,014,518	-1,171,323	24,843,195
	14000 - Coronavirus Local Fiscal Recovery Fund	0	0	0
	43000 - Water Fund	76,257,445	3,991,055	80,248,500
	44010 - Drainage and Wastewater Fund	82,955,646	748,925	83,704,572
	45010 - Solid Waste Fund	41,825,410	-845,572	40,979,838
Utility Service and Operations Total		227,053,019	2,723,086	229,776,105
Grand Total		1,078,490,204	76,342,720	1,154,832,924

Seattle Department of Transportation

Greg Spotts, Director

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Department Overview

The Seattle Department of Transportation (SDOT) develops, maintains, and operates a transportation system that promotes the safe and efficient mobility of people and goods, and enhances the quality of life, environment, and economy of Seattle and the surrounding region. The City's transportation infrastructure is estimated to be worth approximately \$28 billion, including these major system assets:

- 1,548 lane-miles of arterial streets;
- 2,396 lane-miles of non-arterial streets;
- 2,293 miles of sidewalks;
- 126 bridges;
- 584 stairways;
- 537 retaining walls;
- 2.2 miles of seawalls;
- 1,132 signalized intersections;
- 47.9 miles of multi-purpose trails;
- 2,277 miles of improved sidewalks and median pathways;
- 165 miles of on-street bicycle facilities;
- 39,049 street trees;
- 1,589 pay stations;
- 35,872 curb ramps;
- close to 203,000 signs

The SDOT budget covers three major lines of business:

The **Transportation Capital Improvement Program** includes the major maintenance and replacement of SDOT's capital assets; the program also develops and constructs additions to the City's transportation infrastructure. The program includes the Major Maintenance/Replacement, Major Projects, and Mobility-Capital Budget Summary Levels (BSLs).

Operations and Maintenance covers day-to-day operations and routine maintenance that keep people and goods moving throughout the city, which includes operating the city's movable bridges and traffic signals, cleaning streets, repairing potholes, issuing permits, maintaining trees, and transportation planning and engineering. The five BSLs in this area are: Bridges and Structures; Maintenance Operations; Mobility-Operations; Parking Enforcement; and Right-of-Way Management.

Business Management and Support provides overall policy direction and business support for SDOT and includes the Leadership and Administration and General Expense BSLs.

Seattle Department of Transportation

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	70,219,728	56,860,468	58,534,381	58,407,455
Other Funding - Operating	210,917,734	251,348,211	262,831,886	267,923,785
Total Operations	281,137,462	308,208,678	321,366,266	326,331,204
Capital Support				
General Fund Support	393,926	1,000,000	500,000	500,000
Other Funding - Capital	335,904,225	403,688,022	237,990,471	379,307,664
Total Capital	336,298,152	404,688,022	238,490,471	379,807,664
Total Appropriations	617,435,614	712,896,701	559,856,738	706,138,904
Full-Time Equivalents Total*	1,114.50	1,044.00	1,044.00	1,113.50

* FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here

Seattle Department of Transportation

Incremental Budget Changes

Seattle Department of Transportation

	2024 Budget	FTE
Total 2024 Endorsed Budget	559,856,738	1044.00
Baseline		
Citywide Adjustments for Standard Cost Changes	328,835	-
Proposed Operating		
Debt Financing for Alaskan Way Main Corridor - Concrete Strike Costs	1,351,875	-
Bridge Maintenance Investments	500,365	-
Positions for Bridge Maintenance	300,062	3.00
Emergency Events Response	2,000,000	-
Pay-by-Phone Service Investment	2,200,000	-
Pothole Repair Response	1,500,000	-
Right-of-way investments for the Downtown Activation Plan	1,000,000	-
Staffing Investments for Ongoing Commitments	-	8.00
Project Development Position Increase	-	1.50
Seattle Streetcar Operations Funding Transfer	-	-
School Safety Traffic & Pedestrian Improvement Fund Operating Program Reductions	(350,000)	-
Proposed Capital		
School Safety Traffic & Pedestrian Improvement Fund Capital Program Reductions	(2,900,000)	-
Bridge Maintenance Reductions	(1,938,254)	-
Grant Budget Increases	7,942,500	-
Alaskan Way Main Corridor - Concrete Strike Delay Costs	25,000,000	-
Project Development Position Increase Budget	142,680	-
Arts Coordinator Position Increase	-	-
Transfer Funding for RapidRide J Project	-	-
Payment in Lieu of Tree Planting	132,000	-
Transportation Network Tax Reductions and Transfers	-	-
Sound Transit 3 Project Reduction	(250,000)	-
Ongoing CIP Corrections and 2029 Spending Estimates	(299,791)	-
Proposed Technical		
Debt Service Adjustment	(64,311)	-
Debt Service Reduction	(51,746)	-
Fund Balancing Entries	-	-
SLU Streetcar Operations Technical Adjustment	-	-

Seattle Department of Transportation

First Hill Streetcar Operations Technical Adjustment	-	-
Street Use Technical Adjustment	832,833	-
Ongoing Changes from Current Year Legislation	100,000	57.00
Reconcile Central Cost Budget with the 2024 Endorsed Budget	-	-
Annual Capital Budget True-up	83,159,798	-
Capital Project Technical Adjustments	-	-
SDOT O&M Technical Adjustment	(2,047,275)	-
Reimbursable Technical Adjustment	(2,283,728)	-
2024-2029 Future Year Adjustments	26,614,068	-
Waterfront Bond Timing Adjustments	3,713,000	-
August Forecast Central Revenue Update	-	-
August Forecast SDOT Revenue Update	-	-
Reduce Transportation Network Tax	(350,744)	-
Total Incremental Changes	\$146,282,166	69.50
Total 2024 Proposed Budget	\$706,138,904	1113.50

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures \$328,835

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Proposed Operating

Debt Financing for Alaskan Way Main Corridor - Concrete Strike Costs

Expenditures \$1,351,875

This item provides additional appropriation for the debt service costs related to Alaskan Way Main Corridor capital project (MC-TR-C072) in the Transportation Fund General Expense Budget Control Level (13000-B0-TR-18002). The proposed budget includes a 2024 debt issuance request for \$25 million to complete construction of the Alaskan Way Main Corridor project. The Teamster's concrete strike in late 2021 and early 2022 has significant impacts on project activities, schedule, work windows, and costs. Adapting the project to the realities of the concrete strike required significant changes in the project delivery plan and has extended the project's schedule into late 2024. The potential risk of cost overruns has been planned for by the Office of the Waterfront and Civic Projects (OWCP) along with SDOT; and Commercial Parking Tax (CPT) funds have been reserved in anticipation of cost risks, like the concrete strike. These reserve CPT funds are available to fund this request.

Seattle Department of Transportation

Bridge Maintenance Investments

Expenditures \$500,365

In 2020, the Seattle Office of City Auditor published an audit report: Seattle Department of Transportation: Strategic Approach to Vehicle Bridge Maintenance is Warranted. There were multiple recommendations in that report including Recommendation 2, which held that SDOT should dedicate bridge maintenance workers to bridge maintenance work. Facing reductions in bridge maintenance funding in the Real Estate Excise Tax Fund, SDOT is prioritizing staffing investments now that can build SDOT's capacity to implement complex bridge maintenance activities on improved timelines. This change adds funding to expand SDOT's ability to plan bridge maintenance and deliver more work with SDOT crews. This change helps offset and support reductions described in the item "Bridge Maintenance Reductions" (see below) by using available Vehicle License Fees to invest in this important work.

Positions for Bridge Maintenance

Expenditures \$300,062

Position Allocation 3.00

SDOT is adding 3.0 FTE new positions in the Roadway Structures Division for bridge maintenance, 1.0 FTE Capital Project Bridge/Structural Program Manager, 1.0 FTE Sr. Bridge Engineer, and 1.0 FTE Administrative Specialist. These positions are in response to the 2020 vehicle bridge maintenance audit conducted by the Office of the City Auditor. The audit recommended that SDOT develop a more strategic approach to vehicle bridge maintenance. This approach is essential to ensure that bridges comply with federal regulations, maintenance work is preventative and proactive rather than reactive, public safety is a priority, and costs are effectively managed. These three positions are necessary to implement these recommendations.

Emergency Events Response

Expenditures \$2,000,000

Revenues \$200,000

This change supports expanded needs in SDOT's Emergency Events program. SDOT is the City's primary responder for emergency events that affect the right-of-way. The City continues to see increasing severity of winter storms and ice, windstorms, traffic incidents, spills, encampment-related incidents, and landslides. It is SDOT's responsibility to respond to these events to secure safe passage for City and County services, including first responders, transit, and other high-priority transport. SDOT's budget has been historically challenged to meet the increasing incidence, severity, and cost to respond. This change will establish \$10,093,510 of ongoing budget (\$1,659,691 General Fund, \$8,433,819 Commercial Parking Tax) to support this work in 2024. Revenues from the General Fund are being partially allocated to support this critical work.

Pay-by-Phone Service Investment

Expenditures \$2,200,000

Revenues \$2,200,000

The Paid Parking program at SDOT includes the Paid Parking Maintenance Program that pays for the expenses associated with pay stations and Pay-by-Phone services, the application that allows paying parking fees with a cell phone rather than at the station. During the pandemic, SDOT reduced its budget in this program to align with reduced demand for these services and is now restoring that budget. Fees based on usage have increased as demand for paid on-street parking returns to pre-pandemic levels, and drivers increasingly use the Pay-by-Phone applications to pay for parking. This critical need is being supported by \$2.2 million of General Fund resources generated by updated parking rate policies and changes to the minimum and maximum parking rates. These rate increases are in-line and supported by parking data that shows an increase in the demand for parking throughout the city.

Seattle Department of Transportation

Pothole Repair Response

Expenditures \$1,500,000

Pothole repair is one of the core functions of SDOT in responding to conditions to secure safe passage for City and County services including not only first responders, transit, and other high-priority transport - both commercial and private - as well as the general public. Increased storm events and aging infrastructure have increased the amount of necessary pothole response within SDOT's target of 72 hours, exceeding existing budget. This item supports SDOT's ability to meet these response times and is supported by Vehicle License Fees that are collected in the Seattle Transportation Benefit District Fund.

Right-of-way investments for the Downtown Activation Plan

Expenditures \$1,000,000

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriates approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$31 million is allocated to investments promoting economic revitalization and workforce development. This item will fund activities that support the Downtown Activation Plan (DAP). Through the management of the right-of-way, SDOT activities are part of a broader package that is intended to foster community building, placemaking, and economic vitality. The Downtown Activation Plan (DAP), announced in June 2023, outlines the Mayor's plan to revitalize and transform Downtown Seattle as the city continues to recover from the impacts of the COVID-19 pandemic. The DAP details a suite of legislative and regulatory actions and program investments to be undertaken with the goal of making Seattle's downtown a more vibrant, inclusive, and resilient hub for residents, workers, and visitors. Under the DAP, SDOT will work to support restaurant business with load zones for food pick-up and take-out, launch weekend and evening street or alleyway closures for special events and programming, install wayfinding kiosk in the Downtown core to help pedestrians navigate the area, facilitate the proliferation of downtown street eateries, and support public safety improvements like installing new bus shelters, trash receptacles, lighting, etc.

Staffing Investments for Ongoing Commitments

Expenditures -
Position Allocation 8.00

This item expands SDOT staffing with 8.0 FTE, four of which will convert existing temporary staffing to ongoing, permanent positions, and four are new positions. These positions are necessary to continue (or fully resource) important ongoing areas of work across many areas in the Seattle Department of Transportation, including support of the City's 1% for Art Program in the public right-of-way, Transportation Access, Human Resources, Equity, Facilities and Property Management, and Finance. Funding to support these positions is either already included in SDOT's base budget or will be prioritized for these critical departmental functions.

Project Development Position Increase

Position Allocation 1.50

This item establishes 1.5 FTE of ongoing positions in the SDOT's Home Zones program. This program also supports the Stay Healthy Streets program, Aurora Avenue safety projects, and the Safe Routes to School program. A Home Zone is a holistic and cost-effective approach to making residential streets more walkable within a neighborhood. Rooted in successful pedestrian-focused systems from around the world, the Home Zone Program provides an alternative to traditional sidewalks and traffic calming measures. The heart of the program is its community-centered development process. These positions establish ongoing staffing resources that were otherwise supported by temporary assignments, and are critical to implementing public outreach, project identification, project

Seattle Department of Transportation

development, and design of traffic improvements that can include traffic circles, speed humps, and cost-effective walkways coupled with neighborhood activation and beautification. These positions will also support exploring the implementation of low-pollution neighborhoods directed by Mayor Harrell's 2022 Transportation and Climate Justice Executive Order.

The funding change for this investment is captured in "Project Development Position Increase Budget" in this budget document, due to the requirement that positions are incorporated into the operating budget but the funding for this activity is included in the capital project budget.

Seattle Streetcar Operations Funding Transfer

Expenditures -

The 2024 Endorsed Budget included \$10.2 million of commercial parking tax (CPT) support for First Hill and South Lake Union streetcar service. These streetcars are owned by the City of Seattle and operated by King County Metro. CPT and other Transportation Fund revenues are in decline; and Sound Transit's \$5 million annual contribution to First Hill streetcar operations ends in 2023; therefore, the proposed budget replaces this funding with Seattle Transit Measure (STM) funding. Per Ordinance 126115, STM provides funding for Metro-operated transit service as well as transit access programs and transit capital improvements.

School Safety Traffic & Pedestrian Improvement Fund Operating Program Reductions

Expenditures \$(350,000)

The School Safety Traffic & Pedestrian Improvement (SSTPI) Fund saw actual 2022 revenue decline \$4.3 million and projected 2023-2027 revenue decline \$14.6 million as a result of reduced collections of School Zone Automated Camera Enforcement and slower projected growth. This funding supports school traffic and pedestrian safety infrastructure; pedestrian, bicyclist, and driver education campaigns; and the administration of automated camera enforcement in school zones. As a result of this revenue shortfall, delays and reductions to planned investments are necessary. This change reduces the following programs and projects: Road Safety Initiative \$(350,000). The Seattle Police Department (SPD) is responsible for reviewing and issuing camera-based infractions. SPD's capacity to issue infractions is limited by staffing, and continues to be a challenge as SPD is impacted from low staffing.

Proposed Capital

School Safety Traffic & Pedestrian Improvement Fund Capital Program Reductions

Expenditures \$(2,900,000)

The SSTPI Fund traditionally supports school traffic and pedestrian safety infrastructure; pedestrian, bicyclist, and driver education campaigns; and the administration of automated camera enforcement in school zones. The School Safety Traffic & Pedestrian Improvement (SSTPI) Fund saw an actual 2022 revenue decline of \$4.3 million and a projected 2023-2027 revenue decline of \$14.6 million as a result of reduced collections of School Zone Automated Camera Enforcement and slower projected growth. As a result of this revenue shortfall, changes to planned investments are required. These include reductions to the following programs and projects: ADA Curb Ramp Program (\$2.4 million) and BMP - Greenways (\$500,000). While reductions to ADA Curb Ramp Program will delay or defer some projects in these programs the City will continue to meet its obligations. Greenway reductions in this change will be offset by commensurate investments under the Vision Zero project. Please see the 2024-2029 Proposed CIP for more information on these projects.

Note: Some projects above have reduced 2025-2029 CIP Planning assumptions, please see the 2024-2029 Proposed

Seattle Department of Transportation

CIP for full project impacts. Additional capital project operating reductions in this mid-biennium update are included elsewhere in this document ("School Safety Traffic & Pedestrian Improvement Fund Operating Program Reductions").

Bridge Maintenance Reductions

Expenditures	\$ (1,938,254)
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This change reduces spending in the Seattle Department of Transportation's (SDOT) bridge maintenance activities planned in 2024 and 2026 and realigns funding to 2027 and 2028. The Real Estate and Excise Tax (REET) revenue, a source of funding for bridge maintenance activities, saw lowered revenue projections beginning in 2024, requiring budget realignment to balance the REET I and REET II Funds. SDOT is reducing REET budget and planning assumptions in 2024 (\$2 million) and 2026 (\$1.8 million) in the 2024 Budget Update for the Bridge Painting and Structures Major Maintenance capital projects. These reductions will defer some maintenance work in these projects. Even with these reductions, SDOT will meet maintenance work planning without impacting service levels or any commitments the department has made as a result of any grant awards.

Grant Budget Increases

Expenditures	\$7,942,500
Revenues	\$7,942,500

This change adds budget authority to spend against four Federal Highway Administration grants that were accepted as part of the 2023 Year-End budget legislation: S. Spokane Street Viaduct bridge repair (\$2.5 million), Denny Way Paving (\$1.5 million), Beacon Ave Non-motorized Access Phase 3 project (\$1.1 million), and 130th Link Station Transit & Multimodal Access (\$2.8 million in 2023, total \$5.5 million 2023-2024). These budget increases will be included in the associated capital projects in the Structures Major Maintenance CIP (Spokane St. project), Arterial Asphalt/Concrete Phase 2 CIP, and BMP - Protected Bike Lanes CIP. Please see the 2024-2029 Proposed CIP for more information on these overarching projects.

Alaskan Way Main Corridor - Concrete Strike Delay Costs

Expenditures	\$25,000,000
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This item provides additional appropriation for the Alaskan Way Main Corridor capital project (MC-TR-C073) in the 2024 Multipurpose LTGO Bond Fund's Office of the Waterfront Budget Control Level (37200-BC-TR-16000). This item is necessary to complete construction of the Alaskan Way Main Corridor project, which has experienced significant impacts on project activities, schedule, work windows, and extended overhead costs due to the Teamster's concrete strike in late 2021 and early 2022. Adapting the project to the realities of the concrete strike required significant changes in the project delivery plan and has extended the project's schedule into late 2024. The potential risk of cost overruns has been planned for by the Office of the Waterfront and Civic Projects (OWCP) along with SDOT partners; and Commercial Parking Tax (CPT) funds have been reserved in anticipation of cost increase risks, like the concrete strike, and are available to fund debt service costs.

Project Development Position Increase Budget

Expenditures	\$142,680
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This item increases budget to support 1.5 FTE of permanent positions in the Seattle Department of Transportation's (SDOT) Home Zones program. The Home Zone Program also supports the Stay Healthy Streets program, Aurora Avenue safety projects, and the Safe Routes to School program. A Home Zone is a holistic and cost-effective approach to making residential streets more walkable within a neighborhood. Rooted in successful pedestrian-focused systems from around the world, the Home Zone Program provides an alternative to traditional sidewalks

Seattle Department of Transportation

and traffic calming measures. The heart of the program is its community-centered development process. These positions establish permanent staffing resources that were otherwise supported by temporary assignments, and are critical to implementing public outreach, project identification, project development, and design of traffic improvements that can include traffic circles, speed humps, and cost-effective walkways coupled with neighborhood activation and beautification. These positions will also support exploring the implementation of low-pollution neighborhoods directed by Mayor Harrell's 2022 Transportation and Climate Justice Executive Order. Budget is available in SDOT's base budget to continue this important work with permanent positions.

The position authority for this investment is captured in ("Project Development Position Increase") due to the requirement that positions are incorporated into the operating budget but the funding for this activity is included in the capital project budget.

Arts Coordinator Position Increase

Expenditures -

The Seattle Department of Transportation (SDOT) implements public art through various efforts, including developing right-of-way policies and design standards, implementing the SDOT art plan, developing plans and street concept designs, capital project design and delivery, coordinating the complete streets evaluation process for SDOT capital projects, creating public-facing graphics and project documentation, and delivering street furnishings such as benches, wayfinding, and lighting that help SDOT deliver on its goal to create a livable, accessible, and equitable mobility environment. This change transfers temporary budget ongoing to support the 1.0 FTE Public Arts Coordinator in the change item "Staffing Investments for Ongoing Commitments."

Transfer Funding for RapidRide J Project

Expenditures -

This one-time item transfers \$3.5 million of Seattle Transit Measure funds from the Seattle Transportation Benefit District - Transit Improvements project (MC-TR-C108) to the RapidRide J Line project (MC-TR-C013) in order to provide the local match required for the Federal Transportation Authority's \$65 million Small Starts Grant. For more information on the Rapid Ride J project, please see the 2024-2029 Proposed CIP.

Payment in Lieu of Tree Planting

Expenditures \$132,000

Revenues \$132,000

In 2023, the City Council passed Ordinance 126821, which regulates trees on private property and establishes a new payment in lieu (PIL) of tree planting program. This program allows developers to make payments to the City in lieu of planting replacement trees on private property. Revenues from these payments will be used by the Seattle Department of Transportation (SDOT) and the Seattle Parks and Recreation Department to plant replacement trees on public right-of-way. This item places SDOT's share of projected revenues from the first year of the PIL program into the Urban Forestry Capital Establishment project (MC-TR-C050).

Transportation Network Tax Reductions and Transfers

Expenditures -

This item is the companion to item "Sound Transit 3 Project Reduction" in this document. Taken together, these changes make a net-zero transfer of \$750,000 of General Fund from Seattle Department of Transportation to the Transportation Fund for debt service, reduce Waterfront Maintenance by \$250,000 in 2023, defer Seawall Maintenance by \$1,000,000 in 2023, and reduce the Sound Transit 3 project by \$250,000 in 2024. These net reductions are anticipated to have no immediate programmatic impacts. Maintenance budgets in Waterfront

Seattle Department of Transportation

Maintenance and Seawall Maintenance are not needed for any maintenance activities in 2023. Sound Transit 3 reductions are projected to be offset by 2023 salary savings. For any future project needs, all projects will be evaluated as revenues and budget allow.

This item reflects the net-zero transfer of \$750,000 of General Fund from Seattle Department of Transportation to the Transportation Fund for debt service. The source of funding to support debt service is Commercial Parking Tax.

Sound Transit 3 Project Reduction

Expenditures	\$(250,000)
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This item is the companion to "Transportation Network Tax Reductions and Transfers" in this document. Taken together, these changes make a net-zero transfer of \$750,000 of General Fund from Seattle Department of Transportation to the Transportation Fund for debt service, reduce Waterfront Maintenance by \$250,000 in 2023, defer Seawall Maintenance in 2023, and reduce the Sound Transit 3 project by \$250,000 in 2024. These net reductions are anticipated to have no immediate programmatic impacts. Maintenance budgets in Waterfront Maintenance and Seawall Maintenance are not needed for any maintenance activities in 2023. Sound Transit 3 reductions are projected to be offset by 2023 salary savings. For any future project needs, all projects will be evaluated as revenues and budget allow.

This change reflects the Sound Transit 3 project reduction portion of this action. The source of funding for this reduction is Real Estate Excise Tax II.

This is a companion change as part of the Year End Supplemental budget legislation that also transfers \$750,000 of Real Estate Excise Tax (REET), Transportation Network (TNC) Tax, and Commercial Parking Tax (CPT) between projects in 2023 and 2024, including Structures Major Maintenance and Debt Service. The impact to these projects is net-zero. Debt Service will be supported with CPT in the Transportation Fund, and Structures Major Maintenance will be supported with REET.

Ongoing CIP Corrections and 2029 Spending Estimates

Expenditures	\$(299,791)
Revenues	-

This item adds spending estimates to the last year of the 2024-2029 Proposed CIP for ongoing capital projects and revises current year and future year planning assumptions in the previous CIP that were made in error.

Proposed Technical

Debt Service Adjustment

Expenditures	\$(64,311)
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This is a technical change that aligns the Seattle Department of Transportation's (SDOT) anticipated debt service payments with the necessary budget authority to make those payments. SDOT is obligated to pay debt service payments for past project bond issuances, and needs budget to pay for upcoming debt service for new bond issuances. Debt service schedules can adjust slightly based on payment history, refunding activities, and corrections. This change ensures SDOT will pay the most up-to-date debt service schedules anticipated for 2024 payments and beyond.

Debt Service Reduction

Expenditures	\$(51,746)
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Seattle Department of Transportation

This item is necessary to align the budget with the debt service schedule (2023 bond issuances are now complete, and actual interest payments due in 2023 are lower than originally estimated).

Fund Balancing Entries

Revenues	\$44,681,420
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This technical change captures estimates of the contribution or use of fund balance for Seattle Department of Transportation managed funds.

SLU Streetcar Operations Technical Adjustment

Expenditures	-
Revenues	-

This budget-neutral technical adjustment incorporates a small shift from the services budget to the staffing budget to align the budget with current staffing costs. It also includes a larger shift to account for higher King County Metro service costs.

First Hill Streetcar Operations Technical Adjustment

Expenditures	-
Revenues	-

This budget-neutral technical adjustment incorporates a small shift from the services budget to the staffing budget to align the budget with current staffing costs. It also includes a larger shift to account for higher King County Metro service costs.

Street Use Technical Adjustment

Expenditures	\$832,833
Revenues	\$12,752,158

This technical adjustment aligns the budget with anticipated expenditures in SDOT's Street Use program, which is funded by permit issuance fees, hourly service fees, use and occupation fees, and modification fees.

Ongoing Changes from Current Year Legislation

Expenditures	\$100,000
Position Allocation	57.00

This change trues up the 2023-2024 Proposed Mid-Biennial Budget Adjustment to include current year changes implemented by budget legislation in 2023.

Reconcile Central Cost Budget with the 2024 Endorsed Budget

Expenditures	-
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Per the request of "2024 Baseline Budget and General Policies", this change request is to reconcile the City's Central Cost Manual accounts in the 2024 baseline with the 2024 endorsed amount. The associated adjustments on recovery projects are also included. The total budget impact of this change request is net zero.

Seattle Department of Transportation

Annual Capital Budget True-up

Expenditures	\$83,159,798
Revenues	\$50,005,934

This change is an annual true-up between SDOT's 2024-2029 capital spending plan and the 2024-2029 Proposed CIP. The intent of this action is to better align actual spending expectations with the budget every year. This change includes a companion appropriation change as part of the 2023 Year-End Supplemental Budget Legislation that abandons appropriations in the 2023 budget in order to reallocate them to future years when the budget is anticipated to be needed.

Capital Project Technical Adjustments

Expenditures	-
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This item adjusts budget accounting fields and cleans up small budget variances to improve administrative tracking and transparency around project funding sources. There is no net budget impact from this item.

SDOT O&M Technical Adjustment

Expenditures	\$(2,047,275)
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This item updates the Seattle Department of Transportation's (SDOT) budget to support various cost changes and budget transfers related to contract inflation, workgroup reorganizations, and central cost adjustments that align with citywide cost changes that SDOT is required to pay.

Reimbursable Technical Adjustment

Expenditures	\$(2,283,728)
Revenues	\$(1,176,261)

This technical change adjusts revenues and makes budget changes associated with work that is fully reimbursed by grants, partnerships, and other city departments.

2024-2029 Future Year Adjustments

Expenditures	\$26,614,068
Revenues	\$32,959,140

This technical change reconciles 2023 budget adjustments with the 2023-2024 Proposed Mid-Biennial Budget Adjustments that affect the 2024-2029 years of the Capital Improvement Project Program.

Waterfront Bond Timing Adjustments

Expenditures	\$3,713,000
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This item adjusts the timing of bond issuances for the OWCP in the 2023 Multipurpose LTGO Bond Fund Office of the Waterfront Budget Control Level (13000-BC-TR-16000). This adjustment will move a total of \$3,713,000 in bond appropriation authority from 2023 to 2024 in two capital projects: Alaskan Way Main Corridor (MC-TR-C072) will move \$712,999 from 2023 to 2024 bond issuance, and Overlook Walk/East West Connections (MC-TR-C073) will move \$3,000,000 from 2023 to 2024 bond issuance. This adjustment will help "right size" the bond issuance to better align with projected spending, resulting in interest expense savings. These funds will be appropriated through the 2024 budget.

Seattle Department of Transportation

August Forecast Central Revenue Update

Revenues \$(18,077,686)

This item updates budgeted revenues for centrally forecasted transportation revenue streams to match the August Forecast Update. Included in this change is a reduction in projected revenues for Licensing and permitting, Fees, plan review, and inspection (-\$20.6 million), reduction to automated traffic camera enforcement revenues (-\$2.5 million), offset by increases to projections for Vehicle License Fees, Commercial Parking Tax, and Move Seattle Levy property taxes (\$5 million).

August Forecast SDOT Revenue Update

Revenues \$(722,265)

This item updates budgeted revenues for SDOT-forecasted revenue streams to match the August Forecast Update.

Reduce Transportation Network Tax

Expenditures \$(350,744)

This change reduces unnecessary budget previously allocated to the Transportation Equity Workgroup. This work has been fully funded through Seattle Department of Transportation's (SDOT) administrative overhead program and no longer requires this budget. This change will allow SDOT to allocate this Transportation Network Tax to debt service.

Seattle Department of Transportation

2023-24 Proposed Mid-Biennial Budget Adjustments – Operating Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Bridges & Structures	00100 - General Fund	5,413,790	0	5,413,790
	10398 - Move Seattle Levy Fund	3,038,849	0	3,038,849
	13000 - Transportation Fund	7,211,655	-1,860,854	5,350,801
	19900 - Transportation Benefit District Fund	2,041,021	800,427	2,841,448
Bridges & Structures Total		17,705,315	-1,060,427	16,644,888
First Hill Streetcar Operations	10800 - Seattle Streetcar Operations	9,759,837	0	9,759,837
First Hill Streetcar Operations Total		9,759,837	0	9,759,837
General Expense	00100 - General Fund	15,053,234	-2,151,182	12,902,052
	10398 - Move Seattle Levy Fund	0	0	0
	13000 - Transportation Fund	34,137,705	-8,215,374	25,922,331
	19900 - Transportation Benefit District Fund	0	10,200,000	10,200,000
	30020 - REET II Capital Fund	0	0	0
General Expense Total		49,190,939	-166,556	49,024,383
Leadership and Administration	00100 - General Fund	0	0	0
	10398 - Move Seattle Levy Fund	0	0	0
	13000 - Transportation Fund	0	0	0
Leadership and Administration Total		0	0	0
Maintenance Operations	00100 - General Fund	12,865,943	200,000	13,065,943
	10398 - Move Seattle Levy Fund	2,446,570	0	2,446,570
	13000 - Transportation Fund	33,166,989	1,849,977	35,016,966
	14000 - Coronavirus Local Fiscal Recovery Fund	0	0	0
	19900 - Transportation Benefit District Fund	3,673,719	1,500,000	5,173,719
Maintenance Operations Total		52,153,221	3,549,977	55,703,198
Mobility Operations	00100 - General Fund	25,201,414	1,824,256	27,025,670
	10398 - Move Seattle Levy Fund	5,478,046	-247,985	5,230,061
	13000 - Transportation Fund	23,560,126	-417,124	23,143,002
	14500 - Payroll Expense Tax	0	0	0
	18500 - School Safety Traffic and Pedestrian Improvement Fund	1,053,595	-350,000	703,595
	19900 - Transportation Benefit District Fund	48,813,513	0	48,813,513
Mobility Operations Total		104,106,694	809,147	104,915,841
ROW Management	13000 - Transportation Fund	49,009,607	832,833	49,842,440
	14500 - Payroll Expense Tax	0	1,000,000	1,000,000
ROW Management Total		49,009,607	1,832,833	50,842,440
South Lake Union Streetcar Operations	10800 - Seattle Streetcar Operations	4,629,820	0	4,629,820
South Lake Union Streetcar Operations Total		4,629,820	0	4,629,820
Waterfront and Civic Projects	13000 - Transportation Fund	34,810,833	0	34,810,833
	35900 - Central Waterfront Improvement Fund	0	0	0
Waterfront and Civic Projects Total		34,810,833	0	34,810,833

Seattle Department of Transportation

Grand Total		321,366,26	4,964,974	326,331,240
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The Office of the Waterfront and Civic Projects

Angela Brady, PE, Acting Director

206-684-3115

waterfrontseattle.org

The Office of the Waterfront and Civic Projects is responsible for coordinating the City's waterfront improvement efforts, including project management, design, construction, and financial management. The Office of the Waterfront and Civic Projects is charged with administering the overall program and ensuring that it is managed efficiently and delivers on the adopted Capital Improvement Program for the Central Waterfront.

The projects that make up the Central Waterfront program are included in SDOT's budget and in the budgets of two other City departments (Seattle Parks and Recreation and Finance and Administrative Services). Although there are multiple funding sources and multiple projects within the waterfront improvement program, the program itself includes all the projects listed below.

Seattle Department of Transportation

- Alaskan Way Main Corridor project (MC-TR-C072)
- Overlook Walk and East/West Connections (MC-TR-C073)
- Waterfront Transportation Infrastructure Maintenance (MC-TR-C109)

Seattle Parks and Recreation

- Parks Central Waterfront Piers Rehabilitation (MC-PR-21007)
- Aquarium Expansion (MC-PR-21006)

Department of Finance and Administrative Services

- Pike Place Market PC-1 North Waterfront Entrance project (complete)
- Waterfront Operations and Tribal Interpretive Center (MC-FA-OWMAINT)
- Local Improvement District Administration

In addition, there are funds budgeted in CIP projects for Seattle Public Utilities (SPU) and Seattle City Light (SCL) for utility relocations related to the Central Waterfront program. The Office of the Waterfront and Civic Projects is leading construction activities for these relocations, which in SDOT's budget are combined in a reimbursable project (MO-TR-R043). The Office of Arts and Culture also has funding from the Waterfront program's 1% for Arts contribution.

The Office of the Waterfront and Civic Projects manages two funds that support the administration of the funding related to the projects listed above: the Central Waterfront Improvement Fund, and the Waterfront LID #6751 fund. The Central Waterfront Improvement Fund is a single fund from which multiple departments draw funding resources. The fund tracks the interfund loan and philanthropic funds as well as other revenues. The fund supports certain costs associated with the design and construction of the waterfront improvement program and related costs for City administration, including the Office of the Waterfront and Civic Projects. Appropriations made by the Central Waterfront Improvement Fund are for these purposes. In 2019, the City Council legislated the Waterfront Local

Improvement District (LID) Fund which holds LID assessment payments and LID bonds and pays for expenditures related to the Waterfront Local Improvement District (#6751). The pre-payment, and LID bond issuance occurred in 2021. For more information on LID and project status, visit the [Waterfront Seattle](#) website.

Changes in the 2023-2024 Proposed Mid-Biennial Budget Adjustments and 2024-2029 Capital Improvement Program

The 2023-2024 Proposed Mid-Biennial Budget Adjustments includes several changes including extension of the \$20.3 million interfund loan, funding for servicing a \$25 million bond that will cover costs associated with Concrete Strike Delay on the Alaskan Way Main Corridor project, and a transfer of \$3,713,000 in bond appropriation authority from 2023 to 2024 in two capital projects: Alaskan Way Main Corridor (MC-TR-C072) and Overlook Walk/East West Connections (MC-TR-C073). The Interfund loan extension reflects philanthropic contribution forecasts that remain at the same levels but have been adjusted to reflect changes in collection dates that go into 2025. Regarding Alaskan Way Main Corridor cost escalation, the City is engaging with the State through the legislative process to request their participation in funding costs related to WSDOT scope items. Please see Seattle Department of Transportation section for more budget detail.

Office of Sustainability and Environment

Jessyn Farrell, Director

(206) 615-0817

www.seattle.gov/environment

Department Overview

The Office of Sustainability & Environment (OSE) develops and implements citywide environmental policies and programs that propel Seattle toward a sustainable, equitable, and climate pollution-free future. OSE collaborates with a wide range of stakeholders to develop policies and programs that advance healthy communities and facilitate a just transition from fossil fuels, while prioritizing people and communities most affected by economic, racial, and environmental injustices. OSE's work focuses on the following areas:

Climate and Environmental Justice: OSE develops policies and conducts research on reducing and addressing the impacts of climate pollution. This includes goal assessment, action planning, community outreach, and performance measurement. OSE coordinates implementation of the Seattle Green New Deal, the One Seattle Climate Justice Agenda, and the Equity and Environment Initiative and plans and implements policies that transition buildings to 100% clean energy and advance zero carbon transportation.

Healthy & Resilient Communities: OSE works with key stakeholders to support sustainable communities. The office administers the Fresh Bucks and Healthy Food in Schools programs to provide equitable access to healthy, affordable, culturally relevant food. OSE also fosters leadership and interdepartmental coordination within the City of Seattle to help maintain, preserve, and restore Seattle's urban forest.

Citywide Coordination: OSE coordinates interdepartmental efforts to advance a healthy, equitable, and sustainable environment. These efforts include the Duwamish Valley Program, as well as interdepartmental planning around the Green New Deal, urban forestry, and energy efficiency. OSE is responsible for coordinating four prominent Boards and Commissions: the Urban Forestry Commission, the Sweetened Beverage Tax Community Advisory Board, the Environmental Justice Committee, and the Green New Deal Oversight Board.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	7,141,051	7,875,929	7,947,058	7,238,500
Other Funding - Operating	6,820,200	21,246,704	23,256,172	23,317,428
Total Operations	13,961,251	29,122,634	31,203,231	30,555,929
Total Appropriations	13,961,251	29,122,634	31,203,231	30,555,929
 Full-Time Equivalents Total*	 31.50	 39.50	 39.50	 46.50

* FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here

Office of Sustainability and Environment

Incremental Budget Changes

Office of Sustainability and Environment

	2024 Budget	FTE
Total 2024 Endorsed Budget	31,203,231	39.50
Baseline		
Technical Corrections to Assign Program Budgets	(1,981)	-
Baseline Adjustments	(595,357)	-
2024 Endorsed Position Adds	-	3.00
Citywide Adjustments for Standard Cost Changes	200,036	-
Proposed Operating		
General Fund Reduction for the Environmental Justice Fund	(250,000)	-
Position Add for Fresh Bucks Customer Service	-	1.00
Position Add for Clean Heat Program	-	1.00
Position Adds for Climate Justice	-	2.00
Proposed Technical		
August Revenue Forecast	-	-
Total Incremental Changes	\$(647,302)	7.00
Total 2024 Proposed Budget	\$30,555,929	46.50

Description of Incremental Budget Changes

Baseline

Technical Corrections to Assign Program Budgets

Expenditures \$(1,981)

This item makes technical corrections in order to align program budgets within OSE.

Baseline Adjustments

Expenditures \$(595,357)

This item adjust baseline appropriations to remove budget authority related to the Oil Home Heating Tax which was repealed by Council in 2023.

2024 Endorsed Position Adds

Position Allocation 3.00

Office of Sustainability and Environment

This item formally adds position authority for three positions added to OSE in the 2024 Endorsed Budget. Green New Deal PET funding is currently in the OSE base budget to support these positions. These positions will work on green buildings policy and implement changes associated with the planned Building Emissions Performance Standards program under development. These positions will add engineering expertise and staff a help desk to support building owners navigate the new Emissions Performance Standards for Seattle buildings.

Citywide Adjustments for Standard Cost Changes

Expenditures	\$200,036
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Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Proposed Operating

General Fund Reduction for the Environmental Justice Fund

Expenditures	\$(250,000)
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This item reduces General Fund appropriations for OSE by \$250,000 in the Environmental Justice Fund. The Environmental Justice Fund currently receives \$1,750,000 in Green New Deal Payroll Expense Tax funding for grants, staffing, and administration. Expansions in recent budget years have grown the program from an initial budget of \$250,000. OSE will maintain existing program capacity using Green New Deal Payroll Expense Tax funding.

Position Add for Fresh Bucks Customer Service

Position Allocation	1.00
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This item adds position authority to OSE for an Administrative Specialist II to help address customer service needs for the Fresh Bucks program. The program has grown to cover over 12,000 households, many of whom do not use English as their primary language, and has transitioned to use of an electronic benefit. These changes require specialized customer support which is beyond the capacity of the City's Customer Service Bureau. This position will be funded using existing General Fund dollars within the OSE base.

Position Add for Clean Heat Program

Position Allocation	1.00
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The City's 2024 Proposed Mid-Biennial Budget Adjustments appropriates approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$20 million is allocated to investments in the Green New Deal. This item adds position authority to OSE for a Planning & Development Specialist, Senior, which will sunset in July 2026. This position will support implementation of the Clean Heat Program, integrate City-funded rebates with new federal funding opportunities, and will lead development of a streamlined pilot program. As certain federal funding sources and many oil-to-electric home heating conversions will have been completed by 2026, this body of work is anticipated to be time-limited. No new funding is required for this position.

Position Adds for Climate Justice

Expenditures	-
Position Allocation	2.00

Office of Sustainability and Environment

The City's 2024 Proposed Mid-Biennial Budget Updates appropriates approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$20 million is allocated to investments in the Green New Deal. This item adds position authority for 2.0 Planning and Development Specialists and re-programs \$21,000 in existing payroll tax funding to allow OSE to hire an Administrative Staff Assistant into an ongoing pocket. The changes proposed allow the Climate Justice Program to increase administrative and staff capacity for climate justice programming, which has grown from \$250,000 to \$2 million since 2020. The two new Planning and Development Specialists I positions will support grantees, develop and track contracts, and provide technical support and assistance for grant reporting and program evaluation. These staffing additions require no new funding and will utilize existing payroll tax funding.

Proposed Technical

August Revenue Forecast

Revenues	\$(31,000)
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This item adjusts OSE's departmental revenue appropriations for 2024 based on the August 2024 revenue forecast.

Office of Sustainability and Environment

2023-24 Proposed Mid-Biennial Budget Adjustments - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Office of Sustainability and Environment	00100 - General Fund	7,947,058	-708,558	7,238,500
	00155 - Sweetened Beverage Tax Fund	6,110,676	50,596	6,161,272
	14000 - Coronavirus Local Fiscal Recovery Fund	0	0	0
	14500 - Payroll Expense Tax	17,145,496	10,660	17,156,156
Office of Sustainability and Environment Total		31,203,231	-647,302	30,555,929
Grand Total		31,203,231	-647,302	30,555,929

Office of the City Auditor

David G. Jones, City Auditor

(206) 233-3801

<http://www.seattle.gov/audit/>

Department Overview

The Office of City Auditor was established by City Charter and serves as Seattle's independent performance audit function. The City Auditor is appointed by the City Council to a four-year term of office. The Office seeks to promote honest, efficient management and full accountability throughout City government. It serves the public interest by providing the City Council, the Mayor, and City employees with accurate information, unbiased analyses, and objective recommendations on how best to use public resources. The Office conducts audits of City departments, programs, grantees and contracts, as well as some non-audit projects. Most of the office's work is performed in response to specific concerns or requests from City Councilmembers, but the City Auditor also independently initiates work to fulfill the office's mission. If resources are available, the City Auditor responds to requests from the Mayor, City departments, and the public.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	2,447,978	2,276,049	2,304,507	2,303,606
Other Funding - Operating	75,020	-	-	-
Total Operations	2,522,998	2,276,049	2,304,507	2,303,606
Total Appropriations	2,522,998	2,276,049	2,304,507	2,303,606
 Full-Time Equivalents Total*	 10.00	 10.00	 10.00	 10.00

* FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here

Office of the City Auditor

Incremental Budget Changes

Office of the City Auditor

	2024 Budget	FTE
Total 2024 Endorsed Budget	2,304,507	10.00
Baseline		
Citywide Adjustments for Standard Cost Changes	(901)	-
Total Incremental Changes	\$(901)	-
Total 2024 Proposed Budget	\$2,303,606	10.00

Description of Incremental Budget Changes

	<u>Baseline</u>
Citywide Adjustments for Standard Cost Changes	
Expenditures	\$(901)
Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department.	

Office of the City Auditor

2023-24 Proposed Mid-Biennial Budget Adjustments - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Office of the City Auditor	00100 - General Fund	2,304,507	-901	2,303,606
	00155 - Sweetened Beverage Tax Fund	0	0	0
Office of the City Auditor Total		2,304,507	-901	2,303,606
Grand Total		2,304,507	-901	2,303,606

City Budget Office

Julie Dingley, Director

(206) 615-1962

<http://www.seattle.gov/budgetoffice/>

Department Overview

The City Budget Office (CBO) is responsible for developing and monitoring the City's annual budget, carrying out budget-related functions, overseeing fiscal policy and financial planning activities, policy analysis, and preparing legislation for City Council review. CBO provides strategic analysis relating to the use of revenues, debt, long-term issues, and special events. The office also provides technical assistance, training, and support to City departments in performing financial functions. The Innovation and Performance team is also in CBO, supporting and advancing initiatives by using data, evaluation, and design to solve problems.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	7,682,047	8,215,845	8,711,842	9,845,299
Other Funding - Operating	1,055,722	-	175,212	177,844
Total Operations	8,737,769	8,215,845	8,887,054	10,023,143
Total Appropriations	8,737,769	8,215,845	8,887,054	10,023,143
Full-Time Equivalents Total*	43.00	45.00	45.00	47.00

** FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

City Budget Office

Incremental Budget Changes

City Budget Office

	2024 Budget	FTE
Total 2024 Endorsed Budget	8,887,054	45.00
Baseline		
Citywide Adjustments for Standard Cost Changes	122,442	-
Proposed Operating		
Payroll Expense Tax Evaluation Staff and Capacity	1,013,647	2.00
Total Incremental Changes	\$1,136,089	2.00
Total 2024 Proposed Budget	\$10,023,143	47.00

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures \$122,442

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Proposed Operating

Payroll Expense Tax Evaluation Staff and Capacity

Expenditures \$1,013,647

Position Allocation 2.00

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriates approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$7 million is allocated to the administration and evaluation of the Payroll Expense Tax. This ongoing item adds \$1,013,647 of payroll tax in the General Fund to the Innovation and Performance (IP) team within the City Budget Office for: two evaluation advisors (\$354,647), two-year evaluation consulting services (\$500,000 per year), evaluation design and reporting services (\$60,000), and community outreach (\$40,000) needed to conduct evaluation and reporting on the effectiveness of Payroll Expense Tax programs. With this change, the payroll tax administration budget funds two evaluation advisors for approximately \$200 million in payroll tax funded programs.

City Budget Office

These additional consultant evaluation resources are critical to evaluate the impact of the payroll tax on jobs and the local economy per the Seattle Municipal Code. The funding also supports two staff evaluators and outreach and reporting services, initially proposed in the last budget cycle, to assess the effectiveness of the new programs and ensure that the tax proceeds are allocated to areas that are delivering positive impact to our communities.

This item also provides \$59,000 to increase administrative staffing capacity to fully-fund an existing part-time-funded position in IP. The additional capacity is needed due to the increase in IP staffing related to administration and evaluation of the Payroll Expense Tax.

City Budget Office

2023-24 Proposed Mid-Biennial Budget Updates - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
City Budget Office	00100 - General Fund	8,711,842	1,133,457	9,845,299
	14000 - Coronavirus Local Fiscal Recovery Fund	0	0	0
	14500 - Payroll Expense Tax	175,212	2,632	177,844
City Budget Office Total		8,887,054	1,136,089	10,023,143
Grand Total		8,887,054	1,136,089	10,023,143

Civil Service Commissions

Andrea Scheele, Executive Director

(206) 233-7118

<http://www.seattle.gov/civil-service-commission> <http://www.seattle.gov/public-safety-civil-service-commission>
<http://www.seattle.gov/civil-service-commission>
<http://www.seattle.gov/public-safety-civil-service-commission> <http://www.seattle.gov/civil-service-commission>
<http://www.seattle.gov/public-safety-civil-service-commission>

Department Overview

The **Civil Service Commission (CSC)** is the small department that houses two City Charter-mandated commissions, the Seattle Civil Service Commission (CSC) and the Seattle Public Safety Civil Service Commission (PSCSC). The Seattle Municipal Code and Washington law charge both commissions with providing fair and impartial appeal hearings on serious disciplinary decisions and other civil service issues. The CSC conducts appeal hearings of alleged violations of the City's personnel rules, disciplinary actions, and alleged violations of the Personnel Ordinance. The PSCSC oversees and directs a civil service system for sworn personnel of the Seattle Police Department (SPD) and uniformed personnel of the Seattle Fire Department (SFD). The PSCSC also conducts quasi-judicial appeals related to serious disciplinary decisions, examination and testing, and related issues.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	609,411	895,020	919,137	887,604
Total Operations	609,411	895,020	919,137	887,604
Total Appropriations	609,411	895,020	919,137	887,604
Full-Time Equivalents Total*	2.00	3.00	3.00	3.00

** FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Civil Service Commissions

Incremental Budget Changes

Civil Service Commissions

	2024 Budget	FTE
Total 2024 Endorsed Budget	919,137	3.00
Baseline		
Citywide Adjustments for Standard Cost Changes	(31,533)	-
Total Incremental Changes	\$(31,533)	-
Total 2024 Proposed Budget	\$887,604	3.00

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures \$(31,533)

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Civil Service Commissions

2023-24 Proposed Mid-Biennial Budget Adjustments - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Civil Service Commissions	00100 - General Fund	919,137	-31,533	887,604
Civil Service Commissions Total		919,137	-31,533	887,604
Grand Total		919,137	-31,533	887,604

Office of Economic and Revenue Forecasts

Ben Noble, Director

(206) 300-6933

<http://www.seattle.gov/economic-and-revenue-forecasts>

Department Overview

In July 2021 via Council Bill 120124, the City Council created the Office of Economic and Revenue Forecasts. The office's responsibilities, as stated in the legislation, are to staff the Economic and Revenue Forecast Council, perform economic and revenue forecasts, conduct special studies at the request of the Forecast Council and provide ad hoc analytical support on economic and revenue estimation for legislative and executive staff consistent with the work program. Such analyses are to be nonpartisan and confidential to the extent allowed by law.

The legislation also established the Economic and Revenue Forecast Council which shall receive and review the general forecasts of local economic activity and the specific forecasts of the revenues that support the City's general government programs and services. The forecasts approved by the Forecast Council by the Director of the Office of Economic and Revenue Forecasts are the official city economic and revenue forecasts and shall serve as the basis for the estimates of revenues used for the Proposed and Adopted budgets as described in RCW 35.32A.030 and 35.32A.040, provided that the Mayor or Council shall have the authority to deviate from the official forecasts as provided in Section 3.44.010. The Forecast Council shall be composed of the Mayor or designee, the Director of Finance, the Council President or designee, and the Chair of the City Council Finance Committee or designee. If the Council President and the Chair of the Council Finance Committee are the same individual, the position held by the Chair of the Council Finance Committee shall be determined by the Council President. The Forecast Council shall select one member to serve as Chair of the Forecast Council annually.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	559,381	702,468	706,419	840,469
Total Operations	559,381	702,468	706,419	840,469
Total Appropriations	559,381	702,468	706,419	840,469
Full-Time Equivalents Total*	3.00	3.00	3.00	3.00

** FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Office of Economic and Revenue Forecasts

Incremental Budget Changes

Office of Economic and Revenue Forecasts

	2024 Budget	FTE
Total 2024 Endorsed Budget	706,419	3.00
Baseline		
Citywide Adjustments for Standard Cost Changes	8,950	-
Proposed Operating		
Data Subscription Renewal	125,100	-
Total Incremental Changes	\$134,050	-
Total 2024 Proposed Budget	\$840,469	3.00

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures \$8,950

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Proposed Operating

Data Subscription Renewal

Expenditures \$125,100

The City's 2024 Proposed Mid-Biennial Budget appropriates approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$7 million is allocated to the evaluation and administration of the Payroll Expense Tax. This appropriation increase is to renew a data subscription administered by the Office of Economic and Revenue Forecasts and used directly in forecasting the Payroll Expense Tax and to support the modeling and forecasting of other significant revenue streams. The initial subscription was entered into to test the value of these data, and they have proven very useful in the forecasting process. This payroll tax increase provides resources to secure a lower 2-year total renewal cost relative to consecutive single-year renewals.

Office of Economic and Revenue Forecasts

2023-24 Proposed Mid-Biennial Budget Adjustments - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Economic and Revenue Forecasts	00100 - General Fund	706,419	134,050	840,469
Economic and Revenue Forecasts Total		706,419	134,050	840,469
Grand Total		706,419	134,050	840,469

Office of the Employee Ombud

Amarah Khan, Director

(206) 256-5982

<https://www.seattle.gov/ombud><https://www.seattle.gov/ombud><https://www.seattle.gov/ombud>

Department Overview

In 2018 Executive Order 2018-04 created the **Office of Employee Ombud (OEO)** following the recommendations issued by the Anti-Harassment Inter-departmental Team on improving the City's workplace culture. The OEO's mission is to support City employees in all branches of City government in assessing their concerns regarding workplace conduct that may be considered inappropriate; may constitute harassment, discrimination, or retaliation; and/or is in conflict with the City's Personnel Rules, Citywide workplace expectations, and other City policies.

The OEO provides assistance to City employees through a variety of means including conflict management and resolution; clarifying the City's processes and systems for reporting and investigations; facilitating discussions to break down miscommunication; providing the contact for represented employees' unions; and understanding what remedies are available through State or Federal agencies. The OEO also supports employees with referrals to the City's contracted Employees Assistance Program (EAP) for appropriate emotional assistance.

The OEO offers trainings and capacity building to City departments so that practices and behaviors that cause conflict among us can be addressed in a proactive manner. The OEO submits an annual report to the Mayor's Office and City Council that addresses issues extending beyond the experiences of individual employees. The report includes recommendations to clarify the City's Personnel Rules, complaint and investigations systems or trainings, and share information on patterns of inappropriate workplace conduct at the City.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	986,567	1,151,997	1,159,529	1,161,436
Total Operations	986,567	1,151,997	1,159,529	1,161,436
Total Appropriations	986,567	1,151,997	1,159,529	1,161,436

Full-Time Equivalents Total*	6.00	6.00	6.00	6.00
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* FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here

Office of the Employee Ombud

Incremental Budget Changes

Office of the Employee Ombud

	2024 Budget	FTE
Total 2024 Endorsed Budget	1,159,529	6.00
Baseline		
Citywide Adjustments for Standard Cost Changes	1,907	-
Total Incremental Changes	\$1,907	-
Total 2024 Proposed Budget	\$1,161,436	6.00

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures \$1,907

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Office of the Employee Ombud

2023-24 Proposed Mid-Biennial Budget Adjustments - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Office of Employee Ombud	00100 - General Fund	1,159,529	1,907	1,161,436
Office of Employee Ombud Total		1,159,529	1,907	1,161,436
Grand Total		1,159,529	1,907	1,161,436

Employees' Retirement System

Jeff Davis, Executive Director

(206) 386-1293

<http://www.seattle.gov/retirement/><http://www.seattle.gov/retirement/><http://www.seattle.gov/retirement/>

Department Overview

The Seattle City Employees' Retirement System has two major functions: administration of retirement benefits and management of the assets of the Retirement Fund. Employee and employer contributions, as well as investment earnings, provide funding for the system. Approximately 9,000 active employee members, 3,300 terminated employee members and 7,300 retired employee members participate in the plan.

The provisions of the plan are set forth in [Chapter 4.36](#) of the Seattle Municipal Code. The plan is a "defined benefit plan" which means an employee's salary, years of service, and age at the time of retirement are used to determine the amount of retirement benefits. At retirement, members are given a choice of several payment options to collect their retirement benefit. The Retirement System is led by a seven-member Board of Administration and an Executive Director appointed by the Board.

Please note that the appropriations detailed in the following tables reflect only the costs to administer the system and do not reflect payment of retirement benefits or investment management fees.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
Other Funding - Operating	8,720,139	10,474,069	10,525,831	10,699,553
Total Operations	8,720,139	10,474,069	10,525,831	10,699,553
Total Appropriations	8,720,139	10,474,069	10,525,831	10,699,553
 Full-Time Equivalents Total*	 27.00	 28.50	 30.50	 30.50

* FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here

Employees' Retirement System

Incremental Budget Changes

Employees' Retirement System

	2024 Budget	FTE
Total 2024 Endorsed Budget	10,525,831	30.50
Baseline		
Citywide Adjustments for Standard Cost Changes	(7,037)	-
Proposed Technical		
Adjust 2024 Baseline to SCERS Board Approved Budget	(19,504)	-
Salary Adjustment for Reclassifications & Alignment	200,263	-
Total Incremental Changes	\$173,722	-
Total 2024 Proposed Budget	\$10,699,553	30.50

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures \$(7,037)

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Proposed Technical

Adjust 2024 Baseline to SCERS Board Approved Budget

Expenditures \$(19,504)

This item brings the baseline budget into agreement with the 2023 budget approved by the SCERS board.

Salary Adjustment for Reclassifications & Alignment

Expenditures \$200,263

Revenues \$173,722

During 2023, several member service positions are in the process of being reclassified by SDHR (5 titles/11 positions) and certain other positions' wages were aligned with the results of a salary study (9 positions). The result is an increase in salaries and associated costs, which began in 2023. This item adds appropriation to SCERS' budget to cover these costs.

Employees' Retirement System

2023-24 Proposed Mid-Biennial Budget Adjustments - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Employee Benefit Management	61030 - Employees' Retirement Fund	10,525,831	173,722	10,699,553
Employee Benefit Management Total		10,525,831	173,722	10,699,553
Grand Total		10,525,831	173,722	10,699,553

Ethics and Elections Commission

Wayne Barnett, Executive Director

(206) 684-8500

<http://www.seattle.gov/ethics/><http://www.seattle.gov/ethics/><http://www.seattle.gov/ethics/>

Department Overview

The Seattle Ethics and Elections Commission (SEEC) helps foster public confidence in the integrity of Seattle city government by providing education, training, and enforcement of the City's Ethics Code, Whistleblower Code, and lobbying regulations. It also promotes informed elections through education, training, and enforcement of the City's Elections Code and Election Pamphlet Code. With the passage of [Initiative 122](#) in November 2015, the Commission now administers and funds the Democracy Voucher Program.

The Commission's work on behalf of the City of Seattle centers around five main lines of business:

Ethics Code: The Commission conducts ethics training for all City of Seattle employees upon request and through the City's New Employee and New Supervisor Orientation programs. It also provides ethics training information for City employees via the City's intranet site. The Commission issues advisory opinions regarding interpretations of the Code of Ethics and also investigates and rules upon alleged violations of the Code. More than thirty years of formal advisory opinions, organized and searchable by topic, are available on the Commission's website.

Whistleblower Code: The Commission helps to protect an employee's right to report improper governmental action and to be free from retaliation as a result of such reporting. The Commission either investigates allegations of improper governmental actions itself or refers allegations to the appropriate agency.

Elections Code and Election Pamphlets Code: The Commission fulfills the public's mandate of full campaign disclosure by:

- training organizations required to report campaign contributions and expenditures in proper reporting procedures;
- auditing campaign reports;
- working with organizations to correct errors; and
- making all campaign finance information available to the public.

Since 1993, the Commission has made summary reports of campaign financing information available to the public, and since 1995, the Commission has published campaign financing information on its website. The Commission also produces voters' pamphlets for City elections and ballot measures. It makes these pamphlets available in several languages and produces a video voters' guide with King County.

Lobbying Regulations: The Commission is charged with administering the City's lobbying regulations. The Commission collects and posts information so that residents know who is lobbying and how much they are being paid to lobby. The Commission also enforces compliance with the lobbying regulations.

Democracy Voucher Program: The Commission administers the Democracy Voucher Program which was approved with the passage of I-122 in November 2015. The primary goal of the program is to provide \$100 in vouchers to eligible Seattle residents so that they can contribute to candidates for City office who qualify to participate in the program.

Ethics and Elections Commission

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	1,380,237	1,276,345	1,298,509	1,307,846
Other Funding - Operating	667,039	6,735,048	882,245	3,005,184
Total Operations	2,047,277	8,011,393	2,180,754	4,313,030
Total Appropriations	2,047,277	8,011,393	2,180,754	4,313,030
Full-Time Equivalents Total*	9.40	9.40	9.40	9.40

** FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Ethics and Elections Commission

Incremental Budget Changes

Ethics and Elections Commission

	2024 Budget	FTE
Total 2024 Endorsed Budget	2,180,754	9.40
Baseline		
Citywide Adjustments for Standard Cost Changes	13,668	-
Proposed Operating		
Potential 2024 Election Year Costs for Democracy Voucher Program	2,118,608	-
Proposed Technical		
Fund Balance Adjustment - Proposed	-	-
Total Incremental Changes	\$2,132,276	-
Total 2024 Proposed Budget	\$4,313,030	9.40

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures \$13,668

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Proposed Operating

Potential 2024 Election Year Costs for Democracy Voucher Program

Expenditures \$2,118,608

This item adds appropriation authority to the Democracy Voucher Program to cover costs should there be an election during 2024 for one of the "at large" Seattle City Council seats. This funding covers costs associated with qualifying signature and voucher processing, voucher printing and mailing, postage and business reply envelopes, outreach materials and event costs, translation costs, advertising, program staff wage and salaries, and candidate disbursements associated with a citywide election.

Proposed Technical

Fund Balance Adjustment - Proposed

Ethics and Elections Commission

Revenues \$5,184

This is a technical item to balance revenues and expenditures for the Funds managed by this department.

Ethics and Elections Commission

2023-24 Proposed Mid-Biennial Budget Adjustments - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Election Vouchers	12300 - Election Vouchers Fund	882,245	2,122,939	3,005,184
Election Vouchers Total		882,245	2,122,939	3,005,184
Ethics and Elections	00100 - General Fund	1,298,509	9,337	1,307,846
Ethics and Elections Total		1,298,509	9,337	1,307,846
Grand Total		2,180,754	2,132,276	4,313,030

Department of Finance and Administrative Services

Kiersten Grove, Acting Department Director

(206) 386-0041

<https://www.seattle.gov/finance-and-administrative-services>
<https://www.seattle.gov/finance-and-administrative-services>

Department Overview

The Department of Finance and Administrative Services (FAS) is often the public's first interaction with the City of Seattle, operating as a customer-focused front door that assists with everything from starting a business or paying utilities, to reporting a pothole, requesting public information, or even adopting a new pet. The department's 600-plus employees span across 16 divisions and work behind-the-scenes providing critical functions, like processing payments to 13,000 City employees, managing 120 City facilities—including police and fire stations—and overseeing the City's women- and minority-owned business (WMBE) Program.

Broadly, FAS' work can be split into four categories.

Customer Services - FAS oversees the City's Customer Service Bureau, the Downtown Customer Service Center and the six neighborhood customer service centers located throughout the city. FAS also oversees the City's Title II ADA Program and the Seattle Animal Shelter.

Regulatory Services - FAS ensures that all businesses operating in Seattle are properly licensed and pay the required business and occupation taxes. FAS also oversees Purchasing and Contracting, including the WMBE Program and the Priority Hire Program.

Financial Services - FAS provides Citywide financial direction and cohesive policies to City departments. The autonomous Office of City Finance sits within FAS and consists of five divisions overseeing everything from licensing and tax administration, risk management, the City's debt management, bond issuances, business systems and Citywide payroll.

Operational Services - FAS designs, builds and maintains many City-owned buildings, including Seattle City Hall, the Seattle Municipal Tower, the Justice Center, the Joint Training Facility, 33 neighborhood fire stations and five police stations. FAS also maintains the City's 4,000-vehicle fleet, which includes police patrol cars, fire engines and heavy equipment. Finally, FAS provides Citywide real estate, warehousing and mail distribution services and provides logistical support in the event of an emergency.

Internal service operations in FAS are primarily supported through charges to other City departments and, in some cases such as when the City leases space, by private businesses or individuals. The General Fund supports certain FAS services, including administration of the City's taxes and business licensing services.

In addition to the central FAS services mentioned above there are several budgetary units across the City for which FAS is not directly responsible for staffing or service provision but are housed within the FAS budget. Those units are: Judgment and Claims; Jail Services; Indigent Defense Services; Transit Benefits.

Department of Finance and Administrative Services

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	50,177,929	55,512,459	57,234,216	62,854,002
Other Funding - Operating	244,951,289	285,762,886	292,127,514	327,458,234
Total Operations	295,129,218	341,275,345	349,361,731	390,312,236
Capital Support				
General Fund Support	79,564	-	-	-
Other Funding - Capital	42,498,648	76,011,230	79,138,468	60,036,395
Total Capital	42,578,212	76,011,230	79,138,468	60,036,395
Total Appropriations	337,707,431	417,286,575	428,500,199	450,348,631
Full-Time Equivalents Total*	625.00	634.50	635.50	637.50

* FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here

Department of Finance and Administrative Services

Incremental Budget Changes

Department of Finance and Administrative Services

	2024 Budget	FTE
Total 2024 Endorsed Budget	428,500,199	635.50
Baseline		
FAS Project Structure Change	-	-
Labor Inflation	4,684,811	-
Non-Labor Inflation	1,234,393	-
Cost Increases in Specific Programs	4,780,326	-
Debt Service	(3,929,716)	-
Limited-term Employee Safety Program Compliance	186,290	-
Fleet Capital Replacement Costs	18,251,138	-
Eliminate Capital Operating and Maintenance	(1,906,218)	-
Technical Adjustment	-	-
Rate Revenue Update	-	-
Revenue Baseline and Account Alignment	-	-
Removal of One-Time Appropriations	-	-
Citywide Adjustments for Standard Cost Changes	5,140,980	-
Proposed Operating		
Fleet Mechanics	589,947	-
Fleet Management Operations	(32,000)	-
Payroll Expense Tax Audit Positions	293,106	-
Seattle Animal Shelter Foster Care Coordinator	-	1.00
Seattle Animal Shelter Behaviorist	-	1.00
Social Housing Public Development Authority Start-up Costs	850,500	-
Service Licensing and Information Management (SLIM) System Assessment	100,000	-
For-Hire Accela Modifications	600,000	-
Short-Term Rental Program Enforcement Support	180,023	-
For-Hire Program Technology Support	75,000	-
Wheelchair Accessible Fund Appropriation Increase	1,400,000	-
Judgment and Claims Budget Adjustment	9,276,300	-
Proposed Capital		
Electronic Procurement System	700,000	-
Rebate Revenues from Seattle City Light	-	-
Capital Improvement Program (CIP) Baseline Adjustments	(19,802,073)	-
Proposed Technical		

Department of Finance and Administrative Services

CIP Real Estate Excise Tax (REET) Reduction	-	-
Realignment to New Project Structure - Consumer Protection Division and Seattle Animal Shelter	-	-
Realignment to New Project Structure - IT Debt Service	-	-
Realignment to New Project Structure - Property Tax	-	-
Realignment to New Project Structure - Tax Projects	-	-
Align Transportation Network Company (TNC) Tax Administration	(188,230)	-
Appropriation with Tax Revenue	-	-
Technical Corrections in New Project Structure	-	-
Cost of Issuance and Bond Interest Redemption Funds Adjustment	(636,144)	-
Fund Balancing Adjustments – Proposed	-	-
Total Incremental Changes	\$21,848,432	2.00
Total 2024 Proposed Budget	\$450,348,631	637.50

Description of Incremental Budget Changes

Baseline

FAS Project Structure Change

Expenditures	-
Revenues	-

This item maps over the 2024 Endorsed Budget from the current project structure to the proposed new project structure. This change impacts multiple funds, programs, projects, and Budget Summary Levels (BSLs) for the Finance and Administrative Services Department. Additional information is available in the FAS Budget Summary Level section in the budget book appendix.

Labor Inflation

Expenditures	\$4,684,811
Position Allocation	-

This baseline adjustment adds appropriation for compounding labor inflation for 2024. This item impacts several Budget Control Levels (BSLs) across several programs in the Department of Finance and Administrative Services (FAS).

Non-Labor Inflation

Expenditures	\$1,234,393
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This baseline adjustment adds one-time appropriation to reflect non-labor central costs in the 2024 Endorsed that were not captured during the 2023-24 rate process. This item impacts various Budget Summary Levels (BSLs), categories, accounts and programs.

Cost Increases in Specific Programs

Department of Finance and Administrative Services

Expenditures	\$4,780,326
Revenues	\$(4,131,950)

This baseline adjustment increases appropriation to reflect updated costs in specific program areas and impacts various Budget Summary Levels (BSLs), categories, accounts, and programs. This adjustment is primarily driven by fuel price increases, contract inflation, and increases in outside leasing costs.

Debt Service

Expenditures	\$(3,929,716)
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This baseline adjustment decreases appropriation to align to the updated debt service schedule on approved capital projects. This item is primarily driven by timing changes to the Human Capital Management system project.

Limited-term Employee Safety Program Compliance

Expenditures	\$186,290
Revenues	\$186,290

This baseline adjustment increases appropriation of existing fund balance to fund one (1.0 FTE) Safety & Health Specialist, Sr, TLT in the Human Resources Division.

Fleet Capital Replacement Costs

Expenditures	\$18,251,138
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This item increases appropriation in the Fleet Capital Fund for planned fleet capital replacement costs.

Eliminate Capital Operating and Maintenance

Expenditures	\$(1,906,218)
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This item is a technical change to correct an error in the 2024 Endorsed Budget. This removes the Operating and Maintenance Budget for Capital Development in the FAS Operating Fund.

Technical Adjustment

Expenditures	-
Position Allocation	-

This item is a net neutral adjustment that makes several technical corrections and impacts multiple Finance and Administrative Service BSLs, programs, and projects. This item corrects fund codes, aligns revenue accounts, and makes adjustments to align to the new project structure.

Rate Revenue Update

Revenues	\$6,725,322
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This item adjusts rate revenue due to baseline changes in several Finance and Administrative Services BSLs (BO-FA-0001 Citywide Operational Services, BO-FA-0002 Citywide Admin Services, BO-FA-0003 Office of City Finance, BO-FA-0004 Other FAS Services, BO-FA-0005 Public Services, BO-FA-0006 Leadership & Administration, BO-FA-FLETCAP Fleet Capital Program) to reflect citywide allocation changes.

Revenue Baseline and Account Alignment

Department of Finance and Administrative Services

Revenues \$728,225

This item makes a baseline adjustment to correct baseline and revenue accounts used across multiple programs and BSLs and to correctly match central allocations. This item shifts revenue appropriation from Finance and Administrative Services (BO-FA-0006) Leadership and Administration and (BO-FA-0002) Citywide Admin Services BSLs into the (BO-FA-0001) Citywide Operational Services and (BO-FA-0003) Office of City Finance BSLs. This shift reflects an increase to passport processing revenue, an adjustment to treasury operations revenue, and makes correcting entries needed due to changes within accounts and realignment of revenues.

Removal of One-Time Appropriations

Expenditures -
Revenues \$(1,619,669)

This technical adjustment impacts various categories, accounts and programs in the following Finance and Administrative Services BSLs, (BO-FA-0001) Citywide Operational Services, (BO-FA-0002) Citywide Admin Services, (BO-FA-0003) Office of City Finance, (BO-FA-0005) Public Services and (BO-FA-0006) Leadership & Administration. This item reverses one-time appropriations from the 2024 Endorsed Budget.

Citywide Adjustments for Standard Cost Changes

Expenditures \$5,140,980
Revenues \$(1,818)

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department.

Proposed Operating

Fleet Mechanics

Expenditures \$589,947
Revenues -
Position Allocation -

This item adds budget for six existing mechanic positions and the reclassification of one of those positions from Auto Mechanic to Auto Mechanic - Specialist to support the Fire Garage. This item provides additional resources toward meeting preventative maintenance requirements and inspection timelines. All new expenditures will be funded through Fleet's maintenance rates.

Fleet Management Operations

Expenditures \$(32,000)
Revenues \$(32,000)

This item shifts ongoing operating budget from Finance and Administrative Service's motor pool program to fund an increase to the Commercial Driver Licensing Training budget and an increase for Fleet Management's use of the Capital Asset Management software. This results in a net decrease in the Finance and Administrative Services Fund Citywide Operational Services Budget Control Level.

Payroll Expense Tax Audit Positions

Department of Finance and Administrative Services

Expenditures \$293,106

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriates approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$7 million is allocated to the evaluation and administration of the Payroll Expense Tax.

This item adds funding for two new tax auditor positions. Over the past six years, the City has added five new taxes without adding tax auditors, leading to a larger scope of audit work with less audit resources. This item will fund two existing positions to support audit compliance with the new Payroll Expense Tax. For each auditor position added, the Office of City Finance estimates that the City will collect an additional \$500,000 in tax revenues.

Seattle Animal Shelter Foster Care Coordinator

Position Allocation 1.00

This item creates a sunsetting Foster Care Coordinator position. The position will be funded by the Seattle Animal Shelter Donation Fund and will sunset on December 31, 2025. The position will be responsible for all aspects of the shelter's foster care program including meeting potential adopters, training, and onboarding new foster care providers, scheduling veterinary exams and surgeries, coordinating medication pick-up and performing all other duties needed to run the shelter's foster care program.

Since 2018, the number of foster care providers has more than doubled to over 300 today. Foster care providers are a vital part of the volunteer network that enables the Seattle Animal Shelter to provide compassionate care for all animals that need services. Until recently, the foster care program has been run by volunteers who typically have day jobs and don't have full access to shelter systems. Currently, there is a temporary position for this role funded by the Seattle Animal Shelter Foundation through mid-2024.

Seattle Animal Shelter Behaviorist

Position Allocation 1.00

This item creates a sunsetting Seattle Animal Shelter Behaviorist position. The position will be funded by the Seattle Animal Shelter Donation Fund and will sunset on December 31, 2025. The behaviorist is responsible for behavioral management, training, and enrichment for animals housed at the shelter and will support staff and volunteer safety training.

Many shelter animals need behavioral management and support. The behaviorist is the first contact for animals entering the shelter. The training and enrichment they provide for animals and their foster care providers leads to better adoptability and live release outcomes, as well as improved staff and volunteer safety.

Social Housing Public Development Authority Start-up Costs

Expenditures \$850,500

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriates approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$11 million is allocated to special exceptions to the spending categories for 2023 and 2024.

This item adds Payroll Expense Tax funding for start-up costs related to the Social Housing Public Development Authority created by the passage of the City of Seattle Initiative Measure No. 135. Start-up funding will be used for office space, staffing, supplies, insurance and bonding, legal services per the language of the initiative. In 2023, the PDA is also funded with a \$180,000 grant from the Washington state Department of Commerce and \$20,000 General Fund appropriated in the Seattle City Council's budget.

Department of Finance and Administrative Services

Service Licensing and Information Management (SLIM) System Assessment

Expenditures	\$100,000
Revenues	\$100,000

This item adds funding for a Service Licensing and Information Management (SLIM) System assessment. This funding supports identifying the requirements necessary to migrate 18 regulatory business license workflows from the aging SLIM system into a new long-term solution. This funding backed by the revenue generated by the regulated industries.

For-Hire Accela Modifications

Expenditures	\$600,000
Revenues	-

This item increases budget to support updates and modifications to the Accela system that will be required if the for-hire legislation passes this fall. Seattle IT estimates the modification is expected to cost \$600,000 and take six months to complete. This cost is backed by the projected fee revenue of \$300,000 in 2023 and \$300,000 in 2024.

Short-Term Rental Program Enforcement Support

Expenditures	\$180,023
Revenues	\$203,505
Position Allocation	-

This item adds funding to refund a previously held vacant Licensing Standards Inspector (LSI) position and to reclass an existing LSI position to an LSI Supervisor position to provide increased support for the Short-Term Rental regulatory program workload. The additional resources are needed to increase licensure compliance rates and enforce STR operator compliance to City regulatory and zoning codes. This ongoing increase is supported by the program's regulatory fee revenue.

For-Hire Program Technology Support

Expenditures	\$75,000
Revenues	\$75,000

This item adds funding for increased contract costs for the American Association of Motor Vehicle Administrators (AAMVA) and their technology solution currently used to verify the identity and license status of over 30,000 for-hire drivers in the City of Seattle. This ongoing increase is supported by the program's regulatory fee revenue.

Wheelchair Accessible Fund Appropriation Increase

Expenditures	\$1,400,000
Revenues	\$1,400,000

This item increases appropriation authority for the Wheelchair Accessible Fund (WAS) to support the implementation of Seattle and King County Mobilization of Accessible Rides with Taxis and TNCs (SMART), a dispatch program for wheelchair accessible vehicles that aims to improve access to transportation for community members.

Fund revenues are from a \$0.10 surcharge paid on each transportation network company (TNC), taxicab and flat-rate/for-hire vehicle trip originating within the Seattle city limits. Ordinance 12454 (2014) established the surcharge and the WAS Fund to offset the higher operational costs for owners and operators of wheelchair accessible taxis, helping to ensure the economic sustainability of these services.

Department of Finance and Administrative Services

Judgment and Claims Budget Adjustment

Expenditures	\$9,276,300
Revenues	\$9,276,300

Per Resolution 31847, budget appropriation for the Judgment and Claims Fund must be set at the 90% confidence level of meeting actual expenditures as estimated by the City's actuaries every year. This item increases funding by \$4,705,951 in General Fund transfer and \$4,570,349 in department cost allocations to achieve the 90% confidence level for 2024. This confidence level has significantly increased from assumptions made in the 2024 endorsed budget because the latest actuarial study incorporates claims and litigation data from 2022, which show an extraordinary level of outside counsel and settlement expenses primarily associated with lawsuits resulting from the racial justice protests of 2020.

Proposed Capital

Electronic Procurement System

Expenditures	\$700,000
Revenues	\$700,000

This item increases appropriation authority by \$700,000 in FAS's operating fund for a technology system project to implement a centralized electronic software solution to modernize the city-wide procurement process. This e-procurement software solution will be used in the development, issuance, and evaluation of procurements such as Request for Proposals/Qualifications. In 2022, the City spent approximately \$433 million on purchasing expenses, which included blanket contracts and one-time purchase orders. Using an e-procurement system to rebid future contracts increases the likelihood of multiple bids and more competitive prices, resulting in greater cost savings.

This e-procurement software solution is estimated to cost \$1.2 million with the remaining \$500,000 funded by a Bloomberg grant awarded to the City in 2022.

Rebate Revenues from Seattle City Light

Revenues	\$358,000
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This item recognizes Seattle City Light rebate revenues of \$358,000 in 2024 and \$150,000 in 2025 for use in Municipal Energy Efficiency Projects.

Capital Improvement Program (CIP) Baseline Adjustments

Expenditures	\$(19,802,073)
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This item aligns the Fire Station 31 (MC-FA-FS31) appropriation with bond issuance in 2023 (\$4.8 million) and moves appropriation from 2024 to 2025 for the Human Capital Management (MC-FA-HCMSYS) project (-\$13.6 million), the Drive Clean Seattle (MC-FA-DRVCLNFLT) project (-\$3 million) and the Electrical Infrastructure Upgrades (MC-FA-ELECTINFRA) project (-9.5 million). In addition, debt service was adjusted to align with the planned bond issuance (-\$1.7 million).

This item also makes baseline and technical adjustments to several Budget Control Levels, moving appropriation forward from 2025 to 2024 for the SMT Elevator Rehabilitation project (MC-FA-SMTELVHRHB) (\$3.17 million), and adding appropriation to 2028 and 2029 for the two ongoing Asset Preservation programs (MC-FA-APSCH1FAC and MC-FA-APSCH2FAC) in the Department of Finance and Administrative Services (FAS) that was technically missed in the 2023-28 CIP budget.

Proposed Technical

Department of Finance and Administrative Services

Align Transportation Network Company (TNC) Tax Administration Appropriation with Tax Revenue

Expenditures	\$(188,230)
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This item reduces appropriation in the Finance and Administrative Services Department by \$188,230 in the General Fund Office of City Finance Budget Control Level (00100-BO-FA-0003). This change will bring expected expenditures in line with anticipated TNC tax revenues.

Technical Corrections in New Project Structure

Expenditures	-
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This item reflects a net neutral technical adjustment to update and correct detailed projects within the Finance and Administrative Services Other FAS Services (BO-FA-0004) Budget Summary Level (BSL) due to changes within the new FAS project structure proposed.

Cost of Issuance and Bond Interest Redemption Funds Adjustment

Expenditures	\$(636,144)
Revenues	\$(323,438)

This budget change is a technical adjustment to the appropriation related the debt service on behalf of the public development authorities and debt service related to the 2010 Build America Bonds in the LTGO Bond Interest and Redemption Fund, a technical adjustment to the UTGO Bond Interest and Redemption Fund adjusting the debt service amount to match actual debt service, and includes appropriation related to the Cost of Issuance for the 2024 LTGO Bond Issuance.

Fund Balancing Adjustments – Proposed

Revenues	\$9,046,443
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This is a technical item to record a fund balancing entry for the 50300 Finance and Administrative Services Fund, 50321 Fleet Capital Fund, and 12100 Wheelchair Accessible Fund, which are primarily managed by this department.

Department of Finance and Administrative Services

2023-24 Proposed Mid-Biennial Budget Adjustments—Operating Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Bond Interest and Redemption	20130 - LTGO Bond Interest and Redemption Fund	1,641,264	-170,538	1,470,726
Bond Interest and Redemption Total		1,641,264	-170,538	1,470,726
Capital Dev and Const Mgmt	50300 - Finance and Administrative Services Fund	0	0	0
Capital Dev and Const Mgmt Total		0	0	0
Central Waterfront Improvement Program Financial Support	35040 - Waterfront LID #6751	0	0	0
	35900 - Central Waterfront Improvement Fund	0	0	0
Central Waterfront Improvement Program Financial Support Total		0	0	0
City Finance	00100 - General Fund	6,454,433	-6,454,433	0
	14000 - Coronavirus Local Fiscal Recovery Fund	0	0	0
	50300 - Finance and Administrative Services Fund	39,921,527	-39,921,527	0
City Finance Total		46,375,959	-46,375,959	0
City Purchasing and Contracting Services	00100 - General Fund	0	0	0
	14500 - Payroll Expense Tax	0	0	0
	50300 - Finance and Administrative Services Fund	10,182,468	-10,182,468	0
City Purchasing and Contracting Services Total		10,182,468	-10,182,468	0
City Services	00100 - General Fund	360,000	-360,000	0
	14500 - Payroll Expense Tax	1,286,235	-1,286,235	0
	50300 - Finance and Administrative Services Fund	1,915,255	-1,915,255	0
City Services Total		3,561,490	-3,561,490	0
Citywide Admin Services	00100 - General Fund	0	360,082	360,082
	14500 - Payroll Expense Tax	0	1,286,235	1,286,235
	50300 - Finance and Administrative Services Fund	0	16,213,176	16,213,176
Citywide Admin Services Total		0	17,859,493	17,859,493
Citywide Operational Services	50300 - Finance and Administrative Services Fund	0	90,405,146	90,405,146
Citywide Operational Services Total		0	90,405,146	90,405,146
Debt Issuance Cost - LTGO	36700 - 2020 Multipurpose LTGO Bond Fund	0	0	0
	36710 - 2020 LTGO Taxable Bond Fund	0	0	0
	36800 - 2021 Multipurpose LTGO Bond Fund	0	0	0
	36810 - 2021 West Seattle Bridge Repair LTGO Bond Fund	0	0	0
	36900 - 2022 Multipurpose LTGO Bond Fund	0	0	0
	36910 - 2022 LTGO Taxable Bond Fund	0	0	0
	37200 - 2024 Multipurpose LTGO Bond Fund	2,163,614	287,294	2,450,908
	37210 - 2024 LTGO Taxable Bond Fund	600,000	-600,000	0
Debt Issuance Cost - LTGO Total		2,763,614	-312,706	2,450,908
Facilities Services	50300 - Finance and Administrative Services Fund	86,360,185	-86,360,185	0
Facilities Services Total		86,360,185	-86,360,185	0
FileLocal Agency	67600 - FileLocal Agency Fund	472,430	-472,430	0

Department of Finance and Administrative Services

FileLocal Agency Total		472,430	-472,430	0
Fleet Capital Program	50321 - Fleet Capital Fund	14,608,838	18,251,138	32,859,976
Fleet Capital Program Total		14,608,838	18,251,138	32,859,976
Fleet Services	50300 - Finance and Administrative Services Fund	33,027,585	-33,027,585	0
Fleet Services Total		33,027,585	-33,027,585	0
Historic Seattle PDA	36910 - 2022 LTGO Taxable Bond Fund	0	0	0
Historic Seattle PDA Total		0	0	0
Indigent Defense Services	00100 - General Fund	13,606,474	0	13,606,474
Indigent Defense Services Total		13,606,474	0	13,606,474
Jail Services	00100 - General Fund	22,439,147	0	22,439,147
Jail Services Total		22,439,147	0	22,439,147
Judgment & Claims Claims	00126 - Judgment/Claims Fund	3,524,179	2,000,000	5,524,179
Judgment & Claims Claims Total		3,524,179	2,000,000	5,524,179
Judgment & Claims General Legal	00126 - Judgment/Claims Fund	88,321	0	88,321
Judgment & Claims General Legal Total		88,321	0	88,321
Judgment & Claims Litigation	00126 - Judgment/Claims Fund	29,694,565	4,705,951	34,400,516
Judgment & Claims Litigation Total		29,694,565	4,705,951	34,400,516
Judgment & Claims Police Action	00126 - Judgment/Claims Fund	3,799,672	2,570,349	6,370,021
Judgment & Claims Police Action Total		3,799,672	2,570,349	6,370,021
Leadership & Administration	00100 - General Fund	0	99,508	99,508
	14500 - Payroll Expense Tax	0	0	0
	50300 - Finance and Administrative Services Fund	0	79,081,560	79,081,560
Leadership & Administration Total		0	79,181,068	79,181,068
Leadership and Administration	00100 - General Fund	2,609,674	-2,609,674	0
	50300 - Finance and Administrative Services Fund	35,134,029	-35,134,029	0
Leadership and Administration Total		37,743,703	-37,743,703	0
Office of City Finance	00100 - General Fund	0	7,836,083	7,836,083
	14500 - Payroll Expense Tax	0	850,500	850,500
	35040 - Waterfront LID #6751	0	0	0
	35900 - Central Waterfront Improvement Fund	0	0	0
	50300 - Finance and Administrative Services Fund	0	26,446,977	26,446,977
Office of City Finance Total		0	35,133,559	35,133,559
Office of Constituent Services	00100 - General Fund	0	0	0
	50300 - Finance and Administrative Services Fund	5,056,051	-5,056,051	0
Office of Constituent Services Total		5,056,051	-5,056,051	0
Other FAS Services	00100 - General Fund	0	0	0
	12100 - Wheelchair Accessible Fund	0	2,579,405	2,579,405
	50300 - Finance and Administrative Services Fund	0	709,823	709,823
	67600 - FileLocal Agency Fund	0	470,612	470,612
Other FAS Services Total		0	3,759,840	3,759,840

Department of Finance and Administrative Services

Pike Place Mkt	36810 - 2021 West Seattle Bridge Repair LTGO Bond Fund	0	0	0
	36910 - 2022 LTGO Taxable Bond Fund	0	0	0
Pike Place Mkt Total		0	0	0
Public Services	00100 - General Fund	0	18,512,708	18,512,708
	14500 - Payroll Expense Tax	0	0	0
	50300 - Finance and Administrative Services Fund	0	4,876,314	4,876,314
Public Services Total		0	23,389,022	23,389,022
Regulatory Compliance and Consumer Protection	00100 - General Fund	6,752,155	-6,752,155	0
Regulatory Compliance and Consumer Protection Total		6,752,155	-6,752,155	0
Seattle Animal Shelter	00100 - General Fund	5,012,334	-5,012,334	0
	50300 - Finance and Administrative Services Fund	0	0	0
Seattle Animal Shelter Total		5,012,334	-5,012,334	0
Transit Benefit	63000 - Transit Benefit Fund	5,210,940	0	5,210,940
Transit Benefit Total		5,210,940	0	5,210,940
UTGO Debt Service	20140 - UTGO Bond Interest Redemption Fund	16,315,800	-152,900	16,162,900
UTGO Debt Service Total		16,315,800	-152,900	16,162,900
Wheelchair Accessible Services	12100 - Wheelchair Accessible Fund	1,124,556	-1,124,556	0
Wheelchair Accessible Services Total		1,124,556	-1,124,556	0
Grand Total		349,361,731	40,950,506	390,312,236

Finance General

Julie Dingley, Director

(206) 615-1962

<http://www.seattle.gov/city-budget-office/>

Department Overview

Finance General is controlled by the City Budget Office and provides a mechanism for allocating General Fund and other central resources to reserve and bond redemption funds, City departments, and certain programs where the City Council, Mayor, or City Budget Office need additional oversight.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	273,060,860	199,963,662	215,343,344	228,614,034
Other Funding - Operating	182,107,356	139,082,953	127,915,504	107,931,266
Total Operations	455,168,216	339,046,615	343,258,848	336,545,299
Total Appropriations	455,168,216	339,046,615	343,258,848	336,545,299

Finance General

Incremental Budget Changes

Finance General

	2024 Budget	FTE
Total 2024 Endorsed Budget	343,258,848	-
Proposed Operating		
Remove Jumpstart Payroll Expense Tax Economic Revitalization Strategy Implementation Reserve	(13,100,000)	-
Reduce Jumpstart Payroll Expense Tax Transfer for General Operating Expenses	(10,000,000)	-
Reduce Jumpstart Payroll Expense Tax Transfer for Administrative Costs	(1,005,475)	-
Increase Jumpstart Payroll Expense Tax Transfer for Human Services Provider Pay	4,528,366	-
Accelerate Replenishment of Emergency Fund	8,500,000	-
Proposed Technical		
Transfer General Fund to the Seattle Information Technology Department	225,000	-
Transfer General Fund to Revenue Stabilization Fund	553,520	-
Move Trial Court Reserve to Finance General	798,696	-
Transfer General Fund to the School Safety, Traffic and Pedestrian Improvement Fund	790,000	-
Adjust Recurring Reserves	1,233,000	-
Create New Reserve for Fleet Vendor Maintenance	1,800,000	-
Transfer General Fund to Judgment and Claims Fund	4,705,951	-
Reduce SPD Reserve for Department of Justice Settlement Agreement/Police Accountability	(191,887)	-
Debt Service Adjustment	(552,189)	-
Citywide Adjustments for Standard Cost Changes	(1,643,571)	-
One-time Use of Office of Labor Standards' Fund Balance	(1,170,607)	-
Ongoing Changes from 2023 Legislation	(2,184,353)	-
Account Level Transfers	-	-
Total Incremental Changes	\$(6,713,549)	-
Total 2024 Proposed Budget	\$336,545,299	-

Description of Incremental Budget Changes

Proposed Operating

Remove Jumpstart Payroll Expense Tax
Economic Revitalization Strategy
Implementation Reserve

Finance General

Expenditures \$(13,100,000)

The 2024 Endorsed Budget reserved \$13,100,000 to implement the Jumpstart Payroll Expense Tax Economic Revitalization and Workforce Development strategic plans currently being developed by the Office of Economic Development. This item reduces the reserve as it is being transferred to the Office of Economic Development, the Seattle Department of Transportation, and the Office of Planning and Community Development in the 2023-2024 Proposed Mid-Biennial Budget Adjustments.

Reduce Jumpstart Payroll Expense Tax Transfer for General Operating Expenses

Expenditures \$(10,000,000)

Revenues \$(10,000,000)

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriates approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds. The 2024 Endorsed Budget transferred \$84.2 million from payroll tax to general fund to support general operating expenses. This change reduces the payroll tax transfer for general operating expenses to the General Fund by \$10 million, for a total of \$74.2 million.

Reduce Jumpstart Payroll Expense Tax Transfer for Administrative Costs

Expenditures \$(1,005,475)

Revenues \$(1,005,475)

This item reduces appropriation in Finance General that supports administrative costs related to the Jumpstart Payroll Expense Tax (payroll tax). This technical item reflects an update to the total cost for City administrative functions, such as human resources, evaluation, information technology, payroll, accounting and others. This net reduction is for both direct, planned spending, as well as indirect costs not yet captured in the Central Cost Manual. The 2024 Finance General transfer for administrative costs is approximately \$7 million.

Increase Jumpstart Payroll Expense Tax Transfer for Human Services Provider Pay

Expenditures \$4,528,366

Revenues \$4,528,366

The City's 2023-2024 Proposed Mid-Biennial Budget Adjustments appropriates approximately \$301 million in JumpStart Payroll Expense Tax (payroll tax) proceeds, of which \$11 million is allocated to special exceptions to the spending categories for 2023 and 2024. This technical item adds payroll tax appropriation for the portion of the special exceptions items that are appropriated in the General Fund for Human Services Provider Pay. The other Human Services Provider Pay item that is not included in this Finance General change provides \$2.9 million in direct appropriation from payroll tax to DEEL to support child care workers. See the DEEL budget book section for more information.

Accelerate Replenishment of Emergency Fund

Expenditures \$8,500,000

Revenues \$8,500,000

This budget adjustment will increase appropriations in Finance General by \$8,500,000 to transfer additional 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

Finance General

contributions to meet the target fund balance within five years and sooner if practically possible. An additional \$8.5 million is also included in the 2023 Year-End Supplemental Ordinance. With the changes from 2023 and 2024, the General Fund Financial Plan reflects that the City will reach the target fund balance in the Emergency Fund one year sooner than anticipated in the 2023 Adopted Budget, which helps reduce the projected 2025-2026 general fund deficit.

Proposed Technical

Transfer General Fund to the Seattle Information Technology Department

Expenditures \$225,000

This change adds \$225,000 General Fund to Finance General to transfer to the Seattle Information Technology Department (ITD). In the 2024 Endorsed Budget, the Council inadvertently budgeted General Fund for costs related to the Technology Matching Fund directly in ITD; however, ITD receives General Fund through a cash transfer from Finance General. This item corrects that error.

Transfer General Fund to Revenue Stabilization Fund

Expenditures \$553,520

This is a technical adjustment to true-up the General Fund transfer to the Revenue Stabilization Fund, according to policies outlined in SMC 5.80.020 which govern the transfer amount. The total transfer in the 2024 Mid-Biennial Budget Update is \$2,252,224.

Move Trial Court Reserve to Finance General

Expenditures \$798,696

Washington State elected judicial salaries are set by Washington Citizens' on Salaries for Elected Officials. As directed in Ordinance 122112, Seattle Municipal Court (SMC) judicial salaries are set at 95% of the district court. Setting SMC judicial salaries at this level qualifies the city to receive a contribution from the state for one-time improvements. The state's contribution is generally \$150,000 annually and is applied to the Trial Court Improvement Account in Finance General. Ordinance 122112 permits appropriation by annual budget or by separate ordinance, solely to fund allowable SMC related expenditures.

The 6-year Financial Plan for the General Fund has kept a planning reserve for a Trial Court Improvement Account; this reserve is moved to Finance General Reserves as part of the 2023-2024 Mid-Biennial Budget Updates. Outyear costs are expected to increase beyond inflation and will continue to be held in planning reserves on the General Fund financial plan until they can be appropriated through the annual budget process. The 2024 reserve amount is \$798,696.

Transfer General Fund to the School Safety, Traffic and Pedestrian Improvement Fund

Expenditures \$790,000

This item transfers \$1.5 million of General Fund revenue to the School Safety, Traffic and Pedestrian Improvement (SSTPI) Fund. Ordinance 125379 establishes that 20% of revenues collected from red light camera infractions, among other revenues, should be spent for school traffic and pedestrian safety and directly related infrastructure projects; pedestrian, bicyclist, and driver education campaigns; and installation, administrative, enforcement,

Finance General

operations and maintenance costs associated with the school zone fixed automated cameras. These funds have historically been collected in the SSTPI Fund. In November 2018, the City Council temporarily diverted this portion of red light camera infraction revenue to the General Fund in Ordinance 125719 for the years of 2018, 2019, and 2020, given higher than anticipated SSTPI revenues. The restoration of 20% of red light camera infraction revenue was not re-instated in 2021 and 2022 due to error. This transfer corrects the error by contributing the amount of revenue associated with 20% of red light camera infraction revenue in 2021 and 2022 to the SSTPI Fund.

Adjust Recurring Reserves

Expenditures \$1,233,000

The Finance General department pays a variety of recurring costs on behalf of the City each year, related to General Fund payments for election costs, fire hydrant maintenance, street lighting, debt service and other contracts. This item includes baseline budget changes to these recurring reserve amounts to maintain the same level of service. Specifically, this adds \$24,000 GF for an annual payment to the Puget Sound Clean Air Agency for air quality management; \$652,000 GF to increase a recurring reserve for Fire Hydrants; \$83,000 GF for the General Fund's art rental management charges; and \$473,000 GF for invoices related to the State Examiner's Office.

Create New Reserve for Fleet Vendor Maintenance

Expenditures \$1,800,000

This item creates a new reserve in Finance General for \$1,800,000 related to anticipated fleet vendor maintenance costs in the Department of Finance and Administrative Services. Costs were higher than anticipated in 2023. Should the reserve be necessary, this general fund will be transferred to respective department budgets through a 2024 supplemental ordinance.

Transfer General Fund to Judgment and Claims Fund

Expenditures \$4,705,951

Per Resolution 31847, budget appropriation for the Judgment and Claims Fund must be set at the 90% confidence level of meeting actual expenditures as estimated by the City's actuaries every year. This item increases funding to the Judgment and Claims Fund above the 2024 Endorsed by \$4,705,951 to achieve the 90% confidence level for 2024. This confidence level has significantly increased from assumptions made in the 2024 endorsed budget because the latest actuarial study incorporates claims and litigation data from 2022, which show an extraordinary level of outside counsel and settlement expenses primarily associated with lawsuits resulting from the racial justice protests of 2020. The total General Fund transfer in 2024 is \$8,982,255.

Reduce SPD Reserve for Department of Justice Settlement Agreement/Police Accountability

Expenditures \$(191,887)

The 2023-2024 Proposed Mid-Biennial Budget Adjustments reduces the Finance General Reserve for the Department of Justice Settlement Agreement/Police Accountability by \$191,887; these funds are transferring to the Community Police Commission (CPC) for a Deputy Director position. This change, along with other ongoing changes resulting from current year legislation, brings the total reserve to \$885,024 in 2024.

Debt Service Adjustment

Expenditures \$(552,189)

Finance General

This is a technical change request to true up debt service payments for Finance General in the Cumulative Reserve Subfund, the Real Estate Excise Tax Funds, the General Fund and the Short-Term Rental Tax Fund, as well as reduce budget appropriations associated with prior year bond funds. These are technical adjustments to budget the actual amount of debt service.

Citywide Adjustments for Standard Cost Changes

Expenditures	\$(1,643,571)
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Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

One-time Use of Office of Labor Standards' Fund Balance

Expenditures	\$(1,170,607)
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This reduces the General Fund transfer to the Office of Labor Standards (OLS) Fund by \$1,170,607 to reflect OLS' one-time use of fund balance in 2024. The total transfer to OLS in the 2023-2024 Proposed Mid-Biennial Budget Adjustments is \$ 7,147,592.

Ongoing Changes from 2023 Legislation

Expenditures	\$(2,184,353)
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This change includes ongoing budget and/or position changes resulting from current year legislation in 2023, including the Year End Supplemental Ordinance. Specifically:

- The Alternative 911 Response reserve is reduced by \$1,595,855 in Finance General; there is no reserve remaining. Funds will be budgeted in the newly renamed CARE Department on an ongoing basis.
- The Department of Justice Settlement Agreement/Police Accountability reserve is reduced by \$596,498. These funds will be budgeted in the Office of Inspector General. This change, combined with a separate proposal to transfer \$192,000 of reserve funds to the Community Police Commission, bring the total balance in the Court-appointed Monitor reserve to \$885,024 in 2024.
- The ongoing transfer to the Office of Labor Standards is increased by \$8,000 for a total transfer of \$7,147,592 in 2024, when combined with a separate proposal to use one-time fund balance in 2024.

Account Level Transfers

Expenditures	-
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This item includes technical, net-zero transfers across various accounts within Finance General to align budget with the accounts where costs will be incurred.

Finance General

2023-24 Proposed Mid-Biennial Budget Adjustments - Expenses

Budget Summary Level		Budget Process Phase Endorsed	Proposed Changes	Grand Total
Appropriation to Special Funds	00100 - General Fund	166,846,368	11,823,233	178,669,601
	00164 - Unrestricted Cumulative Reserve Fund	1,076,500	2,030,196	3,106,696
	12200 - Short-Term Rental Tax Fund	2,008,577	1,593	2,010,170
	14500 - Payroll Expense Tax	93,399,801	-6,477,109	86,922,692
	30010 - REET I Capital Fund	1,721,353	-1,721,353	0
	30020 - REET II Capital Fund	320,450	-320,450	0
	37000 - Garage Disposition Proceeds	397,115	-397,115	0
	37200 - 2024 Multipurpose LTGO Bond Fund	4,709,708	0	4,709,708
Appropriation to Special Funds Total		270,479,871	4,938,995	275,418,867
General Purpose	00100 - General Fund	48,496,977	1,447,456	49,944,433
	12400 - Arts and Culture Fund	10,379,000	0	10,379,000
	13000 - Transportation Fund	313,000	0	313,000
	14500 - Payroll Expense Tax	13,100,000	-13,100,000	0
	50300 - Finance and Administrative Services Fund	490,000	0	490,000
General Purpose Total		72,778,977	-11,652,544	61,126,433
Grand Total		343,258,848	-6,713,549	336,545,299

Seattle Department of Human Resources

Kimberly Loving, Director

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<http://www.seattle.gov/personnel/><http://www.seattle.gov/personnel/><http://www.seattle.gov/personnel/>

Department Overview

The **Seattle Department of Human Resources (SDHR)** provides a full scope of HR services to 20 supported departments and establishes Citywide personnel rules and labor policy. In addition, SDHR handles recruitment compliance, employee benefits and some Citywide programs. We also offer select services and consultation within our subject-matter expertise to City departments and the HR community, in partnership with our labor unions and executive departments, for the benefit of our Citywide workforce.

SDHR administers five Personnel Compensation Trust Funds related to employee benefits, the Health Care Fund, Fire Fighters Healthcare Fund, Industrial Insurance Fund, Unemployment Insurance Fund, and Group Term Life Insurance Fund. These funds are managed through Citywide contractual obligations on behalf of employees and City departments. The administering department collects funds from other City departments, which are then paid out to various insurance companies, service providers, and individuals.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	23,419,217	24,861,454	25,045,616	26,304,341
Other Funding - Operating	329,096,685	375,036,734	401,234,796	383,395,096
Total Operations	352,515,902	399,898,188	426,280,412	409,699,437
Total Appropriations	352,515,902	399,898,188	426,280,412	409,699,437
Full-Time Equivalents Total*	115.00	118.00	118.00	118.00

** FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Seattle Department of Human Resources

Incremental Budget Changes

Seattle Department of Human Resources

	2024 Budget	FTE
Total 2024 Endorsed Budget	426,280,412	118.00
Baseline		
Health Care Fund Revenue Alignment	-	-
Citywide Adjustments for Standard Cost Changes	100,725	-
Program Adjustment Correction	-	-
Align Position and Employee FTE	-	-
Intradepartmental Position Transfers	-	-
Proposed Operating		
Citywide Classification and Compensation Program Review	1,128,000	-
Add Police Innovation Recruiting Team Nonlabor Budget Authority	30,000	-
Staging Environment for Origami Risk Workers' Compensation Claim Management System	44,667	-
Claims Mailing Equipment Lease	4,700	-
Proposed Technical		
Fund Balancing Adjustment(s) - Proposed	-	-
2024 Health Care Fund Expenditure and Revenue Adjustments	(17,040,543)	-
Industrial Insurance Fund Expenditure and Revenue Adjustments	(848,524)	-
Intradepartmental budget-neutral balancing	-	-
Total Incremental Changes	\$(16,580,976)	-
Total 2024 Proposed Budget	\$409,699,437	118.00

Description of Incremental Budget Changes

Baseline

Health Care Fund Revenue Alignment

Revenues -

This item is a technical adjustment that moves the baseline revenue budget for health care premiums to the correct account for tracking and reporting.

Seattle Department of Human Resources

Citywide Adjustments for Standard Cost Changes

Expenditures	\$100,725
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Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Program Adjustment Correction

Expenditures	-
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This item redistributes the Council Budget Action (CBA) SDHR-901-A-001 budget changes to the impacted BSLs and projects. The CBA rejected proposed budget changes in budget programs PO-HR-N5100, PO-HR-N5500 and PO-HR-N6700 but the decrease was posted as a lump sum in PO-HR-N6400.

Align Position and Employee FTE

Position Allocation	-
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This item combines three sets of two 0.5 FTE positions, each added incrementally over time, to create three full-time pockets. Each pocket set is the same classification and the same detail project. Currently each set of half-time pockets has an employee assigned to one 0.5 FTE pocket but working full time, with the additional labor and benefits expense covered by keeping the corresponding 0.5 FTE pocket vacant. SDHR will abrogate the vacant pockets and increase the filled pockets to 1.0 FTE to align the position and FTE counts, simplify time sheet coding, clarify vacancy reporting and properly reflect the full-time status of the employees.

Intradepartmental Position Transfers

Expenditures	-
Position Allocation	-

This item aligns positions and budget to complete the Work Force Equity reorganization approved in the 2023 Adopted Budget. Not all moves were finalized in time to include in the 2023 Adopted and 2024 Endorsed budgets.

Proposed Operating

Citywide Classification and Compensation Program Review

Expenditures	\$1,128,000
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This item adds \$1,128,000 in one-time funding to perform a comprehensive review of the Citywide Classification and Compensation Program ("program"). This program has not been reviewed since the 1990s and is outdated for current City personnel needs such as technology changes that are not reflected in job descriptions or the difficulty of employees trying to move between departments with specific titles that are tied to just one department, making it hard to understand potential career opportunities around the City This is a two-year initial phase for consultant services and two temporary employees to conduct the review. The review of the program will help SDHR strategically align with City priorities, effectively support retention and attraction of employees, promote pay equity and compliance with pay equity laws, and follow industry best practices.

Seattle Department of Human Resources

Add Police Innovation Recruiting Team Nonlabor Budget

Authority

Expenditures \$30,000

This item adds \$30,000 to the Police Innovation Recruiting Team budget for recruitment related expenses such as career fair materials, job board postings, and law enforcement related recruitment conferences within SDHR, supported by SPD resources. Ordinance 126654 created and funded three positions in SDHR but did not include ongoing funding for recruiting non-labor expenses. The program costs are covered by SPD under the terms of an ongoing interdepartmental agreement between SPD and SDHR.

Staging Environment for Origami Risk Workers' Compensation

Claim Management System

Expenditures \$44,667

This ongoing item funds a staging/testing environment within the workers' compensation claim management system, Origami. This software solution is utilized by the City's workers' compensation program to manage workers' compensation claim data. This improvement will allow system changes to be tested carefully before they go live. This is a companion change request to ITD-308.

Claims Mailing Equipment Lease

Expenditures \$4,700

This ongoing item increases the Industrial Insurance Fund administrative budget to pay for a mail folder/inserter equipment lease. RCWs and WAC require that City of Seattle Worker's Compensation Unit mail payment and claim correspondence in a timely and accurate manner. Failure to do so can negatively affect claim management efficiency and communication of important requests or decisions that impact claim stakeholders and risks statutory penalties. The equipment will increase overall speed and efficiency of the approximately 10,000 annual statutory mailings and reduce manual preparation of the unit's correspondence.

Proposed Technical

Fund Balancing Adjustment(s) - Proposed

Revenues \$102,000

This is a technical item to record a fund balancing entry for the Unemployment Insurance Fund, which is managed by SDHR and CBO.

2024 Health Care Fund Expenditure and Revenue Adjustments

Expenditures \$(17,040,543)

Revenues \$(12,301,155)

This item adjusts the budget for expenditures and expected revenues in the City's health care fund (10112). Total costs including medical, dental and vision claims, plus administrative costs, are estimated to be \$329.8 million in 2024, a decline of \$17.0 million (4.9%) from 2024 Endorsed Budget levels. Meanwhile revenues to the fund, based on prior claims expectations, are expected to be \$343.0 million, representing a \$854,000 increase (0.2%) in department contributions from the 2024 Endorsed Budget but an overall excess of revenue over expenditures of \$13.2million. This excess results in a technical balancing entry, expressed as a negative \$13.2 million revenue change, which when combined with this small positive increase to revenues creates total revenue entries of negative \$12.3 million.

Seattle Department of Human Resources

Industrial Insurance Fund Expenditure and Revenue

Adjustments

Expenditures	\$(848,524)
Revenues	\$(7,018,802)

This item adjusts the budget for expenditures and expected revenues in the City's industrial insurance (workers compensation) fund (10110). Total costs including medical and time-loss claims, plus administrative costs, are estimated to be \$42.4 million in 2024, a decline of \$799,000 (1.9%) from 2024 Endorsed Budget levels. Meanwhile revenues to the fund, based on prior claims expectations, are expected to be \$44.0 million, representing a \$5.4 million decrease (11.0%) in department contributions from the 2024 Endorsed Budget but an overall excess of revenue over expenditures of \$7.0 million. This excess results in a technical balancing entry, expressed as a negative \$1.6 million revenue change, which when combined with the \$5.4 million decrease to revenues creates total revenue entries of negative \$7.0 million.

Intradepartmental budget-neutral balancing

Expenditures	-
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This item aligns intradepartmental expenses and balances indirect cost distribution.

Seattle Department of Human Resources

2023-24 Proposed Mid-Biennial Budget Adjustments - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
GTL/LTD/AD&D Insurance Service	10113 - Group Term Life Fund	6,663,381	0	6,663,381
GTL/LTD/AD&D Insurance Service Total		6,663,381	0	6,663,381
Health Care Services	10112 - Health Care Fund	346,865,852	-17,040,543	329,825,309
	63100 - Fire Fighters Healthcare Fund	2,000,000	0	2,000,000
Health Care Services Total		348,865,852	-17,040,543	331,825,309
HR Services	00100 - General Fund	25,045,616	1,258,725	26,304,341
HR Services Total		25,045,616	1,258,725	26,304,341
Industrial Insurance Services	10110 - Industrial Insurance Fund	43,194,563	-799,157	42,395,406
Industrial Insurance Services Total		43,194,563	-799,157	42,395,406
Leadership and Administration	00100 - General Fund	0	0	0
	14000 - Coronavirus Local Fiscal Recovery Fund	0	0	0
Leadership and Administration Total		0	0	0
Unemployment Services	10111 - Unemployment Insurance Fund	2,511,000	0	2,511,000
Unemployment Services Total		2,511,000	0	2,511,000
Grand Total		426,280,412	-16,580,976	409,699,437

Seattle Information Technology Department

Jim Loter, Interim Chief Technology Officer

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Department Overview

Seattle IT is a trusted partner that provides secure, reliable, and compliant technologies enabling the City to deliver equitable and responsive services to the public.

The Seattle Information Technology Department (Seattle IT) provides strategic direction for and management of the City's information technology resources. Our services include data, telephone, and radio networks; applications and application infrastructure; desktop, mobile, and printing device support; website and digital engagement tools; data centers, servers, storage, and backup; video production and coverage of public meetings; and community support for digital equity, civic technology, and public internet access initiatives. Seattle IT also manages the City's cable fund, designated projects on behalf of the City, other departments, and regional partners.

Seattle IT is organized into eight divisions: Applications; Collaboration and Workplace Technologies; Security and Infrastructure; Project Delivery; Client and Community Engagement; Data Privacy, Accountability, and Compliance; Chief of Staff; and Finance.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	-	225,000	225,000	-
Other Funding - Operating	222,810,176	265,308,179	268,534,693	278,367,560
Total Operations	222,810,176	265,533,179	268,759,693	278,367,560
Capital Support				
Other Funding - Capital	29,791,697	47,242,295	24,373,073	24,493,025
Total Capital	29,791,697	47,242,295	24,373,073	24,493,025
Total Appropriations	252,601,873	312,775,474	293,132,767	302,860,585
Full-Time Equivalents Total*	631.50	669.00	669.00	678.00

* FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here

Seattle Information Technology Department

Incremental Budget Changes

Seattle Information Technology Department

	2024 Budget	FTE
Total 2024 Endorsed Budget	293,132,767	669.00
Baseline		
Realigning Revenues to Reflect Post-Rate Changes	(679,867)	-
Inflation Adjustments	(1,271)	-
Realigning Labor and Maintenance Budget	163,023	-
Depreciation, Principal and Interest Adjustments	(1,883,726)	-
Indirect Costs Adjustments from Budget Changes	868,594	-
Citywide Adjustments for Standard Cost Changes	1,081,117	-
Realigning Baseline Budget Costs	519,245	-
Adjust Capital Project Outyears	119,952	-
Annualizing Position Adds from 2021 Supplemental Budget	-	8.00
Proposed Operating		
Mobile Inspections Applications for Seattle Department of Construction and Inspections	195,600	-
Additional Support in SDCI for Accela	200,000	-
Staging Environment for Workers' Compensation Claim Management System	44,667	-
Replace Data Collection and Reporting Software in the Human Services Department	148,368	-
Electronic Procurement System in the Finance and Administrative Services Department	138,186	-
Service Licensing and Information Management (SLIM) System Assessment in FAS	97,122	-
Proposed Technical		
Funding for Records Retention Project	-	-
Digital Equity Funding from Seattle Housing Authority	75,000	-
Adjusting Funding Ratio of Positions Added in the Supplemental Budget	374,237	-
Adding Geographic Information System (GIS) Funding	425,000	-
Adding Funding for Servers and Security Services	2,960,000	-
Funding for Utilities Billing Application	360,000	-
Funding for Seattle Public Utilities License Costs	363,500	-
Correcting a Fund Appropriation Error in Base Budget	34,487	-
Funding for Seattle Public Utilities Technology Needs	2,624,000	-
Funding for Seattle City Light's Technology Needs	1,387,000	-
Cable Fund Technical Adjustment	113,585	-
Remove Affordable Seattle Staff Sunset Date	-	-

Seattle Information Technology Department

Increasing Positions from Part to Full Time	-	1.00
Total Incremental Changes	\$9,727,819	9.00
Total 2024 Proposed Budget	\$302,860,585	678.00

Description of Incremental Budget Changes

Baseline

Realigning Revenues to Reflect Post-Rate Changes

Expenditures	\$(679,867)
Revenues	\$(319,434)

This item updates budget and revenues to reflect changes made to Seattle IT's budget after customer rates were finalized during the 2023 budgeting process.

Inflation Adjustments

Expenditures	\$(1,271)
Revenues	\$(1,267)

This item updates budget and revenues to reflect changes made to Seattle IT's budget after customer rates were finalized during the 2023 budgeting process.

Realigning Labor and Maintenance Budget

Expenditures	\$163,023
Revenues	\$163,023

This item realigns budget for Seattle IT's staffing and labor costs where the costs are occurring, and also realigns Seattle IT's funding for annual software maintenance contracts with the projected IT service needs for the proposed budget.

Depreciation, Principal and Interest Adjustments

Expenditures	\$(1,883,726)
Revenues	\$(1,534,069)

This item adjusts the amount and distribution of Seattle IT's depreciation, principal and interest budget based on the debt service schedule and planned spending in the proposed budget resulting in a decrease to budget.

Indirect Costs Adjustments from Budget Changes

Expenditures	\$868,594
Revenues	\$868,594

This item represents the impacts of proposed budget items on Seattle IT's indirect cost model. As funding changes with budget decisions made, it affects the level of indirect cost charges made as levels increase or decrease in changing programs.

Seattle Information Technology Department

Citywide Adjustments for Standard Cost Changes

Expenditures	\$1,081,117
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Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Realigning Baseline Budget Costs

Expenditures	\$519,245
Revenues	\$3,728,751

This item reflects several changes to the department's baseline budget, including movement of funds between projects and budget to where expenditures are occurring. The largest item, \$480,000, adds in budget for a supplemental change made in 2022 adding direct-billed staff for SPU and SCL.

Adjust Capital Project Outyears

Expenditures	\$119,952
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This item adjusts capital project outyear budgets to align with the 6-year CIP plan by adding budget to year 2029.

Annualizing Position Adds from 2021 Supplemental Budget

Position Allocation	8.00
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This item recognizes 8.0 FTEs that were added during 2021 Year-End Supplemental. The Seattle IT internal budget system recognizes these FTE, but Questica does not.

Proposed Operating

Mobile Inspections Applications for Seattle Department of Construction and Inspections

Expenditures	\$195,600
Revenues	\$195,600

This item adds one-time budget authority in 2024 for the initial discovery phase in the creation of a mobile inspections application for the Seattle Department of Construction and Inspections. This project will reduce complexity and redundancy in inspector administrative tasks while significantly increasing efficiency. Additional information is in the Seattle Department of Construction and Inspections section of the budget.

Additional Support in SDCI for Accela

Expenditures	\$200,000
Revenues	\$200,000

This item increases budget to support work in the Seattle Department of Construction and Inspections for ongoing operations and maintenance of the Accela platform. Additional information is in the Seattle Department of Construction and Inspections section of the budget.

Staging Environment for Workers' Compensation Claim

Seattle Information Technology Department

Management System

Expenditures	\$44,667
Revenues	\$44,667

This item funds a staging/testing environment within the workers' compensation claim management system, Origami. This software solution is utilized by the City's workers' compensation program to manage workers' compensation claim data, which includes private/confidential information (i.e. medical documents, financial data, SSN, DOB, etc.). Additional information is in the Seattle Department of Human Resources section of the budget.

Replace Data Collection and Reporting Software in the Human Services Department

Expenditures	\$148,368
Revenues	\$148,368

This item adds appropriation to replace the legacy SQL-based data collection and reporting tool in the Human Services Department's Aging and Disability Services Division. Built around 2000, Data Warehouse is currently supported by IT, but the system and all associated software are outdated, as are the underlying architecture and coding. This is a two-year project ending in 2025 with annual O&M anticipated in 2026. Additional information is in the Seattle Department of Human Services section of the budget.

Electronic Procurement System in the Finance and Administrative Services Department

Expenditures	\$138,186
Revenues	\$138,186

This item increases appropriation authority in the Finance and Administrative Services Department for a technology system project to implement a centralized electronic software solution to modernize the Citywide procurement process. Additional information is in the Finance and Administrative Services section of the budget.

Service Licensing and Information Management (SLIM) System Assessment in FAS

Expenditures	\$97,122
Revenues	\$97,122

This item increases appropriation authority to fund the Service Licensing and Information Management (SLIM) System assessment in the Finance and Administrative Services Department. This funding supports identifying the requirements necessary to migrate 18 regulatory business license workflows from the aging SLIM system into a new long-term solution. Additional information is in the Finance and Administrative Services section of the budget.

Proposed Technical

Funding for Records Retention Project

Revenues	\$1,366,700
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This item adds revenue for the RecordPoint project in the Office of the City Clerk. Budget was added by the City Council in 2023, but not revenues to cover the expenditures. This item will collect revenues for the project through rates charged to departments.

Digital Equity Funding from Seattle Housing Authority

Seattle Information Technology Department

Expenditures	\$75,000
Revenues	\$75,000

This item adds grant funding to Seattle IT to accept reimbursements from the Seattle Housing Authority (SHA) for Digital Equity/Digital Navigators in SHA facilities, which will help residents increase their internet and technology skills.

Adjusting Funding Ratio of Positions Added in the Supplemental Budget

Expenditures	\$374,237
Revenues	\$374,237

This item adjusts the funding distribution of two positions added in the 2021 Year-End Supplemental Budget. Both were initially funded only by department billing, but need to be funded with a split of allocated rates, as are the other positions in the group.

Adding Geographic Information System (GIS) Funding

Expenditures	\$425,000
Revenues	\$425,000

This item adds funding for the Geographic Information System (GIS) which was inadvertently left out of the 2024 Endorsed Budget.

Adding Funding for Servers and Security Services

Expenditures	\$2,960,000
Revenues	\$2,960,000

This item adds funding for increased costs of current services that were inadvertently left out of the 2024 Endorsed Budget. This includes a \$950,000 increase in extended maintenance for servers; \$950,000 for server backup and recovery services; \$550,000 for increased cloud storage services; and \$510,000 for cybersecurity services.

Funding for Utilities Billing Application

Expenditures	\$360,000
Revenues	\$360,000

This item adds \$360,000 in funding for increasing licensing costs for the utilities billing application.

Funding for Seattle Public Utilities License Costs

Expenditures	\$363,500
Revenues	\$363,500

This item adds funding for maintenance and license renewal costs for applications in Seattle Public Utilities.

Correcting a Fund Appropriation Error in Base Budget

Expenditures	\$34,487
Revenues	\$225,000

Seattle Information Technology Department

This item moves \$225,000 from 00100 (General Fund) to 50410 (Seattle IT Operating Fund). As part of Council action in the 2023-24 Adopted Budget, legal budget of \$225,000 was appropriated to support Digital Equity and Technology Matching Fund. Both amounts were incorrectly assigned to fund 00100 and need to be switched to fund 50410.

Funding for Seattle Public Utilities Technology Needs

Expenditures	\$2,624,000
Revenues	\$2,624,000

This item changes appropriation authority in the department's budget with the anticipated Seattle Public Utilities (SPU) budget for IT projects in 2024.

Funding for Seattle City Light's Technology Needs

Expenditures	\$1,387,000
Revenues	\$1,387,000

This item changes appropriation authority in the department's budget with the anticipated Seattle City Light's budget for IT projects in 2024.

Cable Fund Technical Adjustment

Expenditures	\$113,585
Revenues	\$1,484,714

This item adjusts the Cable Television Franchise Fee Fund (10101) budget to reflect the impact of changes with the Seattle Information Technology Operating Fund (50410) involving the use of Franchise Fee revenue.

Remove Affordable Seattle Staff Sunset Date

Position Allocation	-
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This technical change request removes the sunset date for three Coronavirus Local Fiscal Recovery Funds (CLFR)-backed positions supporting the Affordable Seattle platform. The positions were set to sunset in December 2024 when the federal CLFR grant expires. However, starting in 2024, the positions will be funded via Payroll Expense Tax and will continue to support the ongoing maintenance and development of Affordable Seattle platform.

Increasing Positions from Part to Full Time

Position Allocation	1.00
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This item increases two positions from 0.5 FTE to 1.0 FTE. Both positions need full time staff to complete the work assigned.

Seattle Information Technology Department

2023-24 Proposed Mid-Biennial Budget Adjustments – Operating Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Applications	14000 - Coronavirus Local Fiscal Recovery Fund	0	0	0
	14500 - Payroll Expense Tax	534,913	34,487	569,400
	50410 - Information Technology Fund	103,511,935	7,048,904	110,560,839
Applications Total		104,046,848	7,083,392	111,130,240
Cable Franchise	10101 - Cable TV Franchise Fund	7,089,562	113,585	7,203,147
Cable Franchise Total		7,089,562	113,585	7,203,147
Client Solutions	50410 - Information Technology Fund	5,474,284	385,612	5,859,895
Client Solutions Total		5,474,284	385,612	5,859,895
Digital Security & Risk	50410 - Information Technology Fund	7,306,069	905,394	8,211,463
Digital Security & Risk Total		7,306,069	905,394	8,211,463
Frontline Services and Workplace	00100 - General Fund	225,000	-225,000	0
	50410 - Information Technology Fund	49,483,722	479,267	49,962,989
Frontline Services and Workplace Total		49,708,722	254,267	49,962,989
Leadership and Administration	50410 - Information Technology Fund	30,189,042	-284,659	29,904,383
Leadership and Administration Total		30,189,042	-284,659	29,904,383
Technology Infrastructure	50410 - Information Technology Fund	64,945,167	1,150,275	66,095,442
Technology Infrastructure Total		64,945,167	1,150,275	66,095,442
Grand Total		268,759,693	9,607,866	278,367,560

Office of Intergovernmental Relations

Gael Tarleton, Director

(206) 684-0213

www.seattle.gov/oir

Department Overview

The Office of Intergovernmental Relations (OIR) provides advice and information to, and on behalf of, City elected officials, City departments, and external partners. The primary goal of these efforts is to ensure the City's interests are advanced with regional, state, federal, tribal, and international entities to enable the City to better serve the Seattle community. OIR is also responsible for engaging with other jurisdictions and governmental entities to collaborate and advocate for outcomes that are in the interest of the City and region. OIR implements and manages lobbying contracts and ensures the City's lobbying resources align with the City's strategic advocacy priorities.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	3,112,667	3,105,778	3,141,485	3,141,412
Total Operations	3,112,667	3,105,778	3,141,485	3,141,412
Total Appropriations	3,112,667	3,105,778	3,141,485	3,141,412
Full-Time Equivalents Total*	10.00	10.00	10.00	10.00

** FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Office of Intergovernmental Relations

Incremental Budget Changes

Office of Intergovernmental Relations

	2024 Budget	FTE
Total 2024 Endorsed Budget	3,141,485	10.00
Baseline		
Citywide Adjustments for Standard Cost Changes	(73)	-
Technical Adjustment for Central Cost Manual Changes	-	-
Miscellaneous Technical Adjustments	-	-
Total Incremental Changes	\$(73)	-
Total 2024 Proposed Budget	\$3,141,412	10.00

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures \$(73)

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process.

Technical Adjustment for Central Cost Manual Changes

Expenditures -

This budget-neutral item aligns accounts related to Citywide Adjustments for Standard Cost Changes.

Miscellaneous Technical Adjustments

Expenditures -

This budget-neutral item makes several technical adjustments to add and correct project and accounting coding.

Office of Intergovernmental Relations

2023-24 Proposed Mid-Biennial Budget Adjustments – Operating Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Office of Intergovernmental Relations	00100 - General Fund	3,141,485	-73	3,141,412
Office of Intergovernmental Relations Total		3,141,485	-73	3,141,412
Grand Total		3,141,485	-73	3,141,412

Legislative Department

Debora Juarez, Council President

(206) 684-8805

<http://www.seattle.gov/council/><http://www.seattle.gov/council/><http://www.seattle.gov/council/>

Department Overview

The Legislative Department is comprised of the Seattle City Council, as well as two primary divisions: Central Staff and the Office of the City Clerk. Each division supports various aspects of the Council and works with members of the public and City departments to facilitate and develop effective and responsive public policy. The Council and Legislative Department are part of the legislative branch of government, which also includes the Office of City Auditor, the Office of Hearing Examiner, and the Office of Inspector General for Public Safety. The Council is composed of two at-large and seven district-elected seats for a total of nine, nonpartisan, elected Councilmembers. The City Council establishes city laws; creates, evaluates and approves policies, legislation, and regulations; approves the City's annual operating and capital improvement budgets; and provides oversight to the City's executive departments.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	19,296,066	20,817,262	21,134,591	20,933,537
Total Operations	19,296,066	20,817,262	21,134,591	20,933,537
Total Appropriations	19,296,066	20,817,262	21,134,591	20,933,537
Full-Time Equivalents Total*	100.50	100.50	100.50	101.50

* FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here

Legislative Department

Incremental Budget Changes

Legislative Department

	2024 Budget	FTE
Total 2024 Endorsed Budget	21,134,591	100.50
Baseline		
Citywide Adjustments for Standard Cost Changes	(201,054)	-
Proposed Technical		
Add sunset pocket in 2024 for Council human resource support	-	1.00
Total Incremental Changes	\$(201,054)	1.00
Total 2024 Proposed Budget	\$20,933,537	101.50

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures \$(201,054)

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department.

Proposed Technical

Add sunset pocket in 2024 for Council human resource support

Position Allocation 1.00

This technical item adds to the 2024 budget a sunset position that was created through a 2023 supplemental budget change. The role of this position is to support the temporary increase in City Council human resource needs, as many Councilmembers and their staff are transitioning through retirements and an election. This position will sunset in 2024, and is funded through existing budget.

Legislative Department

2023-24 Proposed Mid-Biennial Budget Adjustments - Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Leadership and Administration	00100 - General Fund	5,341,715	-288,911	5,052,804
Leadership and Administration Total		5,341,715	-288,911	5,052,804
Legislative Department	00100 - General Fund	15,792,875	87,857	15,880,733
Legislative Department Total		15,792,875	87,857	15,880,733
Grand Total		21,134,591	-201,054	20,933,537

Office of the Mayor

Bruce Harrell, Mayor

(206) 684-4000

<http://www.seattle.gov/mayor/>

Department Overview

The Office of the Mayor works to provide leadership to the residents, employees, and regional neighbors of the City of Seattle and to create an environment that encourages ideas, civic discourse, and inclusion for the City's entire diverse population.

In the municipality of Seattle, the Mayor governs the Executive Branch as its chief executive officer. The many legal roles and responsibilities of the Mayor, and those working directly for the Mayor, are prescribed in the City Charter, state statutes and municipal ordinances. Elections for this nonpartisan office are held every four years.

Budget Snapshot

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Support				
General Fund Support	7,712,882	10,406,048	9,919,971	11,894,072
Total Operations	7,712,882	10,406,048	9,919,971	11,894,072
Total Appropriations	7,712,882	10,406,048	9,919,971	11,894,072
 Full-Time Equivalents Total*	 39.50	 40.50	 40.50	 40.50

** FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Office of the Mayor

Incremental Budget Changes

Office of the Mayor

	2024 Budget	FTE
Total 2024 Endorsed Budget	9,919,971	40.50
Baseline		
Citywide Adjustments for Standard Cost Changes	1,474,101	-
Technical Adjustment for Central Cost Manual Changes	-	-
Proposed Operating		
2024 Casey Family Programs Grant to Support Public Safety	500,000	-
Total Incremental Changes	\$1,974,101	-
Total 2024 Proposed Budget	\$11,894,072	40.50

Description of Incremental Budget Changes

Baseline

Citywide Adjustments for Standard Cost Changes

Expenditures \$1,474,101

Citywide technical adjustments made in the baseline phase reflect changes to internal services costs, including rates from the Department of Finance & Administrative Services, Seattle Information Technology Department, Seattle Department of Human Resources, and for healthcare, retirement, and industrial insurance charges for the department. These adjustments reflect initial assumptions about these costs and inflators early in the budget process. Approximately \$1.18 million of this change is attributable to increased Judgment and Claims costs. The Mayor's Office became an eligible payer of Judgment and Claims costs in 2023, as a result of defense costs for litigation related to matters that occurred in 2020.

Technical Adjustment for Central Cost Manual Changes

Expenditures -

This budget-neutral item aligns accounts related to Citywide Adjustments for Standard Cost Changes.

Proposed Operating

2024 Casey Family Programs Grant to Support Public Safety

Expenditures \$500,000

Revenues \$500,000

This one-time item appropriates funds from a Casey Family Programs grant for \$500,000, that will support 3.0 temporary FTE for research, planning, and implementation of programming related to public safety.

Office of the Mayor

2023-24 Mid-Biennium Proposed Budget Adjustments – Operating Expenses

Budget Summary Level	Fund	Budget Process Phase Endorsed	Proposed Changes	Grand Total
Office of the Mayor	00100 - General Fund	9,919,971	1,974,101	11,894,072
Office of the Mayor Total		9,919,971	1,974,101	11,894,072
Grand Total		9,919,971	1,974,101	11,894,072

Mid-Biennial Department Budget Summary Level Detail

2024 is the second year of the City's biennial budget process. The City Council endorsed departmental funding amounts for 2024 as part of the 2023 Adopted Budget and that Endorsed Budget served as the starting point for the 2024 Budget Process.

In the Biennial Budget Document, additional departmental details are presented in terms of their budget programs by Budget Summary Levels. In order to place greater emphasis on the proposed budget adjustments relative to the 2024 Endorsed Budget, the mid-biennial budget document presents this budget program detail as a supplemental appendix independent from the departmental pages.

Department of Arts and Culture

ARTS - BO-AR-2VMA0 - Public Art

The purpose of the Public Art Budget Summary Level is to fund the Public Art Program, which develops art pieces and programs for City facilities, and the Artwork Conservation Program, which maintains the City's permanent art collection.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Artwork Conservation	311,193	286,250	286,250	436,679
Public Art	2,545,311	4,504,151	4,455,188	4,438,203
Total	2,856,504	4,790,401	4,741,438	4,874,882
Full-time Equivalents Total*	12.65	12.65	12.65	12.65

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Public Art Budget Summary Level:

Artwork Conservation

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Artwork Conservation	311,193	286,250	286,250	436,679
Full Time Equivalents Total	1.50	1.00	1.50	1.50

Public Art

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Public Art	2,545,311	4,504,151	4,455,188	4,438,203
Full Time Equivalents Total	11.15	11.15	11.15	11.15

Department of Arts and Culture

ARTS - BO-AR-VA150 - Leadership and Administration

The purpose of the Leadership and Administration Budget Summary Level is to provide executive, financial, human resource, and business support to the Office and to support the Seattle Arts Commission, a 16-member advisory board that advises the Office, Mayor, and City Council on arts programs and policy.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	810,532	1,056,640	1,101,342	1,127,905
Departmental Indirect Costs	1,768,107	2,099,342	2,098,815	2,104,322
Pooled Benefits and PTO	1,502,107	1,373,822	1,405,045	1,503,901
Total	4,080,747	4,529,804	4,605,202	4,736,129
Full-time Equivalents Total*	9.00	10.00	10.00	10.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Leadership and Administration Budget Summary Level:

Citywide Indirect Costs

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	810,532	1,056,640	1,101,342	1,127,905

Departmental Indirect Costs

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Departmental Indirect Costs	1,768,107	2,099,342	2,098,815	2,104,322
Full Time Equivalents Total	9.00	10.00	10.00	10.00

Pooled Benefits and PTO

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Pooled Benefits and PTO	1,502,107	1,373,822	1,405,045	1,503,901

Department of Arts and Culture

ARTS - BO-AR-VA160 - Arts and Cultural Programs

The purpose of the Arts and Cultural Programs Budget Summary Level is to invest in Seattle's arts and cultural community.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Activations Equity and Youth Development	4,251,774	1,866,750	1,867,140	3,439,549
Communication Outreach and Events	574,342	639,165	640,724	750,928
Cultural Facilities Operations	919,813	1,127,014	1,126,211	2,112,241
Funding Programs & Partnership	3,709,116	4,617,599	3,638,379	4,716,597
Total	9,455,045	8,250,527	7,272,454	11,019,314
Full-time Equivalents Total*	18.09	17.59	17.59	17.59

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Arts and Cultural Programs Budget Summary Level:

Activations Equity and Youth Development

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Activations Equity and Youth Development	4,251,774	1,866,750	1,867,140	3,439,549
Full Time Equivalents Total	4.50	3.50	3.50	3.50

Communication Outreach and Events

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Communication Outreach and Events	574,342	639,165	640,724	750,928
Full Time Equivalents Total	4.00	4.00	4.00	4.00

Cultural Facilities Operations

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Cultural Facilities Operations	919,813	1,127,014	1,126,211	2,112,241
Full Time Equivalents Total	6.84	7.34	7.34	7.34

Funding Programs & Partnership

Department of Arts and Culture

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Funding Programs & Partnership	3,709,116	4,617,599	3,638,379	4,716,597
Full Time Equivalents Total	2.75	2.75	2.75	2.75

ARTS - BO-AR-VA170 - Cultural Space

The purpose of the Cultural Space Budget Summary Level is to fund the development of new cultural spaces, the retention of crucial cultural anchors, and physical space improvements in existing cultural institutions.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Cultural Space	634,276	1,314,391	813,329	836,774
Total	634,276	1,314,391	813,329	836,774
Full-time Equivalents Total*	1.10	1.10	1.10	1.10

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Seattle Parks and Recreation

SPR - BC-PR-10000 - 2008 Parks Levy

The purpose of the 2008 Parks Levy Budget Summary Level is to provide the projects identified in the 2008 Parks and Green Spaces Levy including: neighborhood park and green space park acquisitions; development or restoration of major neighborhood parks, cultural facilities, playgrounds, and playfields; restoration of urban forests; and Opportunity Fund projects proposed by neighborhood and community groups.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
08 Levy Cultural Facilities	31,797	-	-	-
08 Levy Neighborhood Park Acq	63,062	-	-	-
08 Levy Opportunity Fund	97,514	-	-	-
08 Levy Parks and Playgrounds	910,847	-	-	-
08 Levy P-Patch Development	1,085	-	-	-
Total	1,104,305	-	-	-

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in 2008 Parks Levy Budget Summary Level:

08 Levy Cultural Facilities

The purpose of the 2008 Parks Levy & Cultural Facilities Budget Program Level is to support the development or restoration of cultural facilities identified in the 2008 Parks Levy.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
08 Levy Cultural Facilities	31,797	-	-	-

08 Levy Neighborhood Park Acq

The purpose of the 2008 Parks Levy- Neighborhood Park Acquisition Budget Program Level is to provide for neighborhood park acquisitions identified in the 2008 Parks Levy.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
08 Levy Neighborhood Park Acq	63,062	-	-	-

08 Levy Opportunity Fund

The purpose of the 2008 Parks Levy - Opportunity Fund Development Budget Program Level is to provide funding for development projects identified by neighborhood and community groups.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
08 Levy Opportunity Fund	97,514	-	-	-

Seattle Parks and Recreation

08 Levy Parks and Playgrounds

The purpose of the 2008 Parks Levy - Neighborhood Parks and Playgrounds Budget Program Level is to improve and address safety issues at playgrounds throughout the city identified in the 2008 Parks Levy.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
08 Levy Parks and Playgrounds	910,847	-	-	-

08 Levy P-Patch Development

The purpose of the 2008 Parks Levy - P-Patch Development Budget Program Level is to acquire and develop new community gardens or P-Patches and develop community gardens or P-Patches on existing City-owned properties.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
08 Levy P-Patch Development	1,085	-	-	-

SPR - BC-PR-20000 - Building For The Future

The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Building For The Future - CIP	41,571,346	37,949,010	38,198,102	39,198,102
Total	41,571,346	37,949,010	38,198,102	39,198,102
Full-time Equivalents Total*	3.52	3.52	3.52	3.52

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

SPR - BC-PR-30000 - Debt and Special Funding

The purpose of the Debt and Special Funding Budget Summary Level is to meet debt service obligations on funds borrowed to meet the Department of Parks and Recreation's capital expenditure requirements and to accomplish unique projects with special funding sources.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Debt and Special Funding	6,004,106	7,053,724	10,407,315	5,960,989
Total	6,004,106	7,053,724	10,407,315	5,960,989

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Seattle Parks and Recreation

SPR - BC-PR-40000 - Fix It First

The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Fix It First - CIP	33,932,708	63,893,661	53,318,550	47,707,300
Total	33,932,708	63,893,661	53,318,550	47,707,300
Full-time Equivalents Total*	33.59	40.38	40.38	50.54

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

SPR - BC-PR-50000 - Maintaining Parks and Facilities

The purpose of the Maintaining Parks and Facilities Budget Summary Level is to improve existing P-Patches and dog off-leash areas as set forth in the first six-year planning cycle of the Seattle Park District.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Maintaining Parks & Facilities	412,042	569,561	584,343	584,343
Total	412,042	569,561	584,343	584,343

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

SPR - BC-PR-60000 - SR520 Mitigation

The purpose of the SR520 Mitigation BSL is to account for projects resulting from SR520 construction impacts.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
SR520 Mitigation	140,904	-	-	-
Total	140,904	-	-	-

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Seattle Parks and Recreation

SPR - BO-PR-10000 - Parks and Facilities Maintenance and Repairs

The purpose of the Parks and Facilities Maintenance and Repairs Budget Summary Level is to repair and maintain parks, park buildings, and park infrastructure.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
CIP Cost Recovery Offset	(704,887)	(1,039,841)	(1,039,841)	(1,039,841)
M&R Grounds Crews	47,005,257	51,592,327	52,428,835	52,372,664
M&R Shops Crews	23,640,867	26,370,463	26,916,054	27,308,979
M&R Specialty Crews	7,613,472	9,486,894	9,882,994	10,165,754
Total	77,554,708	86,409,843	88,188,042	88,807,556
Full-time Equivalents Total*	479.75	552.75	552.75	553.95

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Parks and Facilities Maintenance and Repairs Budget Summary Level:

CIP Cost Recovery Offset

The purpose of the CIP Cost Recovery Offset Budget Program Level is to recover costs associated with indirect programs within the Parks and Facilities Maintenance and Repairs BSL from the direct cost capital programs. This program does not fully recover Parks and Facilities Maintenance and Repairs BSL costs.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
CIP Cost Recovery Offset	(704,887)	(1,039,841)	(1,039,841)	(1,039,841)

M&R Grounds Crews

The purpose of the M&R Grounds Crews Budget Program Level is to provide custodial, landscape, and forest maintenance and restoration services.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
M&R Grounds Crews	47,005,257	51,592,327	52,428,835	52,372,664
Full Time Equivalents Total	267.53	309.53	309.53	307.56

M&R Shops Crews

The purpose of the M&R Shops Crews Budget Program Level is to repair and maintain park buildings and infrastructure so that park users can have safe, structurally sound, and attractive parks and recreational facilities.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
M&R Shops Crews	23,640,867	26,370,463	26,916,054	27,308,979
Full Time Equivalents Total	147.50	170.50	170.50	172.00

Seattle Parks and Recreation

M&R Specialty Crews

The purpose of the M&R Specialty Crews Budget Program Level is to provide centralized management of natural areas and developed parks including forest restoration, urban forestry, wildlife management, trails, and grass and turf management.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
M&R Specialty Crews	7,613,472	9,486,894	9,882,994	10,165,754
Full Time Equivalents Total	64.72	72.72	72.72	74.39

SPR - BO-PR-20000 - Leadership and Administration

The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the department.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	17,157,217	17,051,508	17,995,078	19,512,590
COVID Planning 2021	-	735,000	1,528,800	1,528,800
Departmental Indirect Costs	12,371,037	16,231,574	16,672,729	15,445,234
Divisional Indirect Costs	9,872,207	12,691,903	12,925,064	14,151,489
Indirect Cost Recovery Offset	(4,039,086)	(5,111,879)	(5,117,549)	(6,277,436)
Pooled Benefits	3,602,669	3,743,469	4,138,514	4,138,514
Total	38,964,044	45,341,576	48,142,635	48,499,190
Full-time Equivalents Total*	127.06	147.82	147.82	151.62

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Leadership and Administration Budget Summary Level:

Citywide Indirect Costs

The purpose of the Citywide Indirect Costs program is to fund internal services costs originating from outside of the department such as allocated costs from the Department of Finance and Administrative Services, Seattle Information Technology Department, and the Department of Human Resources.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	17,157,217	17,051,508	17,995,078	19,512,590

COVID Planning 2021

The purpose of the COVID Planning 2021 Budget Program Level is to temporarily hold the consolidated Park Fund (10200) expenditure and revenue savings from extended COVID-19 impacts in 2021. The corresponding appropriation and revenue savings are moved out of operating divisions into this Budget Program, representing a one year plan to address financial impacts from the pandemic on the Park Fund (10200).

Seattle Parks and Recreation

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
COVID Planning 2021	-	735,000	1,528,800	1,528,800

Departmental Indirect Costs

The purpose of the Departmental Indirect Costs Budget Program Level is to provide executive, financial, communications, human resources and business support and strategic planning an analysis to the departments.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Departmental Indirect Costs	12,371,037	16,231,574	16,672,729	15,445,234
Full Time Equivalents Total	82.55	93.25	93.25	94.25

Divisional Indirect Costs

The purpose of the Divisional Indirect Costs Budget Program Level is to provide managerial and administrative support for operating divisions. The Budget Program also provides planning and development support to develop new park facilities, and make improvements to existing park facilities to benefit the public.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Divisional Indirect Costs	9,872,207	12,691,903	12,925,064	14,151,489
Full Time Equivalents Total	44.51	54.57	54.57	57.37

Indirect Cost Recovery Offset

The purpose of the Indirect Cost Recovery program is to recover costs associated with indirect programs within Leadership and Administrative BSL from the department's direct cost programs. This program does not fully recover Leadership and Administration BSL costs.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Indirect Cost Recovery Offset	(4,039,086)	(5,111,879)	(5,117,549)	(6,277,436)

Pooled Benefits

The purpose of the Pooled Benefits program is to fund department costs associated with health and dental insurance, workers compensation, and unemployment insurance contributions.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Pooled Benefits	3,602,669	3,743,469	4,138,514	4,138,514

Seattle Parks and Recreation

SPR - BO-PR-30000 - Departmentwide Programs

The purpose of the Department-Wide Services Budget Summary Level is to provide management and operations of services that span across multiple lines of business within Seattle Parks and Recreation such as partner relationship management, emergency operations, security services, , athletic and event scheduling, and the Seattle Conservation Corps.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Departmentwide Other	2,236,631	6,166,768	6,203,414	6,276,924
Partnerships - Departmentwide	7,995,704	8,300,306	8,533,195	8,289,506
Seattle Conservation Corps	3,303,719	5,424,388	5,498,678	5,575,311
Total	13,536,055	19,891,462	20,235,288	20,141,741
Full-time Equivalents Total*	57.55	92.09	92.09	89.59

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Departmentwide Programs Budget Summary Level:

Departmentwide Other

The purpose of the Departmentwide-Other Budget Program Level is to provide emergency management and safety services at park facilities.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Departmentwide Other	2,236,631	6,166,768	6,203,414	6,276,924
Full Time Equivalents Total	10.36	41.36	41.36	39.86

Partnerships - Departmentwide

The purpose of the Partnerships-Departmentwide Budget Program Level is to provide centralized management for regional parks and major partners.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Partnerships - Departmentwide	7,995,704	8,300,306	8,533,195	8,289,506
Full Time Equivalents Total	31.17	32.17	32.17	30.17

Seattle Conservation Corps

The purpose of the Seattle Conservation Corps Budget Program Level is to provide training, counseling, and employment to formerly homeless and unemployed people with the goal that they acquire skills and experience leading to long-term employment and stability.

Seattle Parks and Recreation

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Seattle Conservation Corps	3,303,719	5,424,388	5,498,678	5,575,311
Full Time Equivalents Total	16.02	18.56	18.56	19.56

SPR - BO-PR-50000 - Recreation Facility Programs

The purpose of the Recreation Facility Programs Budget Summary Level is to provide active and passive recreation services to Seattle residents through the direct management, maintenance, and operation of programs and facilities and by leveraging partnerships.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Aquatic & Swimming Programs	8,060,583	10,165,400	10,308,201	10,453,528
Partnerships - Recreation	1,287,117	1,240,815	1,249,902	1,330,079
Rec Programs & Facility Ops	27,661,155	34,672,036	36,039,001	35,835,724
Total	37,008,855	46,078,250	47,597,105	47,619,331
Full-time Equivalents Total*	233.17	257.42	257.42	259.67

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Recreation Facility Programs Budget Summary Level:

Aquatic & Swimming Programs

The purpose of the Aquatic & Swimming Programs Budget Program Level is to provide a variety of structured and unstructured water-related programs and classes so participants can enjoy and develop skills in a range of aquatic activities.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Aquatic & Swimming Programs	8,060,583	10,165,400	10,308,201	10,453,528
Full Time Equivalents Total	48.05	49.05	49.05	49.30

Partnerships - Recreation

The purpose of the Partnerships-Recreation Budget Program Level is to manage the Amy Yee Tennis Center, the largest public tennis center facility in the Puget Sound area.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Partnerships - Recreation	1,287,117	1,240,815	1,249,902	1,330,079
Full Time Equivalents Total	8.70	8.70	8.70	8.70

Seattle Parks and Recreation

Rec Programs & Facility Ops

The purpose of the Rec Programs & Facility Ops Budget Program Level is to manage and staff the City's neighborhood community centers and citywide recreation facilities and programs, which allow users to enjoy a variety of social, athletic, cultural, and recreational activities.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Rec Programs & Facility Ops	27,661,155	34,672,036	36,039,001	35,835,724
Full Time Equivalents Total	176.42	199.67	199.67	201.67

SPR - BO-PR-60000 - Golf Programs

The purpose of the Golf Budget Summary Level is to manage the City's four golf courses at Jackson, Jefferson, West Seattle, and Interbay to provide public golf courses and related programs.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Golf Course Programs	13,973,727	13,666,073	13,679,574	14,040,876
Total	13,973,727	13,666,073	13,679,574	14,040,876
Full-time Equivalents Total*	24.00	24.00	24.00	23.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

SPR - BO-PR-80000 - Zoo and Aquarium Programs

The purpose of the Zoo and Aquarium Budget Summary Level is to support contracted non-profit partners ability to provide services to the community through operations of the Woodland Park Zoo and the Seattle Aquarium.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Zoo and Aquarium Programs	7,758,319	8,088,303	8,188,591	8,985,018
Total	7,758,319	8,088,303	8,188,591	8,985,018

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Seattle Center

CEN - BC-SC-S0303 - McCaw Hall Capital Reserve

The purpose of the McCaw Hall Capital Reserve Fund Budget Summary Level is to maintain and enhance the McCaw Hall facility.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
McCaw Hall Asset Preservation	331,662	670,996	690,990	690,990
Total	331,662	670,996	690,990	690,990
Full-time Equivalents Total*	0.38	0.38	0.38	0.38

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CEN - BC-SC-S03P01 - Building and Campus Improvements

The purpose of the Building and Campus Improvements Budget Summary Level is to provide for improvements throughout the Seattle Center campus, including buildings and building systems, open spaces, public gathering places, utility infrastructure, and long-range planning.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Armory Rehabilitation	836,006	2,096,977	199,935	-
Campuswide Improvements and Re	11,188,733	4,494,963	21,532,898	1,091,000
Facility Infrastructure Renova	2,434,053	1,935,970	1,515,563	1,515,647
Parking Repairs & Improvements	680,206	399,961	399,890	-
Public Gathering Space Improve	208,195	714,000	50,000	-
Utility Infrstr MP and Repairs	712,067	1,001,000	702,353	520,353
Total	16,059,261	10,642,871	24,400,639	3,127,000
Full-time Equivalents Total*	7.26	7.26	7.26	7.26

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The following information summarizes the programs in Building and Campus Improvements Budget Summary Level:

Seattle Center

Armory Rehabilitation

The purpose of the Armory Rehabilitation Program is to provide for renovation, repairs and improvements to the Seattle Center Armory facility.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Armory Rehabilitation	836,006	2,096,977	199,935	-
Full Time Equivalents Total	0.57	0.57	0.57	0.57

Campuswide Improvements and Re

The purpose of the Campuswide Improvements and Repairs Program is to provide for improvements and repairs throughout the Seattle Center campus, including open spaces, public artworks, signage, campus access for those with disabilities, and long-range planning.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Campuswide Improvements and Re	11,188,733	4,494,963	21,532,898	1,091,000
Full Time Equivalents Total	4.20	4.20	4.20	4.20

Facility Infrastructure Renova

The purpose of the Facility Infrastructure Renovation and Repair Program is to provide for roof and building envelope renovation and replacement, structural and seismic evaluations and upgrades, and other building infrastructure improvements throughout the campus.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Facility Infrastructure Renova	2,434,053	1,935,970	1,515,563	1,515,647
Full Time Equivalents Total	0.48	0.48	0.48	0.48

Parking Repairs & Improvements

The purpose of the Parking Repairs and Improvements Program is to provide for repairs and improvements to Seattle Center parking facilities.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Parking Repairs & Improvements	680,206	399,961	399,890	-
Full Time Equivalents Total	0.38	0.38	0.38	0.38

Public Gathering Space Improve

The purpose of the Public Gathering Space Improvements Program is to provide for major maintenance and improvements to meeting rooms, exhibition spaces, public assembly and performance spaces, and indoor and outdoor gathering spaces throughout the Seattle Center campus.

Seattle Center

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Public Gathering Space Improve	208,195	714,000	50,000	-
Full Time Equivalents Total	0.96	0.96	0.96	0.96

Utility Infrstr MP and Repairs

The purpose of the Utility Infrastructure Master Plan and Repairs Program is to provide for renovation, repair, replacement, and energy efficiency improvements to utility infrastructure on the Seattle Center campus, including heating and cooling systems, sewer lines, electrical equipment, communications lines, fire alarms and other systems.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Utility Infrstr MP and Repairs	712,067	1,001,000	702,353	520,353
Full Time Equivalents Total	0.67	0.67	0.67	0.67

CEN - BC-SC-S9403 - Monorail Rehabilitation

The purpose of the Monorail Rehabilitation Budget Summary Level is to provide for the renovation and maintenance of the Seattle Center Monorail, including the two trains, the two stations, and the guideways that run in between.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Monorail Rehabilitation	2,039,489	1,255,000	1,255,000	1,255,000
Total	2,039,489	1,255,000	1,255,000	1,255,000
Full-time Equivalents Total*	0.96	0.96	0.96	0.96

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Seattle Center

CEN - BO-SC-60000 - Campus

The purpose of the Campus Budget Summary Level is to manage and operate Seattle Center's Campus events, grounds and facilities.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Access	2,650,120	2,079,364	2,077,485	2,227,485
Campus Grounds	17,729,936	16,713,934	16,805,032	17,158,751
Commercial Events	2,257,979	1,674,164	1,670,061	1,918,960
Community Programs	2,626,304	2,442,803	2,437,019	2,787,019
Cultural Facilities	329,417	318,770	317,833	317,833
Festivals	345,253	1,590,249	1,486,543	1,876,543
Total	25,939,008	24,819,284	24,793,973	26,286,591
Full-time Equivalents Total*	170.58	170.08	170.08	170.08

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The following information summarizes the programs in Campus Budget Summary Level:

Access

The purpose of the Access Program is to provide the services needed to assist visitors in coming to and traveling from the campus, while reducing congestion in adjoining neighborhoods. Program services include operating parking services, maintaining parking garages, managing the Seattle Center Monorail, and encouraging use of alternate modes of transportation.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Access	2,650,120	2,079,364	2,077,485	2,227,485
Full Time Equivalents Total	5.91	5.91	5.91	5.91

Campus Grounds

The purpose of the Campus Grounds Program is to provide gathering spaces and open-air venues in the City's urban core. Program services include landscape maintenance, security patrols and lighting, litter and garbage removal, recycling operations, hard surface and site amenities maintenance, management of revenues associated with leasing spaces, and food service operations at the Armory.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Campus Grounds	17,729,936	16,713,934	16,805,032	17,158,751
Full Time Equivalents Total	121.75	121.25	121.25	121.25

Seattle Center

Commercial Events

The purpose of the Commercial Events Program is to provide the spaces and services needed to accommodate and produce a wide variety of commercial events, both for profit and not for profit, and sponsored and produced by private and community promoters.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Commercial Events	2,257,979	1,674,164	1,670,061	1,918,960
Full Time Equivalents Total	10.38	10.38	10.38	10.38

Community Programs

The purpose of the Community Programs Program is to produce free and affordable programs that connect diverse cultures, create learning opportunities, honor community traditions, and nurture artistry, creativity, and engagement.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Community Programs	2,626,304	2,442,803	2,437,019	2,787,019
Full Time Equivalents Total	16.13	16.13	16.13	16.13

Cultural Facilities

The purpose of the Cultural Facilities Program is to provide spaces for performing arts and cultural organizations to exhibit, perform, entertain, and create learning opportunities for diverse local, national, and international audience.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Cultural Facilities	329,417	318,770	317,833	317,833
Full Time Equivalents Total	3.38	3.38	3.38	3.38

Festivals

The purpose of the Festivals Program is to provide a place for the community to hold major festival celebrations.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Festivals	345,253	1,590,249	1,486,543	1,876,543
Full Time Equivalents Total	13.03	13.03	13.03	13.03

Seattle Center

CEN - BO-SC-61000 - Waterfront

The purpose of the Waterfront Budget Summary Level is to fund and track the annual operation and maintenance costs of the Seattle Waterfront.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Waterfront O&M	-	3,512,809	4,344,071	6,089,071
Total	-	3,512,809	4,344,071	6,089,071
Full-time Equivalents Total*	-	15.00	15.00	32.50

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

CEN - BO-SC-65000 - McCaw Hall

The purpose of the McCaw Hall Budget Summary Level is to operate and maintain McCaw Hall.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Debt Service	(124,531)	120,750	-	-
McCaw Hall	4,958,068	6,423,742	6,765,991	6,823,972
Total	4,833,536	6,544,492	6,765,991	6,823,972
Full-time Equivalents Total*	36.25	36.25	36.25	36.25

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in McCaw Hall Budget Summary Level:

Debt Service

The purpose of the Debt Program is to provide payments and collect associated revenues related to the debt service for McCaw Hall.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Debt Service	(124,531)	120,750	-	-

McCaw Hall

The purpose of the McCaw Hall Program is to operate and maintain McCaw Hall.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
McCaw Hall	4,958,068	6,423,742	6,765,991	6,823,972

Seattle Center

Full Time Equivalents Total	36.25	36.25	36.25	36.25
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CEN - BO-SC-66000 - KeyArena

The purpose of the KeyArena Budget Summary Level is to manage and operate the KeyArena. Included in this category are all operations related to sports teams playing in the arena, along with concerts, family shows, and private meetings.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
KeyArena	-	-	-	-
Total	-	-	-	-

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

CEN - BO-SC-69000 - Leadership and Administration

The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the department.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
CIP Indirect Costs	205,572	-	-	-
Citywide Indirect Costs	1,462,079	4,093,827	4,298,977	4,543,509
Departmental Indirect Costs	4,911,940	7,497,139	7,566,104	8,106,924
Divisional Indirect	358,850	(441,668)	(440,128)	(440,128)
Employee Benefits	2,771,045	(5,394,521)	(4,977,326)	(5,673,183)
Indirect Cost Recovery Offset	(693,023)	4,764,055	4,764,055	4,764,055
Total	9,016,464	10,518,832	11,211,682	11,301,177
Full-time Equivalents Total*	-	1.50	1.50	1.50

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The following information summarizes the programs in Leadership and Administration Budget Summary Level:

CIP Indirect Costs

The purpose of the CIP Indirect Costs Program is to provide the management, oversight and support of Seattle Center's Capital Improvement Program.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
CIP Indirect Costs	205,572	-	-	-

Seattle Center

Citywide Indirect Costs

The purpose of the Citywide Indirect Costs program is to fund internal services costs originating from outside of the department such as allocated costs from the Department of Finance and Administrative Services and Seattle Information Technology Department

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	1,462,079	4,093,827	4,298,977	4,543,509

Departmental Indirect Costs

The purpose of the Departmental Indirect Costs program is to fund costs associated with management of the department. This includes financial, human resource, technology, and business support necessary to provide effective delivery of the Department's services.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Departmental Indirect Costs	4,911,940	7,497,139	7,566,104	8,106,924
Full Time Equivalents Total	-	1.50	1.50	1.50

Divisional Indirect

The purpose of the Divisional Indirect Costs Indirect program is to fund administrative costs generated by sub-departmental units, including the management and oversight of Seattle Center's maintenance operations which span multiple work units and budget programs.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Divisional Indirect	358,850	(441,668)	(440,128)	(440,128)

Employee Benefits

The purpose of the Employee Benefits program is to fund salary and benefit costs associated with city provided leave benefits such as holiday pay, sick time, vacation time, executive leave or other leave benefits, including termination payouts for vacation and sick leave, health and dental insurance, workers compensation, and unemployment insurance contributions.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Employee Benefits	2,771,045	(5,394,521)	(4,977,326)	(5,673,183)

Indirect Cost Recovery Offset

The purpose of the Indirect Cost Recovery program is to recover costs associated with indirect programs within Leadership and Administrative BSL from the department's direct cost programs.

Seattle Center

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Indirect Cost Recovery Offset	(693,023)	4,764,055	4,764,055	4,764,055

Seattle Public Library

SPL - BC-PL-B3000 - Capital Improvements

The purpose of The Seattle Public Library Capital Improvements Budget Summary Level is to provide major maintenance to Library facilities, which include the Central Library and all branch libraries, to help ensure building integrity and improve functionality for patrons and staff.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Capital Improvements	5,305,917	9,633,300	5,375,000	5,322,000
IT Infrastructure	446,158	1,209,000	615,000	615,000
Total	5,752,075	10,842,300	5,990,000	5,937,000

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Capital Improvements Budget Summary Level:

Capital Improvements

The purpose of the Capital Improvements program is to support the delivery of capital improvements.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Capital Improvements	5,305,917	9,633,300	5,375,000	5,322,000

IT Infrastructure

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
IT Infrastructure	446,158	1,209,000	615,000	615,000

Seattle Public Library

SPL - BO-PL-B1ADM - Administrative/Support Service

The purpose of the Administrative Services Program is to support the delivery of library services to the public through providing services such as financial services, capital and operating budget planning and management, facilities maintenance and landscaping, and security services.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Administrative Services	631,873	970,892	974,761	974,761
Business Office	1,652,019	1,606,340	1,721,312	1,680,876
Event Services	473,093	755,880	766,492	766,492
FAC Services	8,013,638	10,438,218	10,502,939	10,502,939
Security Services	1,935,692	-	-	-
Total	12,706,314	13,771,331	13,965,504	13,925,068

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Administrative/Support Service Budget Summary Level:

Administrative Services

The purpose of the Administrative Services Program is to support the delivery of library services to the public.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Administrative Services	631,873	970,892	974,761	974,761

Business Office

The purpose of the Business Office Program is to support the delivery of administrative services.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Business Office	1,652,019	1,606,340	1,721,312	1,680,876

Event Services

The purpose of the Events Services Program is to support Library-hosted as well as private events and programs in order to make Library facilities and meeting rooms more available to the public.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Event Services	473,093	755,880	766,492	766,492

FAC Services

Seattle Public Library

The purpose of the FAC Services Program is to maintain and secure the Library's buildings and grounds so that library services are delivered in safe, secure, clean, well-functioning and comfortable environments.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
FAC Services	8,013,638	10,438,218	10,502,939	10,502,939

Security Services

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Security Services	1,935,692	-	-	-

SPL - BO-PL-B2CTL - Chief Librarian's Office

The purpose of the Chief Librarian's Office is to provide leadership for the Library in implementing the policies and strategic direction set by the Library Board of Trustees, and in securing the necessary financial resources to operate the Library in an effective and efficient manner. The Chief Librarian's Office serves as the primary link between the community and the Library, and integrates community needs and expectations with Library resources and policies.

Program Expenditures	2022	2023	2024	2024
	Actuals	Adopted	Endorsed	Proposed
Chief Librarian's Office	470,236	659,416	661,643	661,643
Total	470,236	659,416	661,643	661,643

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

SPL - BO-PL-B4PUB - Library Program and Services

The purpose of the Library Programs and Services Division is to provide services, materials, and programs that benefit and are valued by Library patrons. Library Programs and Services provides technical and collection services and materials delivery systems to make Library resources and materials accessible to all patrons.

Program Expenditures	2022	2023	2024	2024
	Actuals	Adopted	Endorsed	Proposed
Collections and Access	18,965,419	19,895,581	20,015,468	20,059,000
Information Technology	6,350,183	6,051,006	6,051,970	6,093,443
Public Library Services Admin	2,165,268	-	-	-
Public Services	34,794,031	43,360,633	44,572,319	44,983,514
Service Units	2,440,844	-	-	-
Total	64,715,745	69,307,219	70,639,757	71,135,957

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Seattle Public Library

The following information summarizes the programs in Library Program and Services Budget Summary Level:

Collections and Access

The purpose of the Collection and Access Services Program is to make library books, materials, databases, downloadable materials, and the library catalog available to patrons and to provide a delivery system that makes Library materials locally available.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Collections and Access	18,965,419	19,895,581	20,015,468	20,059,000

Information Technology

The purpose of the Information Technology Program is to provide public and staff technology, data processing infrastructure and services.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Information Technology	6,350,183	6,051,006	6,051,970	6,093,443

Public Library Services Admin

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Public Library Services Admin	2,165,268	-	-	-

Public Services

The purpose of the Library Programs and Services Program is to administer public services, programs, and collection development and access.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Public Services	34,794,031	43,360,633	44,572,319	44,983,514

Service Units

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Service Units	2,440,844	-	-	-

Seattle Public Library

SPL - BO-PL-B5HRS - Human Resources

The purpose of Human Resources is to provide responsive and equitable services, including human resources policy development, recruitment, classification and compensation, payroll, labor and employee relations, volunteer services, and staff training services so that the Library maintains a productive and well-supported work force.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Human Resources	2,592,287	2,486,046	2,543,583	2,642,612
Safety & Health Services	171,469	-	-	-
Total	2,763,757	2,486,046	2,543,583	2,642,612

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Human Resources Budget Summary Level:

Human Resources

The purpose of Human Resources is to provide responsive and equitable services, including human resources policy development, recruitment, classification and compensation, payroll, labor and employee relations, volunteer services, and staff training services so that the Library maintains a productive and well-supported work force.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Human Resources	2,592,287	2,486,046	2,543,583	2,642,612

Safety & Health Services

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Safety & Health Services	171,469	-	-	-

Seattle Public Library

SPL - BO-PL-B7STR - Institutional & Strategic Advancement

The purpose of the Institutional and Strategic Advancement division is to provide planning and support functions, including strategic analysis, government relations, community partnerships and external and internal communication, to help the City Librarian shape the strategic direction, work and culture of the Library in pursuit of its mission. The division ensures that the public is informed about services and programs offered by the Library.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Institutional & Strategic Advancement	1,910,579	1,874,874	1,885,498	1,885,498
Total	1,910,579	1,874,874	1,885,498	1,885,498

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

SPL - BO-PL-B9LA - Leadership and Administration

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	518,816	-	-	-
Total	518,816	-	-	-

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Department of Education and Early Learning

DEEL - BO-EE-IL100 - Early Learning

The purpose of the Early Learning Budget Summary Level is to help children enter school ready to succeed, provide preschool teachers with resources and training, and assist Seattle families with gaining access to early learning resources.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Early Learning	60,249,029	73,096,370	70,367,990	76,277,308
Total	60,249,029	73,096,370	70,367,990	76,277,308
Full-time Equivalents Total*	63.50	65.50	65.50	65.50

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

DEEL - BO-EE-IL200 - K-12 Programs

The purpose of the K-12 Division Budget Summary Level is to manage K-12 investments in elementary, middle, and high school, as well as health strategies across the K-12 continuum.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
K-12 Programs	35,954,622	41,040,362	41,921,749	41,921,749
Total	35,954,622	41,040,362	41,921,749	41,921,749
Full-time Equivalents Total*	18.00	19.00	19.00	19.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

DEEL - BO-EE-IL300 - Post-Secondary Programs

The purpose of the Post-Secondary Budget Summary Level is to help achieve the goal of the City's Education Action Plan that 70% of all student groups in Seattle Public Schools will go on to attain a post-secondary credential by the year 2030.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Post-Secondary Programs	8,274,956	7,692,113	10,171,870	10,171,870
Total	8,274,956	7,692,113	10,171,870	10,171,870
Full-time Equivalents Total*	3.00	3.00	3.00	3.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Department of Education and Early Learning

DEEL - BO-EE-IL700 - Leadership and Administration

The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Department of Education and Early Learning.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	2,257,833	2,436,141	2,583,913	2,386,345
Departmental Indirect Costs	-	170,126	177,178	177,178
Divisional Indirect Costs	5,528,150	5,733,196	5,819,921	5,842,179
Pooled Benefits	(83,948)	-	-	-
Total	7,702,035	8,339,463	8,581,012	8,405,701
Full-time Equivalents Total*	34.00	34.00	34.00	34.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Leadership and Administration Budget Summary Level:

Citywide Indirect Costs

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	2,257,833	2,436,141	2,583,913	2,386,345

Departmental Indirect Costs

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Departmental Indirect Costs	-	170,126	177,178	177,178
Full Time Equivalents Total	31.00	31.00	31.00	31.00

Divisional Indirect Costs

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Divisional Indirect Costs	5,528,150	5,733,196	5,819,921	5,842,179
Full Time Equivalents Total	3.00	2.00	3.00	3.00

Pooled Benefits

Department of Education and Early Learning

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Pooled Benefits	(83,948)	-	-	-

Human Services Department

HSD - BO-HS-H1000 - Supporting Affordability and Livability

The purpose of the Supporting Affordability & Livability Budget Summary Level is to support programs that promote affordability to Seattle residents with low incomes.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Access to Services	5,646,522	6,237,097	6,370,688	6,513,569
Community Facilities	3,556,949	8,249,420	2,529,163	3,442,949
Emergency Preparedness and Program Administration	-	12,150	21,606	21,606
Emergency Preparedness and Program Administration	978,788	676,974	696,551	702,676
Food & Nutrition	28,962,407	20,623,791	21,388,880	23,316,469
Total	39,144,666	35,799,433	31,006,889	33,997,268
Full-time Equivalents Total*	41.85	42.35	42.35	45.35

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The following information summarizes the programs in Supporting Affordability and Livability Budget Summary Level:

Access to Services

The purpose of the Access to Services Program is to provide information and access to community resources that support affordability and livability, including utility payment assistance to low income residents in the City of Seattle.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Access to Services	5,646,522	6,237,097	6,370,688	6,513,569
Full Time Equivalents Total	17.60	18.10	18.10	18.10

Community Facilities

The purpose of the Community Facilities Program is to support the construction of facilities that are primarily for the benefit of low-income people in Seattle, including childcare facilities.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Community Facilities	3,556,949	8,249,420	2,529,163	3,442,949
Full Time Equivalents Total	8.00	8.00	8.00	9.00

Emergency Preparedness and Program Administration

Human Services Department

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Emergency Preparedness and Program Administration	978,788	689,124	718,157	724,282
Full Time Equivalents Total	3.00	3.00	3.00	3.00

Food & Nutrition

The purpose of the Food & Nutrition Program is to provide access to nutritious, affordable, and culturally relevant food and education to children in childcare programs and other settings, older adults, and individuals with low incomes.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Food & Nutrition	28,962,407	20,623,791	21,388,880	23,316,469
Full Time Equivalents Total	13.25	13.25	13.25	15.25

HSD - BO-HS-H2000 - Preparing Youth for Success

The purpose of the Preparing Youth for Success Budget Summary Level is to support programs that help youth and young adults develop and succeed.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Family Support	6,701,907	6,799,669	7,232,560	7,314,725
Safety	-	-	-	-
Youth Development	8,154,362	9,237,536	9,405,695	9,543,363
Total	14,856,269	16,037,205	16,638,256	16,858,088
Full-time Equivalents Total*	24.65	24.65	24.65	24.65

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The following information summarizes the programs in Preparing Youth for Success Budget Summary Level:

Family Support

The purpose of the Family Support Program is to focus on strengthening and empowering families, through systems navigation support and family management, so that youth in Seattle successfully transition into adulthood.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Family Support	6,701,907	6,799,669	7,232,560	7,314,725
Full Time Equivalents Total	5.80	5.80	5.80	5.80

Safety

Human Services Department

The purpose of the Safety Program is to support youth and adults at risk of involvement with the criminal justice system through violence prevention, intervention and re-entry supports to foster successful transitions to adulthood and safe communities.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Safety	-	-	-	-

Youth Development

The purpose of the Youth Development Program is to provide youth with strength-based experiences and employment and training which helps them to become more socially, culturally, emotionally, physically and cognitively competent.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Youth Development	8,154,362	9,237,536	9,405,695	9,543,363
Full Time Equivalents Total	18.85	18.85	18.85	18.85

HSD - BO-HS-H3000 - Addressing Homelessness

The purpose of the Addressing Homelessness Budget Summary Level is to support programs that provide resources and services to Seattle's low-income and homeless residents to reduce homelessness.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
City-Managed Homelessness Programs	8,826,685	12,054,064	12,593,579	10,108,171
Contract Oversight and Administration	602,614	1,135,165	1,205,077	1,248,056
Homeless Outreach and Provider Ecosystem (HOPE) Team	966,731	1,345,948	1,365,892	2,468,466
Homelessness Prevention and Support	-	-	-	-
King County Regional Homelessness Authority	99,982,908	96,890,157	99,667,772	105,670,485
Navigation Team	604	-	-	-
Shelters & Housing	-	-	-	-
Total	110,379,542	111,425,333	114,832,319	119,495,177
Full-time Equivalents Total*	11.00	14.00	14.00	14.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Addressing Homelessness Budget Summary Level:

City-Managed Homelessness Programs

The purpose of the City-Managed Homelessness Programs Budget Program is to provide funding for homeless services and provider contracts managed directly by the City and not under the purview of the King County Regional

Human Services Department

Homelessness Authority.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
City-Managed Homelessness Programs	8,826,685	12,054,064	12,593,579	10,108,171
Full Time Equivalents Total	-	2.00	2.00	2.00

Contract Oversight and Administration

The purpose of the Contract Oversight and Administration budget program is to fund staff responsible for managing contracts and outcomes with the City's homelessness providers, including the City's contract with the King County Regional Homelessness Authority.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Contract Oversight and Administration	602,614	1,135,165	1,205,077	1,248,056
Full Time Equivalents Total	3.00	3.00	3.00	3.00

Homeless Outreach and Provider Ecosystem (HOPE) Team

The purpose of the HOPE team budget program is to provide funding for the City's work to conduct outreach to and mitigate the impacts of those living unsheltered.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Homeless Outreach and Provider Ecosystem (HOPE) Team	966,731	1,345,948	1,365,892	2,468,466
Full Time Equivalents Total	8.00	9.00	9.00	9.00

Homelessness Prevention and Support

The purpose of the Homelessness Prevention and Support Program is to provide outreach and support services to homeless individuals and prevention programs which assist those at risk of homelessness so they remain housed. This budget program is no longer in use as of the 2021 Proposed Budget.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Homelessness Prevention and Support	-	-	-	-

King County Regional Homelessness Authority

The purpose of the King County Regional Homelessness Authority budget program is to provide funding to support the operations and programs of organization responsible for supporting those experiencing homelessness in the Seattle/King County region.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
King County Regional Homelessness	99,982,908	96,890,157	99,667,772	105,670,485

Human Services Department

Authority

Navigation Team

The purpose of the Navigation Team program is to coordinate a response to unauthorized homeless encampments by referring individuals to safe sleeping programs and addressing the environmental issues in the encampment areas. This budget program is no longer in use as of the 2021 proposed budget.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Navigation Team	604	-	-	-

Shelters & Housing

The purpose of the Shelters and Housing Program is to support homeless individuals in moving to permanent housing through temporary safe sleeping spaces and supportive housing programs. This budget program is no longer in use as of the 2021 Proposed Budget.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Shelters & Housing	-	-	-	-

HSD - BO-HS-H4000 - Supporting Safe Communities

The purpose of the Supporting Safe Communities Budget Summary Level is to support programs that help reduce instances of individuals experiencing trauma, violence, and crisis.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Advocacy	-	-	-	-
Community Safety	34,772,972	32,930,632	31,937,264	35,104,201
Gender-Based Violence Services	-	923,262	473,262	473,262
Gender-Based Violence Services	12,844,605	13,878,315	14,767,702	15,174,007
Prevention & Intervention	-	-	-	-
Safe Communities Division Administration	2,043,951	2,650,541	2,652,200	2,701,816
Support Services	-	-	-	-
Victim Advocacy	1,597,030	2,354,832	2,385,590	2,498,685
Total	51,258,558	52,737,582	52,216,019	55,951,971
Full-time Equivalents Total*	39.50	39.50	39.50	39.50

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Supporting Safe Communities Budget Summary Level:

Advocacy

Human Services Department

The purpose of the Advocacy Program is to provide survivors of domestic violence and sexual assault with client-centered services to support their safety. This budget program is no longer in use as of the 2021 proposed budget.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Advocacy	-	-	-	-

Community Safety

The purpose of the Community Safety Program is to support youth and adults at risk of involvement with the criminal justice system through violence prevention, intervention and re-entry supports to foster successful transitions to adulthood and safe communities.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Community Safety	34,772,972	32,930,632	31,937,264	35,104,201
Full Time Equivalents Total	3.50	4.50	4.50	4.50

Gender-Based Violence Services

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Gender-Based Violence Services	12,844,605	14,801,577	15,240,964	15,647,269

Prevention & Intervention

The purpose of the Prevention and Intervention Program is to support survivors and those at risk of domestic violence and sexual assault with education and therapeutic services to maintain their safety. This budget program is no longer in use as of the 2021 proposed budget.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Prevention & Intervention	-	-	-	-

Safe Communities Division Administration

The purpose of the Safe Communities Division Administration Program is to provide leadership, contract administration, and strategic planning support for the City's safety work.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Safe Communities Division Administration	2,043,951	2,650,541	2,652,200	2,701,816
Full Time Equivalents Total	22.00	17.00	17.00	17.00

Support Services

Human Services Department

The purpose of the Supportive Services Program is to provide services to survivors of domestic violence and sexual assault including shelter, housing, support groups, and legal services. This budget program is no longer in use as of the 2021 proposed budget.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Support Services	-	-	-	-

Victim Advocacy

The purpose of the Victim Advocacy Program is to provide direct support to survivors of gender-based violence through coordination with the Seattle Police Department, legal system navigation, and social services support to maintain their safety.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Victim Advocacy	1,597,030	2,354,832	2,385,590	2,498,685
Full Time Equivalents Total	14.00	18.00	18.00	18.00

HSD - BO-HS-H5000 - Leadership and Administration

The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the Human Services Department.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	(12,480)	-	-	-
Departmental Indirect Costs	16,664,740	16,586,834	16,735,646	17,067,186
Divisional Indirect Costs	8,941,673	-	-	-
Indirect Cost Recovery	(8,781,533)	-	-	-
Paid Time Off	629,215	-	-	-
Pooled Benefits	(74,605)	-	-	-
Total	17,367,010	16,586,834	16,735,646	17,067,186
Full-time Equivalents Total*	78.00	75.00	78.00	78.00

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The following information summarizes the programs in Leadership and Administration Budget Summary Level:

Citywide Indirect Costs

The purpose of the Citywide Indirect Costs program is to fund internal services costs originating from outside of the department such as allocated costs from the Department of Finance and Administrative Services and Seattle Information Technology Department.

Human Services Department

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	(12,480)	-	-	-

Departmental Indirect Costs

The purpose of the Departmental Indirect Costs program is to fund costs associated with management of the department. This may include personnel costs related to department leadership and administration or other administrative costs such as external rent and operating supplies or services.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Departmental Indirect Costs	16,664,740	16,586,834	16,735,646	17,067,186
Full Time Equivalents Total	78.00	75.00	78.00	78.00

Divisional Indirect Costs

The purpose of the Divisional Indirect Costs Indirect program is to fund administrative costs generated by sub-departmental units such as costs related to divisional management or training. The Human Services Department budgets all divisional indirect costs within the direct service Budget Summary Level beginning in the 2019 budget.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Divisional Indirect Costs	8,941,673	-	-	-

Indirect Cost Recovery

The purpose of the Indirect Cost Recovery program is to recover costs associated with indirect programs within Leadership and Administrative BSL from the department's direct cost programs. The Human Services Department will be discontinuing allocation of indirect costs to direct services in the 2019 budget.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Indirect Cost Recovery	(8,781,533)	-	-	-

Paid Time Off

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Paid Time Off	629,215	-	-	-

Pooled Benefits

The purpose of the Pooled Benefits program is to fund department costs associated with health and dental insurance, workers compensation, and unemployment insurance contributions.

Human Services Department

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Pooled Benefits	(74,605)	-	-	-

HSD - BO-HS-H6000 - Promoting Healthy Aging

The purpose of the Promoting Healthy Aging Budget Summary Level is to provide programs that improve choice, promote independence, and enhance the quality of life for older people and adults with disabilities.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Care Coordination	3,011,112	3,034,483	3,170,519	3,375,706
Case Management	39,285,541	53,241,932	53,413,752	53,503,808
Healthy Aging	16,710,968	13,462,549	14,303,542	14,525,008
Total	59,007,621	69,738,964	70,887,812	71,404,522
Full-time Equivalents Total*	211.75	223.25	227.75	227.75

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The following information summarizes the programs in Promoting Healthy Aging Budget Summary Level:

Care Coordination

The purpose of the Care Coordination Program is to support unpaid family caregivers with respite care and other services to enable them to continue caregiving.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Care Coordination	3,011,112	3,034,483	3,170,519	3,375,706
Full Time Equivalents Total	2.31	2.31	2.31	2.31

Case Management

The purpose of the Case Management Program is to support older adults and adults with disabilities with in-home services to enable them to live independently in the community.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Case Management	39,285,541	53,241,932	53,413,752	53,503,808
Full Time Equivalents Total	182.92	198.92	198.92	198.92

Healthy Aging

The purpose of the Healthy Aging Program is to provide older adults with resources and activities that promote social engagement and good health.

Human Services Department

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Healthy Aging	16,710,968	13,462,549	14,303,542	14,525,008
Full Time Equivalents Total	26.52	22.02	26.52	26.52

HSD - BO-HS-H7000 - Promoting Public Health

The purpose of the Promoting Public Health Budget Summary Level is to provide programs that give access to chemical and dependency services and reduce the disparities in health among the Seattle population.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
HIV Management	251,255	1,148,584	1,225,312	1,255,363
Physical Health Care	14,214,762	15,652,772	15,434,187	18,041,463
Total	14,466,017	16,801,356	16,659,500	19,296,826
Full-time Equivalents Total*	1.00	1.00	1.00	5.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Promoting Public Health Budget Summary Level:

HIV Management

The purpose of the HIV Management Program is to support low-income individuals living with HIV with case management services to improve their quality of life and to provide education to prevent HIV transmission.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
HIV Management	251,255	1,148,584	1,225,312	1,255,363

Physical Health Care

The purpose of the Physical Health Care Program is to improve access to medical care and other health resources to vulnerable populations in Seattle including homeless individuals, families, and adults.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Physical Health Care	14,214,762	15,652,772	15,434,187	18,041,463
Full Time Equivalents Total	1.00	1.00	1.00	5.00

Office for Civil Rights

OCR - BO-CR-X1R00 - Civil Rights

The purpose of the Civil Rights Budget Summary Level is to encourage and promote equal access and opportunity, diverse participation, and social and economic equity in Seattle. OCR works to eliminate discrimination in employment, housing, public accommodations, contracting, and lending in Seattle through enforcement, and policy and outreach activities. In addition, OCR is responsible for directing the Race and Social Justice Initiative, which leads other City departments to design and implement programs that help eliminate institutionalized racism.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Civil Rights Enforcement	1,571,641	1,774,262	1,785,051	1,785,051
Community Investments	-	1,006,463	1,080,000	1,080,000
Leadership and Administration	2,585,812	2,055,791	2,082,633	2,138,144
Participatory Budgeting	564,238	-	-	-
Policy	1,703,383	1,485,842	1,418,526	1,418,526
RSJI	770,942	1,588,236	1,596,274	1,596,274
Total	7,196,016	7,910,594	7,962,483	8,017,994
Full-time Equivalents Total*	35.50	38.50	38.50	38.50

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Civil Rights Budget Summary Level:

Civil Rights Enforcement

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Civil Rights Enforcement	1,571,641	1,774,262	1,785,051	1,785,051
Full Time Equivalents Total	14.50	14.50	14.50	14.50

Community Investments

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Community Investments	-	1,006,463	1,080,000	1,080,000
Full Time Equivalents Total	3.00	-	3.00	3.00

Leadership and Administration

Expenditures/FTE	2022	2023	2024	2024
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Office for Civil Rights

	Actuals	Adopted	Endorsed	Proposed
Leadership and Administration	2,585,812	2,055,791	2,082,633	2,138,144
Full Time Equivalents Total	5.00	5.00	5.00	5.00

Participatory Budgeting

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Participatory Budgeting	564,238	-	-	-

Policy

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Policy	1,703,383	1,485,842	1,418,526	1,418,526
Full Time Equivalents Total	5.00	11.00	8.00	8.00

RSJI

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
RSJI	770,942	1,588,236	1,596,274	1,596,274
Full Time Equivalents Total	8.00	8.00	8.00	8.00

Seattle Department of Construction and Inspections

SDCI - BO-CI-U2200 - Land Use Services

The purpose of the Land Use Services Budget Summary Level is to provide land use permitting services.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Land Use Services	21,711,644	23,554,635	23,554,635	24,869,211
Land Use Services CBA	-	1,672,241	1,672,241	1,672,241
Total	21,711,644	25,226,876	25,226,876	26,541,452
Full-time Equivalents Total*	82.00	101.00	101.00	103.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Land Use Services Budget Summary Level:

Land Use Services

The purpose of the Land Use Services Program is to provide land use permitting services to project applicants, City of Seattle departments, public agencies, and residents. Land Use staff provide permit process information and regulatory expertise to inform pre-application construction project design. Land Use staff also review development concepts as part of a developer's permit application. The Land Use review process includes eliciting public input and facilitating public meetings and design review board meetings. It may also include coordination with various city and county agencies, defending project decisions during appeal to the Hearing Examiner or coordinating the department recommendation for a development application through the City Council approval process. These services are intended to ensure that development proposals are reviewed in a fair, reasonable, efficient, and predictable manner, and to ensure that the plans substantially comply with applicable codes, legal requirements, policies, and community design standards.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Land Use Services	21,711,644	23,554,635	23,554,635	24,869,211
Full Time Equivalents Total	82.00	101.00	101.00	103.00

Land Use Services CBA

The purpose of the Land Use Services CBA Program is to display the amount of unallocated Contingent Budget Authority (CBA) in the Land Use Services BSL that has not been accessed. In contrast, CBA that is accessed is appropriated in the programs in which it will be spent.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Land Use Services CBA	-	1,672,241	1,672,241	1,672,241

Seattle Department of Construction and Inspections

SDCI - BO-CI-U2300 - Permit Services

The purpose of the Permit Services Budget Summary Level is to facilitate the review of development plans and processing of permits.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Permit Services	26,190,624	26,877,156	26,877,156	28,019,851
Permit Services CBA	-	3,666,136	3,666,136	3,666,136
Total	26,190,624	30,543,292	30,543,292	31,685,986
Full-time Equivalents Total*	106.00	109.00	109.00	109.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Permit Services Budget Summary Level:

Permit Services

The purpose of the Permit Services Program is to facilitate the review of development plans and processing of permits.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Permit Services	26,190,624	26,877,156	26,877,156	28,019,851
Full Time Equivalents Total	106.00	109.00	109.00	109.00

Permit Services CBA

The purpose of the Permit Services CBA Program is to display the amount of unallocated Contingent Budget Authority (CBA) in the Permit Services BSL that has not been accessed for construction plan review and peer review contracts. In contrast, CBA that is accessed is appropriated in the programs in which it will be spent.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Permit Services CBA	-	3,666,136	3,666,136	3,666,136

Seattle Department of Construction and Inspections

SDCI - BO-CI-U23A0 - Inspections

The purpose of the Inspections Budget Summary Level is to provide on-site inspections of property under development, inspections of mechanical equipment at installation and on an annual or biennial cycle, and certification of installers and mechanics.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Inspections	27,902,206	27,818,358	27,818,358	29,389,661
Inspections Services CBA	-	2,726,100	2,726,100	2,726,100
Total	27,902,206	30,544,458	30,544,458	32,115,761
Full-time Equivalents Total*	114.00	121.00	121.00	123.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Inspections Budget Summary Level:

Inspections

The purpose of the Inspections Program is to provide timely on-site inspections of property under development at predetermined stages of construction; work closely with project architects, engineers, developers, contractors, and other City of Seattle departments to approve projects as substantially complying with applicable City codes, ordinances, and approved plans; and to issue final approvals for occupancy.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Inspections	27,902,206	27,818,358	27,818,358	29,389,661
Full Time Equivalents Total	114.00	121.00	121.00	123.00

Inspections Services CBA

The purpose of the Inspections Services CBA Program is to display the amount of Contingent Budget Authority (CBA) that has not been accessed within the Inspections BCL for construction inspections and electrical inspections with plan review. In contrast, CBA that is accessed is appropriated in the programs in which it will be spent.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Inspections Services CBA	-	2,726,100	2,726,100	2,726,100

Seattle Department of Construction and Inspections

SDCI - BO-CI-U2400 - Compliance

The purpose of the Compliance Budget Summary Level is to ensure land and buildings are developed, used and maintained according to applicable code standards, reduce deterioration of structures and properties, enforce tenant protections, and support outreach and education for landlords and tenants in coordination with other departments and community organizations.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Compliance	11,772,374	11,041,251	11,022,861	12,139,298
Compliance Resources	-	1,450,000	450,000	450,000
Rental Housing	2,051,934	2,372,008	2,372,008	2,418,132
Total	13,824,308	14,863,259	13,844,869	15,007,430
Full-time Equivalents Total*	53.50	57.00	57.00	60.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Compliance Budget Summary Level:

Compliance

The purpose of the Compliance Program is to investigate and respond to violations of code standards for the development, use, maintenance, and management of land and buildings, facilitate compliance by property owners and other responsible parties, pursue enforcement actions against violators through the legal system, reduce the deterioration of structures and properties to reduce blight, and manage the adoption of administrative rules and response to claims. The program also supports outreach and education for landlords and tenants, working in coordination with other departments and community organizations.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Compliance	11,772,374	11,041,251	11,022,861	12,139,298
Full Time Equivalents Total	40.50	43.00	43.00	46.00

Compliance Resources

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Compliance Resources	-	1,450,000	450,000	450,000

Rental Housing

The purpose of the Rental Housing Program is to improve the quality of the rental housing stock in Seattle and investigate and respond to violations of tenant protection regulations. By registering and inspecting all rental housing properties the program helps ensure key life, health and safety standards are met. The program provides

Seattle Department of Construction and Inspections

assistance to property owners and tenants regarding relocation assistance, just cause eviction, and other duties and responsibilities of owners and tenants.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Rental Housing	2,051,934	2,372,008	2,372,008	2,418,132
Full Time Equivalents Total	13.00	14.00	14.00	14.00

SDCI - BO-CI-U2500 - Leadership and Administration

The purpose of the Leadership & Administration Budget Summary Level is to lead and direct department employees, provide policy guidance, and oversee relationships with the community.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	-	26,584,779	27,757,997	29,277,669
Departmental Indirect Costs	3,167	5,006,807	5,006,807	5,156,769
Divisional Indirect Costs	2,714	3,682,965	3,683,347	4,398,069
Indirect Cost Recovery Offset	-	(35,274,551)	(35,274,551)	(38,832,507)
Total	5,881	-	1,173,600	-
Full-time Equivalents Total*	64.00	66.00	66.00	67.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Leadership and Administration Budget Summary Level:

Citywide Indirect Costs

The purpose of the Citywide Indirect Costs Program is to collect and allocate departmental central costs such as pooled costs, paid-time-off, and other City central costs. The costs in this program are allocated to all department programs except the Contingent Budget Authority (CBA) Programs, the Process Improvements & Technology (PI&T) Program, and other programs in Leadership and Administration.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	-	26,584,779	27,757,997	29,277,669

Departmental Indirect Costs

The purpose of the Departmental Indirect Costs Program is to lead and support department employees; provide policy guidance and financial stewardship; manage the public disclosure of documents; and oversee relationships with the community, government agencies, and the media. The costs in this program are allocated to all department programs except the Contingent Budget Authority (CBA) Programs, the Process Improvements & Technology (PI&T) Program, and other programs in Leadership and Administration.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
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Seattle Department of Construction and Inspections

Departmental Indirect Costs	3,167	5,006,807	5,006,807	5,156,769
Full Time Equivalents Total	37.00	39.00	39.00	40.00

Divisional Indirect Costs

The purpose of the Divisional Indirect Costs Program is to provide support functions for SDCI's primarily fee funded programs: Land Use Services, Permit Services, Inspections; and for the fee-funded portion of the Government Policy, Safety and Support Program. The costs in this program are allocated only to the programs described above.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Divisional Indirect Costs	2,714	3,682,965	3,683,347	4,398,069
Full Time Equivalents Total	27.00	27.00	27.00	27.00

Indirect Cost Recovery Offset

The purpose of the Indirect Cost Recovery Offset Program is to offset the proportionate share of Citywide Indirect Costs, Departmental Indirect Costs, and Divisional Indirect Costs that allocate to the department's other Budget Summary Level programs as overhead. It is necessary to offset the full cost of indirect cost programs to calculate the budget appropriation and revenue requirements of the related programs.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Indirect Cost Recovery Offset	-	(35,274,551)	(35,274,551)	(38,832,507)

SDCI - BO-CI-U2600 - Government Policy, Safety & Support

The purpose of the Government Policy, Safety & Support Budget Summary Level is to develop and update land use code and technical code regulations, and provide appropriate support for disaster preparation, mitigation, response, and recovery services.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Govt Policy, Safety & Support	2,340,319	2,591,882	2,591,882	2,677,375
Total	2,340,319	2,591,882	2,591,882	2,677,375
Full-time Equivalents Total*	11.00	11.00	11.00	11.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Seattle Department of Construction and Inspections

SDCI - BO-CI-U2800 - Process Improvements & Technology

The purpose of the Process Improvements and Technology Budget Summary Level is to allow the department to plan and implement continuous improvements to its business processes, including related staff training and equipment purchases. The purpose includes ensuring the Department's major technology investments are maintained, upgraded, or replaced when necessary.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Process Improvements and Tech	7,340,422	8,033,733	8,177,183	9,092,679
Total	7,340,422	8,033,733	8,177,183	9,092,679
Full-time Equivalents Total*	6.00	9.00	9.00	9.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Office of Economic Development

OED - BO-ED-ADMIN - Leadership and Administration

The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Office of Economic Development.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	876,902	788,993	849,903	908,461
Departmental Indirect Costs	1,466,602	2,954,406	2,750,013	6,011,568
Pooled Benefits	779,827	628,067	676,135	761,449
Total	3,123,332	4,371,466	4,276,051	7,681,478
Full-time Equivalents Total*	8.00	17.00	17.00	20.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Leadership and Administration Budget Summary Level:

Citywide Indirect Costs

The purpose of the Citywide Indirect Costs program is to fund internal services costs originating from outside of the department such as allocated costs from the Department of Finance and Administrative Services and Seattle Information Technology Department.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	876,902	788,993	849,903	908,461

Departmental Indirect Costs

The purpose of the Departmental Indirect Costs program is to fund costs associated with management of the department. This may include personnel costs related to department leadership and administration or other administrative costs such as external rent and operating supplies or services.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Departmental Indirect Costs	1,466,602	2,954,406	2,750,013	6,011,568
Full Time Equivalents Total	8.00	17.00	17.00	20.00

Pooled Benefits

The purpose of the Pooled Benefits program is to fund department costs associated with health and dental insurance, workers compensation, and unemployment insurance contributions.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Pooled Benefits	779,827	628,067	676,135	761,449

Office of Economic Development

OED - BO-ED-X1D00 - Business Services

The purpose of the Business Services Budget Summary Level is to promote economic development in the City.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Business Services	25,352,638	23,265,422	23,100,025	28,315,297
Total	25,352,638	23,265,422	23,100,025	28,315,297
Full-time Equivalents Total*	32.00	35.00	35.00	41.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Office of Hearing Examiner

HXM - BO-HX-V1X00 - Office of the Hearing Examiner

The purpose of the Office of Hearing Examiner Budget Summary Level is to conduct fair and impartial hearings in all subject areas where the Seattle Municipal Code grants authority to do so (there are currently more than 75 subject areas) and to issue decisions and recommendations consistent with applicable law.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Office of the Hearing Examiner	1,063,079	1,163,296	1,189,054	1,224,527
Total	1,063,079	1,163,296	1,189,054	1,224,527
Full-time Equivalents Total*	5.00	5.00	5.00	5.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Office of Housing

OH - BO-HU-1000 - Leadership and Administration

The purpose of the Leadership & Administration Budget Summary Level is to provide centralized leadership, strategic planning, program development, financial management, and administrative support services to the office.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	1,498,246	2,183,135	2,322,004	2,058,356
Departmental Indirect Costs	3,314,615	3,704,839	3,405,908	5,214,505
Policy & Planning	2,392,613	2,691,370	2,693,051	3,303,376
Pooled Benefits	36,002	(421,294)	(400,724)	(622,472)
Total	7,241,476	8,158,050	8,020,238	9,953,765
Full-time Equivalents Total*	27.50	19.50	27.50	29.50

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Leadership and Administration Budget Summary Level:

Citywide Indirect Costs

The purpose of the Citywide Indirect Costs program is to fund internal services costs originating from outside of the department such as allocated costs from the Department of Finance and Administrative Services and Seattle Information Technology Department.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	1,498,246	2,183,135	2,322,004	2,058,356

Departmental Indirect Costs

The purpose of the Departmental Indirect Costs program is to fund costs associated with management of the department. This may include personnel costs related to department leadership and administration or other administrative costs such as external rent and operating supplies or services.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Departmental Indirect Costs	3,314,615	3,704,839	3,405,908	5,214,505
Full Time Equivalents Total	14.50	9.50	14.50	15.50

Office of Housing

Policy & Planning

The purpose of the Policy & Planning program is to provide strategic planning, program development, and vacant land redevelopment services to increase housing opportunities for Seattle residents.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Policy & Planning	2,392,613	2,691,370	2,693,051	3,303,376
Full Time Equivalents Total	13.00	10.00	13.00	14.00

Pooled Benefits

The purpose of the Pooled Benefits program is to fund department costs associated with health and dental insurance, workers compensation, and unemployment insurance contributions.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Pooled Benefits	36,002	(421,294)	(400,724)	(622,472)

Office of Housing

OH - BO-HU-2000 - Homeownership & Sustainability

The purpose of the Homeownership & Sustainability Budget Summary Level is to provide loans, grants, and other types of assistance to affordable housing providers and low-income Seattle residents in order to support permanently affordable homeownership, address displacement risks, provide health and safety home repair needs, and implement energy efficiency improvements for qualifying properties.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Home Ownership	3,057,558	10,407,736	10,549,893	16,477,639
Home Repair	821,389	1,401,307	1,403,098	1,410,007
Weatherization	4,822,889	11,750,886	9,946,609	10,045,485
Total	8,701,835	23,559,929	21,899,601	27,933,132
Full-time Equivalents Total*	19.00	18.00	19.00	20.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Homeownership & Sustainability Budget Summary Level:

Home Ownership

The purpose of the Home Ownership program is to support first-time homebuyers and existing low-income homeowners through down payment assistance loans, subsidies for permanently affordable homes, and foreclosure prevention loans.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Home Ownership	3,057,558	10,407,736	10,549,893	16,477,639
Full Time Equivalents Total	3.50	2.50	3.50	3.50

Home Repair

The purpose of the Home Repair program is to provide grants or no- to low-interest loans to assist low-income homeowners with critical home repairs.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Home Repair	821,389	1,401,307	1,403,098	1,410,007
Full Time Equivalents Total	2.00	2.00	2.00	2.00

Office of Housing

Weatherization

The purpose of the Weatherization program is provide grants to increase energy efficiency and lower utility costs for low-income residents in both single-family and multifamily properties.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Weatherization	4,822,889	11,750,886	9,946,609	10,045,485
Full Time Equivalents Total	13.50	13.50	13.50	14.50

OH - BO-HU-3000 - Multifamily Housing

The purpose of the Multifamily Housing Budget Summary Level is to support the development, preservation, and acquisition of multifamily rental housing, as well as the long-term stewardship and monitoring of that housing, and to support affordable housing providers and low-income residents.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Asset Management	35,954,990	16,741,841	16,827,603	22,999,703
Multifamily Lending	228,173,580	204,534,815	206,794,123	273,789,761
Total	264,128,570	221,276,656	223,621,726	296,789,464
Full-time Equivalents Total*	17.00	13.50	17.00	16.50

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Multifamily Housing Budget Summary Level:

Asset Management

The purpose of the Asset Management program is to monitor the housing portfolio to ensure that the policy objectives of the City are achieved and the units remain in good condition.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Asset Management	35,954,990	16,741,841	16,827,603	22,999,703
Full Time Equivalents Total	7.50	6.50	7.50	7.50

Multifamily Lending

The purpose of the Multifamily Lending program is to employ the Housing Levy and other federal and local funding to make low-interest loans to developers to develop or preserve affordable multifamily rental housing.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Multifamily Lending	228,173,580	204,534,815	206,794,123	273,789,761
Full Time Equivalents Total	9.50	7.00	9.50	9.00

Office of Immigrant and Refugee Affairs

OIRA - BO-IA-X1N00 - Office of Immigrant and Refugee Affairs

The purpose of the Office of Immigrant and Refugee Affairs Budget Summary Level is to facilitate the successful integration of immigrants and refugees into Seattle's civic, economic, and cultural life and to advocate on behalf of immigrant and refugee communities so that the City's programs and services better meet the unique needs of these constituents.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Office of Immigrant and Refugee	6,753,277	5,063,161	5,101,019	6,193,114
Total	6,753,277	5,063,161	5,101,019	6,193,114
Full-time Equivalents Total*	11.00	12.00	12.00	12.50

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Office of Labor Standards

OLS - BO-LS-1000 - Office of Labor Standards

The purpose of the Office of Labor Standards Budget Summary Level is to implement labor standards for workers performing work inside Seattle's city limits . This includes investigation, remediation, outreach and education, and policy work related to existing labor standards and those that the City may enact in the future.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Business Outreach & Education	571,200	600,000	600,000	600,000
Community Outreach & Education	1,203,375	1,500,000	1,500,000	1,500,000
Office of Labor Standards	9,029,470	6,332,555	6,355,677	6,240,493
Total	10,804,044	8,432,555	8,455,677	8,340,493
Full-time Equivalents Total*	34.00	36.00	36.00	36.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Office of Labor Standards Budget Summary Level:

Business Outreach & Education

The purpose of the Business Outreach and Education program is to facilitate assistance and outreach to small businesses owned by low-income and historically disenfranchised communities, who typically are not served by traditional outreach methods, to increase awareness and compliance with Seattle's labor standards.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Business Outreach & Education	571,200	600,000	600,000	600,000

Community Outreach & Education

The purpose of the Community Outreach and Education program is to strengthen the collaboration between OLS and the community by funding community-based organizations and enhancing their capacity to increase awareness and understanding of Seattle's labor standards among populations and industries with low-wage jobs and that experience high-incidents of workplace violations including: female-identifying workers, workers of color, immigrant and refugee workers, LGBTQ workers, workers with disabilities, veterans and youth workers.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Community Outreach & Education	1,203,375	1,500,000	1,500,000	1,500,000

Office of Labor Standards

The purpose of the Office of Labor Standards Program is to develop and implement labor standards that advance workplace equity for employees working inside Seattle's city limits. This includes enforcement outreach and education, and policy work.

Office of Labor Standards

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Office of Labor Standards	9,029,470	6,332,555	6,355,677	6,240,493
Full Time Equivalents Total	34.00	36.00	36.00	36.00

Department of Neighborhoods

DON - BO-DN-I3100 - Leadership and Administration

The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Department of Neighborhoods.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	2,883,774	3,012,774	3,238,235	3,244,088
Departmental Indirect Costs	2,490,483	2,691,696	2,679,874	2,483,883
Total	5,374,257	5,704,471	5,918,109	5,727,971
Full-time Equivalents Total*	20.00	20.00	20.00	18.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Leadership and Administration Budget Summary Level:

Citywide Indirect Costs

The purpose of the Citywide Indirect Costs program is to fund internal services costs originating from outside of the department such as allocated costs from the Department of Finance and Administrative Services and Seattle Information Technology Department.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	2,883,774	3,012,774	3,238,235	3,244,088

Departmental Indirect Costs

The purpose of the Departmental Indirect Costs program is to fund costs associated with management of the department. This may include personnel costs related to department leadership and administration or other administrative costs such as external rent and operating supplies or services.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Departmental Indirect Costs	2,490,483	2,691,696	2,679,874	2,483,883
Full Time Equivalents Total	20.00	20.00	20.00	18.00

Department of Neighborhoods

DON - BO-DN-I3300 - Community Building

The purpose of the Community Building Budget Summary Level is to deliver technical assistance, support services, and programs in neighborhoods to strengthen local communities, engage residents in neighborhood improvement, leverage resources, and complete neighborhood-initiated projects.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Civic Engagement & Leadership Development	-	-	-	295,322
Commissions	-	-	-	180,653
Community Engagement Coordinators	2,862,794	2,080,232	2,072,182	726,974
Community Liaisons	751,372	784,751	782,973	782,898
Community Safety	712,685	873,194	912,603	939,429
Historic Preservation	892,493	869,901	866,628	866,455
Major Institutions and Schools	81,776	215,499	214,806	214,757
Participatory Budgeting (Your Voice Your Choice)	56,174	127,188	126,713	-
People's Academy for Community Engagement (PACE)	155,767	30,539	30,539	-
P-Patch Community Gardening	811,779	816,136	813,398	813,250
Re-imagination and Recovery	478,620	2,290,697	440,612	977,561
Strategic Partnerships	-	-	-	894,621
Total	6,803,460	8,088,138	6,260,454	6,691,919
Full-time Equivalents Total*	42.50	42.50	42.50	42.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Community Building Budget Summary Level:

Civic Engagement & Leadership Development

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Civic Engagement & Leadership Development	-	-	-	295,322
Full Time Equivalents Total	-	-	-	2.00

Commissions

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Commissions	-	-	-	180,653
Full Time Equivalents Total	-	-	-	1.00

Department of Neighborhoods

Community Engagement Coordinators

The purpose of the Community Engagement Coordinators Program is to provide a range of technical assistance and support services for residents and neighborhood groups to develop a sense of partnership among neighborhood residents, businesses, and City government.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Community Engagement Coordinators	2,862,794	2,080,232	2,072,182	726,974
Full Time Equivalents Total	20.00	17.00	17.00	5.00

Community Liaisons

The purpose of the Community Liaisons Program is to provide equitable outreach and engagement in a culturally competent manner to historically underserved communities. This is done for City departments through independent contractors who serve as resources and liaisons for community members, provide quality translations and interpretations and advise on best practices for engaging with their communities.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Community Liaisons	751,372	784,751	782,973	782,898
Full Time Equivalents Total	4.00	4.00	4.00	4.00

Community Safety

The purpose of the Community Safety program is to support the City of Seattle's commitment to being a safe, vibrant, and interconnected city that ensures all residents can live safely and securely.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Community Safety	712,685	873,194	912,603	939,429

Historic Preservation

The purpose of the Historic Preservation Program is to provide technical assistance, outreach, and education to the general public, owners of historic properties, government agencies, and elected officials to identify, protect, rehabilitate, and re-use historic properties

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Historic Preservation	892,493	869,901	866,628	866,455
Full Time Equivalents Total	7.00	7.00	7.00	7.00

Department of Neighborhoods

Major Institutions and Schools

The purpose of the Major Institutions and Schools Program is to coordinate community involvement in the development, adoption, and implementation of Major Institution Master Plans, and to facilitate community involvement in school re-use and development.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Major Institutions and Schools	81,776	215,499	214,806	214,757
Full Time Equivalents Total	2.00	2.00	2.00	3.00

Participatory Budgeting (Your Voice Your Choice)

The purpose of the Participatory Budgeting (Your Voice Your Choice) Program is to provide a process in which Seattle residents democratically decide how to spend a portion of the City's budget.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Participatory Budgeting (Your Voice Your Choice)	56,174	127,188	126,713	-
Full Time Equivalents Total	1.00	1.00	1.00	-

People's Academy for Community Engagement (PACE)

The purpose of the People's Academy for Community Engagement (PACE) Program is to provide leadership development and skill building of emerging leaders in a multicultural, participatory adult learning environment where participants learn hands-on strategies for community building, inclusive engagement, and accessing governments from experts in the field

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
People's Academy for Community Engagement (PACE)	155,767	30,539	30,539	-

P-Patch Community Gardening

The purpose of the P-Patch Community Gardening Program is to provide community gardens, gardening space, and related support to Seattle residents while preserving open space for productive purposes, particularly in high-density communities

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
P-Patch Community Gardening	811,779	816,136	813,398	813,250
Full Time Equivalents Total	6.00	6.00	6.00	6.00

Department of Neighborhoods

Re-imagination and Recovery

The purpose of the Re-imagination and Recovery program is to provide transformational, people- centered programming and services informed by data and best practices that enhance and expand government support in under-served communities.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Re-imagination and Recovery	478,620	2,290,697	440,612	977,561
Full Time Equivalents Total	2.50	5.50	5.50	6.00

Strategic Partnerships

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Strategic Partnerships	-	-	-	894,621
Full Time Equivalents Total	-	-	-	8.00

DON - BO-DN-I3400 - Community Grants

The purpose of the Community Grants Budget Summary Level is to provide support to local grassroots projects within neighborhoods and communities by providing funding to implement community-based self-help projects.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Duwamish River Opportunity Fun	271,657	-	-	-
Healthy Food Fund	1,308,301	2,888,547	2,892,242	2,890,842
Neighborhood Matching	3,050,061	3,264,013	3,260,170	3,259,972
Total	4,630,019	6,152,560	6,152,412	6,150,814
Full-time Equivalents Total*	13.00	11.00	11.00	11.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Community Grants Budget Summary Level:

Duwamish River Opportunity Fun

The purpose of the Duwamish River Opportunity Fund Program is to support new and existing small-scale programs focused on the challenges faced by communities in the Duwamish River area.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Duwamish River Opportunity Fun	271,657	-	-	-

Department of Neighborhoods

Healthy Food Fund

The purpose of the Healthy Food Fund Program is to support community-based projects and programs that are food-related consistent with the overarching goal of the Sweetened Beverage Tax of improving public health.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Healthy Food Fund	1,308,301	2,888,547	2,892,242	2,890,842
Full Time Equivalents Total	5.00	3.00	3.00	3.00

Neighborhood Matching

The purpose of the Neighborhood Matching Program is to support local grassroots projects within neighborhoods and communities. The Neighborhood Matching Fund provides funding to match community contributions of volunteer labor, donated professional services and materials, or cash, to implement community-based self-help projects.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Neighborhood Matching	3,050,061	3,264,013	3,260,170	3,259,972
Full Time Equivalents Total	8.00	8.00	8.00	8.00

Office of Planning and Community Development

OPCD - BO-PC-X2P00 - Planning and Community Development

The purpose of the Planning and Community Development Budget Summary Level is to manage a collaborative vision for planning that advances equitable development and creates great places in the City of Seattle that is consistent with Seattle's Comprehensive Plan, and to inform and guide growth related decisions for future development.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Planning	7,794,072	9,308,347	8,947,434	9,113,924
Planning Commission Management	665,792	692,427	703,176	703,176
Total	8,459,864	10,000,775	9,650,610	9,817,100
Full-time Equivalents Total*	45.50	46.50	46.50	48.50

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Planning and Community Development Budget Summary Level:

Planning

The purpose of the Planning Program is to manage a coordinated vision for growth and development in the City of Seattle that is consistent with Seattle's Comprehensive Plan, and to inform and guide growth related decisions for future development.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Planning	7,794,072	9,308,347	8,947,434	9,113,924
Full Time Equivalents Total	42.50	43.50	43.50	45.50

Planning Commission Management

The purpose of the Planning Commission is to advise the Mayor, the City Council and City departments on broad planning goals, policies and plans for the physical development of the city. The commission also provides independent analysis and promotes issues vital to livability.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Planning Commission Management	665,792	692,427	703,176	703,176
Full Time Equivalents Total	3.00	3.00	3.00	3.00

Office of Planning and Community Development

OPCD - BO-PC-X2P10 - Design Commission

The purpose of the Design Commission Budget Summary Level is to give advice to the Mayor, City Council, and City Departments, concerning City-funded Capital Improvement Projects, projects that seek long-term use of the right-of-way, or major transportation projects.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Design Commission	636,928	679,205	691,581	686,180
Total	636,928	679,205	691,581	686,180
Full-time Equivalents Total*	3.00	3.00	3.00	3.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

OPCD - BO-PC-X2P40 - Equitable Development Initiative

The purpose of the Equitable Development Initiative Budget Summary Level is to foster community leadership and support organizations that promote equitable access to housing, jobs, education, parks, cultural expression, healthy food, and other community needs and amenities. The goal of the Equitable Development Initiative is to address displacement and the unequal distribution of opportunities in order to sustain a diverse Seattle.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Equitable Development Initiative	15,728,005	24,587,443	24,735,591	25,320,591
Total	15,728,005	24,587,443	24,735,591	25,320,591

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Community Police Commission

CPC - BO-CP-X1P00 - Office of the Community Police Commission

The purpose of the Office of the Community Police Commission Budget Summary Level is to leverage the ideas, talents, experience, and expertise of the community to provide ongoing community input into the development of the Seattle Police Department reforms, the establishment of police priorities, and facilitation of police/community relationships necessary to promote public safety.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Office of the Community Police	1,471,202	1,887,566	1,909,575	2,125,663
Total	1,471,202	1,887,566	1,909,575	2,125,663
Full-time Equivalents Total*	9.00	9.00	9.00	10.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Community Assisted Response and Engagement

CS - BO-CS-10000 - 911 Call Response

The purpose of the 911 Call Response Budget Summary Level is to answer emergency 911 calls, dispatch City public safety responses, facilitate reporting of minor incidents; and respond to community safety requests.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Communications Center	21,502,737	20,522,662	21,682,645	24,164,065
Parking Enforcement	-	-	-	-
Total	21,502,737	20,522,661	21,682,645	24,164,064
Full-time Equivalents Total*	147.00	175.00	150.00	153.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in 911 Call Response Budget Summary Level:

Communications Center

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Communications Center	21,502,737	20,522,662	21,682,645	24,164,065
Full Time Equivalents Total	147.00	175.00	150.00	153.00

CS - BO-CS-40000 - Community Assisted Response and Engagement

The purpose of the Community Assisted Response and Engagement Budget Summary Level is to develop and implement programs that address behavioral issues and substance abuse, share information across departments, and respond to non-emergent, low-risk community calls for service.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Dual Dispatch	-	-	-	2,419,334
Total	-	-	-	2,419,334
Full-time Equivalents Total*	-	-	-	10.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Office of Emergency Management

OEM - BO-EP-10000 - Office of Emergency Management

The purpose of the Office of Emergency Management Budget Summary Level is to manage citywide emergency planning, hazard mitigation, disaster response and recovery coordination, community preparedness, and internal and external partnership building.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Office of Emergency Management	5,615,209	2,786,495	2,824,685	2,935,632
Total	5,615,209	2,786,495	2,824,685	2,935,632
Full-time Equivalents Total*	15.00	15.00	15.00	15.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Seattle Fire Department

SFD - BO-FD-F1000 - Leadership and Administration

The purpose of the Leadership and Administration Budget Summary Level is to provide strategy and policy, public outreach and education, information and personnel management, recruitment and training of uniformed staff; allocate and manage available resources; and provide logistical support needed to achieve the Department's mission.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	30,069,665	32,290,441	33,627,961	35,101,639
Departmental Indirect Costs	14,298,414	15,793,450	14,943,142	14,983,142
Total	44,368,079	48,083,891	48,571,103	50,084,781
Full-time Equivalents Total*	64.50	64.50	64.50	64.50

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Leadership and Administration Budget Summary Level:

Citywide Indirect Costs

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	30,069,665	32,290,441	33,627,961	35,101,639

Departmental Indirect Costs

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Departmental Indirect Costs	14,298,414	15,793,450	14,943,142	14,983,142
Full Time Equivalents Total	64.50	64.50	64.50	64.50

Seattle Fire Department

SFD - BO-FD-F3000 - Operations

The purpose of the Operations Budget Summary Level is to provide emergency and disaster response capabilities for fire suppression, emergency medical needs, hazardous materials, weapons of mass destruction, and search and rescue. In addition, reduce injuries by identifying and changing practices that place firefighters at greater risk and provide communication services.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Battalion 2	26,730,676	32,309,457	32,893,487	32,990,468
Battalion 3 Medic One	16,605,615	17,360,397	17,665,117	17,705,027
Battalion 4	31,813,800	34,272,162	34,883,293	34,985,028
Battalion 5	30,971,751	32,044,188	32,584,561	32,680,997
Battalion 6	27,924,620	29,158,278	29,641,374	29,729,862
Battalion 7	24,895,127	25,625,945	26,028,047	26,104,878
Communications	6,684,904	6,766,963	6,841,124	6,841,124
Office of the Operations Chief	10,785,177	9,621,290	9,508,361	9,888,537
Operations Activities	48,275,430	22,200,192	25,893,548	27,166,808
Safety and Risk Management	1,692,903	2,125,589	2,144,476	2,115,154
Total	226,380,003	211,484,463	218,083,387	220,207,882
Full-time Equivalents Total*	1,048.05	1,048.05	1,048.05	1,073.05

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Operations Budget Summary Level:

Battalion 2

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Battalion 2	26,730,676	32,309,457	32,893,487	32,990,468
Full Time Equivalents Total	205.45	205.45	205.45	205.45

Battalion 3 Medic One

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Battalion 3 Medic One	16,605,615	17,360,397	17,665,117	17,705,027
Full Time Equivalents Total	82.00	82.00	82.00	91.00

Seattle Fire Department

Battalion 4

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Battalion 4	31,813,800	34,272,162	34,883,293	34,985,028
Full Time Equivalents Total	199.45	199.45	199.45	199.45

Battalion 5

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Battalion 5	30,971,751	32,044,188	32,584,561	32,680,997
Full Time Equivalents Total	185.45	185.45	185.45	185.45

Battalion 6

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Battalion 6	27,924,620	29,158,278	29,641,374	29,729,862
Full Time Equivalents Total	169.45	169.45	169.45	169.45

Battalion 7

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Battalion 7	24,895,127	25,625,945	26,028,047	26,104,878
Full Time Equivalents Total	148.45	148.45	148.45	164.45

Communications

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Communications	6,684,904	6,766,963	6,841,124	6,841,124
Full Time Equivalents Total	36.80	36.80	36.80	36.80

Seattle Fire Department

Office of the Operations Chief

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Office of the Operations Chief	10,785,177	9,621,290	9,508,361	9,888,537
Full Time Equivalents Total	14.00	12.00	12.00	11.00

Operations Activities

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Operations Activities	48,275,430	22,200,192	25,893,548	27,166,808
Full Time Equivalents Total	1.00	2.00	2.00	2.00

Safety and Risk Management

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Safety and Risk Management	1,692,903	2,125,589	2,144,476	2,115,154
Full Time Equivalents Total	6.00	7.00	7.00	8.00

SFD - BO-FD-F5000 - Fire Prevention

The purpose of the Fire Prevention Budget Summary Level is to provide Fire Code enforcement to help prevent injury and loss from fire and other hazards.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Code Compliance	657,651	807,193	821,743	821,743
Fire Investigations	1,574,150	1,677,484	1,699,957	1,699,957
Office of the Fire Marshall	2,135,010	1,771,854	1,785,617	1,795,617
Regulating Construction	3,443,296	4,075,113	4,118,404	4,432,055
Special Events	1,191,280	843,500	852,919	1,035,687
Special Hazards	2,487,255	2,543,792	2,574,162	2,584,162
Total	11,488,643	11,718,936	11,852,802	12,369,221
Full-time Equivalents Total*	63.80	64.80	64.80	66.80

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Fire Prevention Budget Summary Level:

Seattle Fire Department

Code Compliance

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Code Compliance	657,651	807,193	821,743	821,743
Full Time Equivalents Total	5.00	5.00	5.00	5.00

Fire Investigations

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Fire Investigations	1,574,150	1,677,484	1,699,957	1,699,957
Full Time Equivalents Total	9.00	9.00	9.00	9.00

Office of the Fire Marshall

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Office of the Fire Marshall	2,135,010	1,771,854	1,785,617	1,795,617
Full Time Equivalents Total	8.00	8.00	8.00	8.00

Regulating Construction

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Regulating Construction	3,443,296	4,075,113	4,118,404	4,432,055
Full Time Equivalents Total	22.00	23.00	23.00	25.00

Special Events

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Special Events	1,191,280	843,500	852,919	1,035,687
Full Time Equivalents Total	4.00	4.00	4.00	4.00

Special Hazards

Seattle Fire Department

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Special Hazards	2,487,255	2,543,792	2,574,162	2,584,162
Full Time Equivalents Total	15.80	15.80	15.80	15.80

Firefighter's Pension

FPEN - BO-FP-R2F01 - Firefighters Pension

The purpose of the Firefighters' Pension Budget Summary Level is to provide benefit services to eligible active and retired firefighters and their lawful beneficiaries.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Death Benefits	9,500	19,000	19,000	19,000
Leadership and Administration	981,359	978,458	981,336	982,591
Long-Term Care	3,135,096	-	-	-
Medical Benefits	10,972,382	12,500,000	12,500,000	12,500,000
Pensions	6,849,988	9,475,240	9,536,240	9,536,240
Total	21,948,324	22,972,698	23,036,576	23,037,831
Full-time Equivalents Total*	4.00	4.00	4.00	4.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Firefighters Pension Budget Summary Level:

Death Benefits

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Death Benefits	9,500	19,000	19,000	19,000

Leadership and Administration

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Leadership and Administration	981,359	978,458	981,336	982,591
Full Time Equivalents Total	4.00	4.00	4.00	4.00

Long-Term Care

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Long-Term Care	3,135,096	-	-	-

Medical Benefits

Firefighter's Pension

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Medical Benefits	10,972,382	12,500,000	12,500,000	12,500,000

Pensions

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Pensions	6,849,988	9,475,240	9,536,240	9,536,240

Office of the Inspector General for Public Safety

OIG - BO-IG-1000 - Office of Inspector General for Public Safety

The purpose of the Office of Inspector General for Public Safety Budget Summary Level is to provide civilian oversight of management and operations of the Seattle Police Department (SPD) and Office of Police Accountability (OPA) as well as civilian review of criminal justice system operations and practices that involve SPD or OPA.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Inspector General for Public Safety	3,225,307	3,933,922	3,989,208	4,678,531
Total	3,225,307	3,933,922	3,989,208	4,678,531
Full-time Equivalents Total*	17.50	19.00	19.00	22.50

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Law Department

LAW - BO-LW-J1100 - Leadership and Administration

The purpose of the Leadership and Administration Budget Summary Level is to provide executive, financial, technological, administrative and managerial support to the Department.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	5,459,726	6,516,116	6,617,419	6,184,724
Departmental Indirect Costs	3,128,892	2,665,009	2,654,500	2,785,759
Pooled Benefits	3,609,686	3,666,958	3,922,363	3,983,075
Total	12,198,303	12,848,083	13,194,283	12,953,559
Full-time Equivalents Total*	20.30	20.50	20.50	20.50

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Leadership and Administration Budget Summary Level:

Citywide Indirect Costs

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	5,459,726	6,516,116	6,617,419	6,184,724

Departmental Indirect Costs

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Departmental Indirect Costs	3,128,892	2,665,009	2,654,500	2,785,759
Full Time Equivalents Total	20.30	20.50	20.50	20.50

Pooled Benefits

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Pooled Benefits	3,609,686	3,666,958	3,922,363	3,983,075

Law Department

LAW - BO-LW-J1300 - Civil

The purpose of the Civil Budget Summary Level is to provide legal advice to the City's policy-makers, and to defend and represent the City, its employees, and officials before a variety of county, state, federal courts, and administrative bodies.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Civil	14,622,012	16,604,399	16,556,736	16,654,433
Total	14,622,012	16,604,399	16,556,736	16,654,433
Full-time Equivalents Total*	106.80	105.30	105.30	105.30

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

LAW - BO-LW-J1500 - Criminal

The purpose of the Criminal Budget Summary Level includes prosecuting ordinance violations and misdemeanor crimes, maintaining case information and preparing effective case files for the court appearances of prosecuting attorneys, and assisting and advocating for victims of domestic violence throughout the court process.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Criminal	9,423,154	9,842,719	9,832,733	10,662,832
Total	9,423,154	9,842,719	9,832,733	10,662,832
Full-time Equivalents Total*	78.00	80.00	80.00	80.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Law Department

LAW - BO-LW-J1700 - Precinct Liaison

The purpose of the Precinct Liaison Budget Summary Level is to support a program where attorneys work in each of the City's five precincts, providing legal advice to police and other City departments. In helping to address a variety of neighborhood and community problems, the precinct liaison attorneys coordinate with the Civil and Criminal divisions with the goal of providing a consistent, thorough and effective approach.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Precinct Liaison	651,201	727,899	725,170	725,170
Total	651,201	727,899	725,170	725,170
Full-time Equivalents Total*	4.00	4.00	4.00	4.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Seattle Municipal Court

SMC - BO-MC-2000 - Court Operations

The purpose of the Court Operations Budget Summary Level is to hold hearings and address legal requirements for defendants and others who come before the Court. Some proceedings are held in formal courtrooms and others in magistrate offices, with the goal of providing timely resolution of alleged violations of City ordinances and misdemeanor crimes committed within the Seattle city limits.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Court Operations	17,782,795	17,579,980	17,729,244	17,797,920
Total	17,782,795	17,579,980	17,729,244	17,797,920
Full-time Equivalents Total*	135.25	131.75	131.75	131.75

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

SMC - BO-MC-3000 - Administration

The purpose of the Administration Budget Summary Level is to provide administrative controls, develop and provide strategic direction, and provide policy and program development.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	5,127,923	11,736,274	12,611,162	12,611,162
Departmental Indirect Costs	11,886,454	6,539,663	7,150,560	8,117,424
Total	17,014,377	18,275,937	19,761,722	20,728,586
Full-time Equivalents Total*	37.00	38.00	38.00	39.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Administration Budget Summary Level:

Citywide Indirect Costs

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	5,127,923	11,736,274	12,611,162	12,611,162
Full Time Equivalents Total	34.00	34.00	34.00	34.00

Departmental Indirect Costs

Seattle Municipal Court

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Departmental Indirect Costs	11,886,454	6,539,663	7,150,560	8,117,424
Full Time Equivalents Total	3.00	4.00	4.00	5.00

SMC - BO-MC-4000 - Court Compliance

The purpose of the Court Compliance Budget Summary Level is to help defendants understand the Court's expectations and to assist them in successfully complying with court orders.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Court Compliance	5,158,741	5,059,699	5,088,378	4,935,389
Total	5,158,741	5,059,699	5,088,378	4,935,389
Full-time Equivalents Total*	34.10	32.10	32.10	31.10

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Seattle Police Department

SPD - BO-SP-P1000 - Chief of Police

The purpose of the Chief of Police Budget Summary Level is to lead and direct department employees and to provide policy guidance and oversee relationships with the community, with the goal that the department provides the City with professional, dependable, and respectful public safety services.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Chief of Police	5,676,800	14,797,193	13,417,725	14,555,371
Total	5,676,800	14,797,193	13,417,725	14,555,371
Full-time Equivalents Total*	28.50	55.50	55.50	59.50

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

SPD - BO-SP-P1300 - Office of Police Accountability

The purpose of the Office of Police Accountability Budget Summary Level is to investigate and process complaints involving officers in the Seattle Police Department.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Police Accountability	4,408,221	5,483,765	5,519,162	5,520,181
Total	4,408,221	5,483,765	5,519,162	5,520,181
Full-time Equivalents Total*	27.00	28.00	28.00	29.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Seattle Police Department

SPD - BO-SP-P1600 - Leadership and Administration

The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the Seattle Police Department. It includes the Finance and Planning unit; Grants and Contracts unit; Fleet and Facilities Management; and the Administrative Services, Information Technology, and Human Resources programs. The Audit, Policy and Research Program and Education and Training Program are also included in this Budget Summary Level.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	2,233,989	25,443,071	26,928,822	20,734,855
Departmental Indirect Costs	68,759,987	44,645,815	46,122,368	57,890,033
Divisional Indirect Costs	16,811,743	17,027,404	17,210,197	16,663,594
Total	87,805,719	87,116,291	90,261,388	95,288,482
Full-time Equivalents Total*	270.05	255.05	255.05	258.05

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Leadership and Administration Budget Summary Level:

Citywide Indirect Costs

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	2,233,989	25,443,071	26,928,822	20,734,855

Departmental Indirect Costs

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Departmental Indirect Costs	68,759,987	44,645,815	46,122,368	57,890,033
Full Time Equivalents Total	164.05	155.05	155.05	158.05

Divisional Indirect Costs

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Divisional Indirect Costs	16,811,743	17,027,404	17,210,197	16,663,594
Full Time Equivalents Total	106.00	100.00	100.00	100.00

Seattle Police Department

SPD - BO-SP-P1800 - Patrol Operations

The purpose of the Patrol Operations Budget Summary Level is to provide public safety and order maintenance.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Patrol Operations	7,829,511	13,476,570	13,579,424	13,265,262
Total	7,829,511	13,476,570	13,579,424	13,265,262
Full-time Equivalents Total*	29.00	40.00	40.00	40.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

SPD - BO-SP-P2000 - Compliance and Professional Standards Bureau

The purpose of the Compliance and Professional Standards Bureau Budget Summary Level is to investigate and review use of force issues. It includes the Department's Force Investigation Team and Use of Force Review Board as well as Compliance and Professional Standards Administration.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Compliance & Prof. Standards	4,984,355	5,176,231	5,207,020	5,187,636
Total	4,984,355	5,176,231	5,207,020	5,187,636
Full-time Equivalents Total*	21.00	21.00	21.00	21.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

SPD - BO-SP-P3400 - Special Operations

The purpose of the Special Operations Budget Summary Level is to deploy specialized response units in emergencies and disasters. The Bureau provides crowd control, special event, search, hostage, crisis, and marine-related support to monitor and protect critical infrastructure to protect lives and property, aid the work of uniformed officers and detectives, and promote the safety of the public.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Special Operations	44,115,082	57,652,492	58,632,207	59,507,490
Total	44,115,082	57,652,492	58,632,207	59,507,490
Full-time Equivalents Total*	289.00	281.00	281.00	286.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Seattle Police Department

SPD - BO-SP-P4000 - Collaborative Policing

The purpose of the Collaborative Policing Budget Summary Level is to centralize the department's efforts to collaborate and partner with the community on public safety issues. The BSL is a combination of the department's community engagement and outreach elements including the new Community Service Officers (CSO) program, Navigation Team, and Crisis Intervention Response Team.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Collaborative Policing	12,290,720	12,557,327	12,678,826	12,608,416
Total	12,290,720	12,557,327	12,678,826	12,608,416
Full-time Equivalents Total*	78.00	74.00	74.00	74.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

SPD - BO-SP-P6100 - West Precinct

The purpose of the West Precinct Patrol Budget Summary Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the West Precinct, to promote safety in their homes, schools, businesses, and the community at large.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
2020 West Precinct	792	-	-	-
West Precinct	29,502,319	22,049,683	23,337,000	23,740,171
Total	29,503,111	22,049,683	23,337,000	23,740,171
Full-time Equivalents Total*	199.00	159.00	159.00	159.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in West Precinct Budget Summary Level:

2020 West Precinct

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
2020 West Precinct	792	-	-	-

West Precinct

Seattle Police Department

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
West Precinct	29,502,319	22,049,683	23,337,000	23,740,171
Full Time Equivalents Total	199.00	159.00	159.00	159.00

SPD - BO-SP-P6200 - North Precinct

The purpose of the North Precinct Patrol Budget Summary Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the North Precinct, to promote safety in their homes, schools, businesses, and the community at large.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
North Precinct	32,655,856	28,183,701	29,416,917	29,586,193
Total	32,655,856	28,183,701	29,416,917	29,586,193
Full-time Equivalents Total*	208.00	189.00	189.00	189.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

SPD - BO-SP-P6500 - South Precinct

The purpose of the South Precinct Patrol Budget Summary Level is to provide the full range of public safety and order maintenance services with the goal of keeping residents of, and visitors to, the South Precinct, safe in their homes, schools, businesses, and the community at large.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
South Precinct	22,806,649	19,060,858	20,166,018	20,593,861
Total	22,806,649	19,060,858	20,166,018	20,593,861
Full-time Equivalents Total*	154.00	137.00	137.00	137.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Seattle Police Department

SPD - BO-SP-P6600 - East Precinct

The purpose of the East Precinct Budget Summary Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the East Precinct, to promote safety in their homes, schools, businesses, and the community at large.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
East Precinct	21,906,187	18,843,019	19,896,484	19,791,800
Total	21,906,187	18,843,019	19,896,484	19,791,800
Full-time Equivalents Total*	139.00	124.00	124.00	124.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

SPD - BO-SP-P6700 - Southwest Precinct

The purpose of the Southwest Precinct Patrol Budget Summary Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the Southwest Precinct, to promote safety in their homes, schools, businesses, and the community at large.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Southwest Precinct	16,563,620	14,202,380	14,957,925	15,634,414
Total	16,563,620	14,202,380	14,957,925	15,634,414
Full-time Equivalents Total*	113.00	102.00	102.00	102.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Seattle Police Department

SPD - BO-SP-P7000 - Criminal Investigations

The purpose of the Criminal Investigations Budget Summary Level is to investigate potential criminal activity.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Coordinated Criminal Investigations	2,029,855	5,976,411	6,762,809	5,433,438
Criminal Investigations	24,194,648	3,283,493	3,315,394	2,554,938
Major Investigations	-	15,152,484	15,321,698	15,354,392
Narcotics Investigations	5,068,688	-	-	-
Special Victims	6,186,224	6,950,149	7,044,103	6,529,045
Violent Crimes	12,601,760	12,566,517	12,726,193	13,133,259
Total	50,081,175	43,929,055	45,170,197	43,005,072
Full-time Equivalents Total*	307.00	262.00	262.00	262.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Criminal Investigations Budget Summary Level:

Coordinated Criminal Investigations

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Coordinated Criminal Investigations	2,029,855	5,976,411	6,762,809	5,433,438
Full Time Equivalents Total	35.00	51.00	51.00	43.00

Criminal Investigations

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Criminal Investigations	24,194,648	3,283,493	3,315,394	2,554,938
Full Time Equivalents Total	118.00	(4.00)	(4.00)	4.00

Major Investigations

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Major Investigations	-	15,152,484	15,321,698	15,354,392
Full Time Equivalents Total	-	90.00	90.00	90.00

Seattle Police Department

Narcotics Investigations

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Narcotics Investigations	5,068,688	-	-	-
Full Time Equivalents Total	35.00	-	-	-

Special Victims

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Special Victims	6,186,224	6,950,149	7,044,103	6,529,045
Full Time Equivalents Total	51.00	50.00	50.00	50.00

Violent Crimes

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Violent Crimes	12,601,760	12,566,517	12,726,193	13,133,259
Full Time Equivalents Total	68.00	75.00	75.00	75.00

SPD - BO-SP-P8000 - Technical Services

The purpose of the Technical Services Budget Summary Level is to provide technical support to the Seattle Police Department, including items such as the Internet Telephone Reporting, Data Driven Policing, Forensic Support Services and Technology Integration Programs.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Administrative Operations	20,804,849	-	-	-
Technical Services	-	28,640,058	28,839,916	31,117,082
Total	20,804,849	28,640,058	28,839,916	31,117,082
Full-time Equivalents Total*	162.00	86.00	86.00	86.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Technical Services Budget Summary Level:

Administrative Operations

Seattle Police Department

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Administrative Operations	20,804,849	-	-	-
Full Time Equivalents Total	162.00	-	-	-

Technical Services

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Technical Services	-	28,640,058	28,839,916	31,117,082
Full Time Equivalents Total	-	86.00	86.65	86.65

SPD - BO-SP-P9000 - School Zone Camera Program

The purpose of the School Zone Camera Program Budget Summary Level is to support operations and administration for the School Zone Camera program

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
School Zone Camera Program	2,137,072	3,150,909	3,856,982	2,153,620
Total	2,137,072	3,150,909	3,856,982	2,153,620

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Police Relief and Pension

PPEN - BO-PP-RP604 - Police Relief and Pension

The purpose of the Police Relief and Pension Budget Summary Level is to provide responsive benefit services to eligible active-duty and retired Seattle police officers.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Death Benefits	19,000	18,000	18,000	18,000
Leadership and Administration	1,013,069	964,257	975,842	978,972
Long-Term Care	4,972,295	-	-	-
Medical Benefits	8,255,368	15,380,000	15,380,000	15,380,000
Pensions	6,308,568	10,378,749	10,378,749	10,378,749
Total	20,568,300	26,741,006	26,752,591	26,755,721
Full-time Equivalents Total*	3.00	3.00	3.00	3.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Police Relief and Pension Budget Summary Level:

Death Benefits

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Death Benefits	19,000	18,000	18,000	18,000

Leadership and Administration

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Leadership and Administration	1,013,069	964,257	975,842	978,972
Full Time Equivalents Total	3.00	3.00	3.00	3.00

Long-Term Care

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Long-Term Care	4,972,295	-	-	-

Medical Benefits

Police Relief and Pension

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Medical Benefits	8,255,368	15,380,000	15,380,000	15,380,000

Pensions

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Pensions	6,308,568	10,378,749	10,378,749	10,378,749

Seattle City Light

SCL - BC-CL-W - Conservation & Environmental - CIP

The purpose of the Conservation & Environmental - CIP Budget Summary Level is to provide for the costs of conservation incentives and other energy efficiency programs. This Budget Summary Level also supports the utility's renewable resource development programs, hydroelectric relicensing, and real estate.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Conservation & Environmental	24,643,885	47,642,520	47,588,281	45,296,321
FINANCE AND IT SYSTEMS	-	-	-	4,858,337
Total	24,643,885	47,642,520	47,588,281	50,154,658

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Conservation & Environmental - CIP Budget Summary Level:

Conservation & Environmental

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Conservation & Environmental	24,643,885	47,642,520	47,588,281	45,296,321

FINANCE AND IT SYSTEMS

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
FINANCE AND IT SYSTEMS	-	-	-	4,858,337

Seattle City Light

SCL - BC-CL-X - Power Supply - CIP

The purpose of the Power Supply - CIP Budget Summary Level is to provide for the capital costs of electrification, facility improvements, maintaining the physical generating plant and associated power licenses, and regulatory requirements. This Budget Summary Level supports capital projects identified in the department's Capital Improvement Plan.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
BOUNDARY	53,870,428	56,135,687	31,877,505	34,553,098
CEDAR FALLS - TOLT	6,152,913	3,494,891	3,809,097	4,095,481
FLEETS AND FACILITIES	20,403,320	30,920,026	31,788,985	28,671,752
POWER SUPPLY OTHER	1,557,054	1,561,439	1,840,132	1,340,534
SKAGIT	42,680,820	30,208,066	25,214,076	23,308,317
Total	124,664,536	122,320,109	94,529,794	91,969,182
Full-time Equivalents Total*	67.62	67.62	67.62	70.62

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Power Supply - CIP Budget Summary Level:

BOUNDARY

The Boundary program funds the capital costs for the Boundary physical generating plant and associated regulatory requirements.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
BOUNDARY	53,870,428	56,135,687	31,877,505	34,553,098
Full Time Equivalents Total	41.28	41.28	41.28	44.28

CEDAR FALLS - TOLT

The Cedar Falls - Tolt program funds the capital costs for the Cedar Falls - Tolt physical generating plant and associated regulatory requirements.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
CEDAR FALLS - TOLT	6,152,913	3,494,891	3,809,097	4,095,481

FLEETS AND FACILITIES

The Fleets and Facilities program funds the capital costs for the fleet replacement program and facility improvements.

Seattle City Light

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
FLEETS AND FACILITIES	20,403,320	30,920,026	31,788,985	28,671,752
Full Time Equivalents Total	6.49	6.49	6.49	6.49

POWER SUPPLY OTHER

The Power Supply Other program funds the capital costs for the generating plant and regulatory requirements of facilities not included in the other programs.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
POWER SUPPLY OTHER	1,557,054	1,561,439	1,840,132	1,340,534
Full Time Equivalents Total	4.00	4.00	4.00	4.00

SKAGIT

The Skagit program funds the capital costs for the Skagit physical generating plant and associated regulatory requirements.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
SKAGIT	42,680,820	30,208,066	25,214,076	23,308,317
Full Time Equivalents Total	15.85	15.85	15.85	15.85

SCL - BC-CL-Y - Transmission and Distribution - CIP

The purpose of the Transmission and Distribution - CIP Budget Summary Level is to provide for the capital costs of installation, major maintenance, rehabilitation, and replacement of transmission lines, substations, distribution feeders, transformers, and other elements of the utility's transmission and distribution systems. This Budget Summary Level supports capital projects identified in the department's Capital Improvement Plan.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
DISTRIBUTION OTHER	18,097,115	34,073,743	24,399,272	23,161,648
NETWORK	18,990,854	21,926,036	22,653,437	22,731,448
RADIAL	80,652,987	110,629,526	121,028,402	118,698,270
SUBSTATIONS	24,255,526	28,247,714	25,000,474	24,940,787
TRANSMISSION	2,732,075	8,771,668	6,852,878	15,096,005
Total	144,728,557	203,648,688	199,934,463	204,628,158
Full-time Equivalents Total*	269.54	269.54	269.54	269.54

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The following information summarizes the programs in Transmission and Distribution - CIP Budget Summary Level:

Seattle City Light

DISTRIBUTION OTHER

The Distribution Other program funds the capital costs for the installation, major maintenance, rehabilitation, and replacement of other elements of the utility's transmission and distribution systems not included in other programs.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
DISTRIBUTION OTHER	18,097,115	34,073,743	24,399,272	23,161,648
Full Time Equivalents Total	20.03	20.03	20.03	20.03

NETWORK

The Network program funds the capital costs for the installation, major maintenance, rehabilitation, and replacement of network system equipment.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
NETWORK	18,990,854	21,926,036	22,653,437	22,731,448
Full Time Equivalents Total	37.85	37.85	37.85	37.85

RADIAL

The Radial program funds the capital costs for the installation, major maintenance, rehabilitation, and replacement of radial system equipment.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
RADIAL	80,652,987	110,629,526	121,028,402	118,698,270
Full Time Equivalents Total	108.98	108.98	108.98	108.98

SUBSTATIONS

The Substation program funds the capital costs for the installation, major maintenance, rehabilitation, and replacement of substation equipment.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
SUBSTATIONS	24,255,526	28,247,714	25,000,474	24,940,787
Full Time Equivalents Total	91.29	91.29	91.29	91.29

TRANSMISSION

The Transmission program funds the capital costs for the installation, major maintenance, rehabilitation, and replacement of transmission lines and other elements of the utility's transmission system.

Seattle City Light

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
TRANSMISSION	2,732,075	8,771,668	6,852,878	15,096,005
Full Time Equivalents Total	11.39	11.39	11.39	11.39

SCL - BC-CL-Z - Customer Focused - CIP

The purpose of the Customer Focused - CIP Budget Summary Level is to provide for the capital costs of rehabilitation and replacement of the utility's financial systems and information technology infrastructure, the development and implementation of large software applications, customer service connections, meters, and other customer-driven projects, including large inter-agency projects requiring utility services or relocations. This Budget Summary Level supports capital projects identified in the department's Capital Improvement Plan.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
CUSTOMER AND BILLING	3,689,960	45,000	45,000	-
CUSTOMER IT SYSTEMS	1,690,010	2,264,060	2,848,902	1,655,376
CUSTOMER OTHER	250	-	-	-
LOCAL JURISDICTIONS	14,882,511	15,515,542	15,404,552	15,412,907
SERVICE CONNECTIONS	72,989,806	70,666,166	69,047,121	72,128,830
TRANSPORTATION RELOCATIONS	9,503,522	22,269,838	14,942,304	10,079,018
Total	102,756,059	110,760,607	102,287,879	99,276,131
Full-time Equivalents Total*	181.74	181.74	181.74	181.74

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The following information summarizes the programs in Customer Focused - CIP Budget Summary Level:

CUSTOMER AND BILLING

The Customer and Billing program provides the funding to support a portion of the customer billing functions at the utility and to fund City Light's customer call center improvement program.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
CUSTOMER AND BILLING	3,689,960	45,000	45,000	-

CUSTOMER IT SYSTEMS

The Customer IT Systems program provides for the capital costs of rehabilitation and replacement of the utility's customer information technology infrastructure, and the development and implementation of large software applications. This program supports capital projects identified in the department's Capital Improvement Plan.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
CUSTOMER IT SYSTEMS	1,690,010	2,264,060	2,848,902	1,655,376

Seattle City Light

CUSTOMER OTHER

The Customer Other program provides funding to support the customer service engineering program and the Neighborhood Voluntary Undergrounding program.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
CUSTOMER OTHER	250	-	-	-
Full Time Equivalents Total	1.00	1.00	1.00	1.00

LOCAL JURISDICTIONS

The Local Jurisdictions program funds the capital costs for projects in local jurisdictions requiring utility services or relocations.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
LOCAL JURISDICTIONS	14,882,511	15,515,542	15,404,552	15,412,907
Full Time Equivalents Total	16.90	16.90	16.90	16.90

SERVICE CONNECTIONS

The Service Connections program funds the capital costs of customer service connections and meters.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
SERVICE CONNECTIONS	72,989,806	70,666,166	69,047,121	72,128,830
Full Time Equivalents Total	148.87	148.87	148.87	148.87

TRANSPORTATION RELOCATIONS

The Transportation Relocations program funds the capital costs for large inter-agency transportation projects requiring utility services or relocations.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
TRANSPORTATION RELOCATIONS	9,503,522	22,269,838	14,942,304	10,079,018
Full Time Equivalents Total	14.97	14.97	14.97	14.97

Seattle City Light

SCL - BO-CL-ADMIN - Leadership and Administration

The purpose of the Leadership and Administration Budget Summary Level is to provide overall management and policy direction for Seattle City Light and to provide core management and administrative services such as communications, finance, human resources, facility management and IT program support. This BSL is also utilized to provide for the general expenses of the utility that are not attributable to a specific organizational unit such as insurance and bond issue costs, legal fees, indirect costs related to employee benefits and PTO, general claims costs, and services provided by the City's internal services departments through the central cost allocation mechanism.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
City Indirect Costs	64,243,961	68,209,422	69,492,861	48,829,388
Current Year Inventory	-	8,000,000	8,000,000	8,000,000
Department GA Indirect Recovery	(65,985,133)	(46,504,967)	(42,865,036)	(49,880,307)
Departmental Indirect Costs	74,200,263	101,688,153	106,269,558	127,961,845
Divisional Indirect	15,951,176	25,576,902	27,683,021	26,970,397
PTO and Benefits Indirect Costs	47,231,278	5,345,103	7,583,557	6,141,602
Total	135,641,546	162,314,613	176,163,960	168,022,924
Full-time Equivalents Total*	558.88	558.88	558.88	558.88

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The following information summarizes the programs in Leadership and Administration Budget Summary Level:

City Indirect Costs

The City Indirect Costs program funds the costs for city services that are provided to the utility.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
City Indirect Costs	64,243,961	68,209,422	69,492,861	48,829,388

Current Year Inventory

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Current Year Inventory	-	8,000,000	8,000,000	8,000,000

Department GA Indirect Recovery

The Department General and Administrative Indirect Recovery program offsets the overhead costs applied to the capital programs in the Leadership and Administration BSL.

Seattle City Light

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Department GA Indirect Recovery	(65,985,133)	(46,504,967)	(42,865,036)	(49,880,307)

Departmental Indirect Costs

The Department Indirect Costs program funds departmentwide O&M services that support other programs.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Departmental Indirect Costs	74,200,263	101,688,153	106,269,558	127,961,845
Full Time Equivalents Total	505.53	505.53	505.53	505.53

Divisional Indirect

The Divisional Indirect Costs program funds Administrative and General O&M services in operational divisions.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Divisional Indirect	15,951,176	25,576,902	27,683,021	26,970,397
Full Time Equivalents Total	53.35	53.35	53.35	53.35

PTO and Benefits Indirect Costs

The Pooled Benefits Indirect Costs program funds costs for health and dental insurance, workers compensation, and unemployment insurance contributions.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
PTO and Benefits Indirect Costs	47,231,278	5,345,103	7,583,557	6,141,602

SCL - BO-CL-CUSTCARE - Customer Care

The purpose of the Customer Service Budget Summary Level is to provide customer experience support specific to customer information systems and to implement demand-side conservation measures that offset the need for additional generation resources.

Program Expenditures	2022	2023	2024	2024
	Actuals	Adopted	Endorsed	Proposed
Conservation Expenses	1,344,728	4,099,996	4,157,496	5,037,314
Customer Accounts & Services	42,930,714	48,412,838	49,202,512	49,604,815
Total	44,275,442	52,512,833	53,360,008	54,642,129
Full-time Equivalents Total*	132.15	132.15	132.15	132.15

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Seattle City Light

The following information summarizes the programs in Customer Care Budget Summary Level:

Conservation Expenses

The Conservation Expenses program provides O&M funding for demand-side conservation measures that offset the need for additional generation resources.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Conservation Expenses	1,344,728	4,099,996	4,157,496	5,037,314

Customer Accounts & Services

The Customer Accounts and Services program provides O&M funding for customer experience support.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Customer Accounts & Services	42,930,714	48,412,838	49,202,512	49,604,815
Full Time Equivalents Total	132.15	132.15	132.15	132.15

SCL - BO-CL-DEBTSRVC - Debt Service

The purpose of the Debt Service Budget Summary Level is to meet principal repayment and interest obligations on funds borrowed to meet City Light's capital expenditure requirements.

Program Expenditures	2022	2023	2024	2024
	Actuals	Adopted	Endorsed	Proposed
Debt Service	236,443,796	244,968,395	258,438,138	255,243,609
Total	236,443,796	244,968,395	258,438,138	255,243,609

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Seattle City Light

SCL - BO-CL-PWRSUPPLY - Power Supply O&M

The purpose of the Power Supply O&M Budget Summary Level is to support transportation electrification, solar, and other technologies; implement demand-side conservation measures that offset the need for additional generation resources; and monitor compliance with federal electric reliability standards. The power marketing operations of the utility are also included in this Budget Summary Level.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Purchased Power/Power Supply	328,837,144	313,881,548	344,488,804	344,459,167
Total	328,837,144	313,881,548	344,488,804	344,459,167
Full-time Equivalents Total*	69.95	64.95	69.95	69.95

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

SCL - BO-CL-TAXES - Taxes

The purpose of the Taxes Budget Summary Level is to pay City Light's legally required tax payments for state, city, and local jurisdictions. This Budget Summary Level includes funding for franchise contract payments negotiated with local jurisdictions in City Light's service territory.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Taxes	114,013,042	112,006,561	116,765,046	120,555,101
Total	114,013,042	112,006,561	116,765,046	120,555,101

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Seattle City Light

SCL - BO-CL-UTILOPS - Utility Operations O&M

The purpose of the Utility Operations O&M Budget Summary Level is to provide reliable electricity to customers through operation and maintenance of City Light's power production facilities, substations, transmission systems, and overhead and underground distribution systems in a clean, safe, efficient, reliable, and environmentally responsible manner. The utility's energy delivery engineering, power production engineering, generation operations, asset management, power system functions, renewable resource development programs, hydroelectric relicensing, and real estate are also included in this Budget Summary Level.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Distribution O&M	65,647,584	79,144,651	81,073,220	83,644,624
Generation O&M	36,621,495	34,494,351	36,740,779	36,193,283
Transmission O&M	15,932,754	24,341,066	24,611,696	24,283,390
Total	118,201,832	137,980,068	142,425,694	144,121,296
Full-time Equivalents Total*	526.92	526.92	526.92	526.92

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Utility Operations O&M Budget Summary Level:

Distribution O&M

The Distribution Operations and Maintenance program funds the operation and maintenance of City Light's overhead and underground distribution systems.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Distribution O&M	65,647,584	79,144,651	81,073,220	83,644,624
Full Time Equivalents Total	287.08	287.08	287.08	287.08

Generation O&M

The Generation Operations and Maintenance program funds the operation and maintenance of City Light's power production facilities.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Generation O&M	36,621,495	34,494,351	36,740,779	36,193,283
Full Time Equivalents Total	125.63	125.63	125.63	125.63

Transmission O&M

The Transmission Operations and Maintenance program funds the operation and maintenance of City Light's substation and transmission systems.

Seattle City Light

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Transmission O&M	15,932,754	24,341,066	24,611,696	24,283,390
Full Time Equivalents Total	114.21	114.21	114.21	114.21

Seattle Public Utilities

SPU - BC-SU-C110B - Distribution

The purpose of the Distribution Budget Summary Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade the City's water lines, pump stations, and other facilities.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Distribution	27,362,502	39,327,664	51,239,400	44,060,074
Total	27,362,502	39,327,664	51,239,400	44,060,074
Full-time Equivalents Total*	79.00	79.00	79.00	79.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

SPU - BC-SU-C120B - Transmission

The purpose of the Transmission Budget Summary Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade the City's large transmission pipelines that bring untreated water to the treatment facilities, and convey water from the treatment facilities to Seattle and its suburban wholesale customers' distribution systems.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Transmission	14,025,807	15,411,186	13,625,338	13,522,272
Total	14,025,807	15,411,186	13,625,338	13,522,272
Full-time Equivalents Total*	5.00	5.00	5.00	5.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

SPU - BC-SU-C130B - Watershed Stewardship

The purpose of the Watershed Stewardship Budget Summary Level, a Capital Improvement Program funded by water revenues, is to implement projects associated with the natural land, forestry, and fishery resources within the Tolt, Cedar, and Lake Youngs watersheds.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Watershed Stewardship	852,699	920,851	325,000	4,885,999
Total	852,699	920,851	325,000	4,885,999
Full-time Equivalents Total*	8.00	8.00	8.00	8.00

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SPU - BC-SU-C140B - Water Quality & Treatment

The purpose of the Water Quality & Treatment Budget Summary Level, a Capital Improvement Program funded by water revenues, is to design, construct, and repair water treatment facilities and remaining open-water reservoirs.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Water Quality & Treatment	2,740,588	1,868,171	1,974,993	6,450,289
Total	2,740,588	1,868,171	1,974,993	6,450,289
Full-time Equivalents Total*	14.00	14.00	14.00	14.00

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SPU - BC-SU-C150B - Water Resources

The purpose of the Water Resources Budget Summary Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade water transmission pipelines and promote residential and commercial water conservation.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Water Resources	4,518,599	14,059,143	4,856,686	16,706,188
Total	4,518,599	14,059,143	4,856,686	16,706,188
Full-time Equivalents Total*	12.00	14.00	14.00	16.00

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SPU - BC-SU-C160B - Habitat Conservation Program

The purpose of the Habitat Conservation Budget Summary Level, a Capital Improvement Program funded by water revenues, is to manage projects directly related to the Cedar River Watershed Habitat Conservation Plan.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Habitat Conservation Program	925,022	2,521,380	998,778	3,686,223
Total	925,022	2,521,380	998,778	3,686,223
Full-time Equivalents Total*	15.00	15.00	15.00	15.00

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SPU - BC-SU-C230B - New Facilities

The purpose of the New Facilities Budget Summary Level, a Capital Improvement Program funded by solid waste revenues, is to design and construct new facilities to enhance solid waste operations.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
New Facilities	801,200	10,277,811	8,777,476	24,161,970
Total	801,200	10,277,811	8,777,476	24,161,970
Full-time Equivalents Total*	9.00	9.00	9.00	9.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

SPU - BC-SU-C240B - Rehabilitation & Heavy Equipment

The purpose of the Rehabilitation and Heavy Equipment Budget Summary Level, a Capital Improvement Program funded by solid waste revenues, is to implement projects to repair and rehabilitate the City's solid waste transfer stations and improve management of the City's closed landfills and household hazardous waste sites.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Rehabilitation & Heavy Eqpt	486,288	550,000	1,800,000	2,260,000
Total	486,288	550,000	1,800,000	2,260,000

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

SPU - BC-SU-C333B - Protection of Beneficial Uses

The purpose of the Protection of Beneficial Uses Budget Summary Level, a Capital Improvement Program funded by drainage revenues, is to make improvements to the City's drainage system to reduce the harmful effects of storm water runoff on creeks and receiving waters by improving water quality and protecting or enhancing habitat.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Protection of Beneficial Uses	16,504,737	24,530,656	30,404,947	36,683,378
Total	16,504,737	24,530,656	30,404,947	36,683,378
Full-time Equivalents Total*	14.00	14.00	14.00	14.00

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SPU - BC-SU-C350B - Sediments

The purpose of the Sediments Budget Summary Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to restore and rehabilitate natural resources in or along Seattle's waterways.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Sediments	3,749,373	5,221,790	11,115,291	10,734,002
Total	3,749,373	5,221,790	11,115,291	10,734,002
Full-time Equivalents Total*	7.00	7.00	7.00	7.00

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SPU - BC-SU-C360B - Combined Sewer Overflows

The purpose of the Combined Sewer Overflow (CSO) Budget Summary Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to plan and construct large infrastructure systems, smaller retrofits, and green infrastructure for CSO Summary.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Combined Sewer Overflows	74,669,303	121,042,446	94,588,146	111,767,108
Total	74,669,303	121,042,446	94,588,146	111,767,108
Full-time Equivalents Total*	30.00	30.00	30.00	30.00

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SPU - BC-SU-C370B - Rehabilitation

The purpose of the Rehabilitation Budget Summary Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to rehabilitate or replace existing drainage and wastewater assets in kind, to maintain the current functionality of the system.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Rehabilitation	36,955,569	52,270,010	50,337,738	61,249,734
Total	36,955,569	52,270,010	50,337,738	61,249,734
Full-time Equivalents Total*	30.00	30.00	30.00	30.00

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SPU - BC-SU-C380B - Flooding, Sewer Backup & Landslide

The purpose of the Flooding, Sewer Back-up, and Landslides Budget Summary Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to plan, design and construct systems aimed at preventing or alleviating flooding and sewer backups in the City of Seattle, protecting public health, safety, and property. This program also protects SPU drainage and wastewater infrastructure from landslides, and makes drainage improvements where surface water generated from City rights-of-way contributes to landslides.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Flooding, Sewer Backup & Lndsl	24,854,880	16,680,631	12,657,299	12,202,802
Total	24,854,880	16,680,631	12,657,299	12,202,802
Full-time Equivalents Total*	25.00	25.00	25.00	25.00

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SPU - BC-SU-C410B - Shared Cost Projects

The purpose of the Shared Cost Projects Budget Summary Level, which is a Capital Improvement Program, is to implement the Water, Drainage and Wastewater, and Solid Waste Utility's share of capital improvement projects that receive funding from multiple SPU funds.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Shared Cost Projects	32,361,936	57,866,236	75,014,871	66,241,088
Total	32,361,936	57,866,236	75,014,871	66,241,088
Full-time Equivalents Total*	95.00	95.00	95.00	95.00

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SPU - BC-SU-C510B - Technology

The purpose of the Technology Budget Summary Level, a Capital Improvement Program, is to make use of technology to increase the Water, Drainage and Wastewater, and Solid Waste Utility's efficiency and productivity.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Technology	8,338,718	15,300,000	10,550,000	13,174,000
Total	8,338,718	15,300,000	10,550,000	13,174,000
Full-time Equivalents Total*	41.00	41.00	41.00	41.00

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SPU - BO-SU-N000B - General Expense

The purpose of the General Expense Budget Summary Level is to provide for the Utility's general expenses such as debt service, taxes and major contracts.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Budget Reserves	-	13,535,516	14,071,747	14,071,747
Capital Purchases	47,852	391,308	399,135	274,287
Debt Service	204,030,877	175,379,166	176,155,050	233,889,113
Major Contracts	300,687,624	314,731,480	329,717,986	348,539,513
Taxes and Fees	149,063,083	157,676,383	163,983,389	164,962,561
Total	653,829,435	661,713,854	684,327,307	761,737,222
Full-time Equivalents Total*	1.00	1.00	1.00	1.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in General Expense Budget Summary Level:

Budget Reserves

The purpose of the Budget Reserves Program is to appropriate funds to maintain a necessary working reserve for unanticipated expenditures that may develop during the fiscal year. These are important due to the utility need to plan revenue on a six-year horizon.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Budget Reserves	-	13,535,516	14,071,747	14,071,747

Capital Purchases

The purpose of the Capital Purchases Program is to provide appropriation for the utility to purchase equipment that cannot purchased using bond proceeds.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Capital Purchases	47,852	391,308	399,135	274,287

Debt Service

The purpose of the Debt Service Program is to provide appropriation for new bond issuance costs as well as principal and interest payments on previously issued bonds and loans.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
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Debt Service	204,030,877	175,379,166	176,155,050	233,889,113
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Major Contracts

The purpose of the Major Contracts Program is to provide appropriation for large service contracts that SPU has with solid waste contractors and for water and wastewater treatment costs.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Major Contracts	300,687,624	314,731,480	329,717,986	348,539,513
Full Time Equivalents Total	1.00	1.00	1.00	1.00

Taxes and Fees

The purpose of the Taxes Program is to provide appropriation for payment of city and state taxes.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Taxes and Fees	149,063,083	157,676,383	163,983,389	164,962,561

SPU - BO-SU-N100B - Leadership and Administration

The purpose of the Leadership and Administration Budget Summary Level is to provide overall management and policy direction for Seattle Public Utilities and to provide core management and administrative services like finance, human resources, and facility management.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	64,918,593	76,206,711	79,281,864	81,107,476
Departmental Indirect Costs	72,724,163	93,100,051	97,500,963	94,789,010
Divisional Indirect Costs	817,293	1,576,751	1,649,308	948,273
Indirect Cost Recovery Offset	(25,029,032)	(22,465,443)	(23,593,182)	(23,723,189)
Paid Time Off Indirect Costs	1,990,146	4,828,182	5,115,753	5,498,546
Pooled Benefits Indirect Costs	10,236,692	7,429,334	7,155,171	4,699,481
Total	125,657,854	160,675,587	167,109,877	163,319,597
Full-time Equivalents Total*	134.10	146.60	146.60	149.10

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The following information summarizes the programs in Leadership and Administration Budget Summary Level:

Citywide Indirect Costs

The purpose of the Citywide Indirect Costs program is to fund internal services costs originating from outside of the department such as allocated costs from the Department of Finance and Administrative Services and Seattle

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Information Technology Department.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Citywide Indirect Costs	64,918,593	76,206,711	79,281,864	81,107,476

Departmental Indirect Costs

The purpose of the Departmental Indirect Costs program is to fund costs associated with management of the department. This may include personnel costs related to department leadership and administration or other administrative costs such as external rent and operating supplies or services.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Departmental Indirect Costs	72,724,163	93,100,051	97,500,963	94,789,010
Full Time Equivalents Total	134.10	142.60	142.60	144.10

Divisional Indirect Costs

The purpose of the Divisional Indirect Costs program is to fund administrative costs generated by sub-departmental units.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Divisional Indirect Costs	817,293	1,576,751	1,649,308	948,273

Indirect Cost Recovery Offset

The purpose of the Indirect Cost Recovery Offset program is to reflect the adjustment to the Leadership and Administration BSL occurring as a result of the Utility's general and administrative overhead allocation.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Indirect Cost Recovery Offset	(25,029,032)	(22,465,443)	(23,593,182)	(23,723,189)
Full Time Equivalents Total	-	2.00	2.00	3.00

Paid Time Off Indirect Costs

The purpose of the Paid Time Off program is to fund salary and benefit costs associated with City-provided leave benefits such as holiday pay, sick time, vacation time, executive leave or other leave benefits, including termination payouts for vacation and sick leave.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Paid Time Off Indirect Costs	1,990,146	4,828,182	5,115,753	5,498,546

Pooled Benefits Indirect Costs

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The purpose of the Pooled Benefits program is to fund department costs associated with health and dental insurance, workers compensation, and unemployment insurance contributions.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Pooled Benefits Indirect Costs	10,236,692	7,429,334	7,155,171	4,699,481
Full Time Equivalents Total	-	2.00	2.00	2.00

SPU - BO-SU-N200B - Utility Service and Operations

The purpose of the Utility Service and Operations Budget Summary Level is to fund the direct delivery of essential Customer Service programs and the operating expenses for Pre-Capital Planning & Development, Project Delivery, Drainage and Wastewater, Solid Waste, Water and General Fund programs.

Program Expenditures	2022	2023	2024	2024
	Actuals	Adopted	Endorsed	Proposed
Customer Service	21,890,786	26,943,476	28,305,841	27,566,565
Drainage System	7,764,145	9,787,486	10,166,616	10,489,973
DWW Facilities & Equip	1,709,482	1,117,803	1,167,430	967,089
DWW System Operations	24,803,105	34,909,392	35,945,885	36,846,651
Emergency Response	3,670,053	2,570,713	2,673,571	2,889,491
Engineering	17,411,413	18,397,443	19,282,176	19,187,024
Pre-Capital Planning	3,476,311	4,660,732	4,590,000	4,590,000
Solid Waste Facilities & Equip	5,600,287	5,516,432	5,739,947	6,557,691
Solid Waste Operations	36,688,744	46,103,014	47,444,734	45,238,113
Wastewater System	10,631,782	14,886,515	15,614,374	15,011,011
Water Distribution System	11,751,995	15,486,113	16,174,810	17,735,620
Water Facilities & Equipment	2,812,012	3,356,103	3,511,640	3,039,087
Water Supply & Transmsn Systm	5,578,703	4,928,233	4,887,853	5,207,598
Water System Operations	35,119,652	30,029,858	31,548,142	34,450,193
Total	188,908,472	218,693,312	227,053,019	229,776,105
Full-time Equivalents Total*	953.70	961.70	961.70	968.70

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The following information summarizes the programs in Utility Service and Operations Budget Summary Level:

Customer Service

The purpose of the Customer Service Program is to provide appropriation to manage and provide customer service support for the direct delivery of programs and services.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed

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Customer Service	21,890,786	26,943,476	28,305,841	27,566,565
Full Time Equivalents Total	254.00	254.00	254.00	254.00

Drainage System

The purpose of the Drainage System Program is to provide appropriation for maintaining the drainage system, drainage conveyance, stormwater detention and green stormwater infrastructure.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Drainage System	7,764,145	9,787,486	10,166,616	10,489,973
Full Time Equivalents Total	2.00	2.00	2.00	5.00

DWW Facilities & Equip

The purpose of the DWW Facilities and Equipment Program is to provide appropriation for drainage and wastewater operating and decant facilities

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
DWW Facilities & Equip	1,709,482	1,117,803	1,167,430	967,089

DWW System Operations

The purpose of the DWW System Operations Program is to provide appropriation for drainage and wastewater overall system planning, system modeling and analysis, source control, compliance and outreach and education.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
DWW System Operations	24,803,105	34,909,392	35,945,885	36,846,651
Full Time Equivalents Total	1.00	2.00	2.00	3.00

Emergency Response

The Emergency Response Program provides appropriation to procure necessary equipment and provide maintenance and support services in case of emergencies.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Emergency Response	3,670,053	2,570,713	2,673,571	2,889,491

Engineering

The purpose of the Engineering Program is to provide engineering design and support services, construction inspection, and project management services to capital improvement projects and to the managers of facilities.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				

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Engineering	17,411,413	18,397,443	19,282,176	19,187,024
Full Time Equivalents Total	108.00	111.00	111.00	114.00

Pre-Capital Planning

The purpose of the Pre-Capital Planning Program is to support business case development, project plans, and options analysis. This program will capture all costs associated with a project that need to be expensed during its life cycle, including any post-construction monitoring and landscape maintenance.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Pre-Capital Planning	3,476,311	4,660,732	4,590,000	4,590,000

Solid Waste Facilities & Equip

The purpose of the Solid Waste Facilities & Equipment Program provides appropriation to maintain and support the solid waste facilities and landfills.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Solid Waste Facilities & Equip	5,600,287	5,516,432	5,739,947	6,557,691
Full Time Equivalents Total	1.00	1.00	1.00	1.00

Solid Waste Operations

The purpose of the Solid Waste Operations Program provides appropriation for overall solid waste system planning, operations of the transfer stations, solid waste outreach and management of the Local Hazardous Waste Mitigation Program (LHWMP).

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Solid Waste Operations	36,688,744	46,103,014	47,444,734	45,238,113
Full Time Equivalents Total	97.56	101.56	101.56	101.56

Wastewater System

The Wastewater System Program provides appropriation to maintain wastewater conveyance, pump stations and storage.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Wastewater System	10,631,782	14,886,515	15,614,374	15,011,011
Full Time Equivalents Total	233.05	233.05	233.05	233.05

Water Distribution System

The Water Distribution System Program provides appropriation to maintain water distribution conveyance, pump

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stations and reservoirs.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Water Distribution System	11,751,995	15,486,113	16,174,810	17,735,620
Full Time Equivalents Total	120.09	120.09	120.09	120.09

Water Facilities & Equipment

The Water Facilities & Equipment Program provides appropriation to maintain water storage facilities.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Water Facilities & Equipment	2,812,012	3,356,103	3,511,640	3,039,087

Water Supply & Transmssn Systm

The Water Supply and Transmission System Program provides appropriation to operate and maintain the water pipelines, reservoirs and water sheds.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Water Supply & Transmssn Systm	5,578,703	4,928,233	4,887,853	5,207,598

Water System Operations

The Water System Operations Program provides appropriation to plan and monitor the overall water system and water quality lab, and includes the work for the Cedar River Habitat conservation.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Water System Operations	35,119,652	30,029,858	31,548,142	34,450,193
Full Time Equivalents Total	137.00	137.00	137.00	137.00

Seattle Department of Transportation

SDOT - BC-TR-16000 - Central Waterfront

The purpose of the Central Waterfront Budget Summary Level is to design, manage, and construct improvements to the transportation infrastructure and public spaces along the Central Waterfront.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Central Waterfront	63,938,731	102,752,997	6,894,000	35,607,000
Total	63,938,731	102,752,997	6,894,000	35,607,000
Full-time Equivalents Total*	-	1.00	1.00	1.00

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Seattle Department of Transportation

SDOT - BC-TR-19001 - Major Maintenance/Replacement

The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Bridges & Structures	69,012,563	24,588,524	18,325,658	53,395,965
Landslide Mitigation	571,569	429,908	501,908	501,908
Roads	23,051,547	20,112,586	31,960,486	28,432,723
Sidewalk Maintenance	6,494,502	5,443,380	6,994,671	4,994,671
Signs, Signals and Markings	1,349,667	1,762,419	1,801,420	1,801,420
Streetcar Repair	72,723	850,000	-	-
Trails and Bike Paths	966,115	1,958,999	1,911,119	1,911,119
Urban Forestry	(9,265)	258,936	8,936	478,627
Total	101,509,421	55,404,752	61,504,198	91,516,433
Full-time Equivalents Total*	100.25	100.25	100.25	100.25

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The following information summarizes the programs in Major Maintenance/Replacement Budget Summary Level:

Bridges & Structures

The purpose of Bridges and Structures Program is to provide for safe and efficient use of the city's bridges and structures to all residents of Seattle and adjacent regions to ensure movement of people, goods and services throughout the city.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Bridges & Structures	69,012,563	24,588,524	18,325,658	53,395,965
Full Time Equivalents Total	14.75	14.75	14.75	14.75

Landslide Mitigation

The purpose of the Landslide Mitigation Program is to proactively identify and address potential areas of landslide concerns that affect the right-of-way.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Landslide Mitigation	571,569	429,908	501,908	501,908
Full Time Equivalents Total	2.00	2.00	2.00	2.00

Roads

Seattle Department of Transportation

The purpose of the Roads program is to provide for the safe and efficient use of the city's roadways to all residents of Seattle and adjacent regions to ensure movement of people, goods and services throughout the city.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Roads	23,051,547	20,112,586	31,960,486	28,432,723
Full Time Equivalents Total	47.00	47.00	47.00	47.00

Sidewalk Maintenance

The purpose of Sidewalk Maintenance Program is to maintain and provide for safe and efficient use of the city's sidewalks to all residents of Seattle and adjacent regions to ensure movement of people, goods and services throughout the city.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Sidewalk Maintenance	6,494,502	5,443,380	6,994,671	4,994,671
Full Time Equivalents Total	6.00	6.00	6.00	6.00

Signs, Signals and Markings

The purpose of Signs, Signals and Markings Program is to design, plan and maintain the city's signs, signals, and street, sidewalk markings

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Signs, Signals and Markings	1,349,667	1,762,419	1,801,420	1,801,420
Full Time Equivalents Total	1.00	1.00	1.00	1.00

Streetcar Repair

The purpose of Streetcar Repair program is to repair and maintain the city's streetcar lines to ensure safe, efficient movement of people, goods and services throughout the city.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Streetcar Repair	72,723	850,000	-	-

Trails and Bike Paths

The purpose of Trails and Bike Paths Program is to maintain and provide for safe and efficient use of the city's trails and bike paths to all residents of Seattle and adjacent regions to ensure movement of people, goods and services throughout the city.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Trails and Bike Paths	966,115	1,958,999	1,911,119	1,911,119

Seattle Department of Transportation

Full Time Equivalents Total	27.75	27.75	27.75	27.75
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Urban Forestry

The Tree and Landscape Maintenance program provides services to implement the citywide Urban Forestry Management Plan through education, stewardship, protection and maintenance of SDOT's green infrastructure assets including trees and landscapes. Arborists, Foresters, and the Landscape Architect provide design guidance, construction management support, citywide policy guidance and implementation including street tree permitting. Urban Forestry field operations provides critical maintenance of more than 40,000 SDOT street use tree assets and emergency response to over 350,000 right-of-way trees. Field operations is also responsible for the maintenance and operation of more than 200 formally landscaped right-of-way areas such as medians along Beacon Avenue South and Sand Point Way NE.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Urban Forestry	(9,265)	258,936	8,936	478,627
Full Time Equivalents Total	1.75	1.75	1.75	1.75

SDOT - BC-TR-19002 - Major Projects

The purpose of the Major Projects Budget Summary Level is to design, manage and construct improvements to the transportation infrastructure for the benefit of the traveling public including freight, transit, other public agencies, pedestrians, bicyclists and motorists.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Alaskan Way Viaduct	1,601,590	-	-	-
First Hill Streetcar	9,334	-	-	-
Mercer West	521	-	-	-
SR-520	1,294,196	1,922,000	1,971,000	1,971,000
Total	2,905,641	1,922,000	1,971,000	1,971,000
Full-time Equivalents Total*	24.50	24.50	24.50	24.50

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Major Projects Budget Summary Level:

Alaskan Way Viaduct

The purpose of the Alaskan Way Viaduct and Seawall Replacement Program is to fund the City's involvement in the replacement of the seismically-vulnerable viaduct and seawall. The Alaskan Way Viaduct is part of State Route 99, which carries one-quarter of the north-south traffic through downtown Seattle and is a major truck route serving the city's industrial areas

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
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Seattle Department of Transportation

Alaskan Way Viaduct	1,601,590	-	-	-
Full Time Equivalents Total	23.00	23.00	23.00	23.00

First Hill Streetcar

The purpose of the First Hill Streetcar program is to construct a Streetcar system that connects major medical facilities, Seattle Central College, Seattle University, and mixed income communities to the King Street mobility hub.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
First Hill Streetcar	9,334	-	-	-

Mercer West

The purpose of the Mercer West Program is to use existing street capacity along the west portion of Mercer Street more efficiently and enhance all modes of travel, including pedestrian mobility, and provide an east/west connection between I-5, State Route 99, and Elliott Ave W.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Mercer West	521	-	-	-

SR-520

The purpose of the SR-520 Program is to provide policy, planning and technical analysis support and to act as the City's representative in a multi-agency group working on the replacement of the State Route 520 bridge.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
SR-520	1,294,196	1,922,000	1,971,000	1,971,000
Full Time Equivalents Total	1.50	1.50	1.50	1.50

Seattle Department of Transportation

SDOT - BC-TR-19003 - Mobility-Capital

The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Corridor & Intersection Imprv	32,414,400	48,042,051	38,134,038	51,962,066
Freight Mobility	5,542,602	14,721,193	2,807,000	43,769,140
Intelligent Transp System	7,582,142	1,377,719	1,323,096	1,323,095
Neighborhood Enhancements	6,304,743	4,942,558	6,374,295	6,374,504
New Trails and Bike Paths	12,196,718	39,056,330	11,476,952	20,928,952
Sidewalks & Ped Facilities	28,371,053	37,626,160	33,525,037	34,429,718
Transit & HOV	64,997,836	90,419,697	64,302,037	81,745,746
Total	157,409,495	236,185,709	157,942,455	240,533,221
Full-time Equivalents Total*	144.50	161.50	161.50	163.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Mobility-Capital Budget Summary Level:

Corridor & Intersection Imprv

The purpose of the Corridor & Intersection Improvements Program is to analyze and make improvements to corridors and intersections to move traffic more efficiently. Examples of projects include signal timing, left turn signals and street improvements.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Corridor & Intersection Imprv	32,414,400	48,042,051	38,134,038	51,962,066
Full Time Equivalents Total	38.50	39.50	39.50	39.50

Freight Mobility

The purpose of the Freight Mobility Program is to help move freight throughout the city in a safe and efficient manner.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Freight Mobility	5,542,602	14,721,193	2,807,000	43,769,140
Full Time Equivalents Total	4.50	4.50	4.50	4.50

Intelligent Transp System

Seattle Department of Transportation

The purpose of the Intelligent Transportation System (ITS) Program is to fund projects identified in the City's ITS Strategic Plan and ITS Master Plan. Examples of projects include implementation of transit signal priority strategies; installation of closed-circuit television (CCTV) cameras to monitor traffic in key corridors; and development of parking guidance, traveler information and real-time traffic control systems.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Intelligent Transp System	7,582,142	1,377,719	1,323,096	1,323,095
Full Time Equivalents Total	9.25	9.25	9.25	9.25

Neighborhood Enhancements

The purpose of the Neighborhood Enhancements Program is to plan and forecast the needs of specific neighborhoods including neighborhood and corridor planning, development of the coordinated transportation plans, traffic control spot improvements and travel forecasting. The program also constructs minor improvements in neighborhoods based on these assessments.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Neighborhood Enhancements	6,304,743	4,942,558	6,374,295	6,374,504
Full Time Equivalents Total	19.75	19.75	19.75	21.25

New Trails and Bike Paths

The purpose of the New Trails and Bike Paths Program is to construct new trails and bike paths that connect with existing facilities to let users transverse the city on a dedicated network of trails and paths.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
New Trails and Bike Paths	12,196,718	39,056,330	11,476,952	20,928,952
Full Time Equivalents Total	1.00	2.00	2.00	2.00

Sidewalks & Ped Facilities

The purpose of the Sidewalks & Pedestrian Facilities Program is to install new facilities that help pedestrians move safely along the city's sidewalks by installing or replacing sidewalks, modifying existing sidewalks for elderly and handicapped accessibility, and increasing pedestrian lighting.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Sidewalks & Ped Facilities	28,371,053	37,626,160	33,525,037	34,429,718
Full Time Equivalents Total	57.50	60.50	60.50	60.50

Transit & HOV

The purpose of the Transit & HOV Program is to move more people in less time throughout the city.

Expenditures/FTE	2022	2023	2024	2024
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Seattle Department of Transportation

	Actuals	Adopted	Endorsed	Proposed
Transit & HOV	64,997,836	90,419,697	64,302,037	81,745,746
Full Time Equivalents Total	14.00	26.00	26.00	26.00

SDOT - BO-TR-12001 - South Lake Union Streetcar Operations

The purpose of the South Lake Union Streetcar Operations Budget Summary Level is to operate and maintain the South Lake Union Seattle Streetcar.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
S Lake Union Streetcar Ops	1,340,142	4,474,986	4,629,820	4,629,820
Total	1,340,142	4,474,986	4,629,820	4,629,820

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

SDOT - BO-TR-12002 - First Hill Streetcar Operations

The purpose of the First Hill Streetcar Operations Budget Summary Level is to operate and maintain the First Hill Seattle Streetcar.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
First Hill Streetcar Ops	6,994,277	9,748,428	9,759,837	9,759,837
Total	6,994,277	9,748,428	9,759,837	9,759,837

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

SDOT - BO-TR-16000 - Waterfront and Civic Projects

The purpose of the Waterfront and Civic Projects Summary Level is to pay for expenses related to reimbursable design and construction services provided by the Central Waterfront program for other City departments and external partners. Additionally, the BSL provides planning and leadership support for other Civic Projects.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Waterfront and Civic Projects	15,160,154	33,641,776	34,810,833	34,810,833
Total	15,160,154	33,641,776	34,810,833	34,810,833
Full-time Equivalents Total*	-	1.00	1.00	1.00

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Seattle Department of Transportation

SDOT - BO-TR-17001 - Bridges & Structures

The purpose of the Bridges and Structures Budget Summary Level is to maintain the City's bridges and structures which helps provide for the safe and efficient movement of people, goods, and services throughout the City. Additionally, the BSL provides general construction management, engineering support for street vacations, scoping of neighborhood projects, and other transportation activities requiring engineering oversight.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Bridge Operations	4,517,236	4,133,682	4,257,500	4,257,500
Engineering & Ops Support	756,797	1,675,644	1,728,589	888,607
Structures Engineering	1,518,498	1,433,213	1,477,679	1,777,741
Structures Maintenance	7,742,359	9,937,416	10,241,547	9,721,040
Total	14,534,890	17,179,955	17,705,315	16,644,888
Full-time Equivalents Total*	59.00	59.00	59.00	62.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Bridges & Structures Budget Summary Level:

Bridge Operations

The purpose of Bridge Operations is to ensure the safe and efficient operations and preventive maintenance for over 180 bridges throughout the city.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Bridge Operations	4,517,236	4,133,682	4,257,500	4,257,500
Full Time Equivalents Total	17.50	17.50	17.50	17.50

Engineering & Ops Support

The purpose of the Engineering Ops & Support program is to provide engineering support services to other SDOT projects, perform engineering related to bridges and structures, and manage stormwater pollution control.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Engineering & Ops Support	756,797	1,675,644	1,728,589	888,607
Full Time Equivalents Total	3.00	3.00	3.00	3.00

Structures Engineering

The purpose of the Structures Engineering Program is to provide engineering services on all the bridges and structures within the city to ensure the safety of transportation users as they use or move in proximity to these transportation facilities.

Seattle Department of Transportation

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Structures Engineering	1,518,498	1,433,213	1,477,679	1,777,741
Full Time Equivalents Total	3.50	3.50	3.50	6.50

Structures Maintenance

The purpose of the Structures Maintenance Program is to provide for the maintenance of the city's bridges, roadside structures and stairways.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Structures Maintenance	7,742,359	9,937,416	10,241,547	9,721,040
Full Time Equivalents Total	35.00	35.00	35.00	35.00

SDOT - BO-TR-17003 - Mobility Operations

The purpose of the Mobility-Operations Budget Summary Level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Commuter Mobility	19,829,550	19,674,882	20,371,191	20,182,279
Neighborhoods	1,857,364	1,259,959	1,300,528	702,543
Parking & Curbospace	14,254,880	15,044,325	15,429,497	17,048,725
Signs & Markings	5,132,485	4,910,309	5,054,343	5,031,159
Traffic Signals	9,500,877	11,118,107	11,459,777	11,459,777
Transit Operations	27,207,059	44,492,330	46,165,775	46,165,775
Urban Planning	5,488,769	4,444,109	4,325,583	4,325,583
Total	83,270,984	100,944,021	104,106,694	104,915,841
Full-time Equivalents Total*	147.75	153.75	153.75	173.75

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Mobility Operations Budget Summary Level:

Commuter Mobility

The purpose of the Commuter Mobility Program is to provide a variety of services, including enforcement of City commercial vehicle limits, transit coordination, and planning, to increase mobility and transportation options to the residents of Seattle.

Expenditures/FTE	2022	2023	2024	2024
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Seattle Department of Transportation

	Actuals	Adopted	Endorsed	Proposed
Commuter Mobility	19,829,550	19,674,882	20,371,191	20,182,279
Full Time Equivalents Total	51.25	53.25	53.25	58.25

Neighborhoods

The purpose of the Neighborhoods Program is to plan and forecast the needs of specific neighborhoods including neighborhood and corridor planning, development of the coordinated transportation plans, traffic control spot improvements and travel forecasting. The program also constructs minor improvements in neighborhoods based on these assessments.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Neighborhoods	1,857,364	1,259,959	1,300,528	702,543
Full Time Equivalents Total	2.50	2.50	2.50	2.50

Parking & Curbspace

The purpose of Parking and Curb Ramp Program is to manage the City's parking resources, maintain and operate pay stations and parking meters for on-street parking, manage curbspace, develop and manage the City's carpool program and Residential Parking Zones.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Parking & Curbspace	14,254,880	15,044,325	15,429,497	17,048,725
Full Time Equivalents Total	32.00	34.00	34.00	34.00

Signs & Markings

The purpose of the Signs & Markings Program is to design, fabricate and install signage, as well as provide pavement, curb and crosswalk markings to facilitate the safe movement of vehicles, pedestrians and bicyclists throughout the city.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Signs & Markings	5,132,485	4,910,309	5,054,343	5,031,159
Full Time Equivalents Total	22.50	22.50	22.50	22.50

Traffic Signals

The purpose of the Traffic Signals Program is to operate the Traffic Management Center that monitors traffic movement within the city and to maintain and improve signals and other electrical transportation management infrastructure.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Traffic Signals	9,500,877	11,118,107	11,459,777	11,459,777

Seattle Department of Transportation

Full Time Equivalents Total	25.25	25.25	25.25	33.25
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Transit Operations

The Purpose of the Transit Operations Program is to purchase Metro Transit service hours on transit routes with at least 65% of the stops within the city of Seattle and transit service to address emerging transportation needs. The program also funds ORCA Opportunity which provides ORCA cards for Seattle Public School, High School and low-income Middle School Students, Seattle Promise scholars, and income-eligible adults and seniors. In addition, the program includes community engagement, training, resources and partnerships to increase transit access for low-income riders. The Transit Operations program revenues support the implementation of City-wide improvements to maximize transit operations.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Transit Operations	27,207,059	44,492,330	46,165,775	46,165,775
Full Time Equivalents Total	3.75	4.75	4.75	5.75

Urban Planning

The Urban Planning Program is comprised of Adaptive Streets, Citywide & Community Planning, GIS, Urban Design, and the Center City Mobility Plan.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Urban Planning	5,488,769	4,444,109	4,325,583	4,325,583
Full Time Equivalents Total	10.50	11.50	11.50	17.50

SDOT - BO-TR-17004 - ROW Management

The purpose of the (Right-of-Way) ROW Management Budget Summary Level is to review projects throughout the city for code compliance for uses of the right-of-way and to provide plan review, utility permit and street use permit issuance, and utility inspection and mapping services.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
St Use Permit & Enforcement	39,945,423	46,547,211	47,974,607	49,842,440
Street Use Contingent Budget	-	1,000,000	1,035,000	1,000,000
Total	39,945,423	47,547,211	49,009,607	50,842,440
Full-time Equivalents Total*	140.25	140.25	140.25	140.25

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in ROW Management Budget Summary Level:

St Use Permit & Enforcement

Seattle Department of Transportation

The purpose of the Street Use Permitting and Enforcement is to review projects throughout the city for code compliance for uses of right-of-way and to provide plan review, utility permit and street use permit issuance, and utility inspection and mapping services.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
St Use Permit & Enforcement	39,945,423	46,547,211	47,974,607	49,842,440
Full Time Equivalents Total	140.25	140.25	140.25	140.25

Street Use Contingent Budget

The purpose of the Street Use Contingent Budget Program is to display the amount of unallocated Contingent Budget Authority (CBA) in the Right of Way Management BSL that has not been accessed. In contrast, CBA that is accessed is appropriated in the programs in which it will be spent.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Street Use Contingent Budget	-	1,000,000	1,035,000	1,000,000

SDOT - BO-TR-17005 - Maintenance Operations

The purpose of the Maintenance Operations Budget Summary Level is to maintain the City's roadways and sidewalks; maintain, protect and expand the City's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city; and manage and administer street parking rules and regulations in the right-of-way.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Emergency Response	14,733,864	7,855,955	8,095,644	10,095,644
Operations Support	5,861,444	9,962,598	10,145,767	10,095,744
Pavement Management/Repair	13,303,908	17,405,921	17,915,680	19,415,680
Street Cleaning	6,912,302	8,978,039	9,201,492	9,201,492
Tree & Landscape Maintenance	6,078,229	6,604,187	6,794,638	6,894,638
Total	46,889,747	50,806,700	52,153,221	55,703,198
Full-time Equivalents Total*	145.50	163.50	163.50	200.50

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Maintenance Operations Budget Summary Level:

Emergency Response

The purpose of the Emergency Response Program is to respond to safety and mobility issues such as pavement collapses, severe weather, landslides and other emergencies to make the right-of-way safe for moving people and goods. This program proactively addresses landslide hazards to keep the right-of-way open and safe.

Seattle Department of Transportation

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Emergency Response	14,733,864	7,855,955	8,095,644	10,095,644
Full Time Equivalents Total	19.00	19.00	19.00	19.00

Operations Support

The purpose of the Operations Support Program is to provide essential operating support services necessary for the daily operation of SDOT's equipment and field workers dispatched from three field locations in support of street maintenance activities. These functions include warehousing, bulk material supply and management, tool cleaning and repair, equipment maintenance and repair, project accounting and technical support, and crew supervision.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Operations Support	5,861,444	9,962,598	10,145,767	10,095,744
Full Time Equivalents Total	23.50	41.50	41.50	66.50

Pavement Management/Repair

The purpose of the Pavement Management and Repair Program is to assess the condition of asphalt and concrete pavements and establish citywide paving priorities for annual resurfacing, preservation and maintenance of all streets and adjacent areas such as sidewalks and road shoulders by making spot repairs and conducting annual major maintenance paving and rehabilitation.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Pavement Management/Repair	13,303,908	17,405,921	17,915,680	19,415,680
Full Time Equivalents Total	57.25	57.25	57.25	68.25

Street Cleaning

The purpose of the Street Cleaning Program is to keep Seattle's streets, improved alleys, stairways and pathways clean, safe and environmentally friendly by conducting sweeping, hand-cleaning, flushing and mowing on a regular schedule.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Street Cleaning	6,912,302	8,978,039	9,201,492	9,201,492
Full Time Equivalents Total	22.50	22.50	22.50	22.50

Tree & Landscape Maintenance

The purpose of the Landscape & Tree Maintenance Program is to provide planning, design, construction and construction inspection services for landscape elements of transportation capital projects, as well as guidance to developers on the preservation of city street trees and landscaped sites during construction.

Expenditures/FTE	2022	2023	2024	2024
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Seattle Department of Transportation

	Actuals	Adopted	Endorsed	Proposed
Tree & Landscape Maintenance	6,078,229	6,604,187	6,794,638	6,894,638
Full Time Equivalents Total	23.25	23.25	23.25	24.25

SDOT - BO-TR-17006 - Parking Enforcement

The purpose of the Parking Enforcement Budget Summary Level is to help manage the right-of-way by enforcing parking regulations, providing traffic control for events and incidents, and performing other related activities.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Parking Enforcement	20,773,599	-	-	-
Total	20,773,599	-	-	-
Full-time Equivalents Total*	120.00	(2.00)	(2.00)	(2.00)

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

SDOT - BO-TR-18001 - Leadership and Administration

The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Seattle Department of Transportation.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	48,424,354	54,096,018	56,788,106	59,211,546
Departmental Indirect Costs	19,757,432	23,937,510	23,108,941	23,657,982
Divisional Indirect Costs	14,709,393	15,104,174	14,813,219	14,376,419
Indirect Cost Recovery Offset	(87,933,786)	(93,137,702)	(94,710,266)	(97,043,975)
Pooled Benefits and PTO	588,532	-	-	(201,972)
Total	(4,454,076)	-	-	-
Full-time Equivalents Total*	232.75	242.25	241.25	249.25

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Leadership and Administration Budget Summary Level:

Citywide Indirect Costs

The Purpose of Citywide Indirect Cost Program is to allocate the City's general service costs to SDOT in a way that benefits the delivery of transportation services to the public.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
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Seattle Department of Transportation

Citywide Indirect Costs	48,424,354	54,096,018	56,788,106	59,211,546
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Departmental Indirect Costs

The purpose of the Departmental Indirect Costs Program is to provide departmental leadership and operations support essential to accomplish the mission and goals of the department. The Office of the Director and the Finance & Administration Division are the two divisions included in this program. The Office of the Director oversees and provides strategic leadership and guidance for all the functions, staff, and services of the department, guiding and shaping SDOT's priorities and work plans to attain the vision, mission and goals of the department. In addition to guiding the overall work of the department, the Office of the Director houses the department's Human Resources, Communications, Office of Equity and Economic Inclusion, Emergency Management and Government and Council Relations functions. The Finance and Administration Division supports all SDOT programs, projects, and business activities by providing a wide variety of services, including: financial and accounting services; payroll services; consultant contract and procurement support; management of SDOT's facilities, fleet, radio communications network; assets condition review and management; performance management, data reporting and public dashboards; real property management, acquisition and surplus performance management; claims investigation and legal services; environmental hazardous waste management; safety and employee health support services; and IT project and service coordination.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Departmental Indirect Costs	19,757,432	23,937,510	23,108,941	23,657,982
Full Time Equivalents Total	129.50	139.00	138.00	146.00

Divisional Indirect Costs

The purpose of the Divisional Indirect Costs Program is to provide division leadership and unique transportation technical expertise to accomplish the division's goals and objectives in support of the department's mission.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Divisional Indirect Costs	14,709,393	15,104,174	14,813,219	14,376,419
Full Time Equivalents Total	103.25	103.25	103.25	103.25

Indirect Cost Recovery Offset

Indirect Cost Recovery Offset Program includes Department Management Indirect cost recovery and General Expense Indirect Cost Recovery. This program equitably recovers and allocates departmental and general expense indirect cost from all transportation activities and capital projects to fund departmental management and support services essential for delivery of transportation service to the public.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Indirect Cost Recovery Offset	(87,933,786)	(93,137,702)	(94,710,266)	(97,043,975)

Pooled Benefits and PTO

This budget program contains the funding associated with employee leave, time off, and benefit-related costs for Workers' Compensation, healthcare and other centrally distributed benefit costs.

Seattle Department of Transportation

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Pooled Benefits and PTO	588,532	-	-	(201,972)

SDOT - BO-TR-18002 - General Expense

The purpose of the General Expense Budget Summary Level is to pay for general business expenses necessary to the overall delivery of transportation services, such as Judgment and Claims contributions and debt service payments.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Initiatives	5,266,495	5,526,192	10,218,977	10,218,977
Debt Service	49,154,471	38,211,552	40,429,349	41,665,167
Judgment & Claims	12,796,220	8,550,422	8,721,431	7,320,249
Total	67,217,186	52,288,166	59,369,757	59,204,393

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in General Expense Budget Summary Level:

Citywide Initiatives

The purpose of the Citywide Initiatives program is to support citywide or multi-departmental system or process improvement initiatives.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Initiatives	5,266,495	5,526,192	10,218,977	10,218,977

Debt Service

The purpose of Debt Service Program is to meet principal repayment and interest obligations on debt proceeds that are appropriated in SDOT's Budget

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Debt Service	49,154,471	38,211,552	40,429,349	41,665,167

Judgment & Claims

The purpose of the Judgement & Claims Program is to represent SDOT's annual contribution to the City's centralized self-insurance pool from which court judgements and claims against the city are paid.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
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Seattle Department of Transportation

Judgment & Claims	12,796,220	8,550,422	8,721,431	7,320,249
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Office of Sustainability and Environment

OSE - BO-SE-X1000 - Office of Sustainability and Environment

The purpose of the Office of Sustainability and Environment Budget Summary Level is to coordinate interdepartmental environmental sustainability initiatives, identify and develop next generation policies and programs, and lead the City's climate change action planning to move towards carbon neutrality.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Office of Sustainability and Environment	13,961,251	29,122,634	31,203,231	30,555,929
Total	13,961,251	29,122,634	31,203,231	30,555,929
Full-time Equivalents Total*	31.50	39.50	39.50	46.50

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Office of the City Auditor

AUD - BO-AD-VG000 - Office of the City Auditor

The purpose of the Office of City Auditor Budget Summary Level is to provide unbiased analyses and objective recommendations to assist the City in using public resources more equitably, efficiently and effectively in delivering services to the public.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Office of the City Auditor	2,522,998	2,276,049	2,304,507	2,303,606
Total	2,522,998	2,276,049	2,304,507	2,303,606
Full-time Equivalents Total*	10.00	10.00	10.00	10.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

City Budget Office

CBO - BO-CB-CZ000 - City Budget Office

The purpose of the City Budget Office Budget Summary Level is to develop and monitor the budget, carry out budget-related functions, oversee financial policies and plans, support and advance Citywide innovation and performance measurement, and provide financial and other strategic analysis.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
City Budget Office	8,737,769	8,215,845	8,887,054	10,023,143
Total	8,737,769	8,215,845	8,887,054	10,023,143
Full-time Equivalents Total*	40.00	45.00	45.00	47.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Civil Service Commissions

CIV - BO-VC-V1CIV - Civil Service Commissions

The purpose of the Civil Service Commissions Budget Summary Level is to support, advise, and execute the work of two independent commissions, the Public Safety Civil Service Commission (PSCSC) and the Civil Service Commission (CSC). The PSCSC administers entry and promotional civil service exams for ranks in the Seattle Police and Fire departments, and conducts hearings on sworn police and uniformed firefighter employee appeals of discipline and other employment matters. The CSC conducts hearings on employment-related appeals filed by non-PSCSC civil service covered employees, investigates allegations of political patronage in hiring, and advises on the administration of the City's personnel system.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Civil Service Commissions	609,411	895,020	919,137	887,604
Total	609,411	895,020	919,137	887,604
Full-time Equivalents Total*	2.00	3.00	3.00	3.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Office of Economic and Revenue Forecasts

ERF - BO-ER-10000 - Economic and Revenue Forecasts

The purpose of the Economic and Revenue Forecasts Budget Summary Level is to provide support to the Forecast Council, perform economic and revenue forecasts, conduct special studies at the request of the Forecast Council, and provide ad hoc analytical support on economic and revenue estimation for legislative and executive staff consistent with the work program.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Economic and Revenue Forecasts	559,381	702,468	706,419	840,469
Total	559,381	702,468	706,419	840,469
Full-time Equivalents Total*	3.00	3.00	3.00	3.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Office of the Employee Ombud

OEO - BO-EM-V10MB - Office of Employee Ombud

The purpose of the Office of Employee Ombud (OEO) Budget Summary Level is to support City of Seattle employees in navigating the City's conflict management system, including processes related to harassment, discrimination, and misconduct. OEO provides recommendations to the Mayor and City Council on policies and procedures that can help create an inclusive and respectful workplace environment.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Employee Ombud Office	986,567	1,151,997	1,159,529	1,161,436
Total	986,567	1,151,997	1,159,529	1,161,436
Full-time Equivalents Total*	6.00	6.00	6.00	6.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Employees' Retirement System

RET - BO-RE-R1E00 - Employee Benefit Management

The purpose of the Employees' Retirement Budget Summary Level is to manage and administer retirement assets and benefits.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Employee Benefit Management	8,720,139	10,474,069	10,525,831	10,699,553
Total	8,720,139	10,474,069	10,525,831	10,699,553
Full-time Equivalents Total*	27.00	28.50	30.50	30.50

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Ethics and Elections Commission

ETH - BO-ET-V1T00 - Ethics and Elections

The purpose of the Ethics and Elections Budget Summary Level is to: 1) audit, investigate, and conduct hearings regarding non-compliance with, or violations of, Commission-administered ordinances; 2) advise all City officials and employees of their obligations under Commission-administered ordinances; and 3) publish and broadly distribute information about the City's ethical standards, City election campaigns, campaign financial disclosure statements, and lobbyist disclosure statements.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Ethics and Elections	1,380,237	1,276,345	1,298,509	1,307,846
Total	1,380,237	1,276,345	1,298,509	1,307,846
Full-time Equivalents Total*	5.90	5.90	5.90	5.90

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

ETH - BO-ET-VT123 - Election Vouchers

The purpose of the Election Voucher Budget Summary Level is to pay costs associated with implementing, maintaining and funding a program for providing one hundred dollars in vouchers to eligible Seattle residents that they can contribute to candidates for City office who qualify to participate in the Election Voucher program enacted by voters in November 2015.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Election Vouchers	667,039	6,735,048	882,245	3,005,184
Total	667,039	6,735,048	882,245	3,005,184
Full-time Equivalents Total*	3.50	3.50	3.50	3.50

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Department of Finance and Administrative Services

FAS - BC-FA-A1IT - Information Technology

The purpose of the Information Technology Budget Summary Level is to replace, upgrade or maintain FAS information technology systems to meet the evolving enterprise activities of the City.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Information Technology	9,846,064	18,854,023	17,802,230	4,905,823
Summit Re-Impl Dept Cap Needs	817,193	-	-	-
Total	10,663,257	18,854,023	17,802,230	4,905,823

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Information Technology Budget Summary Level:

Information Technology

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Information Technology	9,846,064	18,854,023	17,802,230	4,905,823

Summit Re-Impl Dept Cap Needs

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Summit Re-Impl Dept Cap Needs	817,193	-	-	-

FAS - BC-FA-ADAIMPR - ADA Improvements

The purpose of the ADA Improvements - FAS Budget Summary Level is to update or modify facilities for compliance with the standards contained in the American with Disabilities Act.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
ADA Improvements	619,438	900,000	600,000	600,000
Total	619,438	900,000	600,000	600,000

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Department of Finance and Administrative Services

FAS - BC-FA-APSCH1FAC - Asset Preservation - Schedule 1 Facilities

This purpose of the Asset Preservation - Schedule 1 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 1 facilities. Schedule 1 facilities consist of existing and future office buildings located in downtown Seattle, including but not limited to City Hall, the Seattle Municipal Tower and the Justice Center. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Asset Preserv_Sch 1 Facilities	9,522,836	6,316,667	5,318,667	8,485,333
Total	9,522,836	6,316,667	5,318,667	8,485,333

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BC-FA-APSCH2FAC - Asset Preservation - Schedule 2 Facilities

This purpose of the Asset Preservation - Schedule 2 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 2 facilities. Schedule 2 facilities comprise existing and future structures, shops and yard located throughout Seattle, including but not limited to City vehicle maintenance facilities at Haller Lake and Charles Street, Finance and Administrative Services shops located at Airport Way S., fire stations, police precincts including the animal shelter, and other FAS managed facilities used for City Services. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Asset Preserv_Sch 2 Facilities	3,956,319	1,848,000	1,954,000	1,954,000
Total	3,956,319	1,848,000	1,954,000	1,954,000

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Department of Finance and Administrative Services

FAS - BC-FA-EXTPROJ - FAS Oversight-External Projects

The purpose of the FAS Oversight-External Projects Budget Summary Level is to provide a structure for debt financing projects, including information technology projects, for City departments that lack their own capital program.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
FAS Oversight - External Proj	999,811	1,010,250	1,500,000	1,500,000
Total	999,811	1,010,250	1,500,000	1,500,000

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BC-FA-FASPDS - FAS Project Delivery Services

The purpose of the FAS Project Delivery Services Budget Summary Level is to execute capital projects in general government facilities.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
FAS Project Delivery Services	6,246,846	4,000,000	3,500,000	3,500,000
Total	6,246,846	4,000,000	3,500,000	3,500,000

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BC-FA-GARDENREM - Garden of Remembrance

The purpose of the Garden of Remembrance Budget Summary Level is to provide City support for replacing components of the memorial located at the Benaroya Concert Hall.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Garden of Remembrance	30,937	31,834	32,757	32,757
Total	30,937	31,834	32,757	32,757

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Department of Finance and Administrative Services

FAS - BC-FA-GOVTFAC - General Government Facilities - General

The purpose of the General Government Facilities - General Budget Summary Level is to execute capital projects in general government facilities.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
General Govt Facilities	1,268,639	20,576,300	15,280,921	2,432,500
Total	1,268,639	20,576,300	15,280,921	2,432,500

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BC-FA-NBFIRE - Neighborhood Fire Stations

The purpose of the Neighborhood Fire Stations Budget Summary Level is to replace and renovate fire stations and other emergency response facilities as part of the Fire Facilities and Emergency Response Levy program.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Neighborhood Fire Stations	2,988,697	5,274,156	7,132,893	5,816,777
Total	2,988,697	5,274,156	7,132,893	5,816,777

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BC-FA-PRELIMENG - Preliminary Engineering

#N/A

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Preliminary Engineering	26,606	-	-	-
Total	26,606	-	-	-

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Department of Finance and Administrative Services

FAS - BC-FA-PSFACFIRE - Public Safety Facilities Fire

The purpose of the Public Safety Facilities - Fire Budget Summary Level is to renovate, expand, replace, or build fire facilities.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Public Safety Facilities_Fire	5,619,899	17,200,000	21,417,000	26,209,205
Total	5,619,899	17,200,000	21,417,000	26,209,205

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BC-FA-PSFACPOL - Publ Safety Facilities Police

The purpose of the Public Safety Facilities - Police Budget Summary Level is to renovate, expand, replace, or build police facilities.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Publ Safety Facilities_Police	634,926	-	4,600,000	4,600,000
Total	634,926	-	4,600,000	4,600,000

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BO-FA-0001 - Citywide Operational Services

The purpose of the Citywide Operational Services Budget Summary Level is to provide Citywide asset management services including facility maintenance and fleet management.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Billable Services	-	-	-	31,740,848
Citywide Asset Services	-	-	-	58,664,298
Total	-	-	-	90,405,146
Full-time Equivalents Total*	-	-		239.50

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Citywide Operational Services Budget Summary Level:

Billable Services

Department of Finance and Administrative Services

The purpose of the Billable Services Program is to fund on-demand services to City departments.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Billable Services	-	-	-	31,740,848
Full Time Equivalents Total	-	-		29.50

Citywide Asset Services

The purpose of the Citywide Asset Services Program is to fund asset management services to City departments.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Asset Services	-	-	-	58,664,298
Full Time Equivalents Total	-	-		210.00

FAS - BO-FA-0002 - Citywide Admin Services

The purpose of the Citywide Admin Services Budget Summary Level is to provide Citywide administrative services such as customer services, purchasing and contracting services, and mail services.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Support Services	-	-	-	17,859,493
Total	-	-	-	17,859,493
Full-time Equivalents Total*	-	-		90.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BO-FA-0003 - Office of City Finance

The purpose of the Office of City Finance Budget Summary Level is to provide management of the Citywide financial services such as fiscal policy, debt issuance, and financial monitoring.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Financial Services	-	-	-	27,297,477
Tax & Fee Collection Services	-	-	-	7,836,083
Total	-	-	-	35,133,559
Full-time Equivalents Total*	-	-		132.50

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Office of City Finance Budget Summary Level:

Department of Finance and Administrative Services

Citywide Financial Services

The purpose of the Citywide Financial Services Program is to fund financial management and fiscal policy services provided to City departments.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Financial Services	-	-	-	27,297,477
Full Time Equivalents Total	-	-		95.50

Tax & Fee Collection Services

The purpose of the Tax & Fee Collection Services Program is to fund tax and fee collection services.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Tax & Fee Collection Services	-	-	-	7,836,083
Full Time Equivalents Total	-	-		37.00

FAS - BO-FA-0004 - Other FAS Services

The purpose of the Other FAS Services Budget Summary Level is to provide appropriation for program specific support outside of the direct operations for Finance and Administrative Services.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Benaroya/Program Specific	-	-	-	709,823
FileLocal	-	-	-	470,612
General Fund Revenues	-	-	-	-
Wheelchair Accessible Fund	-	-	-	2,579,405
Total	-	-	-	3,759,840
Full-time Equivalents Total*	-	-		5.50

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Other FAS Services Budget Summary Level:

Benaroya/Program Specific

The purpose of the Benaroya/Program Specific Program is to fund special initiatives and contracts on behalf of the City of Seattle.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Benaroya/Program Specific	-	-	-	709,823

Department of Finance and Administrative Services

FileLocal

The purpose of the FileLocal Program is to fund the regional shared tax remittance platform hosted by the City of Seattle.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
FileLocal	-	-	-	470,612
Full Time Equivalents Total	-	-		2.50

General Fund Revenues

The purpose of the General Fund Revenues Program is a revenue only repository for non-FAS general fund revenues.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
General Fund Revenues	-	-	-	-
Full Time Equivalents Total	-	-		1.00

Wheelchair Accessible Fund

The purpose of the Wheelchair Accessible Fund Program is to fund the update of ride share vehicles for wheelchair accessibility.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Wheelchair Accessible Fund	-	-	-	2,579,405
Full Time Equivalents Total	-	-		2.00

FAS - BO-FA-0005 - Public Services

The purpose of the Public Services Budget Summary Level is to provide public services such as consumer protection and animal control services.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Public Support Services	-	-	-	16,104,223
Seattle Animal Shelter	-	-	-	7,284,799
Total	-	-	-	23,389,022
Full-time Equivalents Total*	-	-		111.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Public Services Budget Summary Level:

Department of Finance and Administrative Services

Public Support Services

The purpose of the Public Support Services Program is to fund public outreach and protection services.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Public Support Services	-	-	-	16,104,223
Full Time Equivalents Total	-	-		66.00

Seattle Animal Shelter

The purpose of the Seattle Animal Shelter Program is to fund animal care, sheltering, and control services.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Seattle Animal Shelter	-	-	-	7,284,799
Full Time Equivalents Total	-	-		45.00

FAS - BO-FA-0006 - Leadership & Administration

The purpose of the Leadership & Administration Budget Summary Level is to provide appropriation for core management and policy direction for Finance and Administrative Services.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
City Services	-	-	-	1,128,326
Debt Service	-	-	-	43,045,902
Department Stewardship	-	-	-	10,175,386
FAS Internal Service Charges	-	-	-	24,831,454
Total	-	-	-	79,181,068
Full-time Equivalents Total*	-	-		59.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Leadership & Administration Budget Summary Level:

City Services

The purpose of the City Services Program is to fund smaller programs providing support to internal and external customers.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
City Services	-	-	-	1,128,326

Department of Finance and Administrative Services

Full Time Equivalents Total	-	-	8.00
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Debt Service

The purpose of the Citywide Asset Non-Operating Costs Program is to fund the repayment of debt service associated with facility, EV infrastructure, software, and other transfers.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Debt Service	-	-	-	43,045,902

Department Stewardship

The purpose of the Department Stewardship Program is to fund core management and policy direction for Finance and Administrative Services.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Department Stewardship	-	-	-	10,175,386
Full Time Equivalents Total	-	-		51.00

FAS Internal Service Charges

The purpose of the FAS Internal Service Charges Program is to fund internal services costs originating from outside of the department such as allocated costs from the Seattle Department of Human Resources and Seattle Information Technology Department.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
FAS Internal Service Charges	-	-	-	24,831,454

Department of Finance and Administrative Services

FAS - BO-FA-BUDCENTR - Leadership and Administration

The purpose of the Leadership and Administration budget summary level is to provide executive, communications, financial, human resource, and business support and strategic planning and analysis to the department. This BSL also supports FAS Citywide, department-wide, and divisional indirect costs, as well as indirect costs related to paid time off and pooled benefits, to meet the City's standard indirect cost model.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	8,193,978	8,492,167	8,496,734	-
Departmental Indirect Costs	8,456,420	8,407,997	8,529,466	-
Divisional Indirect Costs	7,644,427	7,737,103	7,706,377	-
Indirect Cost Recovery Offset	(24,294,825)	-	-	-
Paid Time Off	-	(1)	(1)	-
Pooled Benefits	-	12,208,303	13,011,127	-
Total	-	36,845,569	37,743,703	-
Full-time Equivalents Total*	99.00	75.00	75.00	-

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Leadership and Administration Budget Summary Level:

Citywide Indirect Costs

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	8,193,978	8,492,167	8,496,734	-

Departmental Indirect Costs

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Departmental Indirect Costs	8,456,420	8,407,997	8,529,466	-
Full Time Equivalents Total	48.00	51.00	51.00	-

Divisional Indirect Costs

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Divisional Indirect Costs	7,644,427	7,737,103	7,706,377	-

Department of Finance and Administrative Services

Full Time Equivalents Total	51.00	24.00	24.00	-
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Indirect Cost Recovery Offset

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Indirect Cost Recovery Offset	(24,294,825)	-	-	-

Paid Time Off

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Paid Time Off	-	(1)	(1)	-

Pooled Benefits

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Pooled Benefits	-	12,208,303	13,011,127	-

FAS - BO-FA-CDCM - Capital Dev and Const Mgmt

The purpose of the Capital Development and Construction Management Budget Summary Level is to provide staffing resources to plan and administer FAS's Capital Improvement Program. Costs are budgeted in FAS's capital project Budget Control Levels.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Program Expenditures				
Capital Dev and Const Mgmt	-	-	-	-
Total	-	-	-	-
Full-time Equivalents Total*	19.00	29.00	29.00	-

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Department of Finance and Administrative Services

FAS - BO-FA-CITYFINAN - City Finance

The purpose of the City Finance Division Budget Summary Level (BSL) is to oversee and provide technical support to the financial affairs of the City. This BSL performs a wide range of technical and operating functions, such as debt issuance and management, Citywide payroll processing, investments, risk management and payment processing services and support to the City Budget Office economic forecasting efforts. In addition, this BSL develops and implements a variety of City financial policies related to the City's revenues, accounting procedures, and risk mitigation. Finally, the BSL provides oversight and guidance to financial reporting, City retirement programs, and public corporations established by the City.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Business Systems	22,763,969	23,662,439	28,461,202	-
City Financial Management	2,042,411	1,566,974	1,562,672	-
Citywide Accounting Services	-	4,396,877	4,375,489	-
Revenue Administration	7,497,061	6,475,179	6,454,433	-
Risk Management Services	2,510,631	1,534,528	1,527,325	-
Treasury Services	5,622,850	4,012,359	3,994,839	-
Total	40,436,922	41,648,356	46,375,959	-
Full-time Equivalents Total*	135.50	133.50	133.50	-

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in City Finance Budget Summary Level:

Business Systems

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Business Systems	22,763,969	23,662,439	28,461,202	-
Full Time Equivalents Total	13.00	22.00	22.00	-

City Financial Management

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
City Financial Management	2,042,411	1,566,974	1,562,672	-
Full Time Equivalents Total	7.00	7.00	7.00	-

Citywide Accounting Services

Department of Finance and Administrative Services

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Citywide Accounting Services	-	4,396,877	4,375,489	-
Full Time Equivalents Total	43.00	33.00	33.00	-

Revenue Administration

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Revenue Administration	7,497,061	6,475,179	6,454,433	-
Full Time Equivalents Total	38.00	38.00	38.00	-

Risk Management Services

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Risk Management Services	2,510,631	1,534,528	1,527,325	-
Full Time Equivalents Total	8.50	8.50	8.50	-

Treasury Services

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Treasury Services	5,622,850	4,012,359	3,994,839	-
Full Time Equivalents Total	26.00	25.00	-	-

FAS - BO-FA-CITYSVCS - City Services

The purpose of the City Services Budget Summary Level is to provide accounting support to Finance General, small departments, and executive offices, as well as to the FAS Capital Improvement Program. This BSL also provides other FAS financial and policy support, including labor union policy analysis and support for the for-hire industry.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
City Services	1,237,850	2,425,833	3,561,490	-
Total	1,237,850	2,425,833	3,561,490	-
Full-time Equivalents Total*	1.00	1.00	1.00	-

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Department of Finance and Administrative Services

FAS - BO-FA-CJ000 - Judgment & Claims Claims

The purpose of the Claim Expenses Budget Summary Level is to pay pending or actual claims and related costs against City government, as authorized by Chapter 5.24 of the Seattle Municipal Code. The Claims Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
GF Claims	4,606,834	1,792,109	1,792,109	3,792,109
Utility Claims Reimbursable	-	1,732,070	1,732,070	1,732,070
Total	4,606,834	3,524,179	3,524,179	5,524,179

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Judgment & Claims Claims Budget Summary Level:

GF Claims

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
GF Claims	4,606,834	1,792,109	1,792,109	3,792,109

Utility Claims Reimbursable

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Utility Claims Reimbursable	-	1,732,070	1,732,070	1,732,070

FAS - BO-FA-CPCS - City Purchasing and Contracting Services

The purpose of the City Purchasing and Contracting Services Budget Summary Level is to conduct and administer all bids and contracts for public works and purchases (products, supplies, equipment, and services) on behalf of City departments.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Contracting Services	7,781,853	7,297,119	7,287,285	-
Purchasing Services	4,064,401	3,066,831	2,895,183	-
Total	11,846,254	10,363,950	10,182,468	-
Full-time Equivalents Total*	48.00	49.00	50.00	-

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Department of Finance and Administrative Services

The following information summarizes the programs in City Purchasing and Contracting Services Budget Summary Level:

Contracting Services

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Contracting Services	7,781,853	7,297,119	7,287,285	-
Full Time Equivalents Total	29.00	30.00	31.00	-

Purchasing Services

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Purchasing Services	4,064,401	3,066,831	2,895,183	-
Full Time Equivalents Total	19.00	19.00	19.00	-

FAS - BO-FA-DEBTBIRF - Bond Interest and Redemption

The purpose of the Bond Interest and Redemption Budget Summary Level is to make certain debt service payments through the Bond Interest and Redemption Fund (BIRF).

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Bond Interest and Redemption	-	2,191,909	1,641,264	1,470,726
Total	-	2,191,909	1,641,264	1,470,726

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BO-FA-DEBTISS-L - Debt Issuance Cost - LTGO

The purpose of the Debt Issuance Costs - LTGO Budget Summary Level is to pay debt issuance costs related to Multipurpose Limited Tax General Obligation (LTGO) Debt Issuance.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
LTGO Debt Issuance Cost	564,385	3,725,682	2,763,614	2,450,908
Total	564,385	3,725,682	2,763,614	2,450,908

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Department of Finance and Administrative Services

FAS - BO-FA-DEBTUTGO - UTGO Debt Service

The purpose of the UTGO Debt Service Budget Summary Level is to create the legal appropriations to pay debt service on outstanding Unlimited Tax General Obligation (UTGO) Bonds.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
UTGO Debt Service	-	16,314,800	16,315,800	16,162,900
Total	-	16,314,800	16,315,800	16,162,900

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BO-FA-FACILITY - Facilities Services

The purpose of the Facilities Services Budget Summary Level is to manage most of the City's general government facilities, including the downtown civic campus, police precincts, fire stations, shops and yards, and several parking facilities. Functions include property management, environmental analysis, implementation of environmentally sustainable facility investments, facility maintenance and repair, janitorial services, security services, and event scheduling. The Facility Operations team is also responsible for warehouse, real estate, and mail services throughout the City. These functions promote well-managed, clean, safe, and highly efficient buildings and grounds that house City employees and serve the public.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Logistics and Emergency Management	11,465,737	8,560,230	8,701,109	-
Other Facilities Services	1,884,083	779,861	790,360	-
Real Estate Services	1,876,323	1,778,432	1,770,766	-
Space Rent	73,654,697	70,470,457	75,097,950	-
Total	88,880,840	81,588,979	86,360,185	-
Full-time Equivalents Total*	93.00	100.00	100.00	-

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Facilities Services Budget Summary Level:

Logistics and Emergency Management

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Logistics and Emergency Management	11,465,737	8,560,230	8,701,109	-
Full Time Equivalents Total	37.00	45.00	45.00	-

Department of Finance and Administrative Services

Other Facilities Services

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Other Facilities Services	1,884,083	779,861	790,360	-
Full Time Equivalents Total	1.00	1.00	1.00	-

Real Estate Services

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Real Estate Services	1,876,323	1,778,432	1,770,766	-
Full Time Equivalents Total	9.00	9.00	9.00	-

Space Rent

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Space Rent	73,654,697	70,470,457	75,097,950	-
Full Time Equivalents Total	46.00	45.00	45.00	-

FAS - BO-FA-FILELOC - FileLocal Agency

The purpose of the FileLocal Agency Budget Summary Level is to execute the City's response to the Washington Multi-City Business License and Tax Portal Agency Interlocal Agreement. The City of Seattle will be reimbursed by the agency for all costs.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
FileLocal Agency Fund	423,126	470,233	472,430	-
Total	423,126	470,233	472,430	-
Full-time Equivalents Total*	2.50	2.50	2.50	-

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BO-FA-FLEETCAP - Fleet Capital Program

The purpose of the Fleet Capital Program Budget Summary Level is to manage City of Seattle Fleet Replacement, including the purchase and disposal of vehicles owned by the Department of Finance and Administrative Services (FAS) and the administration of the Fleet Replacement Capital Reserve.

Department of Finance and Administrative Services

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Fleet Capital Program	14,860,781	14,608,838	14,608,838	32,859,976
Total	14,860,781	14,608,838	14,608,838	32,859,976

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BO-FA-FLEETS - Fleet Services

The purpose of the Fleet Services Budget Summary Level is to provide fleet vehicles to City departments, assess and implement environmental initiatives related to both the composition of the City's fleet and the fuels that power it, actively manage and maintain the fleet, procure and distribute fuel, and operate a centralized motor pool. The goal of these functions is to create and support an environmentally responsible and cost-effective Citywide fleet that helps all City departments carry out their work as efficiently as possible.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Motorpool	820,763	883,580	882,552	-
Vehicle Fueling	10,402,047	7,793,243	7,791,858	-
Vehicle Leasing	1,759,021	1,134,896	1,130,671	-
Vehicle Maintenance	30,157,971	23,292,559	23,222,504	-
Total	43,139,802	33,104,278	33,027,585	-
Full-time Equivalents Total*	122.00	126.00	126.00	-

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Fleet Services Budget Summary Level:

Motorpool

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Motorpool	820,763	883,580	882,552	-
Full Time Equivalents Total	3.00	3.00	3.00	-

Vehicle Fueling

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
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Department of Finance and Administrative Services

Vehicle Fueling	10,402,047	7,793,243	7,791,858	-
Full Time Equivalents Total	1.00	3.00	3.00	-

Vehicle Leasing

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Vehicle Leasing	1,759,021	1,134,896	1,130,671	-
Full Time Equivalents Total	5.00	6.00	6.00	-

Vehicle Maintenance

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Vehicle Maintenance	30,157,971	23,292,559	23,222,504	-
Full Time Equivalents Total	113.00	114.00	114.00	-

FAS - BO-FA-INDGTDEF - Indigent Defense Services

The purpose of the Indigent Defense Services Budget Summary Level is to secure legal defense services, as required by State law, for indigent people facing criminal charges in Seattle Municipal Court. Funding is also provided for a pilot program offering civil legal representation to indigent defendants.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Indigent Defense Services	8,857,956	12,606,474	13,606,474	13,606,474
Total	8,857,956	12,606,474	13,606,474	13,606,474

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Department of Finance and Administrative Services

FAS - BO-FA-JAILSVCS - Jail Services

The purpose of the Jail Services Budget Summary Level is to provide for the booking, housing, transporting, and guarding of City inmates. The jail population, for which the City pays, are adults charged with or convicted of misdemeanor crimes alleged to have been committed within the Seattle city limits.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Jail Services	17,689,301	21,439,147	22,439,147	22,439,147
Total	17,689,301	21,439,147	22,439,147	22,439,147

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BO-FA-JR000 - Judgment & Claims Litigation

The purpose of the Litigation Expenses Budget Summary Level is to pay anticipated, pending or actual judgments, claims payments, advance claims payments, and litigation expenses incurred while defending the City from judgments and claims. The Litigation Expenses Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
GF Expenses	11,861,462	2,347,863	2,347,863	7,053,814
GF Judgments	12,658,135	20,784,785	21,297,023	21,297,023
Utility Expenses Reimbursable	123,386	2,468,932	2,468,932	2,468,932
Utility Judgments Reimbursable	-	3,580,747	3,580,747	3,580,747
Total	24,642,983	29,182,327	29,694,565	34,400,516

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Judgment & Claims Litigation Budget Summary Level:

GF Expenses

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
GF Expenses	11,861,462	2,347,863	2,347,863	7,053,814

GF Judgments

Department of Finance and Administrative Services

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
GF Judgments	12,658,135	20,784,785	21,297,023	21,297,023

Utility Expenses Reimbursable

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Utility Expenses Reimbursable	123,386	2,468,932	2,468,932	2,468,932

Utility Judgments Reimbursable

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Utility Judgments Reimbursable	-	3,580,747	3,580,747	3,580,747

FAS - BO-FA-JR010 - Judgment & Claims General Legal

The purpose of the General Legal Expenses Budget Summary Level is to pay legal costs associated with litigation or potential litigation involving the City, where the City is a party or potential party in a legal action, or other special projects that need legal review. The General Legal Expenses Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.

Program Expenditures	2022	2023	2024	2024
	Actuals	Adopted	Endorsed	Proposed
GF General Legal	-	88,321	88,321	88,321
Total	-	88,321	88,321	88,321

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BO-FA-JR020 - Judgment & Claims Police Action

The purpose of the Police Action Expenses Budget Summary Level is to pay pending or actual settlements and judgments against the City related to police action cases, or pay related costs to investigate and defend the City against claims and judgments related to police action cases. The Police Action Expenses Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.

Program Expenditures	2022	2023	2024	2024
	Actuals	Adopted	Endorsed	Proposed
GF Police Action	11,986,495	8,799,672	3,799,672	6,370,021
Total	11,986,495	8,799,672	3,799,672	6,370,021

Department of Finance and Administrative Services

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BO-FA-OCS - Office of Constituent Services

The purpose of the Office of Constituent Services Budget Summary Level is to lead City departments to improve on consistently providing services that are easily accessible, responsive and fair. This includes assistance with a broad range of City services, such as transactions, information requests and complaint investigations. This BSL includes the City's Customer Service Bureau, the Neighborhood Payment and Information Service centers, Citywide public disclosure responsibilities and service-delivery analysts.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Office of Constituent Services	6,830,492	5,043,085	5,056,051	-
Total	6,830,492	5,043,085	5,056,051	-
Full-time Equivalents Total*	36.00	36.50	36.50	-

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BO-FA-RCCP - Regulatory Compliance and Consumer Protection

The purpose of the Regulatory Compliance and Consumer Protection Budget Summary Level is to support City services and regulations that attempt to provide Seattle consumers with a fair and well-regulated marketplace. Expenditures from this BSL include support for taxicab inspections and licensing, the weights and measures inspection program, vehicle impound and consumer complaint investigation.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
RCCP - ICMS System Work	27,834	55,385	55,070	-
Reg Compl & Consumr Protection	9,180,703	6,719,776	6,697,084	-
Total	9,208,537	6,775,161	6,752,155	-
Full-time Equivalents Total*	27.00	39.00	39.00	-

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Regulatory Compliance and Consumer Protection Budget Summary Level:

RCCP - ICMS System Work

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
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Department of Finance and Administrative Services

RCCP - ICMS System Work	27,834	55,385	55,070	-
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Reg Compl & Consumr Protection

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Reg Compl & Consumr Protection	9,180,703	6,719,776	6,697,084	-
Full Time Equivalents Total	27.00	39.00	-	-

FAS - BO-FA-SAS - Seattle Animal Shelter

The purpose of the Seattle Animal Shelter Budget Summary Level is to provide animal care, enforcement, and spay and neuter services in Seattle to control pet overpopulation and foster public safety. The shelter also provides volunteer and foster care programs which enables the citizens of Seattle to donate both time and resources and engage in activities which promote animal welfare in Seattle.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Seattle Animal Shelter	6,925,074	5,031,617	5,012,334	-
Total	6,925,074	5,031,617	5,012,334	-
Full-time Equivalents Total*	37.00	41.00	41.00	-

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BO-FA-TRNSTBNFT - Transit Benefit

The purpose of the Transit Benefit Budget Summary Level is to pay for the transit benefits offered to City employees. The Transit Benefit Fund receives payments from Finance General and fee supported departments to pay for reduced cost King County Metro and other regional transit passes and related administrative expenses.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Employee Transit Benefits	2,123,612	4,370,940	5,210,940	5,210,940
Total	2,123,612	4,370,940	5,210,940	5,210,940

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Department of Finance and Administrative Services

FAS - BO-FA-WATERFRNT - Central Waterfront Improvement Program Financial Support

The purpose of the Central Waterfront Improvement Program Financial Support Budget Summary Level is to provide resources to the City Finance Division for the development of funding mechanisms for the Central Waterfront Improvement Program. This BSL is funded by the Central Waterfront Improvement Fund (Fund 35900).

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Central Waterfront Improvement	-	-	-	-
Total	-	-	-	-
Full-time Equivalents Total*	3.00	-	-	-

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FAS - BO-FA-WHLCHR - Wheelchair Accessible Services

The purpose of the Wheelchair Accessible Services Budget Summary Level is to disburse monies collected on every taxi, for hire and Transportation Network Company (TNC) trip that originates in the city of Seattle. This BSL is funded by the Wheelchair Accessibility Disbursement Fund.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Wheelchair Accessible Svcs	867,974	1,125,995	1,124,556	-
Total	867,974	1,125,995	1,124,556	-
Full-time Equivalents Total*	2.00	2.00	2.00	-

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Finance General

FG - BO-FG-2QA00 - Appropriation to Special Funds

The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Appropriation to Special Funds	407,534,538	282,279,822	270,479,871	275,418,867
Total	407,534,538	282,279,822	270,479,871	275,418,867

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

FG - BO-FG-2QD00 - General Purpose

The purpose of the General Purpose Budget Summary Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
General Purpose	47,633,678	56,766,793	72,778,977	61,126,433
Total	47,633,678	56,766,793	72,778,977	61,126,433

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Seattle Department of Human Resources

SDHR - BO-HR-GTL - GTL/LTD/AD&D Insurance Service

The purpose of the Group Term Life Budget Summary Level is to provide appropriation authority for the City's group term life insurance, long-term disability insurance, and accidental death and dismemberment insurance.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
GTL/LTD/AD&D Insurance	6,319,854	6,663,381	6,663,381	6,663,381
Total	6,319,854	6,663,381	6,663,381	6,663,381

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

SDHR - BO-HR-HEALTH - Health Care Services

The purpose of the Health Care Budget Summary Level is to provide for the City's medical, dental, and vision insurance programs; the Flexible Spending Account; the Employee Assistance Program; and COBRA continuation coverage costs.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Health Care Services	280,540,934	325,891,248	348,865,852	331,825,309
Total	280,540,934	325,891,248	348,865,852	331,825,309

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

SDHR - BO-HR-INDINS - Industrial Insurance Services

The purpose of the Industrial Insurance Budget Summary Level is to provide for medical, wage replacement, pension, and disability claims related to occupational injuries and illnesses, occupational medical monitoring, workplace safety programs, and related expenses.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Industrial Insurance Services	39,039,049	39,642,105	43,194,563	42,395,406
Total	39,039,049	39,642,105	43,194,563	42,395,406

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Seattle Department of Human Resources

SDHR - BO-HR-N5000 - Leadership and Administration

The purpose of the Leadership and Administration Budget Summary Level is to establish Citywide personnel rules and policies; provide consultative assistance to employees, departments, and policymakers; and lead Citywide programs and initiatives with the underlying objective of workforce equity. This Budget Summary Level also provides services that support City and SDHR department management, including financial and accounting services.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	3,118,169	3,283,656	3,551,502	3,576,966
Departmental Indirect Costs	3,706,716	3,116,920	3,167,550	2,967,285
Divisional Indirect Costs	4,659,819	4,249,279	4,315,669	4,105,220
Indirect Cost Recovery	(10,848,634)	(13,101,365)	(13,605,977)	(13,162,575)
Pooled Benefits	9,553	2,451,511	2,571,255	2,513,104
Total	645,623	-	-	-
Full-time Equivalents Total*	33.00	32.00	32.00	32.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Leadership and Administration Budget Summary Level:

Citywide Indirect Costs

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	3,118,169	3,283,656	3,551,502	3,576,966

Departmental Indirect Costs

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Departmental Indirect Costs	3,706,716	3,116,920	3,167,550	2,967,285
Full Time Equivalents Total	17.00	17.00	17.00	17.00

Divisional Indirect Costs

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Divisional Indirect Costs	4,659,819	4,249,279	4,315,669	4,105,220

Seattle Department of Human Resources

Full Time Equivalents Total	16.00	15.00	15.00	15.00
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Indirect Cost Recovery

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Indirect Cost Recovery	(10,848,634)	(13,101,365)	(13,605,977)	(13,162,575)

Pooled Benefits

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Pooled Benefits	9,553	2,451,511	2,571,255	2,513,104

SDHR - BO-HR-N6000 - HR Services

The purpose of the HR Services Budget Summary Level is to provide Citywide strategic and technical human resources support while incorporating workforce equity strategies. This BSL administers employee benefits including health care and workers' compensation, the voluntary deferred compensation plan, and absence management; provides recruitment and staffing services; delivers employee training and development services; and negotiates and implements collective bargaining agreements. Other functions include safety, compensation/classification, supported employment programs, and Citywide human resources information management services.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
HR Investigations	1,427,559	1,679,347	1,709,405	1,477,454
HR Service Delivery	1,822,957	1,980,067	2,018,998	2,247,264
HR Shared/Admin Services	8,728,586	8,932,414	9,125,537	11,162,998
HR Work Force Equity	3,051,925	2,474,626	1,126,889	1,059,939
Labor Relations	2,618,574	2,724,289	2,770,880	2,768,749
Recruit Retent	2,941,602	4,509,661	5,701,710	5,675,138
Training/Org Effectiveness	2,477,392	2,561,050	2,592,196	1,912,799
Total	23,068,594	24,861,454	25,045,616	26,304,341
Full-time Equivalents Total*	82.00	86.00	86.00	86.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in HR Services Budget Summary Level:

HR Investigations

Seattle Department of Human Resources

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
HR Investigations	1,427,559	1,679,347	1,709,405	1,477,454
Full Time Equivalents Total	4.00	5.00	5.00	5.00

HR Service Delivery

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
HR Service Delivery	1,822,957	1,980,067	2,018,998	2,247,264
Full Time Equivalents Total	7.00	8.50	8.50	9.50

HR Shared/Admin Services

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
HR Shared/Admin Services	8,728,586	8,932,414	9,125,537	11,162,998
Full Time Equivalents Total	40.50	39.00	39.00	41.00

HR Work Force Equity

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
HR Work Force Equity	3,051,925	2,474,626	1,126,889	1,059,939
Full Time Equivalents Total	11.50	9.50	9.50	9.50

Labor Relations

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Labor Relations	2,618,574	2,724,289	2,770,880	2,768,749
Full Time Equivalents Total	5.00	5.00	5.00	5.00

Recruit Retent

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed

Seattle Department of Human Resources

Recruit Retent	2,941,602	4,509,661	5,701,710	5,675,138
Full Time Equivalents Total	4.00	10.00	10.00	10.00

Training/Org Effectiveness

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Training/Org Effectiveness	2,477,392	2,561,050	2,592,196	1,912,799
Full Time Equivalents Total	10.00	9.00	9.00	6.00

SDHR - BO-HR-UNEMP - Unemployment Services

The purpose of the Unemployment Insurance Budget Summary Level is to provide the budget authority for the City to pay unemployment compensation expenses.

Program Expenditures	2022	2023	2024	2024
	Actuals	Adopted	Endorsed	Proposed
Unemployment Services	2,901,848	2,840,000	2,511,000	2,511,000
Total	2,901,848	2,840,000	2,511,000	2,511,000

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Seattle Information Technology Department

ITD - BC-IT-C0700 - Capital Improvement Projects

The Capital Improvement Projects Budget Summary Level provides support for citywide or department-specific IT projects and initiatives within Seattle IT's Capital Improvement Program (CIP).

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Application Services CIP	12,597,722	12,995,926	4,709,708	4,829,660
Citywide IT Initiatives CIP	1,401,002	-	-	-
Communications CIP	7,829,150	17,918,147	8,702,477	8,702,477
Enterprise Compute Services CIP	2,899,569	10,650,000	5,135,000	5,135,000
Fiber Enterprise Initiatives CIP	2,663,982	4,582,392	4,701,534	4,701,534
Programmatic Initiatives CIP	2,922	-	-	-
Radio Communications CIP	2,129,394	741,609	760,891	760,891
Seattle Channel CIP	267,955	354,221	363,463	363,463
Total	29,791,697	47,242,295	24,373,073	24,493,025

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Capital Improvement Projects Budget Summary Level:

Application Services CIP

This budget program contains Capital Improvement Program (CIP) funding associated with developing, implementing and enhancing various software applications used by City departments.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Application Services CIP	12,597,722	12,995,926	4,709,708	4,829,660

Citywide IT Initiatives CIP

This budget program contains the Capital Improvement Program (CIP) funding associated with a portfolio of capital IT initiatives. Projects in this program may support multiple departments.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide IT Initiatives CIP	1,401,002	-	-	-

Communications CIP

This budget program contains the Capital Improvement Program (CIP) funding associated with ongoing design, acquisition, replacement and upgrading of software, infrastructure and major hardware for the City's data, communications and telephonic systems which may include switches, and or connectivity infrastructure.

Seattle Information Technology Department

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Communications CIP	7,829,150	17,918,147	8,702,477	8,702,477

Enterprise Compute Services CIP

This budget program contains the Capital Improvement Program (CIP) funding associated with the ongoing acquisition, replacement, and upgrading of server and storage systems.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Enterprise Compute Services CIP	2,899,569	10,650,000	5,135,000	5,135,000

Fiber Enterprise Initiatives CIP

This budget program (formerly Technology Engineering & Project Management CIP) contains the Capital Improvement Program (CIP) funding associated with major maintenance and installation of a high-speed fiber-optic communication network for the City and its external fiber partners.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Fiber Enterprise Initiatives CIP	2,663,982	4,582,392	4,701,534	4,701,534

Programmatic Initiatives CIP

This budget program contains the Capital Improvement Program (CIP) funding for one-time Seattle IT Programmatic Initiatives including the acquisition and development of a new data center, the remodeling of Seattle IT space in the Seattle Municipal Tower, and the acquisition of new technology management tools.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Programmatic Initiatives CIP	2,922	-	-	-

Radio Communications CIP

This budget program contains the Capital Improvement Program (CIP) funding associated with the ongoing acquisition, replacement and upgrading of software and hardware for the City of Seattle's portion of the King County Regional 800 MHz radio system.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Radio Communications CIP	2,129,394	741,609	760,891	760,891

Seattle Channel CIP

This budget program contains the Capital Improvement Program (CIP) funding associated with the ongoing acquisition, replacement and upgrading of the cablecasting and production systems for the Seattle Channel.

Seattle Information Technology Department

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Seattle Channel CIP	267,955	354,221	363,463	363,463

ITD - BO-IT-D0100 - Leadership and Administration

The Leadership and Administration Budget Summary Level provides executive, community, financial, human resource, and business support to Seattle IT.

Program Expenditures	2022	2023	2024	2024
	Actuals	Adopted	Endorsed	Proposed
Chief of Staff	-	-	-	-
Chief Privacy Office	-	-	-	-
Citywide Indirect Costs	13,197,802	7,027,634	7,723,031	7,755,102
CTO / Executive Team	-	-	-	-
Departmental Indirect Costs	17,749,254	21,884,867	22,523,094	22,164,150
Executive Advisor	-	-	-	-
Indirect Cost Recovery Offset	(6,405,296)	-	-	-
Pooled Benefits and PTO	994,098	(19,663)	(57,083)	(14,869)
Total	25,535,858	28,892,838	30,189,042	29,904,383
Full-time Equivalents Total*	82.75	81.50	80.50	81.50

*FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here

The following information summarizes the programs in Leadership and Administration Budget Summary Level:

Chief of Staff

This budget program contains the funding associated with the leadership and accountability of core administrative support to ITD's divisions. These efforts include the oversight of ITD's talent, workforce planning and training, communications, finance, corporate performance, and organizational change management.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Chief of Staff	-	-	-	-

Chief Privacy Office

This budget program provides oversight and guidance required for City Departments to incorporate appropriate privacy and surveillance ordinance compliance practices into City operations with the objective of building public trust and confidence in how we collect and manage the public's personal information.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Chief Privacy Office	-	-	-	-

Seattle Information Technology Department

Full Time Equivalents Total	1.00	-	-	-
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Citywide Indirect Costs

This budget program contains the funding associated with the various overhead costs charged to Seattle IT, including budget and expenses that have been allocated from other City departments.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Citywide Indirect Costs	13,197,802	7,027,634	7,723,031	7,755,102

CTO / Executive Team

This budget program contains the funding associated with the Chief Technology Officer (CTO) and the Seattle IT Executive Team. The CTO sets technology standards and strategies to ensure the City's technology investments are used efficiently and effectively.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
CTO / Executive Team	-	-	-	-

Departmental Indirect Costs

The purpose of the Departmental Indirect Costs program is to fund costs associated with management of the department including executive, financial, communications, human resources, business support, and strategic planning and analysis services. It also includes the costs for the City's Privacy and Surveillance program.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Departmental Indirect Costs	17,749,254	21,884,867	22,523,094	22,164,150
Full Time Equivalents Total	81.75	81.50	80.50	81.50

Executive Advisor

This budget program contains funding for key administrative support functions including process improvement, governance, interdepartmental service delivery, support for ITD's Racial Social Justice Initiative and community focused technology strategies.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Executive Advisor	-	-	-	-

Indirect Cost Recovery Offset

This budget program is used for the indirect cost recovery of Citywide and Departmental indirect costs incurred by Seattle IT.

Expenditures/FTE	2022	2023	2024	2024
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Seattle Information Technology Department

	Actuals	Adopted	Endorsed	Proposed
Indirect Cost Recovery Offset	(6,405,296)	-	-	-

Pooled Benefits and PTO

This budget program contains the funding associated with employee leave, time off, and benefit-related costs for Workers' Compensation, healthcare and other centrally distributed benefit costs for Seattle IT staff.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Pooled Benefits and PTO	994,098	(19,663)	(57,083)	(14,869)

ITD - BO-IT-D0200 - Cable Franchise

The purpose of the Cable Fee Support to Information Technology Fund Budget Control Level is to authorize the transfer of resources from the Cable Television Franchise Fund to the Seattle Information Technology Department's Information Technology Fund. These resources are used by the department for a variety of programs consistent with Resolution 30379.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Cable Franchise for Info Tech	5,446,883	6,942,639	7,089,562	7,203,147
Total	5,446,883	6,942,639	7,089,562	7,203,147

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Seattle Information Technology Department

ITD - BO-IT-D0300 - Technology Infrastructure

The Technology Infrastructure Budget Summary Level develops, maintains, and manages core IT services including communications and data networks, data center and cloud computing infrastructure, and database systems.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Business Advancement Team	-	-	-	-
Communications Infrastructure	5,315,075	4,193,987	4,788,200	4,193,362
Database Systems	2,809,088	2,626,135	2,707,638	2,778,512
Enterprise Computing	808,349	210,060	210,060	202,509
Enterprise Services	2,644,199	3,323,030	3,412,073	3,364,641
Infrastructure Tools	3,374,001	4,714,262	4,754,904	4,893,849
Middleware	-	2,622,930	2,715,571	2,828,071
Network Operations	6,903,539	8,154,920	8,794,484	8,309,939
Radio Management	3,053,441	6,475,123	6,031,852	6,232,354
Systems Engineering	3,424,048	3,793,866	3,972,649	5,367,300
Telephone Engineering	10,284,461	12,793,952	15,936,743	15,078,531
Windows Systems	9,506,573	11,382,223	11,620,993	12,846,375
Total	48,122,774	60,290,489	64,945,167	66,095,442
Full-time Equivalents Total*	104.75	122.00	118.00	118.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Technology Infrastructure Budget Summary Level:

Business Advancement Team

This budget program contains funding to support project planning and delivery support for ITD operating projects. This program includes business analysts and project managers.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Business Advancement Team	-	-	-	-

Communications Infrastructure

This budget program contains funding to provide data center services as well as costs for major moves, additions, or changes to communication network infrastructure.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Communications Infrastructure	5,315,075	4,193,987	4,788,200	4,193,362
Full Time Equivalents Total	3.00	3.00	3.00	3.00

Seattle Information Technology Department

Database Systems

This budget program contains funding associated with maintenance and direct labor costs for database administrators and data architecture. This includes installing and upgrading database structures, controlling and monitoring access to databases, and backing up and restoring databases.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Database Systems	2,809,088	2,626,135	2,707,638	2,778,512
Full Time Equivalents Total	11.25	10.25	10.25	10.25

Enterprise Computing

This budget program contains the funding associated with providing and managing public cloud services for Seattle IT customers.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Enterprise Computing	808,349	210,060	210,060	202,509

Enterprise Services

This budget program contains the funding associated with Seattle IT's messaging support and identity management services.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Enterprise Services	2,644,199	3,323,030	3,412,073	3,364,641
Full Time Equivalents Total	10.00	9.00	9.00	9.00

Infrastructure Tools

This budget program contains funding for major system controls, switches and components to support the technology infrastructure system operations.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Infrastructure Tools	3,374,001	4,714,262	4,754,904	4,893,849
Full Time Equivalents Total	10.00	13.00	13.00	13.00

Middleware

This budget program contains funding to support translation layers that enable communication between an operating platform and applications running on that platform.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
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Seattle Information Technology Department

Middleware	-	2,622,930	2,715,571	2,828,071
Full Time Equivalents Total	-	12.00	12.00	12.00

Network Operations

This budget program contains funding for the design, operations, and maintenance of the City's fiber optic, wireless, and data networks, including City's internet access.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Network Operations	6,903,539	8,154,920	8,794,484	8,309,939
Full Time Equivalents Total	13.25	15.00	14.00	14.00

Radio Management

This budget program contains funding for maintenance of the City's emergency radio and dispatch systems including radios, pagers, and radio towers, base stations microwave and the fiber network for all the City's radio operations. The program also provides radio programming, installation and maintenance to City Departments and external partners.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Radio Management	3,053,441	6,475,123	6,031,852	6,232,354
Full Time Equivalents Total	11.00	12.00	10.00	10.00

Systems Engineering

This budget program contains funding associated with core computing services Seattle IT provides its customers, including the backup, recovery, and storage of customer data.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Systems Engineering	3,424,048	3,793,866	3,972,649	5,367,300
Full Time Equivalents Total	5.00	5.50	5.50	5.50

Telephone Engineering

This budget program contains funding for the design, maintenance and operations of the City's consolidated telephone systems.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Telephone Engineering	10,284,461	12,793,952	15,936,743	15,078,531
Full Time Equivalents Total	17.25	17.00	17.00	17.00

Windows Systems

Seattle Information Technology Department

This budget program contains funding associated with the centralized hosting, management and support of Windows applications.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Windows Systems	9,506,573	11,382,223	11,620,993	12,846,375
Full Time Equivalents Total	24.00	25.25	24.25	24.25

ITD - BO-IT-D0400 - Frontline Services and Workplace

The Frontline Services and Workplace Budget Summary Level develops, maintains, and manages all client support services, including incident resolution, end-user equipment and software deployment, device maintenance, operating system configuration and management, digital tools that enable everyday work, public-facing communications software development, and support. This Budget Summary Level also includes the Seattle Channel as the public-facing entity of the department and the Broadband and Community Technology programs.

Program Expenditures	2022	2023	2024	2024
	Actuals	Adopted	Endorsed	Proposed
Community Technology and Broadband	1,284,206	1,529,813	1,563,610	1,656,368
Digital Workplace	11,238,060	12,945,281	13,671,885	13,744,069
Frontline Digital Services	36,304,715	33,637,281	34,473,227	34,562,553
Total	48,826,981	48,112,375	49,708,722	49,962,989
Full-time Equivalents Total*	161.75	153.75	152.75	152.75

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Frontline Services and Workplace Budget Summary Level:

Community Technology and Broadband

This budget program contains the funding associated with the Community Technology Services team and the Technology Matching Fund. The Technology Matching Fund provides grants to community-based organizations for projects centered on improving digital equity.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Community Technology and Broadband	1,284,206	1,529,813	1,563,610	1,656,368
Full Time Equivalents Total	5.25	5.00	5.00	5.00

Digital Workplace

This budget program contains funding to enable digital tools and capabilities for the City's workforce including SharePoint, Office 365 Collaboration, Windows Enterprise, Process Automation, eDiscovery, and Mobility.

	2022	2023	2024	2024
Expenditures/FTE	Actuals	Adopted	Endorsed	Proposed
Digital Workplace	11,238,060	12,945,281	13,671,885	13,744,069

Seattle Information Technology Department

Full Time Equivalents Total	23.50	17.50	17.50	17.50
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Frontline Digital Services

This budget program contains funding to develop, maintain, and manage client support services, including incident resolution, end-user equipment and software deployment, device maintenance, operating system configuration and management, digital tools that enable everyday work, and public-facing communications software development and support. Major services include Seattle Channel, Solutions Desk, Desktop Support, IT Asset Management, Computer Lifecycle and IT Service Management.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Frontline Digital Services	36,304,715	33,637,281	34,473,227	34,562,553
Full Time Equivalents Total	133.00	131.25	130.25	130.25

ITD - BO-IT-D0500 - Digital Security & Risk

The Digital Security and Risk Budget Summary Level provides security and risk mitigation services for the City's computing environments, and develops, applies, and monitors compliance with technology policies and procedures. This Budget Summary Level also includes the department's Emergency Management team.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Digital Security & Risk	6,304,927	7,169,916	7,306,069	8,211,463
Total	6,304,927	7,169,916	7,306,069	8,211,463
Full-time Equivalents Total*	19.00	16.00	16.00	16.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Seattle Information Technology Department

ITD - BO-IT-D0600 - Applications

The Applications Services Budget Summary Level designs, develops, and supports application solutions for both individual business and enterprise platform needs. In addition, it advances several IT functions, practices, and services such as vendor management, enterprise architecture, automation, quality assurance and analytics.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Business Applications	21,417,279	25,538,132	25,938,466	27,022,402
Department Initiatives	31,598,412	46,880,141	40,514,603	44,679,497
Platform Applications	20,856,791	24,167,597	24,993,989	26,347,794
Service Modernization	10,768,424	12,257,704	12,599,790	13,080,547
Total	84,640,907	108,843,573	104,046,848	111,130,240
Full-time Equivalents Total*	237.59	274.87	276.87	284.87

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Applications Budget Summary Level:

Business Applications

This budget program contains funding to design, develop, support application solutions that are focused towards individual business needs, in accordance with Citywide architecture and governance. Major business applications include Financial, HRIS, Police & Fire, Customer Care Billing (Utility), and Work Order Asset Management Systems.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Business Applications	21,417,279	25,538,132	25,938,466	27,022,402
Full Time Equivalents Total	52.50	51.50	54.50	54.50

Department Initiatives

This budget program contains funding to citywide or department-specific IT projects and initiatives that are outside the scope of Seattle ITD's Capital Improvement Program (CIP).

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Department Initiatives	31,598,412	46,880,141	40,514,603	44,679,497
Full Time Equivalents Total	75.59	100.12	99.12	107.12

Platform Applications

This budget program contains funding to design, develop, and support solutions for enterprise platform applications and middleware in accordance with Citywide architecture and governance. Major platform applications include GIS & CADD, Permitting, and Customer Relationship Management systems.

Seattle Information Technology Department

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Platform Applications	20,856,791	24,167,597	24,993,989	26,347,794
Full Time Equivalents Total	72.50	79.25	79.25	79.25

Service Modernization

This budget program contains funding to mature and advance essential IT functions, practices and services including vendor management, enterprise architecture, quality assurance, and business intelligence and analytics.

	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Expenditures/FTE				
Service Modernization	10,768,424	12,257,704	12,599,790	13,080,547
Full Time Equivalents Total	37.00	44.00	44.00	44.00

ITD - BO-IT-D0800 - Client Solutions

The Client Solutions Budget Summary Level provides account management and support for Seattle IT customers, which includes services that build and mature relationships, support and facilitate strategic planning, guide technology learning and decisions through customer innovation labs, establish standards for Project Management and Business Analysis services for all IT projects, facilitate IT project intake analysis, and support consistent communication and customer service practices across all customer-facing divisions.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Client Solutions	3,931,847	5,281,349	5,474,284	5,859,895
Total	3,931,847	5,281,349	5,474,284	5,859,895
Full-time Equivalents Total*	25.66	24.88	24.88	24.88

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Office of Intergovernmental Relations

OIR - BO-IR-X1G00 - Office of Intergovernmental Relations

The purpose of the Intergovernmental Relations Budget Summary Level is to promote and protect the City's federal, state, regional, tribal, and international interests by providing strategic advice, representation, and advocacy to, and on behalf of, City elected officials on a variety of issues. These include: federal and state executive and legislative actions; issues and events relating to the City's tribal and international relations; and jurisdictional issues involving King County, suburban cities, and regional governmental organizations.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Office of Intergovernmental Relations	3,112,667	3,105,778	3,141,485	3,141,412
Total	3,112,667	3,105,778	3,141,485	3,141,412
Full-time Equivalents Total*	10.00	10.00	10.00	10.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Legislative Department

LEG - BO-LG-G1000 - Legislative Department

The purpose of the Legislative Department Budget Summary Level is to set policy, enact City laws, approve the City's budget, provide oversight of City departments, and support the mission of the Council.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Central Staff	3,789,091	3,916,042	3,929,376	3,953,710
City Clerk	4,090,255	3,995,991	4,022,558	4,048,016
City Council	6,428,578	7,798,831	7,840,942	7,879,007
Total	14,307,924	15,710,864	15,792,875	15,880,733
Full-time Equivalents Total*	95.50	95.50	95.50	95.50

*FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here

The following information summarizes the programs in Legislative Department Budget Summary Level:

Central Staff

The purpose of the Central Staff Program is to provide high-quality, objective research and analysis to the Council and its individual members on a variety of policy and budget issues, as well as consultant contract services for the Legislative department.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Central Staff	3,789,091	3,916,042	3,929,376	3,953,710
Full Time Equivalents Total	19.00	19.00	19.00	19.00

City Clerk

The purpose of the City Clerk Program is to support and facilitate the City's legislative process in compliance with the Open Public Meetings Act; manage the City's Records Management Program and ensure public access to the City's records; preserve the City's official and historical records in compliance with the Public Records Acts; manage the City's Boards and Commissions Registry; serve as the City's ex officio elections officer; and provide information technology, administrative and operational support to the Legislative Department.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
City Clerk	4,090,255	3,995,991	4,022,558	4,048,016
Full Time Equivalents Total	27.50	27.50	27.50	27.50

City Council

The purpose of the City Council Program is to set policy; review, consider and determine legislative action; approve the City's budget; and provide oversight of City departments. The goal of the City Council is to be transparent, effective and accountable, as well as to promote diversity and health of all neighborhoods. This program consists of the nine Councilmembers, their Legislative Assistants and the Communications staff.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
City Council	6,428,578	7,798,831	7,840,942	7,879,007

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Legislative Department

Full Time Equivalents Total	49.00	49.00	49.00	49.00
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LEG - BO-LG-G2000 - Leadership and Administration

The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the department.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	3,732,588	3,296,926	3,515,601	3,218,499
Departmental Indirect Costs	1,255,554	1,809,473	1,826,115	1,834,305
Total	4,988,142	5,106,398	5,341,715	5,052,804
Full-time Equivalents Total*	5.00	5.00	5.00	6.00

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

The following information summarizes the programs in Leadership and Administration Budget Summary Level:

Citywide Indirect Costs

The purpose of the Citywide Indirect Costs program is to fund internal services costs originating from outside of the department such as allocated costs from the Department of Finance and Administrative Services and Seattle Information Technology Department.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Citywide Indirect Costs	3,732,588	3,296,926	3,515,601	3,218,499

Departmental Indirect Costs

The purpose of the Departmental Indirect Costs program is to fund costs associated with management of the department. This may include personnel costs related to department leadership and administration or other administrative costs such as external rent and operating supplies or services.

Expenditures/FTE	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Departmental Indirect Costs	1,255,554	1,809,473	1,826,115	1,834,305
Full Time Equivalents Total	5.00	5.00	5.00	6.00

Office of the Mayor

MO - BO-MA-X1A00 - Office of the Mayor

The purpose of the Office of the Mayor Budget Summary Level is to provide executive leadership to support City departments, engage and be responsive to residents of the city, develop policy for the City, and provide executive administrative and management support to the City.

Program Expenditures	2022 Actuals	2023 Adopted	2024 Endorsed	2024 Proposed
Office of the Mayor	7,712,882	10,406,048	9,919,971	11,894,072
Total	7,712,882	10,406,048	9,919,971	11,894,072
Full-time Equivalents Total*	39.50	40.50	40.50	40.50

**FTE totals are provided for informational purposes only. Changes in FTEs resulting from City Council or Human Resources Director actions outside of the budget process may not be detailed here*

Summary of Position and Full-Time Equivalent (FTE) Changes by Department

The following tables provide a summary of total position and FTE changes by department for 2024. Position counts for a department may exceed FTE counts as position counts tally part-time positions as discrete items.

Summary of Position Changes by Department

	(A)	(B)	(C) = (A) + (B)
Department	2023 Adopted Total	2024 Proposed Changes	2024 Proposed Budget
City Budget Office	45	2	47
Civil Service Commissions	3	0	3
Community Police Commission	9	1	10
Community Assisted Response and Engagement	150	13	163
Department of Construction and Inspections	474	8	482
Department of Education and Early Learning	122	0	122
Department of Neighborhoods	74	(3)	71
Department of Parks and Recreation	1,186	10	1,196
Economic and Revenue Forecasts	3	0	3
Employees' Retirement System	31	0	31
Ethics and Elections Commission	11	0	11
Finance and Administrative Services	641	2	643
Human Services Department	429	7	436
Law Department	213	0	213
Legislative Department	101	1	102
Office for Civil Rights	39	0	39
Office of Arts and Culture	44	0	44
Office of Economic Development	52	9	61
Office of Emergency Management	15	0	15
Office of Hearing Examiner	5	0	5
Office of Housing	65	2	67
Office of Immigrant and Refugee Affairs	13	0	13
Office of Intergovernmental Relations	10	0	10
Office of Labor Standards	36	0	36
Office of Planning and Community Development	51	2	53
Office of Sustainability and Environment	40	7	47
Office of the City Auditor	10	0	10
Office of the Employee Ombud	6	0	6
Office of the Inspector General	19	4	23
Office of the Mayor	41	0	41
Seattle Center	242	17	259
Seattle City Light	1,813	3	1,816
Seattle Department of Human Resources	168	(3)	165
Seattle Department of Transportation	1,047	69	1,116
Seattle Fire Department	1,198	27	1,225
Seattle Information Technology	670	8	678
Seattle Municipal Court	212	0	212
Seattle Police Department	1,825	12	1,837
Seattle Public Utilities	1,502	11	1,513
Total Budgeted Positions	12,615	209	12,824

Seattle Firefighters' Pension Fund	4	0	4
Seattle Police Relief and Pension Fund	3	0	3
Seattle Public Library	713	0	713
Total Citywide Positions	13,335	209	13,544

Notes

Firefighters' Pension Fund, Police Relief and Pension Fund, and Seattle Public Library positions: Personnel figures are for informational purposes only. The Library's position list is established by the Library Board of Trustees, and positions for the Police and Firefighter Pension funds are set by their respective board members.

2024 Proposed Changes: Includes the position changes in the 2024 Proposed Budget, plus positions that were approved by Council in 2023 supplemental budgets or stand-alone legislation.

Summary of Full-Time Equivalent (FTE) Changes by Department

	(A)	(B)	(C) = (A) + (B)
Department	2023 Adopted Total	2024 Proposed Changes	2024 Proposed Budget
City Budget Office	45.00	2.00	47.00
Civil Service Commissions	3.00	0.00	3.00
Community Police Commission	9.00	1.00	10.00
Community Assisted Response and Engagement	150.00	13.00	163.00
Department of Construction and Inspections	474.00	8.00	482.00
Department of Education and Early Learning	121.50	0.00	121.50
Department of Neighborhoods	73.50	(2.50)	71.00
Department of Parks and Recreation	1,117.98	13.91	1,131.89
Economic and Revenue Forecasts	3.00	0.00	3.00
Employees' Retirement System	30.50	0.00	30.50
Ethics and Elections Commission	9.40	0.00	9.40
Finance and Administrative Services	635.50	2.00	637.50
Human Services Department	427.25	7.00	434.25
Law Department	209.80	0.00	209.80
Legislative Department	100.50	1.00	101.50
Office for Civil Rights	38.50	0.00	38.50
Office of Arts and Culture	41.34	0.00	41.34
Office of Economic Development	52.00	9.00	61.00
Office of Emergency Management	15.00	0.00	15.00
Office of Hearing Examiner	5.00	0.00	5.00
Office of Housing	63.50	2.50	66.00
Office of Immigrant and Refugee Affairs	12.00	0.50	12.50
Office of Intergovernmental Relations	10.00	0.00	10.00
Office of Labor Standards	36.00	0.00	36.00
Office of Planning and Community Development	49.50	2.00	51.50
Office of Sustainability and Environment	39.50	7.00	46.50
Office of the City Auditor	10.00	0.00	10.00
Office of the Employee Ombud	6.00	0.00	6.00
Office of the Inspector General	19.00	3.50	22.50
Office of the Mayor	40.50	0.00	40.50
Seattle Center	231.43	17.50	248.93
Seattle City Light	1,806.80	3.00	1,809.80
Seattle Department of Human Resources	118.00	0.00	118.00
Seattle Department of Transportation	1,044.00	69.50	1,113.50
Seattle Fire Department	1,177.35	27.00	1,204.35
Seattle Information Technology	669.00	9.00	678.00
Seattle Municipal Court	201.85	0.00	201.85
Seattle Police Department	1,813.55	12.50	1,826.05
Seattle Public Utilities	1,495.30	11.50	1,506.80
Total Budgeted Positions	12,405.05	219.91	12,624.96

Seattle Firefighters' Pension Fund	4.00	0.00	4.00
Seattle Police Relief and Pension Fund	3.00	0.00	3.00
Seattle Public Library	609.00	0.00	609.00
Total Citywide Positions	13,021.05	219.91	13,240.96

Notes

Firefighters' Pension Fund, Police Relief and Pension Fund, and Seattle Public Library positions: Personnel figures are for informational purposes only. The Library's position list is established by the Library Board of Trustees, and positions for the Police and Firefighter Pension funds are set by their respective board members.

2024 Proposed Changes: Includes the position changes in the 2024 Proposed Budget, plus positions that were approved by Council in 2023 supplemental budgets or stand-alone legislation.

Summary of Proposed Departmental Reorganization for the Department of Finance and Administrative Services

The following tables provide a summary of a proposed financial structure reorganization for FAS modifying their project structure in the financial systems

FAS Proposed Project Structure Change

FAS is proposing a new Operations and Maintenance project structure in the 2023-2024 Proposed Mid-Biennial Budget Adjustments. The current project structure is complicated and consists of 38 BSLs for capital and operating as well as several funds. The new structure will decrease the operating BSLs from 27 to 20. This change will provide the following:

- Transparency and intuitive organization
- Improved accounting, reporting and financial management
- Increased flexibility and resilience

Table 1: Existing Project Structure

Existing Project Structure		
BSLs Proposed to Change		
	BSL Code (O&M)	BSL Name
1	BO-FA-BUDCENTR	Leadership and Administration
2	BO-FA-CDCM	Capital Dev and Const Mgmt
3	BO-FA-CITYFINAN	City Finance
4	BO-FA-CITYSVCS	City Services
5	BO-FA-CPCS	City Purchasing and Contracting Services
6	BO-FA-FACILITY	Facilities Services
7	BO-FA-FILELOC	FileLocal Agency
8	BO-FA-FLEETS	Fleet Services
9	BO-FA-OCS	Office of Constituent Services
10	BO-FA-RCCP	Regulatory Compliance and Consumer Protection
11	BO-FA-SAS	Seattle Animal Shelter
12	BO-FA-WATERFRNT	Central Waterfront Improvement Prgm Financial Support
13	BO-FA-WHLCHR	Wheelchair Accessible Services

BSLs Remain Unchanged		
	BSL Code (O&M)	BSL Name
14	BO-FA-FLEETCAP	Fleet Capital Program
15	BO-FA-CJ000	Judgment & Claims Claims
16	BO-FA-DEBTBIRF	Bond Interest and Redemption
17	BO-FA-DEBTISS-L	Debt Issuance Cost - LTGO
18	BO-FA-DEBTUTGO	UTGO Debt Service
19	BO-FA-HSPDA	Historic Seattle PDA
20	BO-FA-INDGTDEF	Indigent Defense Services
21	BO-FA-JAILSVCS	Jail Services
22	BO-FA-JR000	Judgment & Claims Litigation
23	BO-FA-JR010	Judgment & Claims General Legal
24	BO-FA-JR020	Judgment & Claims Police Action
25	BO-FA-PPM	Pike Place Mkt
26	BO-FA-TRNSTBNFT	Transit Benefit
27	BR-FA-REVENUE	Finance and Administrative Services - Revenue

Table 2: Proposed Project Structure

Proposed Project Structure		
	BSL Code (O&M)	BSL Name
1	BO-FA-0001	Citywide Operational and Asset Services
2	BO-FA-0002	Citywide Admin Services
3	BO-FA-0003	Citywide Financial Services
4	BO-FA-0004	Program Specific Support
5	BO-FA-0005	Public Support Services
6	BO-FA-0006	Leadership and Administration

	BSL Code (O&M)	BSL Name
7	BO-FA-FLEETCAP	Fleet Capital Program
8	BO-FA-CJ000	Judgment & Claims Claims
9	BO-FA-DEBTBIRF	Bond Interest and Redemption
10	BO-FA-DEBTISS-L	Debt Issuance Cost - LTGO
11	BO-FA-DEBTUTGO	UTGO Debt Service
12	BO-FA-HSPDA	Historic Seattle PDA
13	BO-FA-INDGTDEF	Indigent Defense Services
14	BO-FA-JAILSVCS	Jail Services
15	BO-FA-JR000	Judgment & Claims Litigation
16	BO-FA-JR010	Judgment & Claims General Legal
17	BO-FA-JR020	Judgment & Claims Police Action
18	BO-FA-PPM	Pike Place Mkt
19	BO-FA-TRNSTBNFT	Transit Benefit
20	BR-FA-REVENUE	Finance and Administrative Services - Revenue

Table 3: Description of Proposed Project Structure

BSL Code	BSL Name	BSL Description
BO-FA-0001	Citywide Operational and Asset Services	The purpose of the Citywide Operational and Asset Services Budget Summary Level is to provide Citywide asset management services, including facility maintenance and fleet management.
BO-FA-0002	Citywide Administrative Support Services	The purpose of the Citywide Administrative Support Services Budget Summary Level is to provide Citywide administrative services such as customer services, purchasing and contracting services, and mail services.
BO-FA-0003	Citywide Financial Services	The purpose of the Citywide Financial Services Budget Summary Level is to provide management of the Citywide financial services such as fiscal policy, debt issuance, and financial monitoring.
BO-FA-0004	Program Specific Support	The purpose of the Program Specific Support Budget Summary Level is to provide appropriation for program specific support outside the direct operations for the Department of Finance and Administrative Services.
BO-FA-0005	Public Support Services	The purpose of the Public Support Services Budget Summary Level is to provide services and protections to the public in areas of animal welfare and control and consumer protection through enforcement and regulation of certain businesses. Expenditures from this BSL include support for animal control and shelter services and inspections and licensing, consumer complaint investigation.
BO-FA-0006	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide appropriation for general expenses, including debt service and internal City service costs as well as core management and policy direction for the Department of Finance and Administrative Services.

Table 4: Proposed Project Structure with Programs

BSL	Budget Program	Master Project
Citywide Operational and Asset Services Service provided to City departments	Billable Services	Vehicle Fuel
		Motorpool
		Periodic Facility Project and Maintenance
		Real Estate Leases
		Transportation Fees
	Citywide Asset Services	Capital Development
		Real Estate Services
		Space Rent
		Vehicle Replacement, Services & Green Fleet
Citywide Admin Services Collaborative support services to City departments.	Citywide Support Services	Citywide Warehouse and Distribution Services
		Purchasing and Contracting
		Customer Service
Citywide Financial Services Related to financial management, strategy and reporting	Citywide Financial Services	Business Systems
		City Fiscal Policy & Management
		Citywide Accounting & Payroll Services
		Debt Management
	Tax & Fee Collection Services	Revenue Administration
Program Specific Support Services overseen by FAS but not part of FAS Operations	Benaroya/Program Specific	Benaroya
	FileLocal	FileLocal
	General Fund Revenues	General Fund Revenue Collection
	Wheelchair Accessible Fund	Wheelchair Accessible Fund
Public Support Services Services provided to the public	Public Support Services	Business Engagement
		Consumer Protection
	Seattle Animal Shelter	Animal Shelter Community Engagement
		Animal Shelter Donations
		Animal Shelter Operations
Leadership and Administration Management & policy, administrative support and general expense	Citywide Asset Non-Operating Costs	Citywide Asset Non-Operating Costs
	Department Stewardship	Department Stewardship
	FAS Internal Service Charges	FAS Internal Service Charges
	City Services	City Services

Fund Financial Plans

Fund #	Fund Name	Page
00100	General Fund.....	497
00126	Judgment and Claims Fund.....	498
00155	Sweetened Beverage Tax Fund.....	499
00164	Unrestricted Cumulative Reserve Fund.....	500
00166	Revenue Stabilization Fund	501
00190	Office of Labor Standards.....	502
10101	Cable Television Franchise Fund.....	503
10102	Emergency Fund.....	504
10110	Industrial Insurance Fund.....	505
10111	Unemployment Insurance Fund.....	506
10112	Health Care Fund.....	507
10133	Group Term Life and Long Term Disability Insurance Fund.....	508
10200	Parks and Recreation Fund.....	509
10398	Move Seattle Levy Fund.....	510
10410	Library Fund.....	511
10800	Seattle Streetcar Fund.....	512
11410	Seattle Center Fund.....	513
11430	McCaw Hall Fund.....	514
12010	Municipal Arts Fund.....	515
12100	Wheelchair Accessible Fund.....	516
12200	Short-Term Rental Tax Fund.....	517
12300	Election Voucher Fund	518
12400	Arts and Culture Fund.....	519
13000	Transportation Fund.....	520
14000	Coronavirus Local Fiscal Recovery Fund.....	522
14500	JumpStart Payroll Expense Tax Fund.....	523
14510	Opioid Settlement Proceed Fund.....	524
16200	Human Services Fund.....	525

Fund Financial Plans

16400	Low-Income Housing Fund.....	526
16600	Office of Housing Fund.....	527
17857	Families and Education Levy Fund.....	528
17861	Seattle Preschool Program.....	529
17871	Families, Education, Preschool and Promise Fund.....	530
18100	2012 Library Levy Fund	531
18200	2019 Library Levy Fund.....	532
18500	School Safety Traffic and Pedestrian Improvement Fund.....	533
19710	Metropolitan Park District Fund.....	534
19900	Seattle Transportation Benefit District Fund.....	535
30010	REET I Capital Project Fund.....	536
30020	REET II Capital Projects Fund.....	537
33130	Park Mitigation and Remediation Fund.....	538
33860	2008 Parks Levy Fund.....	539
34070	McCaw Hall Capital Reserve Fund.....	540
36000	King County Parks Levy Fund.....	541
41000	City Light Fund.....	542
43000	Water Fund.....	543
44010	Drainage and Wastewater Fund.....	544
45010	Solid Waste Fund.....	545
48100	Construction and Inspections Fund.....	546
50300	Finance and Administrative Services Fund.....	547
50321	Fleet Capital Fund.....	548
50322	Asset Preservation Fund.....	549
50410	Information Technology Fund.....	550
61040	Fireman's Pension Fund.....	552
61050	Fire Pension Actuarial Fund.....	553
61060	Police Pension and Relief Fund.....	554
63000	Transit Benefit Fund.....	555

Fund Financial Plans

63100	Firefighter Health Care Fund.....	556
67600	FileLocal Agency Fund.....	557

General Fund (00100)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
Beginning Budgetary Fund Balance							
Beginning Balance Sheet Fund Balance	272,473	0	333,316				
Budgetary Fund Balance Adjustment	854	0	27,790				
<i>Beginning Budgetary Fund Balance</i>	273,327	193,616	361,106	242,216	221,995	140,371	90,339
Sources of Funds							
Property Tax (Including Medic One Levy)	371,765	380,477	379,272	385,269	387,430	390,929	404,695
Retail Sales Tax	331,225	332,994	344,461	348,201	353,174	363,110	379,013
Business & Occupation Tax	331,582	334,960	353,731	367,462	377,739	392,848	412,111
Utility Tax - Private	41,854	40,924	42,553	38,444	37,357	36,049	35,079
Utility Tax - Public	192,849	191,149	194,629	198,786	204,928	213,507	215,562
Other City Taxes	14,540	13,959	13,896	13,466	13,872	14,317	14,748
Parking Meters	23,861	37,957	36,646	46,271	44,168	44,160	44,170
Court Fines	13,223	19,759	21,201	18,281	20,269	20,871	21,046
Revenue from Other Public Entities	18,638	17,777	16,384	19,089	19,810	20,519	21,137
Grants	23,117	23,004	47,564	17,576	15,139	15,076	15,553
Fund Balance Transfers	151,005	111,008	116,214	88,223	0	0	0
Service Charges & Reimbursements	132,544	40,890	69,684	73,084	74,618	75,581	76,366
Licenses, Permits, Interest Income and Other	50,990	78,591	76,686	68,032	66,396	64,129	62,542
Payroll Tax	44,977	0	2,270		0	0	0
Admission Tax	8	0	0	0	0	0	0
Budget Adjustments							
Associated Revenues from Current Year CFD's			312				
Revenues from Current Year Legislated Ordinances			(11,263)				
<i>Total Budgetary Revenues</i>	1,742,178	1,623,449	1,704,240	1,682,184	1,614,900	1,651,095	1,702,021
Expenditures							
Administration	324,828	319,319	310,819	352,835	347,551	348,740	350,008
<i>Emergency Fund Contribution</i>	<i>10,000</i>	<i>6,500</i>	<i>15,000</i>	<i>15,000</i>	<i>11,500</i>	<i>2,200</i>	<i>2,093</i>
<i>Revenue Stabilization Fund Contribution</i>	<i>55,697</i>	<i>3,590</i>	<i>3,590</i>	<i>2,252</i>	<i>1,144</i>	<i>1,813</i>	<i>2,522</i>
Arts, Culture & Recreation	132,319	132,511	132,511	136,341	137,300	138,246	139,250
Education & Human Services	198,730	235,623	235,623	250,766	251,553	252,074	252,629
Livable & Inclusive Communities	82,547	63,107	63,107	59,086	59,513	59,937	60,389
Public Safety	752,153	752,525	752,525	792,844	796,035	806,091	816,787
Utilities, Transportation & Environment	97,493	92,993	92,993	93,280	91,929	92,027	92,132
Budget Adjustments							
Current Year Encumbrance Carry Forward			54,917				
Other Administrative Carry Forward (non-enc)			3,977				
Current Year Grant/Svc Contract/Capital Carry Forward			48,330				
Legislated Carry Forward			59,649				
Other Standalone Legislation			(1,264)				
Q1 Grants Legislation			7,087				
Mid-year Supplemental Legislation			18,588				
Year-end Supplemental Legislation			25,678				
Technical Adjustment	61						
<i>Total Budgetary Expenditures</i>	1,653,828	1,606,167	1,823,130	1,702,405	1,696,525	1,701,128	1,715,810
<i>Ending Balance Sheet Adjustment</i>	<i>(571)</i>						
<i>Ending Budgetary Fund Balance</i>	361,106	210,898	242,216	221,995	140,371	90,339	76,550
Financial Reserves - Expense							
Current Year Encumbrance CFD's	54,917						
Current Year Grant/Svc Contract/Capital Expenditure CFD's	52,308						
Anticipated Legislated CFD	59,649						
Planning Reserves							
Planning Reserves	38,008	103,364	98,152	221,590	391,580	587,965	817,322
<i>Total Reserves</i>	204,881	103,364	98,152	221,590	391,580	587,965	817,322
<i>Ending Unreserved Budgetary Fund Balance</i>	156,225	107,534	144,064	405	(251,209)	(497,627)	(740,772)

Judgment and Claims (00126)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
Beginning Budgetary Fund Balance							
Beginning Balance Sheet Fund Balance	8,822	8,823	9,099				
Budgetary Fund Balance Adjustment	1	0	0				
<i>Beginning Budgetary Fund Balance</i>	8,823	8,823	9,099	10,198	10,198	10,198	10,198
Revenues							
Legal Service Fees	5,005	0	6,100	0	0	0	0
City Litigation Recoveries	17	7,782	7,782	7,782	7,782	7,937	8,096
General Fund Contribution	22,491	25,612	25,612	30,694	41,894	42,732	43,587
Operating Transfers In	14,000	3,200	3,200	7,907	0	0	0
Budget Adjustments							
Associated Revenues from Current Year CFD's			0				
Revenues from Current Year legislated ordinances			19,000				
<i>Total Budgetary Revenues</i>	41,512	36,594	61,694	46,383	49,676	50,669	51,683
Expenditures							
Judgment & Claims - Claims	4,607	3,524	4,724	5,524	7,024	7,165	7,308
Judgment & Claims - Litigation	24,643	29,182	27,982	34,401	36,193	36,917	37,656
Judgment & Claims - General	0	88	88	88	88	90	92
Judgment & Claims - Police Action	11,986	8,799	8,799	6,370	6,370	6,497	6,627
Budget Adjustments							
Current Year Encumbrance CFD's			0				
Current Year Grant/Svc Contract/Capital CFD's			0				
Supplemental Changes			19,000				
<i>Total Budgetary Expenditures</i>	41,236	41,594	60,594	46,383	49,676	50,669	51,683
<i>Ending Balance Sheet Adjustment</i>	0						
<i>Ending Budgetary Fund Balance</i>	9,099	3,822	10,198	10,198	10,198	10,198	10,198
Planning Reserves							
State indemnity	0	0	10,000	10,000	10,000	10,000	10,000
<i>Total Reserves</i>	0	0	10,000	10,000	10,000	10,000	10,000
<i>Ending Unreserved Budgetary Fund Balance</i>	9,099	3,822	198	198	198	198	198

Note: The \$10 million state indemnity was inadvertently omitted from the 2023 adopted financial plan and is appropriation that is required by ordinance to carry forward.

Note: Expenditure growth in the outyears has been set higher to align more closely with expectations.

Sweetened Beverage Tax (00155)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected ⁴	2026 Projected	2027 Projected
Beginning Budgetary Fund Balance							
Beginning Balance Sheet Fund Balance	8,252	1,422	7,439	1,843	1,870	1,122	1,707
Budgetary Fund Balance Adjustment	(30)	0	203				
<i>Beginning Budgetary Fund Balance</i>	8,222	1,422	7,642	1,843	1,870	1,122	1,707
Sources of Funds							
Sweetened Beverage Tax	20,341	20,394	20,933	21,247	21,672	22,106	22,548
Transfer from Coronavirus Local Fiscal Recovery Fund	945						
Transfer from JumpStart Fund ¹		1,200	1,200	1,200			
<i>Total Budgetary Revenues</i>	21,286	21,594	22,133	22,447	21,672	22,106	22,548
Expenditures							
Office of City Auditor	75						
Office of Sustainability and Environment	5,959	6,091	6,091	6,161	6,161	6,161	6,161
Department of Education and Early Learning	7,424	7,735	7,735	7,810	7,810	7,810	7,810
Human Services Department	7,099	4,941	4,941	5,247	5,247	5,247	5,247
Department of Parks and Recreation	229	302	302	311	311	311	311
Department of Neighborhoods	1,081	2,889	2,889	2,891	2,891	2,891	2,891
Potential Reductions Needed to Balance Fund ²						(900)	(650)
<i>Total Budgetary Expenditures</i>	21,866	21,957	27,933	22,420	22,420	21,520	21,770
<i>Ending Balance Sheet Adjustment</i>	0	0	0	0	0	0	0
<i>Ending Budgetary Fund Balance</i>	7,642	1,059	1,843	1,870	1,122	1,707	2,485
Planning Reserves							
Revenue Stabilization Reserve	2,000	850	1,600	1,300	0	0	0
Planning Reserve		181	186	530	1,037	1,671	2,436
<i>Total Reserves</i>	2,000	1,031	1,786	1,830	1,037	1,671	2,436
<i>Ending Unreserved Budgetary Fund Balance</i>	5,642	28	57	40	85	36	49

Notes:

¹ Through CBA FG-903-A-001-2023, Council transferred \$1.2 million in JumpStart revenue into the Sweetened Beverage Tax Fund in both 2023 and 2024 to temporarily buffer a shortfall in Sweetened Beverage Tax (SBT) revenue. This action is in response to the November 2022 revenue forecast.

² If the current revenue projection were to remain accurate and no other revenue sources are utilized to supplement SBT revenues, expenditure reductions of this magnitude would be necessary to keep the fund balanced.

³ 2023 Budget Adjustments include 2022 carryforwards.

⁴ Expenditures for 2025-2027 are held at 2024 levels.

Cumulative Reserve Subfund - Unrestricted (00164)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
Beginning Budgetary Fund Balance							
Beginning Balance Sheet Fund Balance	18,288	1,342	15,716	5,734	2,906	1,950	696
Budgetary Fund Balance Adjustment		0					
<i>Beginning Budgetary Fund Balance</i>	18,288	1,342	15,716	5,734	2,906	1,950	696
Sources of Funds							
Street Vacation Fees	1,250				1,104		
State Grants							
Federal Grants	54						
Investment Earnings	3,178	1,000	3,700	1,500	1,300	1,100	1,000
Miscellaneous Revenues	14						
Budget Adjustments							
Associated Revenues from Current Year CFD's			0				
Revenues from Current Year legislated ordinances			0				
<i>Total Budgetary Revenues</i>	4,496	1,000	3,700	1,500	2,404	1,100	1,000
Expenditures							
Debt Service Payments	5,714	1,211	1,211	3,107	3,100	2,090	0
Capital Project Spending	1,169	97	97	1,080	118	119	119
Tenant Relocation Assistance - Admin costs	137	142	142	142	142	146	150
Support to Operating Departments	49			0	0	0	0
Budget Adjustments							
Current Year Grant/Svc Contract/Capital CFD's			11,607				
Supplemental Changes			626				
<i>Total Budgetary Expenditures</i>	7,068	1,450	13,683	4,328	3,360	2,354	269
<i>Ending Balance Sheet Adjustment</i>							
<i>Ending Budgetary Fund Balance</i>	15,716	892	5,734	2,906	1,950	696	1,427
<i>Total Reserves</i>	0	0	0	0	0	0	0
<i>Ending Unreserved Budgetary Fund Balance</i>	15,716	892	5,734	2,906	1,950	696	1,427

Revenue Stabilization Fund (00166)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance	6,042	61,739	61,739	65,329	67,581	68,725	70,538
Budgetary Fund Balance Adjustment	0	0	0				
<i>Beginning Budgetary Fund Balance</i>	6,042	61,739	61,739	65,329	67,581	68,725	70,538
<u>Sources of Funds</u>							
General Fund Contributions	55,697	15,400	3,590	2,252	1,144	1,813	2,522
<u>Budget Adjustments</u>							
Associated Revenues from Current Year CFD's							
Revenues from Current Year legislated ordinances							
<i>Total Budgetary Revenues</i>	55,697	15,400	3,590	2,252	1,144	1,813	2,522
<u>Expenditures</u>							
Expenses	0	0	0	0	0	0	0
<u>Budget Adjustments</u>							
Current Year Encumbrance CFD's			0				
Current Year Grant/Svc Contract/Capital CFD's			0				
Supplemental Changes			0				
<i>Total Budgetary Expenditures</i>	0	0	0	0	0	0	0
<i>Ending Balance Sheet Adjustment</i>	0						
<i>Ending Budgetary Fund Balance</i>	61,739	77,139	65,329	67,581	68,725	70,538	73,060
<u>Financial Reserves - Revenue</u>							
Current Year Grant/Svc Contract/Capital CFD Revenues	0						
<u>Financial Reserves - Expense</u>							
Current Year Encumbrance CFD's	0						
Current Year Grant/Svc Contract/Capital Expenditure CFD's	0						
<i>Total Reserves</i>	0	0	0	0	0	0	0
<i>Ending Unreserved Budgetary Fund Balance</i>	61,739	77,139	65,329	67,581	68,725	70,538	73,060

Office of Labor Standards Fund (00190)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance	2,357	478	2,687				
Budgetary Fund Balance Adjustment	296		0				
<i>Beginning Budgetary Fund Balance</i>	2,653	478	2,687	1,171	(22)	0	0
<u>Sources of Funds</u>							
General Fund Transfer	7,002	7,955	7,955	7,148	8,363	8,382	8,424
General Fund Transfer - Transportation Network Company Tax	3,836	0	0	0	0	0	0
<u>Budget Adjustments</u>							
Associated Revenues from Current Year CFD's			0				
Revenues from Current Year legislated ordinances			0				
<i>Total Budgetary Revenues</i>	10,838	7,955	7,955	7,148	8,363	8,382	8,424
<u>Expenditures</u>							
<u>Baseline</u>							
Office of Labor Standards	9,029	6,333	6,333	6,240	6,240	6,272	6,303
Business Outreach and Education	571	600	600	600	600	603	606
Community Outreach and Education	1,203	1,500	1,500	1,500	1,500	1,508	1,515
<u>Current Year Changes</u>							
<u>Central Cost Changes</u>							
FAS Overcollection			(208)				
<u>Budget Adjustments</u>							
Current Year Encumbrance CFD's			1,165				
Current Year Legislated CFD's			45				
Supplemental Changes			36				
<i>Total Budgetary Expenditures</i>	10,804	8,433	9,471	8,340	8,340	8,382	8,424
<i>Ending Balance Sheet Adjustment</i>	0						
<i>Ending Budgetary Fund Balance</i>	2,687	0	1,171	(22)	0	0	0
<u>Reserved Fund Balance - Expense</u>							
Current Year Encumbrance CFD's	1,165						
Current Year Legislated CFD's	45						
Mid-Year Supplemental							
<i>Total Reserves</i>	1,210	0	0	0	0	0	0
<i>Ending Unreserved Budgetary Fund Balance</i>	1,477	0	1,171	(22)	0	0	0

Cable TV Franchise Fund (10101)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance	1,874		2,699				
Budgetary Fund Balance Adjustment	(15)		108				
<i>Beginning Budgetary Fund Balance</i>	<i>1,860</i>	<i>2,718</i>	<i>2,807</i>	<i>2,192</i>	<i>481</i>	<i>0</i>	<i>0</i>
<u>Sources of Funds</u>							
Franchise Fees	5,867	5,334	5,334	5,008	4,703	4,797	4,892
PEG Support Fees	495	485	485	455	428	436	445
Misc. Revenues/Rebates	0	0	0	0	0	0	0
Interest Earnings	33	31	31	29	27	28	28
<u>Budget Adjustments</u>							
Associated Revenues from Current Year CFD's			0				
Revenues from Current Year legislated ordinances			0				
<i>Total Budgetary Revenues</i>	<i>6,394</i>	<i>5,849</i>	<i>5,849</i>	<i>5,492</i>	<i>5,157</i>	<i>5,260</i>	<i>5,365</i>
<u>Expenditures</u>							
Applications BSL	213	304	304	311	315	318	321
Capital Improvement Projects BSL	321	354	354	363	367	371	375
Client Solutions BSL	55	37	37	30	30	31	31
Frontline Services & Workplace BSL	4,799	5,318	5,318	5,562	5,621	5,683	5,745
Leadership and Administration BSL	1,027	930	930	937	947	957	968
2021 True Up	(967)						
2022 True Up**			(479)				
Future Reductions					(1,642)	(2,100)	(2,076)
<u>Budget Adjustments</u>							
Current Year Encumbrance CFD's			0				
Current Year Grant/Svc Contract/Capital CFD's			0				
Supplemental Changes			0				
<i>Total Budgetary Expenditures</i>	<i>5,447</i>	<i>6,943</i>	<i>6,464</i>	<i>7,203</i>	<i>5,638</i>	<i>5,260</i>	<i>5,365</i>
<i>Ending Balance Sheet Adjustment</i>	<i>0</i>						
<i>Ending Budgetary Fund Balance</i>	<i>2,807</i>	<i>1,625</i>	<i>2,192</i>	<i>481</i>	<i>0</i>	<i>0</i>	<i>0</i>
<u>Financial Reserves - Revenue</u>							
Current Year Grant/Svc Contract/Capital CFD Revenues	0		441				
<u>Financial Reserves - Expense</u>							
Current Year Encumbrance CFD's	0						
Current Year Grant/Svc Contract/Capital Expenditure CFD's	0						
<i>Total Reserves</i>	<i>0</i>	<i>0</i>	<i>(441)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Ending Unreserved Budgetary Fund Balance</i>	<i>2,807</i>	<i>1,625</i>	<i>2,633</i>	<i>481</i>	<i>0</i>	<i>0</i>	<i>0</i>

Notes

*2024-2027 assumes an annual 6.1031% decline in Revenue compared to the previous year.

**2022 True Up Estimate

*** Expected to receive 400K grant from FCC and 41K from Dept. Of Revenue for grants in 2023.

Emergency Fund (10102)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance	33,660	43,660	43,660	58,660	73,660	85,160	87,360
Budgetary Fund Balance Adjustment	0	0	0				
<i>Beginning Budgetary Fund Balance</i>	33,660	43,660	43,660	58,660	73,660	85,160	87,360
<u>Sources of Funds</u>							
General Fund Contributions	10,000	6,500	6,500	15,000	11,500	2,200	2,093
<u>Budget Adjustments</u>							
Associated Revenues from Current Year CFD's			0				
Revenues from Current Year legislated ordinances			8,500				
<i>Total Budgetary Revenues</i>	10,000	6,500	15,000	15,000	11,500	2,200	2,093
<u>Expenditures</u>							
Expenses		0	0	0	0	0	0
<u>Budget Adjustments</u>							
Current Year Encumbrance CFD's			0				
Current Year Grant/Svc Contract/Capital CFD's			0				
Supplemental Changes			0				
<i>Total Budgetary Expenditures</i>	0	0	0	0	0	0	0
<i>Ending Balance Sheet Adjustment</i>	0						
<i>Ending Budgetary Fund Balance</i>	43,660	50,160	58,660	73,660	85,160	87,360	89,453
<u>Financial Reserves - Revenue</u>							
Current Year Grant/Svc Contract/Capital CFD Revenues	0						
<u>Financial Reserves - Expense</u>							
Current Year Encumbrance CFD's	0						
Current Year Grant/Svc Contract/Capital Expenditure CFD's	0						
<i>Total Reserves</i>	0	0	0	0	0	0	0
<i>Ending Unreserved Budgetary Fund Balance</i>	43,660	50,160	58,660	73,660	85,160	87,360	89,453

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Industrial Insurance Fund (10110)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance	5,383	2,142	9,420				
Budgetary Fund Balance Adjustment	0	0	0				
<i>Beginning Budgetary Fund Balance</i>	5,383	2,142	9,420	6,784	8,353	9,103	9,403
<u>Revenues</u>							
Department Contributions	43,077	39,510	39,386	43,965	45,281	46,220	47,683
<u>Budget Adjustments</u>							
Associated Revenues from Current Year CFD's							
Revenues from Current Year legislated ordinances							
<i>Total Budgetary Revenues</i>	43,077	39,510	39,386	43,965	45,281	46,220	47,683
<u>Expenditures</u>							
Industrial Insurance Services	39,039	39,642	42,022	42,395	44,531	45,920	47,383
<u>Budget Adjustments</u>							
Current Year Encumbrance CFD's							
Current Year Grant/Svc Contract/Capital CFD's							
Supplemental Changes							
<i>Total Budgetary Expenditures</i>	39,039	39,642	42,022	42,395	44,531	45,920	47,383
<i>Ending Balance Sheet Adjustment</i>	0						
<i>Ending Budgetary Fund Balance</i>	9,420	2,010	6,784	8,353	9,103	9,403	9,703
<u>Financial Reserves - Revenue</u>							
Current Year Grant/Svc Contract/Capital CFD Revenues							
<u>Financial Reserves - Expense</u>							
Current Year Encumbrance CFD's							
Current Year Grant/Svc Contract/Capital Expenditure CFD's							
<u>Planning Reserves</u>							
Policy Reserve (25% of claims per RCW)	7,610	2,010	7,990	7,922	8,380	8,651	8,935
Pension Payouts (non-rate depts)	0	0	0	0	0	0	0
<i>Total Reserves</i>	7,610	2,010	7,990	7,922	8,380	8,651	8,935
<i>Ending Unreserved Budgetary Fund Balance</i>	1,810	()	(1,206)	431	723	752	768

Unemployment Insurance Fund (10111)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
Beginning Budgetary Fund Balance							
Beginning Balance Sheet Fund Balance	2,092	1,089	2,100				
Budgetary Fund Balance Adjustment	0	0	0				
<i>Beginning Budgetary Fund Balance</i>	2,092	1,089	2,100	1,610	1,508	1,227	946
Sources of Funds							
Unemployment Compensation Contributions	2,910	2,350	2,350	2,409	2,292	2,356	2,421
<i>Total Budgetary Revenues</i>	2,910	2,350	2,350	2,409	2,292	2,356	2,421
Expenditures							
Claims	2,875	2,810	2,810	2,480	2,542	2,606	2,671
Services	26	30	30	31	31	31	31
<i>Total Budgetary Expenditures</i>	2,902	2,840	2,840	2,511	2,573	2,637	2,702
<i>Ending Balance Sheet Adjustment</i>	0						
<i>Ending Budgetary Fund Balance</i>	2,100	599	1,610	1,508	1,227	946	665
Planning Reserves							
Contingency Reserves	500	500	500	500	500	500	500
<i>Total Reserves</i>	500	500	500	500	500	500	500
<i>Ending Unreserved Budgetary Fund Balance</i>	1,600	99	1,110	1,008	727	446	165

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Health Care Fund (10112)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance	96,281	100,458	125,580				
Budgetary Fund Balance Adjustment	0	0					
<i>Beginning Budgetary Fund Balance</i>	96,281	100,458	125,580	145,531	158,686	172,610	187,179
<u>Revenues</u>							
Department Contributions	254,389	268,106	271,241	285,042	303,852	325,549	348,896
Employee Contributions	38,566	42,125	40,799	41,615	45,704	48,967	52,479
Miscellaneous	15,147	10,658	15,696	16,323	17,064	17,792	18,542
<u>Budget Adjustments</u>							
Associated Revenues from Current Year CFD's			0				
Revenues from Current Year legislated ordinances			0				
<i>Total Budgetary Revenues</i>	308,102	320,888	327,735	342,980	366,620	392,308	419,917
<u>Expenditures</u>							
Health Care Services	278,803	323,891	307,784	329,825	352,696	377,739	404,685
<u>Budget Adjustments</u>							
Current Year Encumbrance CFD's							
Current Year Grant/Svc Contract/Capital CFD's							
Supplemental Changes							
<i>Total Budgetary Expenditures</i>	278,803	323,891	307,784	329,825	352,696	377,739	404,685
<u>Ending Balance Sheet Adjustment</u>							
<i>Ending Budgetary Fund Balance</i>	125,580	97,455	145,531	158,686	172,610	187,179	202,412
<u>Financial Reserves - Revenue</u>							
Current Year Grant/Svc Contract/Capital CFD Revenues							
<u>Financial Reserves - Expense</u>							
Current Year Encumbrance CFD's							
Current Year Grant/Svc Contract/Capital Expenditure CFD's							
<u>Planning Reserves</u>							
Health Care Claims Reserve	125,580	97,455	145,531	158,686	172,610	187,179	202,412
<i>Total Reserves</i>	125,580	97,455	145,531	158,686	172,610	187,179	202,412
<i>Ending Unreserved Budgetary Fund Balance</i>	0	0	0	0	0	0	0

Group Term Life Fund (10113)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Proposed	2026 Projected	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance	1,090	1,046	1,096				
Budgetary Fund Balance Adjustment	(12)	0	35				
<i>Beginning Budgetary Fund Balance</i>	1,079	1,046	1,131	1,131	1,131	1,132	1,132
<u>Sources of Funds</u>							
Interest	23	18	18	18	20	20	20
Employee Contributions - GTL & AD&D	4,212	3,572	3,572	3,572	3,619	3,637	3,655
Employee Contributions - LTD	1,530	2,269	2,269	2,269	2,299	2,310	2,322
Department Contributions - GTL	504	550	550	550	557	560	563
Department Contributions - LTD	104	254	254	254	256	257	258
<i>Total Budgetary Revenues</i>	6,372	6,663	6,663	6,663	6,750	6,784	6,818
<u>Expenditures</u>							
GTL - Group Term Life Ins. & ADD	4,699	4,140	4,140	4,140	4,750	4,774	4,798
LTD - long Term Disability	1,621	2,523	2,523	2,523	2,000	2,010	2,020
<i>Total Budgetary Expenditures</i>	6,320	6,663	6,663	6,663	6,750	6,784	6,818
<i>Ending Balance Sheet Adjustment</i>	0						
<i>Ending Budgetary Fund Balance</i>	1,131	1,047	1,131	1,131	1,132	1,132	1,132
<u>Planning Reserves</u>							
<i>Total Reserves</i>	0	0	0	0	0	0	0
<i>Ending Unreserved Budgetary Fund Balance</i>	1,131	1,047	1,131	1,131	1,132	1,132	1,132

Park and Recreation Fund (10200)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
Beginning Budgetary Fund Balance							
Beginning Balance Sheet Fund Balance	40,855	153	38,685				
Budgetary Fund Balance Adjustment	(632)		1,672				
<i>Beginning Budgetary Fund Balance</i>	<i>40,223</i>	<i>153</i>	<i>40,357</i>	<i>12,821</i>	<i>13,824</i>	<i>14,226</i>	<i>12,654</i>
Sources of Funds							
Athletic Facility Fees	3,426	3,438	3,438	3,438	3,438	3,438	3,438
Building/Oth Space Rent		72	72	72	72	72	72
Capital Contributions		405	405	(136)	(20)	(195)	(195)
Community Dev Block Grant		808	808	808	808	808	808
Concession Proceeds	381	80	80	80	80	80	80
Exhibit Admission Charges	30	694	694	695	695	695	695
Federal and State Grants	5,837	205	205	276	272	272	272
General Government-Other Rev	2,828	2,311	2,311	2,318	2,318	2,318	2,318
Lease Revenue GASB87	2,341						
Lt Space/Facilities Leases	1,635	2,263	2,263	1,006	1,026	1,047	1,067
Miscellaneous Revs-Other Rev	481	891	891	891	696	696	696
Other Private Contrib & Dons	734	314	314	11	11	11	11
Other Rents & Use Charges	806	856	856	856	856	856	856
Parking Fees	69	79	79	79	79	79	79
Public Benefit Offset/TT Offset Recoveries	(2,387)	135	135	126	126	126	126
Recreation Education Fees	1,570	4,288	4,288	4,288	4,288	4,288	4,288
Recreation Activities Fees	16,755	14,239	14,239	14,632	15,012	15,012	15,012
Recreation Admission Fees	2,515	2,524	2,524	3,124	3,124	3,124	3,124
Recreation Shared Revs Arc	1,132	1,013	1,013	1,013	1,013	1,013	1,013
Resource Recovery Rev	2,068	3,619	3,619	3,622	3,622	3,622	3,622
Sales Of Merchandise	187	27	27	27	27	27	27
St Space Facilities Rentals	4,257	5,081	5,081	5,081	5,183	5,286	5,392
Budget Adjustments							
Associated Revenues from Current Year CFD's			34,846				
Revenues from Current Year legislated ordinances			13,720				
<i>Total Budgetary Revenues</i>	<i>44,665</i>	<i>43,341</i>	<i>91,907</i>	<i>42,307</i>	<i>42,726</i>	<i>42,675</i>	<i>42,802</i>
Expenditures							
Building For The Future	4,445	300	300	300	300	300	300
Debt and Special Funding	835	1,426	1,426	162	166	166	166
Fix It First	4,412	913	913	972	913	913	913
Parks and Facilities Maintenance and Repairs	3,022	3,396	3,396	5,012	5,137	5,266	5,397
Leadership and Administration	1,947	2,224	2,224	1,076	1,103	1,130	1,159
Departmentwide Programs	7,563	8,619	8,619	8,222	8,428	8,639	8,855
Recreation Facility Programs	8,685	9,474	9,474	10,548	11,712	12,905	13,227
Golf Programs	13,899	13,666	13,666	14,011	14,361	14,720	15,088
Zoo and Aquarium Programs	84	204	204	1,000	204	209	214
Budget Adjustments							
Current Year Encumbrance CFD's							
Current Year Grant/Svc Contract/Capital CFD's			62,079				
Supplemental Changes			17,142				
<i>Total Budgetary Expenditures</i>	<i>44,893</i>	<i>40,222</i>	<i>119,443</i>	<i>41,304</i>	<i>42,324</i>	<i>44,248</i>	<i>45,320</i>
<i>Ending Balance Sheet Adjustment</i>	<i>362</i>						
<i>Ending Budgetary Fund Balance</i>	<i>40,357</i>	<i>3,272</i>	<i>12,821</i>	<i>13,824</i>	<i>14,226</i>	<i>12,654</i>	<i>10,136</i>
Financial Reserves - Revenue							
Current Year Grant/Svc Contract/Capital CFD Revenues	34,846						
Financial Reserves - Expense							
Current Year Encumbrance CFD's							
Current Year Grant/Svc Contract/Capital Expenditure CFD's	62,079						
Planning Reserves							
Golf Reserve	2,200		1,400	1,800			
SPU Reservoir Use Fees	600		600	600	600	600	600
Cash Flow Reserve	2,500			2,500	2,500	2,500	2,500
Capital Revenue Reserve	5,000		3,500	5,000	5,000	5,000	5,000
CBO Planning Reserves ¹			3,085				
Duwamish Waterway Rental Revenue Reserve			250	500	750	1,000	1,250
COVID Recovery Revenue Reserve		3,100	3,100	1,800	900		
Zoo Reserve	400		800				
<i>Total Reserves</i>	<i>37,934</i>	<i>3,100</i>	<i>12,735</i>	<i>12,200</i>	<i>9,750</i>	<i>9,100</i>	<i>9,350</i>
<i>Ending Unreserved Budgetary Fund Balance</i>	<i>2,423</i>	<i>172</i>	<i>86</i>	<i>1,624</i>	<i>4,476</i>	<i>3,554</i>	<i>786</i>

Notes:

1. These reserves cover anticipated expenditures in 2023 only for both the Park and Recreation Fund and the Seattle Metropolitan Park District Fund (19710). Anticipated expenditures from 2024-2028 for this fund are accounted for in a planning reserve in the Seattle Metropolitan Park District (19710) financial plan.

Move Seattle Levy (10398)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance	56,907	9,444	84,101				
Budgetary Fund Balance Adjustment	(455)		3,469				
<i>Beginning Budgetary Fund Balance</i>	56,451	9,444	87,570	41,365	22,151	11,249	5,659
<u>Sources of Funds</u>							
311010 - Real & Personal Property Taxes	109,070	108,359	108,359	110,621	1,153	0	0
<u>Budget Adjustments</u>							
Associated Revenues from Current Year CFD's	0	0	0	0	0	0	0
Revenues from Current Year legislated ordinances	0	0	0	0	0	0	0
<i>Total Budgetary Revenues</i>	109,070	108,359	108,359	110,621	1,153	0	0
<u>Expenditures</u>							
Safe Routes	27,542	33,976	52,031	33,080	95	0	0
Maintenance & Repair	24,825	33,430	63,411	54,647	16	0	0
Congestion Relief	25,429	37,905	62,695	41,808	11,644	5,590	3,834
Other	156	0	799	300	300	0	0
<u>Budget Adjustments</u>							
Current Year Encumbrance CFD's							
Current Year Grant/Svc Contract/Capital CFD's							
<i>Total Budgetary Expenditures</i>	77,951	105,311	178,937	129,835	12,055	5,590	3,834
<i>Ending Balance Sheet Adjustment</i>		0	0	0	0	0	0
<i>Ending Budgetary Fund Balance</i>	87,570	12,491	16,992	22,151	11,249	5,659	1,826
<u>Financial Reserves - Revenue</u>							
Current Year Grant/Svc Contract/Capital CFD Revenues	0	0	0	0	0	0	0
<u>Financial Reserves - Expense</u>							
Current Year Encumbrance CFD's	0	0	0	0	0	0	0
Current Year Grant/Svc Contract/Capital Expenditure CFD's	0	0	0	0	0	0	0
<i>Total Reserves</i>	0	0	0	0	0	0	0
<i>Ending Unreserved Budgetary Fund Balance</i>	87,570	12,491	16,992	22,151	11,249	5,659	1,826

Library Fund (10410)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance	6,326	5,779	8,150				
Budgetary Fund Balance Adjustment	(6)		(9)				
<i>Beginning Budgetary Fund Balance</i>	6,319	5,779	8,142	3,575	1,716	468	(545)
<u>Sources of Funds</u>¹							
General Subfund Support	63,133	60,105	60,105	62,352	63,549	64,406	65,050
Fines & Fees	86	120	105	115	120	120	120
Parking - Central Library	172	240	325	345	375	390	400
Copy & Print Services	61	100	90	95	100	105	110
Space Rental	39	50	120	135	160	175	190
Salvage Sales/Materials	35	45	75	85	85	85	85
Interdepartmental Support	30	26	27	27	27	27	27
Miscellaneous Revenue	2	3	3	3	3	3	3
Grants	236	0	0	0	0	0	0
<u>Budget Adjustments</u>							
Associated Revenues from Current Year CFD's			1,840				
Revenues from Current Year legislated ordinances			90				
<i>Total Budgetary Revenues</i>	63,793	60,689	62,781	63,157	64,419	65,311	65,985
<u>Expenditures</u>							
Chief Librarian's Office	471	559	559	562	567	573	579
Institutional & Strategic Advancement	1,256	1,206	1,206	1,210	1,222	1,235	1,247
Human Resources	2,692	2,479	2,479	2,605	2,631	2,658	2,684
Administrative Services	10,160	10,353	10,000	10,273	10,376	10,480	10,585
Capital Improvements	256	0	0	0	0	0	0
Library Programs & Services	47,136	49,423	48,500	50,366	50,870	51,378	51,892
<u>Budget Adjustments</u>							
Current Year Encumbrance CFD's			1,106				
Current Year Grant/Svc Contract/Capital CFD's			3,311				
Supplemental Changes			187				
<i>Total Budgetary Expenditures</i>	61,971	64,020	67,348	65,017	65,667	66,324	66,987
<i>Ending Balance Sheet Adjustment</i>							
<i>Ending Budgetary Fund Balance</i>	8,142	2,448	3,575	1,716	468	(545)	(1,547)
<u>Financial Reserves - Revenue</u>							
Current Year Grant/Svc Contract/Capital CFD Revenues	1,840						
<u>Financial Reserves - Expense</u>							
Current Year Encumbrance CFD's	1,106						
Current Year Grant/Svc Contract/Capital Expenditure CFD's	3,311						
<u>Planning Reserves</u>							
N/A							
<i>Total Reserves</i>	2,576	0	0	0	0	0	0
<i>Ending Unreserved Budgetary Fund Balance</i>	5,566	2,448	3,575	1,716	468	(545)	(1,547)

Notes:

1. The Library is projecting revenue recovery to pre-pandemic levels by 2025. Actual recovery rate is dependent upon continued operational and economic recovery.

Seattle Streetcar Operations Fund (10800)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
Beginning Budgetary Fund Balance							
Beginning Balance Sheet Fund Balance	985	1,783	3,469				
Budgetary Fund Balance Adjustment	(18)	0	165				
<i>Beginning Budgetary Fund Balance</i>	966	1,783	3,633	3,857	4,024	2,555	451
Sources of Funds							
FHSC Orca Revenue*	0	803	803	977	1,136	1,170	1,205
Farebox - First Hill*	0	51	51	62	72	75	77
FTA Funds - First Hill	0	312	312	323	334	346	358
FTA - First Hill (CARES ACT credits via KC Metro)*	0	0	1,203	0	0	0	0
Sponsorship - First Hill	0	22	22	22	22	28	28
Sound Transit - First Hill	5,000	5,000	5,000	0	0	0	0
KCM Contribution*	0	1,694	1,694	1,745	872	872	872
SLU Orca Revenue*	0	552	552	563	572	590	607
Farebox - South Lake Union	61	61	61	62	64	66	67
FTA Funds - South Lake Union*	314	141	141	146	151	157	162
Sponsorship - South Lake Union	108	168	168	176	184	192	200
Donations and Service Contributions - SLU	264	272	272	282	0	0	0
Fairview Lease	0	0	0	0	0	0	0
Other							
CPT Ongoing Transfers	5,266	5,526	526	0	10,200	10,200	10,200
STM Transfers	0	0	5,000	10,200	0	0	0
Technical Adjustment - Interest & Investment	60	0	0	0	0	0	0
Budget Adjustments							
Associated Revenues from Current Year CFD's			610				
Revenues from Current Year legislated ordinances			0				
<i>Total Budgetary Revenues</i>	11,074	14,603	16,416	14,557	13,608	13,695	13,777
Expenditures							
SLU Annual O&M Costs (SDOT)	531	485	485	640	659	679	699
SLU Annual O&M Costs (KCM)	809	3,990	3,990	3,990	4,190	4,399	4,619
SLU King County Reconciliation (2020)	0	0	0	0	0	0	0
FHSC Annual O&M Costs (SDOT)	843	1,347	1,347	1,390	966	995	1,025
FHSC Annual O&M Costs (KCM)	6,152	8,402	8,402	8,370	9,263	9,726	10,212
FHSC Replacement Repair	73	850	850				
FHSC King County Reconciliation (2020)	0	0	0	0	0	0	0
Budget Adjustments							
Current Year Encumbrance CFD's			508				
Current Year Grant/Svc Contract/Capital CFD's			610				
Supplemental Changes							
<i>Total Budgetary Expenditures</i>	8,407	15,073	16,192	14,390	15,078	15,799	16,555
<i>Ending Balance Sheet Adjustment</i>	0						
<i>Ending Budgetary Fund Balance</i>	3,633	1,312	3,857	4,024	2,555	451	(2,328)
Financial Reserves - Revenue							
Current Year Grant/Svc Contract/Capital CFD Revenues	610						
Financial Reserves - Expense							
Current Year Encumbrance CFD's	508						
Current Year Grant/Svc Contract/Capital Expenditure CFD's	610						
Planning Reserves							
Planning Reserves	0	30	30	86			
Mid-life Streetcar Overhaul	0	900	900	900	900	900	900
Reserve C	0	0	0	0	0	0	0
<i>Total Reserves</i>	508	930	930	986	900	900	900
<i>Ending Unreserved Budgetary Fund Balance</i>	3,125	382	2,927	3,038	1,655	(449)	(3,228)

Seattle Center Fund (11410)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Proposed	2026 Projected	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance	(11,497)	(10,835)	(12,656)				
Budgetary Fund Balance Adjustment	(293)	0	(167)				
<i>Beginning Budgetary Fund Balance</i>	(11,790)	(10,835)	(12,823)	(14,424)	(13,540)	(12,638)	(11,719)
<u>Sources of Funds</u>							
Monorail	652	874	874	1,255	1,280	1,306	1,332
Parking	6,379	7,035	7,035	8,764	8,940	9,118	9,301
Rentals, Leases, Reimbursements	12,502	13,603	13,603	13,627	13,900	14,178	14,462
Administration	463	595	595	595	607	619	631
Friends of the Waterfront	0	0	0	945	964	983	1,003
<u>Budget Adjustments</u>							
Associated Revenues from Current Year CFD's							
Stand alone Legislation ²			596				
Supplemental Changes (Q2)			808				
Supplemental Changes (Monorail Grants)			17,807				
Supplemental Changes (Q3)			8,559				
<i>Total Budgetary Revenues</i>	19,997	22,107	49,878	25,187	25,691	26,204	26,728
<u>Expenditures</u>							
Monorail Rehabilitation	1,971	1,229	1,229	1,255	1,280	1,306	1,332
Campus	15,639	16,192	16,192	17,901	18,259	18,624	18,997
Leadership and Administration	3,079	4,113	4,113	4,202	4,286	4,372	4,459
Waterfront	0	0	0	945	964	983	1,003
Bldg & Campus Improvements	370	0	0	0	0	0	0
<u>Budget Adjustments</u>							
Stand alone Legislation ²			596				
Current Year Grant/Svc Contract/Capital CFD's			2,175				
Supplemental Changes (Q2)			808				
Supplemental Changes (Monorail Grants)			17,807				
Supplemental Changes (Q3)			8,559				
<i>Total Budgetary Expenditures</i>	21,058	21,533	51,479	24,303	24,789	25,285	25,790
<i>Ending Balance Sheet Adjustment</i>	29						
<i>Ending Budgetary Fund Balance</i>	(12,823)	(10,261)	(14,424)	(13,540)	(12,638)	(11,719)	(10,781)
<u>Financial Reserves - Revenue</u>							
Current Year Grant/Svc Contract/Capital CFD Revenues	0						
<u>Financial Reserves - Expense</u>							
Current Year Encumbrance CFD's							
Current Year Grant/Svc Contract/Capital Expenditure CFD's	2,175						
<u>Planning Reserves</u>							
Planning Reserves	0	543	576	1,628	3,179	5,118	7,458
<i>Total Reserves</i>	2,175	543	576	1,628	3,179	5,118	7,458
<i>Ending Unreserved Budgetary Fund Balance</i>	(14,998)	(10,804)	(15,000)	(15,168)	(15,817)	(16,837)	(18,239)

¹ Ordinance 126218 authorized an interfund loan of \$18M from the REET II Capital Projects Fund (30020) to the Seattle Center Fund (11410), to be repaid by 2033 to avoid a permanent diversion of funds in compliance with BARS Section 3.9.1.

² Ordinance 126758 for Friends of Waterfront Public Safety

Seattle Center McCaw Hall Fund (11430)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Proposed	2026 Projected	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance	2,748	2,821	3,840				
Budgetary Fund Balance Adjustment	(25)	0	113				
<i>Beginning Budgetary Fund Balance</i>	2,722	2,821	3,953	3,939	3,931	3,923	3,915
<u>Sources of Funds</u>							
Earned Income ¹	5,210	5,429	5,429	5,686	5,799	5,915	6,034
<u>Budget Adjustments</u>							
Associated Revenues from Current Year CFD's			0				
Revenues from Current Year legislated ordinances			0				
<i>Total Budgetary Revenues</i>	5,210	5,429	5,429	5,686	5,799	5,915	6,034
<u>Expenditures</u>							
BO-SC-65000 McCaw Hall	3,979	5,443	5,443	5,693	5,807	5,923	6,042
<u>Budget Adjustments</u>							
Current Year Encumbrance CFD's			0				
Current Year Grant/Svc Contract/Capital CFD's			0				
Supplemental Changes			0				
<i>Total Budgetary Expenditures</i>	3,979	5,443	5,443	5,693	5,807	5,923	6,042
<i>Ending Balance Sheet Adjustment</i>	0						
<i>Ending Budgetary Fund Balance</i>	3,953	2,807	3,939	3,931	3,923	3,915	3,907
<u>Financial Reserves - Revenue</u>							
Current Year Grant/Svc Contract/Capital CFD Revenues	0						
<u>Financial Reserves - Expense</u>							
Current Year Encumbrance CFD's	0						
Current Year Grant/Svc Contract/Capital Expenditure CFD's	0						
<u>Planning Reserves</u>							
McCaw Hall Reserve Funds	0	2,285	3,710	3,285	2,663	1,886	950
Planning Reserves	0	205	228	646	1,261	2,030	2,958
	0	0	0	0	0	0	0
<i>Total Reserves</i>	0	2,490	3,939	3,931	3,923	3,915	3,907
<i>Ending Unreserved Budgetary Fund Balance</i>	3,953	317	0	0	0	0	0

Notes:

1. Earned income includes rent, concessions, reimbursables, and others.)

Municipal Arts Fund (12010)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance	13,236	9,262	13,400				
Budgetary Fund Balance Adjustment	(105)	0	539				
<i>Beginning Budgetary Fund Balance</i>	13,131	9,262	13,939	10,319	9,807	9,282	8,744
<u>Sources of Funds</u>							
1% for Art	3,817	4,074	4,074	4,890	5,012	5,138	5,266
Collection Management Fees	305	267	267	267	274	281	288
Conservation	8	0	0	0	0	0	0
Interest Earnings	234	112	112	112	115	118	121
Misc Income	45	20	20	20	21	21	22
<u>Budget Adjustments</u>							
Associated Revenues from Current Year CFD's		0	0				
Revenues from Current Year legislated ordinances		0	0				
<i>Total Budgetary Revenues</i>	4,409	4,473	4,473	5,289	5,422	5,557	5,696
<u>Expenditures</u>							
Public Art - Utilities (MO-AR-2VMA010)	580	1,537	2,278	1,446	1,482	1,520	1,558
Public Art - Non-Utilities (MO-AR-2VMA011)	1,469	2,653	4,139	2,655	2,721	2,789	2,859
Collection Management (MO-AR-2VMA012)	253	263	263	264	270	277	284
Leadership and Administration (BO-AR-VA150)	987	1,045	1,045	1,077	1,104	1,131	1,160
Conservation (MO-AR-2VMA02)	311	288	368	287	294	301	309
Public Art (BO-AR-2VMA0)				73	75	77	79
<u>Budget Adjustments</u>							
Current Year Encumbrance CFD's			0				
Supplemental Changes			0				
<i>Total Budgetary Expenditures</i>	3,601	5,787	8,093	5,802	5,947	6,095	6,248
<i>Ending Balance Sheet Adjustment</i>	0						
<i>Ending Budgetary Fund Balance</i>	13,939	7,947	10,319	9,807	9,282	8,744	8,192
<u>Financial Reserves - Revenue</u>							
Current Year Grant/Svc Contract/Capital CFD Revenues	0	0					
<u>Financial Reserves - Expense</u>							
Current Year Encumbrance CFD's	0	0					
Current Year Grant/Svc Contract/Capital Expenditure CFD's	0	0					
<u>Planning Reserves</u>							
Planning Reserve	0	66	69	195	380	613	894
<i>Total Reserves</i>	0	66	69	195	380	613	894
<i>Ending Unreserved Budgetary Fund Balance</i>	13,939	7,881	10,251	9,612	8,901	8,131	7,298

Wheelchair Accessible Fund (12100)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
<u>Revised Beginning Fund Balance</u>							
Beginning Fund Balance	7,718	7,423	7,825				
Technical Adjustments	(59)		304				
<i>Revised Beginning Fund Balance</i>	7,659	7,423	8,130	7,494	5,910	5,724	5,537
<u>Sources of Funds¹</u>							
Fees	1,204	996	996	996	1,006	1,016	1,026
Inv Earn-Residual Cash	135						
<i>Source of Funds Total</i>	1,339	996	996	996	1,006	1,016	1,026
<u>Expenditures¹</u>							
Wheelchair Accessible Services Program ²	868	1,126	1,126	2,579	1,191	1,203	1,215
<u>Budget Adjustments</u>							
2022 Encumbrance CFD's (into 2023)			18				
2023 Midyear Supplemental Changes			138				
2023 Year-end Supplemental Changes			350				
<i>Total Budgetary Expenditures</i>	868	1,126	1,632	2,579	1,191	1,203	1,215
<i>Ending Balance Sheet Adjustment</i>							
<i>Ending Budgetary Fund Balance</i>	8,130	7,292	7,494	5,910	5,724	5,537	5,348
<u>Financial Reserves - Expense</u>							
2022 Encumbrance CFD's	18						
<u>Planning Reserves</u>							
Planning Reserves			18	52	102	164	239
<i>Total Reserves</i>	18	0	18	52	102	164	239
<i>Ending Unreserved Fund Balance</i>	8,112	7,292	7,475	5,858	5,623	5,373	5,109

¹ Assumes 1% annual growth for both revenues and expenditures 2025-2027.

² Expenditure growth in 2024 represents a one-time increase of \$1.4m in funding for technology improvements paid for by fund balance. 2025 and beyond assume 1% growth on baseline expenditures only.

Short-Term Rental Tax Fund (12200)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance	2,522	1,069	5,650				
Budgetary Fund Balance Adjustment	(8)	0	178				
<i>Beginning Budgetary Fund Balance</i>	2,513	1,069	5,827	1,437	1,562	2,113	3,274
<u>Sources of Funds</u>							
Short-Term Rental Tax	9,955	9,426	10,856	11,786	12,501	13,172	13,444
<u>Budget Adjustments</u>							
Associated Revenues from Current Year CFD's			0				
Revenues from Current Year legislated ordinances			0				
<i>Total Budgetary Revenues</i>	9,955	9,426	10,856	11,786	12,501	13,172	13,444
<u>Expenditures</u>							
Equitable Development Initiative (OPCD)	1,267	4,415	4,415	5,950	6,128	6,159	6,190
Permanent Supportive Housing (HSD)	3,365	3,535	3,535	3,701	3,812	3,831	3,850
Debt Service	2,009	2,009	2,009	2,010	2,010	2,020	2,030
<u>Budget Adjustments</u>							
Current Year Encumbrance CFD's			4,467				
Current Year Grant/Svc Contract/Capital CFD's			0				
Supplemental Changes			820				
<i>Total Budgetary Expenditures</i>	6,640	9,959	15,246	11,661	11,950	12,010	12,070
<i>Ending Balance Sheet Adjustment</i>	0						
<i>Ending Budgetary Fund Balance</i>	5,827	536	1,437	1,562	2,113	3,274	4,648
<u>Financial Reserves - Revenue</u>							
Current Year Grant/Svc Contract/Capital CFD Revenues	0						
<u>Financial Reserves - Expense</u>							
Current Year Encumbrance CFD's	0						
Current Year Grant/Svc Contract/Capital Expenditure CFD's	0						
<u>Planning Reserves</u>							
Revenue Stabilization Reserve	0	0	0	1,200	1,200	1,200	1,200
Planning Reserves			35	101	196	317	463
<i>Total Reserves</i>	0	0	35	1,301	1,396	1,517	1,663
<i>Ending Unreserved Budgetary Fund Balance</i>	5,827	536	1,402	261	717	1,757	2,985

Election Vouchers Fund (12300)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected ¹	2026 Projected ²	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance	5,596	7,618	7,690				
Budgetary Fund Balance Adjustment	(44)		306				
<i>Beginning Budgetary Fund Balance</i>	5,552	7,618	7,996	4,261	4,256	0	0
<u>Revenues</u>							
Election Vouchers Fund	3,111	3,000	3,000	3,000	3,000	0	0
<i>Total Budgetary Revenues</i>	3,111	3,000	3,000	3,000	3,000	0	0
<u>Expenditures</u>							
Staffing, Administration & Outreach	667	1,138	1,138	1,145	1,214	0	0
Voucher Printing, Mailing, and Processing	0	347	347	385	390	0	0
Candidate Voucher Expenditures	0	5,250	5,100	1,475	5,652	0	0
<u>Budget Adjustments</u>							
Supplemental Changes			150				
<i>Total Budgetary Expenditures</i>	667	6,735	6,735	3,005	7,256	0	0
<i>Ending Balance Sheet Adjustment</i>	0						
<i>Ending Budgetary Fund Balance</i>	7,996	3,883	4,261	4,256	0	0	0
<u>Planning Reserves</u>							
Planning Reserve	0	0	21	60	0	0	0
<i>Total Reserves</i>	0	0	21	60	0	0	0
<i>Ending Unreserved Budgetary Fund Balance</i>	7,996	3,883	4,240	4,196	0	0	0

Notes:

¹ Projected expenditures are aligned with known department needs rather than CBO inflators.

² The Democracy Voucher Program is funded by a voter-approved, ten-year levy that expires December 31, 2025. In this scenario, the program is not renewed, however if another ballot measure is put forth and approved by voters, the program could continue in 2026 and beyond.

Arts & Culture Fund (12400)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance	6,404	8,519	12,318				
Budgetary Fund Balance Adjustment	(56)	0	324				
<i>Beginning Budgetary Fund Balance</i>	6,348	8,519	12,642	10,258	8,172	10,197	12,383
<u>Sources of Funds</u>							
Admissions Tax to Arts	15,242	11,229	13,489	13,378	14,007	14,341	14,699
Arena Revenue over Threshold	6,534	10,205	9,158	10,021	10,024	10,278	10,528
Langston Hughes Operations	25	30	30	31	32	32	33
Other Interest (Reimbursements)	162	50	50	51	53	54	55
Arts in Parks	225	279	279	286	293	300	308
NHL Annual Art Investment	180	180	185	191	197	203	209
Miscellaneous	76	0	0	0	0	0	0
One-Time 2022 General Fund Support	723	0	0	0	0	0	0
<u>Budget Adjustments</u>							
Associated Revenues from Current Year CFD's		0	76	0	0	0	0
Revenues from Current Year legislated ordinances		0	0	0	0	0	0
Grant Revenue	500	0					
<i>Total Budgetary Revenues</i>	23,167	21,973	23,267	23,958	24,605	25,208	25,832
<u>Expenditures</u>							
BO-AR-2VMA0 - Public Art	0	0	0	150	154	158	162
BO-AR-VA150 - Leadership and Administration	3,094	3,484	3,484	3,659	3,751	3,845	3,941
BO-AR-VA160 - Arts and Cultural Programs	6,612	8,251	8,251	11,019	7,795	7,990	8,190
BO-AR-VA170 - Cultural Space	634	814	814	837	858	879	901
BO-ED-X1D00 - Business Services BCL	0	0	0	0	0	0	0
Arena Payment for Revenue Over Threshold	6,533	9,930	9,930	10,379	10,022	10,151	10,403
<u>Budget Adjustments</u>							
Current Year Encumbrance CFD's			1,687				
Current Year Grant/Svc Contract/Capital CFD's			0				
Supplemental Changes			1,484				
<i>Total Budgetary Expenditures</i>	16,874	22,479	25,651	26,044	22,580	23,022	23,596
<i>Ending Balance Sheet Adjustment</i>	0						
<i>Ending Budgetary Fund Balance</i>	12,642	8,013	10,258	8,172	10,197	12,383	14,619
<u>Financial Reserves - Revenue</u>							
Current Year Grant/Svc Contract/Capital CFD Revenues	76						
<u>Financial Reserves - Expense</u>							
Current Year Encumbrance CFD's	1,687						
Current Year Grant/Svc Contract/Capital Expenditure CFD's	76						
<u>Planning Reserves</u>							
Operating Reserve	0	2,510	2,510	2,390	2,512	2,574	2,639
Planning Reserve (Labor)	0	173	176	500	997	1,574	2,295
Arena Reserve	0	5,103	5,103	5,010	5,012	5,139	5,264
<i>Total Reserves</i>	1,687	7,786	7,789	7,900	8,521	9,287	10,198
<i>Ending Unreserved Budgetary Fund Balance</i>	10,955	227	2,469	272	1,676	3,095	4,421

Transportation Fund (13000)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Projected	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
Beginning Budgetary Fund Balance							
Beginning Balance Sheet Fund Balance	(1,873)	25,640	24,399				
Budgetary Fund Balance Adjustment	80		1,813				
<i>Beginning Budgetary Fund Balance</i>	<i>(1,793)</i>	<i>25,640</i>	<i>26,212</i>	<i>19,207</i>	<i>20,214</i>	<i>2,244</i>	<i>21,249</i>
Sources of Funds							
Commercial Parking Tax	37,708	45,035	48,378	50,243	51,462	53,001	54,280
Licensing and Permits	10,172	11,959	9,967	7,172	7,208	7,244	7,280
Federal Grants	69,138	78,938	47,266	67,645	70,563	20,000	20,100
State Grants	8,895	17,369	12,396	16,058	16,139	5,000	5,025
Multimodal Transportation	978	1,016	2,058	1,016	1,021	1,026	1,031
Motor Vehicle Fuel Tax	12,627	14,580	13,638	14,776	14,850	14,924	14,999
Local Grants, Entitlements and Other	1,009	-	500	-	-	-	0
Countywide Tax Levy	663	1,536	1,536	1,613	1,621	1,629	1,637
Other Private Contributions	-	-	-	-	-	-	0
Administrative Fees & Charges	88	741	591	756	760	764	767
Mitigation Payments	1	-	3,953	-	-	-	-
Street Occupation Revenue	-	-	-	-	-	-	-
Street Use Revenue	31,044	28,135	27,206	28,155	28,296	28,437	28,579
Annual Fees Revenue	912	1,161	901	611	614	617	621
Plan Review & Inspection	18,501	19,222	14,905	13,614	13,682	13,751	13,820
Transportation - Other Revenue	100,424	119,418	102,998	118,680	119,273	119,870	120,469
Automated Traffic Enforcement Cameras	1,783	1,414	2,414	1,080	1,085	1,091	1,096
Long-Term Intergovtl Loan Proc	-	-	-	-	-	-	-
Sales Of Land & Buildings	49,320	-	-	-	-	-	-
Misc and Minor Revenues	2,421	-	1,508	5,093	-	-	-
Other Misc Revenues	-	-	674	-	-	-	-
Accounting Adjustments	(954)	-	-	-	-	-	-
Budget Adjustments							
Grant and Reimbursable Revenue Adjustment for Projected Spending							
Revenues from Current Year Legislated ordinances							
<i>Total Budgetary Revenues</i>	<i>344,731</i>	<i>340,524</i>	<i>290,890</i>	<i>326,513</i>	<i>326,574</i>	<i>267,354</i>	<i>269,705</i>
Expenditures							
Capital							
BC-TR-16000 - Central Waterfront	30,007	15,240	20,354	500	500	600	750
BC-TR-19001 - Major Maintenance/Replacement	46,399	2,598	4,467	23,141	11,605	4,236	4,239
BC-TR-19002 - Major Projects	2,394	1,922	3,474	1,971	1,641	125	125
BC-TR-19003 - Mobility-Capital	94,119	125,644	83,770	125,497	148,236	58,060	57,314
O&M							
BO-TR-16000 - Waterfront and Civic Projects	15,160	33,642	35,558	34,811	34,811	35,681	36,644
BO-TR-17001 - Bridges & Structures	5,743	6,995	6,322	5,351	7,212	7,392	7,592
BO-TR-17003 - Mobility Operations	24,253	22,851	24,610	23,143	23,560	24,149	24,801
BO-TR-17004 - ROW Management	39,945	47,547	46,547	49,842	49,010	50,235	51,591
BO-TR-17005 - Maintenance Operations	27,139	32,225	31,657	35,015	33,165	33,994	34,912
BO-TR-18001 - Leadership and Administration	(4,454)	-	16,300	-	-	-	-
BO-TR-18002 - General Expense	35,952	29,274	24,837	25,922	34,492	33,555	32,661
BO-FG-2QD00 - General Purpose	34	304	-	313	313	322	332
Misc							
Accounting Adjustments	34	-	-	-	-	-	-
Estimated CFWD/Underspend		-	-	-	-	-	-
Reimbursable Adjustments (King County Metro)	-	-	-	-	-	-	-
Budget Adjustments							
Current Year Encumbrance CFD's							
Current Year Grant/Svc Contract/Capital CFD's							
Supplemental Changes							
<i>Total Budgetary Expenditures</i>	<i>316,693</i>	<i>318,242</i>	<i>297,896</i>	<i>325,506</i>	<i>344,544</i>	<i>248,349</i>	<i>250,962</i>
<i>Ending Balance Sheet Adjustment</i>	<i>(33)</i>						
<i>Ending Budgetary Fund Balance</i>	<i>26,212</i>	<i>47,922</i>	<i>19,207</i>	<i>20,214</i>	<i>2,244</i>	<i>21,249</i>	<i>39,993</i>

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Projected	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
<u>Financial Reserves - Revenue</u>							
Current Year Grant/Svc Contract/Capital CFD Revenues							
<u>Financial Reserves - Expense</u>							
Current Year Encumbrance CFD's							
Current Year Grant/Svc Contract/Capital Expenditure CFD's							
<u>Planning Reserves</u>							
Planning Reserves		585	585	1,662	3,122	4,846	4,846
<u>CPT Debt Service Future Needs - Center City Connector</u>		-	-	-	-	-	-
2025 Culture Connector - \$20M		-	-	-	1,931	3,863	3,863
2026 Culture Connector - \$25M		-	-	-	-	1,424	2,849
<u>Other Reserves</u>							
CPT: Revenue Stabilization Reserve		4,611	4,838	5,024	5,146	5,300	5,428
CPT: Waterfront Reserve A - \$10M- (20 year)		-	-	-	-	-	-
CPT: Waterfront Reserve B - \$10M- (20 year)		-	-	-	-	-	-
Transportation Fund Operating Reserve		-	-	-	-	-	-
Street Use: Reserve for Capital FY22 CFD		-	4,269	4,269	4,269	4,269	4,269
Street Use: Revenue Stabilization Reserve ¹		14,780	-	-	-	-	-
Street Use: Contingent Budget Authority ²		1,000	-	-	-	-	-
Reimbursable: Reserve for Carryforward - Revenue ³				(130,349)	(130,349)	(130,349)	(130,349)
Reimbursable: Reserve for Carryforward - Expenditure ³				130,349	130,349	130,349	130,349
<i>Total Reserves</i>	-	20,976	9,692	10,955	14,469	19,702	21,254
<i>Ending Unreserved Budgetary Fund Balance</i>	26,212	26,947	9,515	9,258	(12,225)	1,547	18,738

Note 1 - ORD 126227 authorized an interfund loan of \$25 million from the Information Technology Fund (50410) to the Transportation Fund (13000) in 2021, to be repaid within three years to avoid a permanent diversion of funds in compliance with BARS Section 3.9.1.

Note 2 - ORD 126487 authorized an interfund loan of \$15 million from the Unrestricted Cumulative Reserve Fund (00164), Municipal Arts Fund (12010), and Coronavirus Local Fiscal Recovery Fund (14000) to the Transportation Fund (13000) in 2022, to be repaid within one year to avoid a permanent diversion of funds in compliance with BARS Section 3.9.1.

1. 25% of Street Use Budgeted Revenue

2. Street Use Operating reserve ramping up to target of \$5.8M

3. Reflects anticipated underspending in the current year that will carry forward to 2024 and beyond. As this was previously budgeted and will carry forward automatically, the fund will show this as a reserve.

Coronavirus Local Recovery Fund (14000)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
Beginning Budgetary Fund Balance							
Beginning Balance Sheet Fund Balance	0	0	0				
Budgetary Fund Balance Adjustment	0	0	(19)				
<i>Beginning Budgetary Fund Balance</i>	69,099	0	(19)	0	0	0	0
Revenues							
Federal Coronavirus Local Fiscal Recovery Funds - 2022 Distribution	116,171	0	0	0	0	0	0
Budget Adjustments							
Associated Revenues from Current Year CFD's			61,096				
Revenues from Current Year legislated ordinances			0				
<i>Total Budgetary Revenues</i>	116,171	0	61,096	0	0	0	0
Expenditures							
City Budget Office	1,056	0	0	0	0	0	0
Department of Education and Early Learning	4,682	0	0	0	0	0	0
Department of Finance and Administrative Services	438	0	0	0	0	0	0
Human Services Department	25,925	0	0	0	0	0	0
Office of Arts & Culture	514	0	0	0	0	0	0
Office of Economic Development	9,144	0	0	0	0	0	0
Office of Housing	4,946	0	0	0	0	0	0
Office of Sustainability and Environment	0	0	0	0	0	0	0
Seattle Center	0	0	0	0	0	0	0
Seattle Department of Human Resources	295	0	0	0	0	0	0
Seattle Department of Transportation	3,165	0	0	0	0	0	0
Seattle Information Technology Department	5,253	0	0	0	0	0	0
Seattle Parks and Recreation	5,588	0	0	0	0	0	0
Seattle Public Library	0	0	0	0	0	0	0
Finance General	62,031	0	0	0	0	0	0
Office of Emergency Management	181	0	0	0	0	0	0
Seattle Public Utilities	956	0	0	0	0	0	0
Budget Adjustments							
Current Year Encumbrance CFD's			25,731				
Current Year Grant/Svc Contract/Capital CFD's			35,346				
Supplemental Changes							
<i>Total Budgetary Expenditures</i>	124,174	0	61,077	0	0	0	0
<i>Ending Balance Sheet Adjustment</i>	0						
<i>Ending Budgetary Fund Balance</i>	61,096	0		0	0	0	0
Reserved Fund Balance - Revenue							
Current Year Grant/Svc Contract/Capital CFD Revenues	0						
Reserved Fund Balance - Expense							
Current Year Encumbrance CFD's	25,731						
Current Year Grant/Svc Contract/Capital Expenditure CFD's	35,346						
Planning Reserves							
N/A	0	0	0	0	0	0	0
<i>Total Reserves</i>	61,077	0	0	0	0	0	0
<i>Ending Unreserved Budgetary Fund Balance</i>	19	0		0	0	0	0

Note 1 - Based on the terms of the State and Local Fiscal Recovery Fund grant, Coronavirus Local Fiscal Recovery Funds are required to be obligated by 12/31/2024 and spent by 12/31/2026. Spending for some programs is expected to continue into 2023 and 2024, but funding was appropriated in 2021 and 2022, with outyear funding being carried forward via grant carryforward processes. Projections for outyear spending have not been included in this document.

Note 2 - Several net-zero adjustments were made to the 2023 Budget in supplemental ordinances. Appropriation was decreased in several departments as a result of actual or expected underspend and an equivalent appropriation increase was provided in Finance General. Finance General appropriations support cash transfers to the General Fund to effectuate additional revenue replacement-supported spending. Revenue replacement is one eligible use of CLFR funds.

Payroll Expense Tax (14500)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
Beginning Budgetary Fund Balance							
Beginning Balance Sheet Fund Balance	0	44,142	122,746				
Budgetary Fund Balance Adjustment	0	0	2,016				
<i>Beginning Budgetary Fund Balance</i>	0	44,142	124,762	12,932	1,756	90,683	195,806
Sources of Funds							
Payroll Expense Tax	254,686	294,118	263,261	289,856	307,090	324,377	346,293
August Forecast Update			11,300				
Budget Adjustments							
Associated Revenues from Current Year CFD's			0				
Revenues from Current Year legislated ordinances			0				
<i>Total Budgetary Revenues</i>	254,686	294,118	274,561	289,856	307,090	324,377	346,293
Expenditures							
City Budget Office	2,400	0	0	178	180	181	181
Department of Education and Early Learning	0	6,300	6,300	3,900	3,939	3,959	3,978
Department of Finance and Administrative Services	19	647	647	2,137	2,158	2,169	2,180
Department of Neighborhoods	85,354	2,041	2,041	300	303	305	306
Finance General ¹	283	109,708	109,708	86,923	2,923	2,938	2,952
Human Services Department	256	6,950	6,950	2,797	2,825	2,839	2,854
Office of Arts and Culture	797	500	500	0	0	0	0
Office of Economic Development	39,383	15,650	15,650	25,496	25,751	25,880	26,009
Office of Housing	119	139,477	139,477	137,452	138,826	139,521	140,218
Office of Immigrant and Refugee Affairs	230	163	163	164	166	167	168
Office of Planning and Community Development	861	21,299	21,299	21,362	21,575	21,683	21,791
Office of Sustainability and Environment		15,156	15,156	17,156	17,328	17,414	17,501
Seattle Center		100	100	0	0	0	0
Seattle Department of Construction and Inspections		456	456	598	604	607	610
Seattle Department of Transportation	222	250	250	1,000	1,010	1,015	1,020
Seattle Information Technology Department		422	422	569	575	578	581
Seattle Parks and Recreation		1,300	1,300	1,000	0	0	0
Seattle Public Library		1,000	1,000	0	0	0	0
Budget Adjustments							
Current Year Encumbrance CFD's			39,136				
Current Year Grant/Svc Contract/Capital CFD's			64,506				
Supplemental Changes			(38,671)				
<i>Total Budgetary Expenditures</i>	129,924	321,418	386,390	301,032	218,163	219,254	220,351
<i>Ending Balance Sheet Adjustment</i>	0						
<i>Ending Budgetary Fund Balance</i>	124,762	16,841	12,932	1,756	90,683	195,806	321,748
Financial Reserves - Revenue							
Current Year Grant/Svc Contract/Capital CFD Revenues	0						
Financial Reserves - Expense							
Current Year Encumbrance CFD's	39,136						
Current Year Grant/Svc Contract/Capital Expenditure CFD's	64,506						
Planning Reserves							
Underspend Assumption	0	0	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Revenue Stabilization Reserve	0	14,706	12,396	1,876	14,706	29,412	29,412
Planning Reserve	0	36	500	1,880	2,759	4,446	6,482
Administration Reserve	0	2,000	2,000	1,000	2,000	3,000	4,000
<i>Total Reserves</i>	103,643	16,742	11,896	1,756	16,465	33,858	36,894
<i>Ending Unreserved Budgetary Fund Balance</i>	21,120	100	1,036		74,218	161,948	284,854

Notes:

1. The 2024 Finance General expenditure amount includes:

- \$84m transfer to support general operating expenses;
- \$4.5m transfer for Human Service Provider Equity Pay
- \$2.6 m transfer for general administration costs;
- \$4.3m transfer to support specific administrative needs identified in CBO, DON, OED, OSE, FAS, HR, and the Legislative Department; and
- \$1.2m transfer to backfill declining revenues in the Sweetened Beverage Tax Fund

Opioid Settlement Proceed Fund (14510)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance	0	0	1,058				
Budgetary Fund Balance Adjustment	0	0	0				
<i>Beginning Budgetary Fund Balance</i>	0	0	1,058	582		77	129
<u>Revenues</u>							
360420 - Other Judgments & Settlements	0	0	0	1,636	1,776	1,775	1,774
<u>Budget Adjustments</u>							
Associated Revenues from Current Year CFD's							
Revenues from Current Year legislated ordinances							
<i>Total Budgetary Revenues</i>	0	0	0	1,636	1,776	1,775	1,774
<u>Expenditures</u>							
BO-HS-H7000 - Promoting Public Health	0	0	476	2,218	1,699	1,722	1,726
<u>Budget Adjustments</u>							
Current Year Encumbrance CFD's							
Current Year Grant/Svc Contract/Capital CFD's							
Supplemental Changes							
<i>Total Budgetary Expenditures</i>	0	0	476	2,218	1,699	1,722	1,726
<i>Ending Balance Sheet Adjustment</i>	0						
<i>Ending Budgetary Fund Balance</i>	0	0	582		77	129	178
<u>Planning Reserves</u>							
2025 Contract Inflation (3.9% CPI-W)	0	0	0	0	66	66	66
2026 Contract Inflation (2.9% CPI-W)	0	0	0	0	0	52	52
2027 Contract Inflation (2.6% CPI-W)	0	0	0	0	0	0	48
Other Planning Reserve					11	11	12
<i>Total Reserves</i>	0	0	0	0	77	129	178
<i>Ending Unreserved Budgetary Fund Balance</i>	0	0	582		0	0	0

Human Services Fund (16200)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance	8,883	2,729	12,748				
Budgetary Fund Balance Adjustment	552	0	340				
<i>Beginning Budgetary Fund Balance</i>	9,435	2,729	13,089	2,338	2,096	2,096	2,096
<u>Sources of Funds</u>							
Federal Grants	41,598	56,246	56,246	58,915	59,504	60,099	60,700
State Grants	38,971	21,315	21,315	21,364	21,578	21,793	22,011
Interlocal Grants	361	1,103	1,103	1,207	1,219	1,231	1,243
Misc Fines & Penalties	26	0	0	0	0	0	0
Inv Earn-Residual Cash	139	0	0	0	0	0	0
Interfund Revenue	2,495	2,535	2,535	2,548	2,574	2,599	2,625
Administrative Fees & Charges	85	2,310	2,310	2,452	2,477	2,502	2,527
General Government-Other Rev	4,668	1	1	0	0	0	0
<u>Budget Adjustments</u>							
Current Year Encumbrance CFD's			106				
Current Year Grant/Svc Contract/Capital CFD's			65,584				
Supplemental Changes			7,972				
Stand Alone Legislation Changes			6,570				
<i>Total Budgetary Revenues</i>	88,343	83,510	163,743	86,486	87,351	88,225	89,107
<u>Expenditures</u>							
BO-HS-H1000 - Supporting Affordability & Liv	14,577	11,184	11,184	13,537	13,673	13,810	13,948
BO-HS-H2000 - Preparing Youth for Success	156	156	156	100	101	102	103
BO-HS-H3000 - Addressing Homelessness	13,227	9,124	9,124	9,503	9,598	9,694	9,791
BO-HS-H4000 - Supporting Safe Comm	101	86	86	86	86	87	88
BO-HS-H5000 - Leadership and Administration	5,824	4,294	4,294	4,477	4,277	4,320	4,363
BO-HS-H6000 - Promoting Healthy Aging	49,688	58,917	58,917	59,026	59,616	60,212	60,814
BO-HS-H7000 - Promoting Public Health	0	0	0	0	0	0	0
<u>Budget Adjustments</u>							
Current Year Encumbrance CFD's			2,606				
Current Year Grant/Svc Contract/Capital CFD's			65,584				
Supplemental Changes			15,972				
Stand Alone Legislation Changes			6,570				
<i>Total Budgetary Expenditures</i>	83,574	83,761	174,494	86,728	87,351	88,225	89,107
<i>Ending Balance Sheet Adjustment</i>	(1,115)						
<i>Ending Budgetary Fund Balance</i>	13,089	2,478	2,338	2,096	2,096	2,096	2,096
<u>Financial Reserves - Revenue</u>							
Current Year Grant/Svc Contract/Capital CFD Revenues	65,690						
<u>Financial Reserves - Expense</u>							
Current Year Encumbrance CFD's	2,606						
Current Year Grant/Svc Contract/Capital Expenditure CFD's	65,584						
<u>Planning Reserves</u>							
Mandatory Reserve for Child Care Bonus Funds	0	1,278	1,600	1,600	1,600	1,600	1,600
Other Planning Reserve	0	800	738	496	496	496	496
	0	0		0	0	0	0
<i>Total Reserves</i>	2,500	2,078	2,338	2,095	2,095	2,095	2,095
<i>Ending Unreserved Budgetary Fund Balance</i>	10,589	400	0				

Low Income Housing Fund (16400)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Proposed	2026 Projected	2027 Projected
Beginning Budgetary Fund Balance							
Beginning Balance Sheet Fund Balance	217,096	(3,028)	169,666				
Budgetary Fund Balance Adjustment	(1,902)	0	6,807				
<i>Beginning Budgetary Fund Balance</i>	<i>215,194</i>	<i>(3,028)</i>	<i>176,473</i>	<i>62,964</i>	<i>77,611</i>	<i>66,921</i>	<i>44,567</i>
Sources of Funds							
Property Tax Levy	36,022	37,862	37,862	130,037	130,037	130,037	130,037
MHA/IZ	75,171	45,900	45,900	45,900	27,000	27,000	27,000
HOME	2,394	2,969	2,969	2,969	2,969	2,969	2,969
State/Federal/Local Weatherization Grants	1,384	5,778	5,778	4,049	4,049	4,049	4,049
Seattle City Light Weatherization Funding	1,476	2,604	2,604	2,604	2,656	2,710	2,764
Interest Earnings	3,958	2,000	2,000	2,000	2,000	2,000	2,000
Program Income (includes CDBG PI and HOME PI)	5,853	4,000	4,000	4,000	4,000	4,000	4,000
Local Option Sales Tax Revenue	4,593	3,500	3,500	3,500	3,500	3,500	3,500
REET	5,000						
Sale of Mercer Property	23,722						
Transfer in of Excess MHA Admin for Capital				5,000	5,000		
Emergency Rental Assistance Program (ERAP and ESG)	26,218						
Budget Adjustments							
Associated Revenues from Current Year CFD's			32,054				
Revenues from Current Year legislated ordinances			1,302				
<i>Total Budgetary Revenues</i>	<i>185,789</i>	<i>104,613</i>	<i>137,968</i>	<i>200,059</i>	<i>181,211</i>	<i>176,264</i>	<i>176,319</i>
Expenditures							
BO-HU-2000 - Homeownership & Sustainability	6,274	12,654	12,654	16,309	16,880	17,471	18,083
BO-HU-3000 - Multifamily Housing	218,235	87,111	87,111	169,103	175,021	181,147	187,487
Budget Adjustments							
Current Year Encumbrance CFD's			118,044				
Current Year Grant/Svc Contract/Capital CFD's			32,054				
Supplemental Changes			1,613				
<i>Total Budgetary Expenditures</i>	<i>224,509</i>	<i>99,766</i>	<i>251,477</i>	<i>185,412</i>	<i>191,902</i>	<i>198,618</i>	<i>205,570</i>
<i>Ending Balance Sheet Adjustment</i>	<i>0</i>						
<i>Ending Budgetary Fund Balance</i>	<i>176,473</i>	<i>1,819</i>	<i>62,964</i>	<i>77,611</i>	<i>66,921</i>	<i>44,567</i>	<i>15,316</i>
Financial Reserves - Revenue							
Current Year Grant/Svc Contract/Capital CFD Revenues	32,054						
Financial Reserves - Expense							
Current Year Encumbrance CFD's	118,044						
Current Year Grant/Svc Contract/Capital Expenditure CFD's	32,054						
Planning Reserves							
CDBG Restricted Revolving Loan Funds ¹	2,150	1,000	2,150	2,150	1,000	1,000	1,000
2023 Levy revenues for new O&M Trust Fund				12,614	25,229	37,843	50,457
Multifamily and Homeownership Capital Funds			51,171	62,847	40,692	5,724	
Reserve for HSD's Levy-Funded Programs (KCRHA) ²		1,643	1,643				
Incentive Zoning Admin Balance ³		8,000	8,000				
<i>Total Reserves</i>	<i>120,194</i>	<i>10,643</i>	<i>62,964</i>	<i>77,611</i>	<i>66,921</i>	<i>44,567</i>	<i>51,457</i>
<i>Ending Unreserved Budgetary Fund Balance</i>	<i>56,279</i>	<i>(8,824)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(36,141)⁴</i>

Notes:

1. The CDBG Restricted Revolving Loan Funds represent three distinct funds: the Homebuyer Revolving Loan fund, which in general maintains a steady balance of approx \$500K; the Home Repair Revolving Loan fund, which also generally maintains a balance of approx \$500K; and the Multifamily Revolving Loan Fund, which currently has a balance of \$1.15M that we project to award to a project in 2025.
2. Although there is no planning reserve for HSD's Levy-Funded Programs (KCRHA) beginning in 2024, funding for this item remains as a portion of Total Budgetary Expenditures.
3. Beginning in 2024, Incentive Zoning Admin Balances are reflected in the Fund 16600 financial plan.
4. Negative Ending Unreserved Budgetary Fund Balance in 2028 is the result of outstanding short-term loans anticipated to be repaid in outyears of the financial plan, but for which revenues are not reflected in source of funds assumptions.

Office of Housing Operating Fund (16600)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Proposed	2026 Projected	2027 Projected
Beginning Budgetary Fund Balance							
Beginning Balance Sheet Fund Balance	6,762	3,097	16,745				
Budgetary Fund Balance Adjustment	(84)	0	847				
<i>Beginning Budgetary Fund Balance</i>	<i>6,678</i>	<i>3,097</i>	<i>17,591</i>	<i>15,720</i>	<i>20,771</i>	<i>23,621</i>	<i>26,441</i>
Sources of Funds							
Property Tax Levy Admin	3,557	3,566	3,566	8,571	8,571	8,571	8,571
MHA/IZ Program Admin	14,318	5,100	5,100	5,100	3,000	3,000	3,000
HOME Admin	473	330	330	330	330	330	330
CDBG	847	388	388	161	161	161	161
State/Federal Weatherization Grants Admin	890	938	938	1,314	1,314	1,314	1,314
Seattle City Light Weatherization Admin	1,007	886	886	886	904	922	941
Multifamily Tax Exemption Fees	143	250	250	250	250	250	250
Interest Earnings	279		250	250	250	250	250
Emergency Rental Assistance Program	173		0				
SDCI Fees	39		30				
Budget Adjustments							
Associated Revenues from Current Year CFD's			406				
Revenues from Current Year legislated ordinances			154				
<i>Total Budgetary Revenues</i>	<i>21,726</i>	<i>11,459</i>	<i>12,299</i>	<i>16,863</i>	<i>14,781</i>	<i>14,799</i>	<i>14,817</i>
Expenditures							
BO-HU-1000 - Leadership and Administration	6,890	6,635	6,635	6,930	6,999	6,999	6,999
BO-HU-2000 - Homeownership & Sustainability	1,890	2,547	2,547	2,537	2,562	2,588	2,614
BO-HU-3000 - Multifamily Housing	2,032	2,414	2,414	2,346	2,369	2,393	2,417
Budget Adjustments							
Current Year Encumbrance CFD's			1,126				
Current Year Grant/Svc Contract/Capital CFD's			406				
Supplemental Changes			1,043				
<i>Total Budgetary Expenditures</i>	<i>10,812</i>	<i>11,596</i>	<i>14,170</i>	<i>11,812</i>	<i>11,930</i>	<i>11,980</i>	<i>12,029</i>
<i>Ending Balance Sheet Adjustment</i>	<i>0</i>						
<i>Ending Budgetary Fund Balance</i>	<i>17,591</i>	<i>2,960</i>	<i>15,720</i>	<i>20,771</i>	<i>23,621</i>	<i>26,441</i>	<i>29,229</i>
Financial Reserves - Revenue							
Current Year Grant/Svc Contract/Capital CFD Revenues	406						
Financial Reserves - Expense							
Current Year Encumbrance CFD's	1,126						
Current Year Grant/Svc Contract/Capital Expenditure CFD's	406						
Planning Reserves							
AWI Reserve		335	333	947	1,852	2,984	4,350
Excess MHA Admin Revenue to Shift to Capital				10,000	5,000		
2023 Levy Admin Reserve ²				1,702	3,186	4,444	5,467
MHA Admin Balance				2,000	4,566	5,484	6,319
MFTE Fund Balance		600	600	606	550	500	450
2023 Levy for Holding/Pre-Development Costs				1,429	2,857	4,286	5,714
Reserve for Data Management and Database Systems				1,200	1,000	500	500
Reserve for Outyear Administrative Costs ³					1,750	1,776	1,803
<i>Total Reserves</i>	<i>1,126</i>	<i>935</i>	<i>933</i>	<i>17,883</i>	<i>20,761</i>	<i>19,973</i>	<i>24,602</i>
<i>Ending Unreserved Budgetary Fund Balance</i>	<i>16,466</i>	<i>2,025</i>	<i>14,786</i>	<i>2,887</i>	<i>2,860</i>	<i>6,467</i>	<i>4,626</i>

Notes:

1. CDBG actuals for 2022 includes a HUD-required reclass of \$756,057 of prior years' revenues.

2. The 2023 Levy Admin Reserve in the planning reserves section represents the fact that the 2023 Levy will bring in \$7,142,857 annually in revenues for staffing/operating. The actual amount needed for this in 2024 is \$5,440,956, leaving a difference of \$1,701,907. The actual amount needed from Levy for staffing/operating costs will increase by inflation each year of the Levy. In the later years of the Levy, the staffing/operating costs are expected to be higher than the annual revenue amount, and at that point we will draw from this reserve to cover the difference.

3. Reserved fund balance to support potential outyear administrative costs to support expanded capacity to meet workload demands.

Families and Education Levy (17857)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance	18,617	13,349	14,947				
Budgetary Fund Balance Adjustment	(147)		597				
<i>Beginning Budgetary Fund Balance</i>	18,469	13,349	15,545	13,236	13,436	13,301	1,055
<u>Sources of Funds</u>							
Property Tax	5						
Investment Earnings	296	200	357	200	387	15	
<u>Budget Adjustments</u>							
Associated Revenues from Current Year CFD's			0				
Revenues from Current Year legislated ordinances			0				
<i>Total Budgetary Revenues</i>	300	200	357	200	387	15	0
<u>Expenditures¹⁻³</u>							
Early Learning	1,830						
K-12	1,396		1,339		522	261	
Transfer to FEPP Levy Fund (17871)						12,000	
<u>Budget Adjustments</u>							
Current Year Encumbrance CFD's			1,327				
Current Year Grant/Svc Contract/Capital CFD's			0				
Supplemental Changes			0				
<i>Total Budgetary Expenditures</i>	3,225	0	2,666	0	522	12,261	0
<i>Ending Balance Sheet Adjustment</i>	0						
<i>Ending Budgetary Fund Balance</i>	15,545	13,549	13,236	13,436	13,301	1,055	1,055
<u>Financial Reserves - Revenue</u>							
Current Year Grant/Svc Contract/Capital CFD Revenues	0						
<u>Financial Reserves - Expense</u>							
Current Year Encumbrance CFD's	1,327						
Current Year Grant/Svc Contract/Capital Expenditure CFD's							
<u>Planning Reserves</u>							
Early Learning One-Time Shifts to Levy	198						
BIPOC Investment (2020) Opportunity Promise	405	405	255	255	85		
K-12 BIPOC Commitments Reserve ⁴		700	393	393	131		
FEPP Levy Commitment ⁵	12,000	12,000	12,000	12,000	12,000		
Early Learning General Fund Budget Contingency ⁶					1,085	1,055	1,055
<i>Total Reserves</i>	13,930	13,105	12,648	12,648	13,301	1,055	1,055
<i>Ending Unreserved Budgetary Fund Balance</i>	1,615	444	588	788	0	0	0

Notes

1. Early Learning 2022 Actuals and 2023 Encumbrance Carryforward includes one-time resources for Early Learning investments typically funded with Sweetened Beverage Tax and General Fund resources.
2. K-12 2022 Actuals and 2023 Revised Expenditures includes 2020 BIPOC investments, Black Girls Culturally-Specific and Responsive (CSR) programming and Opportunity Promise.
3. 2023 - 2026 K-12 Expenditures are for Opportunity Promise and other K-12 BIPOC investments. Reserves decline over time to offset this expenditure.
4. K-12 BIPOC Commitments Reserve includes remaining funding from 2020 BIPOC commitment and Black Girls CSR.
5. FEPP Levy Commitment reflects the adopted levy plan contribution of \$12M fund balance from the FEL levy undesignated fund balance.
6. Reserve set aside to fund certain Early Learning investments in the case of General Fund shortfalls.

Seattle Preschool Program Levy (17861)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance	6,658	3,912	3,620				
Budgetary Fund Balance Adjustment	(50)		143				
<i>Beginning Budgetary Fund Balance</i>	6,607	3,912	3,764	1,480	1,580	445	
<u>Sources of Funds</u>							
Property Tax	2						
Investment Earnings	90	100	100	100	42	12	0
Delinquent Parent Tuition-Seattle Preschool Program Write-O	(203)				0	0	0
<u>Budget Adjustments</u>							
Associated Revenues from Current Year CFD's			0				
Revenues from Current Year legislated ordinances			0				
<i>Total Budgetary Revenues</i>	(111)	100	100	100	42	12	0
<u>Expenditures¹</u>							
Early Learning	2,602		1,323		1,177	457	
Parks Department Preschool Facility Renovations	130						
<u>Budget Adjustments</u>							
Current Year Encumbrance CFD's			313				
Current Year Grant/Svc Contract/Capital CFD's			748				
Supplemental Changes			0				
<i>Total Budgetary Expenditures</i>	2,732	0	2,384	0	1,177	457	0
<i>Ending Balance Sheet Adjustment</i>	0						
<i>Ending Budgetary Fund Balance</i>	3,764	4,012	1,480	1,580	445		
<u>Financial Reserves - Revenue</u>							
Current Year Grant/Svc Contract/Capital CFD Revenues	0						
<u>Financial Reserves - Expense</u>							
Current Year Encumbrance CFD's	313						
Current Year Grant/Svc Contract/Capital Expenditure CFD's ²	748						
<u>Planning Reserves³</u>							
SPP - 3 Classroom Expansion		2,262	0				
Parks Department Preschool Facility Renovations		748					
Summer Preschool Extension		902	1,480	1,580	445		
<i>Total Reserves</i>	1,061	3,911	1,480	1,580	445	0	0
<i>Ending Unreserved Budgetary Fund Balance</i>	2,702	100	()	0	0		

Notes

1. 2023 revised expenditures include summer preschool extension and renovations for Seattle Parks and Recreation facilities to become preschool classrooms; beginning in 2024, projected costs are for only for summer preschool extension.
2. This includes capital expenditures carryforward for Parks Department preschool facility renovations.
3. Beginning in 2024, remaining reserves are dedicated solely to supporting preschool summer extension for the 2024-25 and 2025-26 school years.

Families Education Preschool and Promise Levy (17871)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
Beginning Budgetary Fund Balance							
Beginning Balance Sheet Fund Balance	105,105	75,909	114,070				
Budgetary Fund Balance Adjustment	(630)		4,495				
<i>Beginning Budgetary Fund Balance</i>	<i>104,475</i>	<i>75,909</i>	<i>118,565</i>	<i>73,729</i>	<i>60,874</i>	<i>47,574</i>	<i>0</i>
Sources of Funds							
Property Tax ¹	88,233	88,941	88,941	89,830	90,728	1,400	
Investment Earnings	2,029	1,632	2,207	2,200	2,065	324	
Parent Tuition-Seattle Preschool Program	3,181	2,100	2,600	2,795	2,795	1,398	
Families and Education Levy (2011) Fund Balance ²	0	0	0	0	0	12,000	
Budget Adjustments							
Associated Revenues from Current Year CFD's			0				
Revenues from Current Year legislated ordinances			0				
<i>Total Budgetary Revenues</i>	<i>93,442</i>	<i>92,673</i>	<i>93,748</i>	<i>94,825</i>	<i>95,588</i>	<i>15,122</i>	<i>0</i>
Expenditures³							
Early Learning	36,671	48,564	46,028	52,402	56,709	29,772	
K-12 Programs	32,516	37,181	37,507	38,062	38,213	18,313	
Post-Secondary Programs	3,601	7,692	7,692	10,172	6,525	3,555	
Leadership and Administration	6,563	7,013	7,031	7,045	7,443	3,875	
Budget Adjustments							
Current Year Encumbrance CFD's			40,325				
Current Year Grant/Svc Contract/Capital CFD's			0				
Supplemental Changes			0				
<i>Total Budgetary Expenditures</i>	<i>79,352</i>	<i>100,450</i>	<i>138,583</i>	<i>107,681</i>	<i>108,889</i>	<i>55,514</i>	<i>0</i>
<i>Ending Balance Sheet Adjustment</i>	<i>0</i>						
<i>Ending Budgetary Fund Balance</i>	<i>118,565</i>	<i>68,132</i>	<i>73,729</i>	<i>60,874</i>	<i>47,574</i>	<i>7,181</i>	<i>0</i>
Financial Reserves - Revenue							
Current Year Grant/Svc Contract/Capital CFD Revenues	0						
Financial Reserves - Expense							
Current Year Encumbrance CFD's	40,325						
Current Year Grant/Svc Contract/Capital Expenditure CFD's	0						
Planning Reserves							
Reserves against fund balance for future spending ⁴	60,400	63,732	68,314	55,393	43,174		
Planning Reserves			1,015	2,081	3,200	3,787	
Reserves from 2021 budget for programming in 2023-24 & 2024-25 school years ⁵	9,700						
Reserves from 2022 budget for programming in 2024-25 & 2025-26 school years ⁶		3,400	3,400	3,400	1,200		
Reserves for Early Learning Programming ⁷		1,000	1,000				
Levy Renewal Contingency Reserve						3,567	
<i>Total Reserves</i>	<i>110,425</i>	<i>68,132</i>	<i>73,729</i>	<i>60,874</i>	<i>47,574</i>	<i>7,355</i>	<i>0</i>
<i>Ending Unreserved Budgetary Fund Balance</i>	<i>8,140</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>(174)</i>	<i>0</i>

Notes:

1. Outyear property tax growth estimated at 1% based on CBO forecast.
2. Sources of Funding: Families and Education Levy (2011) Fund Balance is based on the adopted levy plan.
3. 2025-2026 expenditure growth rate aligns with the FEPP implementation and evaluation plan, plus funding for additional administration costs and enhancements for K-12 Culturally Specific and Responsive (CSR) programming and Seattle Promise.
4. These provide resources to continue programming as outlined in the FEPP Levy Implementation & Evaluation Plan. Any annual underspend is reallocated each year through planning with the FEPP Levy Oversight Committee.
5. These resources were set aside in the 2021 budget for additional K-12 CSR programming and Seattle Promise, as well as 2022 mid-year supplemental.
6. These resources were set aside from 2022 underspend for additional programmatic needs for the 2024-25 and 2025-26 school years.
7. This item brings Early Learning spending back in alignment with the FEPP Levy spending plan. It restores \$1 million in Early Learning's budget that Council reallocated from the 2024 endorsed budget to fund school-based mental health services in 2023.

2012 Library Levy Fund (18100)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance	4,522	592	2,447				
Budgetary Fund Balance Adjustment	(36)		104				
<i>Beginning Budgetary Fund Balance</i>	4,486	592	2,550	609	616	616	616
<u>Sources of Funds</u>							
Property Tax Revenue ¹	22	10	10	7	0	0	0
Interest Earnings	66	0	0	0	0	0	0
<u>Budget Adjustments</u>							
Associated Revenues from Current Year CFD's			0				
Revenues from Current Year legislated ordinances			0				
<i>Total Budgetary Revenues</i>	88	10	10	7	0	0	0
<u>Expenditures</u>							
Open Hours and Related Services	0	0	0	0	0	0	0
Collections	0	0	0	0	0	0	0
Technology and Online Services	166	0	0	0	0	0	0
Facilities - Regular Maintenance	3	0	0	0	0	0	0
Facilities - Major Maintenance	1,855	0	0	0	0	0	0
<u>Budget Adjustments</u>							
Current Year Encumbrance CFD's			0				
Current Year Grant/Svc Contract/Capital CFD's			1,685				
Supplemental Changes			267				
<i>Total Budgetary Expenditures</i>	2,024	0	1,952	0	0	0	0
<i>Ending Balance Sheet Adjustment</i>	0	0					
<i>Ending Budgetary Fund Balance</i>	2,550	602	609	616	616	616	616
<u>Financial Reserves - Revenue</u>							
Current Year Grant/Svc Contract/Capital CFD Revenues	0						
<u>Financial Reserves - Expense</u>							
Current Year Encumbrance CFD's	0						
Current Year Grant/Svc Contract/Capital Expenditure CFD's	1,685						
<u>Planning Reserves</u>							
Future Year Capital Reserve ²	0	602	609	616	616	616	616
<i>Total Reserves</i>	1,685	602	609	616	616	616	616
<i>Ending Unreserved Budgetary Fund Balance</i>	866		0	0	0	0	0

Notes:

1. Per CBO, 2012 levy estimated to collect 99.6% of total levied amount. Revenues collected in 2020 and beyond are delinquent payments of prior year taxes.
2. SPL has set aside remaining fund balance from this levy for its capital program to address construction inflation and unforeseen emergent projects.

2019 Library Levy (18200)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
Beginning Budgetary Fund Balance							
Beginning Balance Sheet Fund Balance	18,754	7,068	25,017				
Budgetary Fund Balance Adjustment	(147)		994				
<i>Beginning Budgetary Fund Balance</i>	18,607	7,068	26,010	9,125	9,786	4,786	0
Sources of Funds							
Property Tax Revenue ¹	30,851	31,292	31,292	31,604	31,921	31,250	320
Interest Earnings	387	190	250	150	100	50	50
Budget Adjustments							
Associated Revenues from Current Year CFD's							
Revenues from Current Year legislated ordinances							
<i>Total Budgetary Revenues</i>	31,238	31,482	31,542	31,754	32,021	31,300	370
Expenditures							
Open Hours and Related Services	11,212	12,553	11,500	13,000	13,566	14,108	0
Collections	5,595	5,922	5,922	6,172	6,405	6,662	0
Technology and Online Services - Operating	2,293	3,101	3,101	3,237	3,354	3,488	0
Technology and Online Services - Capital	386	1,209	1,209	615	0	474	0
Facilities - Regular Maintenance	1,667	1,878	1,878	1,953	2,032	2,113	0
Facilities - Major Maintenance	2,246	7,685	7,685	5,244	10,989	8,538	0
Children	146	303	303	315	328	341	0
Administration	288	322	322	556	348	362	0
Budget Adjustments							
Current Year Encumbrance CFD's			23				
Current Year Grant/Svc Contract/Capital CFD's			16,484				
Supplemental Changes			()				
<i>Total Budgetary Expenditures</i>	23,835	32,974	48,427	31,093	37,021	36,085	0
<i>Ending Balance Sheet Adjustment</i>	0	0					
<i>Ending Budgetary Fund Balance</i>	26,010	5,576	9,125	9,786	4,786	0	370
Financial Reserves - Revenue							
Current Year Grant/Svc Contract/Capital CFD Revenues							
Financial Reserves - Expense							
Current Year Encumbrance CFD's	23						
Current Year Grant/Svc Contract/Capital Expenditure CFD's	16,484						
Planning Reserves							
Planned Future Levy Spending ²	9,504	5,576	9,125	9,786	4,786	0	
Levy Renewal Contingency Reserve							370
<i>Total Reserves</i>	26,010	5,576	9,125	9,786	4,786	0	370
<i>Ending Unreserved Budgetary Fund Balance</i>	0	0	0	0	0	0	0

Notes:

1. Per CBO, levy only estimated to collect 99.6% of property tax revenues once all payments have been received.
2. The Library has set aside out-year collections from the 2019 levy for its capital program to address construction inflation and unforeseen emergent projects.

SSTPI FUND (18500)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance	\$9,760		\$9,739				
Budgetary Fund Balance Adjustment	(\$77)		\$407				
<i>Beginning Budgetary Fund Balance</i>	\$9,683	\$9,599	\$10,146	\$9,475	\$3,939	\$1,062	\$4,407
<u>Sources of Funds</u>							
School Zone Camera Revenues	\$7,541	\$14,844	\$11,997	\$10,572	\$10,306	\$10,168	\$10,149
Red Light Cameras - 20%	\$932	\$911	\$1,246	\$985	\$1,045	\$1,029	\$1,029
General Fund Cash Transfer	\$0	\$0	\$0	\$0	\$0	\$0	
Residual Cash Earnings	\$189	\$0	\$0	\$0	\$0	\$0	
Miscellaneous Revenues and Adjustments	(\$4)						
<u>Budget Adjustments</u>							
Associated Revenues from Current Year CFD's	\$0						
Revenues from Current Year legislated ordinances	\$0		\$1,500				
<i>Total Budgetary Revenues</i>	\$8,658	\$15,755	\$14,743	\$11,557	\$11,351	\$11,197	\$11,178
<u>Expenditures</u>							
BC-TR-19001: Major Maintenance/Replacement	\$2	\$220	\$12	\$280	\$500	\$0	\$0
BC-TR-19003: Mobility Capital	\$5,192	\$10,475	\$12,476	\$13,955	\$8,817	\$2,891	\$11,098
BO-TR-17003: Mobility Operations	\$863	\$1,025	\$775	\$704	\$1,054	\$1,085	\$1,118
SPD: School Zone Camera Program	\$2,137	\$3,151	\$2,151	\$2,154	\$3,857	\$3,876	\$3,896
<u>Misc</u>							
Accounting Adjustments							
<u>Budget Adjustments</u>							
Current Year Encumbrance CFD's							
Current Year Grant/Svc Contract/Capital CFD's							
Supplemental Changes							
<i>Total Budgetary Expenditures</i>	\$8,195	\$14,871	\$15,414	\$17,092	\$14,228	\$7,852	\$16,111
<i>Ending Balance Sheet Adjustment</i>	\$0						
<i>Ending Budgetary Fund Balance</i>	\$10,146	\$10,483	\$9,475	\$3,939	\$1,062	\$4,407	(\$526)
<u>Financial Reserves - Revenue</u>							
Current Year Grant/Svc Contract/Capital CFD Revenues							
<u>Financial Reserves - Expense</u>							
Current Year Encumbrance CFD's							
Current Year Grant/Svc Contract/Capital Expenditure CFD's							
<u>Planning Reserves</u>							
Planning Reserves		\$233	\$0	\$0	\$0	\$0	\$0
Potential new installation/additional cameras		\$714	\$714	\$906	\$1,150	\$1,459	\$1,852
SMC Administration		\$1,046	\$0	\$0	\$0	\$0	\$0
Revenue Stabilization Reserve		\$3,939	\$3,686	\$2,889	\$2,838	\$2,799	\$2,795
<i>Total Reserves</i>	\$0	\$5,932	\$4,400	\$3,795	\$3,988	\$4,259	\$4,647
<i>Ending Unreserved Budgetary Fund Balance</i>	\$10,146	\$4,551	\$5,075	\$144	(\$2,926)	\$149	(\$5,173)

Seattle Metropolitan Park District (19710)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
Beginning Budgetary Fund Balance							
Beginning Balance Sheet Fund Balance	43,084	0	46,849				
Budgetary Fund Balance Adjustment	(345)	0	1,868				
<i>Beginning Budgetary Fund Balance</i>	<i>42,739</i>	<i>0</i>	<i>48,717</i>	<i>5,912</i>	<i>5,212</i>	<i>5,212</i>	<i>5,212</i>
Sources of Funds							
Park District Property Tax ¹	57,244	118,443	118,443	122,491	127,359	131,205	137,734
Budget Adjustments							
Associated Revenues from Current Year CFD's							
Revenues from Current Year legislated ordinances							
<i>Total Budgetary Revenues</i>	<i>57,244</i>	<i>118,443</i>	<i>118,443</i>	<i>122,491</i>	<i>127,359</i>	<i>131,205</i>	<i>137,734</i>
Expenditures							
Building For The Future - CIP	6,627	9,646	9,646	15,625	8,011	7,291	7,583
Debt and Special Financing					5,367	11,888	14,980
Fix It First - CIP	9,854	38,260	38,260	34,734	36,843	29,649	29,900
Maintaining Parks and Facilities - CIP	410	570	570	584	1,830	1,846	632
Parks and Facilities Maintenance and Repairs	13,845	26,819	23,845	28,147	29,536	32,138	34,309
Leadership and Administration	4,466	5,418	4,903	6,746	7,811	8,951	9,309
Departmentwide Programs	1,884	6,770	6,530	7,236	7,355	7,650	7,956
Recreation Facility Programs	10,136	19,964	18,979	20,012	19,623	20,372	21,187
Zoo and Aquarium Programs	4,888	4,867	4,867	5,062	5,264	5,475	5,694
Seattle Center - Waterfront	-	3,513	3,513	5,044	5,718	5,947	6,184
Budget Adjustments							
Current Year Encumbrance CFD's							
Current Year Grant/Svc Contract/Capital CFD's			50,135				
Supplemental Changes: Q2			700				
Supplemental Changes: Q3			(700)				
<i>Total Budgetary Expenditures</i>	<i>51,238</i>	<i>115,827</i>	<i>161,248</i>	<i>123,191</i>	<i>127,359</i>	<i>131,205</i>	<i>137,734</i>
<i>Ending Balance Sheet Adjustment</i>	<i>(28)</i>						
<i>Ending Budgetary Fund Balance</i>	<i>48,774</i>	<i>2,616</i>	<i>5,912</i>	<i>5,212</i>	<i>5,212</i>	<i>5,212</i>	<i>5,212</i>
Financial Reserves - Revenue							
Current Year Grant/Svc Contract/Capital CFD Revenues							
Financial Reserves - Expense							
Current Year Encumbrance CFD's							
Current Year Grant/Svc Contract/Capital Expenditure CFD's	50,135						
Planning Reserves							
CBO Planning Reserve ²			5,212	5,211	13,401	22,768	34,175
Smith Cove Reserve	(2,616)	2,616					
Waterfront Carry Forward			700				
<i>Total Reserves</i>	<i>47,519</i>	<i>2,616</i>	<i>5,912</i>	<i>5,211</i>	<i>13,401</i>	<i>22,768</i>	<i>34,175</i>
<i>Ending Unreserved Budgetary Fund Balance</i>	<i>1,255</i>	<i>0</i>	<i>554</i>		<i>(8,189)</i>	<i>(17,556)</i>	<i>(28,963)</i>

Notes:

1. Annual interest earnings are included in these figures.

2. These reserves cover anticipated expenditures from 2024-2028 for both the Seattle Park District Fund and the Park and Recreation Fund (10200). Anticipated retrospective expenditures for 2023 for this fund are accounted for in a planning reserve in the Park and Recreation Fund (10200) financial plan.

Seattle Transportation Benefit District Fund (19900)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
Beginning Budgetary Fund Balance							
Beginning Balance Sheet Fund Balance	52,205	34,418	68,261	44,669	24,155	25,737	34,043
Budgetary Fund Balance Adjustment	(334)		2,338				
<i>Beginning Budgetary Fund Balance</i>	<i>51,871</i>	<i>34,418</i>	<i>70,599</i>	<i>44,669</i>	<i>24,155</i>	<i>25,737</i>	<i>34,043</i>
Sources of Funds							
Vehicle License Fees I - \$20 (Est. 2010)	7,988	7,846	8,116	8,246	8,378	8,512	8,648
Vehicle License Fees II - \$20 (Est. 2020)	7,988	7,846	8,116	8,246	8,378	8,512	8,648
Vehicle License Fees III - \$10 (Est. 2023)	0	1,961	406	4,123	4,189	4,256	4,324
Vehicle License Fees - \$60 (2014 STBD)	0	0	0	0	0	0	0
Sales Tax - 0.1% (2014 STBD)	0	0	0	0	0	0	0
Sales Tax - 0.15% (2020 STBD)	51,946	52,254	53,901	54,464	55,245	56,845	15,108
Misc. Revenue	(13)	0	0	0	0	0	0
Inv Earnings - Residual Cash	1,040	0	0	0	0	0	0
<i>Total Budgetary Revenues</i>	<i>68,950</i>	<i>69,908</i>	<i>70,539</i>	<i>75,078</i>	<i>76,190</i>	<i>78,125</i>	<i>36,728</i>
Expenditures							
Major Maintenance/Replacement (VLF I \$20 Est. 2010)	2,261	35	56	111	901	0	0
Mobility Capital (VLF I - \$20 Est. 2010)	2,882	5,237	7,878	5,694	5,340	3,098	3,100
Mobility Operations (VLF I - \$20 Est. 2010)	1,396	898	898	925	930	935	939
Maintenance Operations (VLF I - \$20 Est. 2010)	2,944	3,003	3,003	4,581	3,081	3,112	3,112
Major Maintenance/Replacement (2014 STBD)	4,483	0	846	8	0	0	0
Mobility Capital (2014 STBD)	1,728	1,000	6,419	0	0	0	0
Mobility Operations (2014 STBD)	3	0	0	0	0	0	0
General Expense (2020 STBD)	0	0	5,000	10,200	0	0	0
Mobility Capital (2020 STBD)	2,263	15,000	15,097	15,000	9,500	9,500	0
Mobility Operations (2020 STBD)	27,204	44,492	44,492	46,166	46,397	46,629	15,962
Mobility Capital (VLF II - \$20 Est. 2020)	1,039	2,293	5,112	2,630	0	0	0
Mobility Operations (VLF II - \$20 Est. 2020)	1,422	1,669	1,704	1,722	1,774	1,827	1,882
Major Maintenance/Replacement (VLF II - \$20 Est. 2020)	1,319	1,228	1,508	1,143	0	0	0
Maintenance Operations (VLF II - \$20 Est. 2020)	556	875	2,175	592	610	628	647
Bridges & Structures (VLF II - \$20 Est. 2020)	878	1,980	1,980	2,841	2,041	0	0
Major Maintenance/Replacement (VLF III - \$10 Est. 2022)	0	461	200	1,989	2,017	2,045	2,045
Mobility Capital (VLF III - \$10 Est. 2022)	0	1,500	100	1,989	2,017	2,045	2,045
Cost Adjustment	(158)						
<i>Total Budgetary Expenditures</i>	<i>50,222</i>	<i>79,673</i>	<i>96,469</i>	<i>95,592</i>	<i>74,608</i>	<i>69,820</i>	<i>29,733</i>
Ending Balance Sheet Adjustment							
<i>Ending Budgetary Fund Balance</i>	<i>70,599</i>	<i>24,653</i>	<i>44,669</i>	<i>24,155</i>	<i>25,737</i>	<i>34,043</i>	<i>41,038</i>
Planning Reserves							
Planning Reserves (VLF combined)	0	367	367	1,042	1,957	3,037	3,037
Reserve for ballot measure costs	0	0	0	0	500	500	500
Reserve (2027 ramp down) - 2014 STBD	6,000	6,000	6,000	14,500	14,500	14,500	14,500
Reserve (2027 ramp down) - 2020 STBD	0	8,500	8,500	5,500	5,500	5,500	5,500
Operations Reserve - 2020 STBD "Ramp Up"	0	5,500	5,500	0	0	0	0
New \$20 VLF Reserve	0	0	0	0	8,067	16,248	16,248
<i>Total Reserves</i>	<i>6,000</i>	<i>20,367</i>	<i>20,367</i>	<i>21,042</i>	<i>30,524</i>	<i>39,785</i>	<i>39,785</i>
<i>Ending Unreserved Budgetary Fund Balance</i>	<i>64,599</i>	<i>4,286</i>	<i>24,302</i>	<i>3,113</i>	<i>(4,788)</i>	<i>(5,742)</i>	<i>1,253</i>

Notes:

Legislated changes in 2023 (including carryforward) are reflected in the corresponding funding source/BSL line in the "2023 Legislated" column.

Financial plan does not include future CRSSA credits for transit service.

"New \$20 VLF Reserve" denotes an opportunity to reaffirm or reprioritize the 2021 community priorities for the first four years of spending on this funding source.

Future year expenditure projections are customized for this fund.

REET I Capital Projects Fund (30010)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance	89,313	20,142	97,903	8,800	5,861	5,000	5,000
Budgetary Fund Balance Adjustment	(73)						
<i>Beginning Budgetary Fund Balance</i>	89,239	20,142	97,903	8,800	5,861	5,000	5,000
<u>Sources of Funds</u>							
Real Estate Excise Tax Revenues	45,805	33,861	25,338	26,962	32,602	40,504	46,120
November Forecast Update							
<i>Total Budgetary Revenues</i>	45,805	33,861	25,338	26,962	32,602	40,504	46,120
<u>Expenditures</u>							
Debt Service Payments	7,405	10,718	10,718	8,760	11,806	13,184	14,433
Operating Expenditures	820	1,039	1,039	1,046	1,052	1,094	1,116
Capital Expenditures	28,917	33,768	37,371	20,096	20,605	26,226	30,410
<u>Budget Adjustments</u>							
Current Year Grant/Svc Contract/Capital CFD's			75,046				
Supplemental Changes			(9,734)				
<i>Total Budgetary Expenditures</i>	37,141	45,525	114,441	29,902	33,462	40,504	45,959
<i>Ending Balance Sheet Adjustment</i>							
<i>Ending Budgetary Fund Balance</i>	97,903	8,478	8,800	5,861	5,000	5,000	5,161
<u>Financial Reserves - Expense</u>							
Cash Balance Reserve ¹	4,000	5,000	5,000	5,000	5,000	5,000	5,000
<i>Total Reserves</i>	4,000	5,000	5,000	5,000	5,000	5,000	5,000
<i>Ending Unreserved Budgetary Fund Balance</i>	93,903	3,478	3,800	861	(0)	0	161

¹Cash Balance Reserve of \$5 million required by CRS Policy 12 (Resolution 31952).

Ordinance 125990 authorized an interfund loan of \$12,225,000 from the REET I Capital Projects fund for the Central Waterfront Improvement Fund to be repaid by 12-31-2023.

REET II Capital Projects Fund (30020)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance	83,869	24,804	87,320	10,451	5,092	4,999	3,622
Budgetary Fund Balance Adjustment		0	0				
<i>Beginning Budgetary Fund Balance</i>	83,869	24,804	87,320	10,451	5,092	4,999	3,622
<u>Sources of Funds</u>							
Real Estate Excise Tax Revenues	46,282	33,861	25,338	26,962	32,602	40,504	46,120
<i>Total Budgetary Revenues</i>	46,282	33,861	25,338	26,962	32,602	40,504	46,120
<u>Expenditures</u>							
Debt Service Payments	12,358	10,224	10,224	11,667	9,718	8,114	7,747
Capital Expenditures	25,474	38,848	38,953	20,655	22,977	33,767	36,636
Affordable Housing	5,000	0	0				
<u>Budget Adjustments</u>							
Current Year Grant/Svc Contract/Capital CFD's			63,755				
Supplemental Changes			(10,726)				
<i>Total Budgetary Expenditures</i>	42,831	49,072	102,207	32,322	32,695	41,881	44,383
<i>Ending Balance Sheet Adjustment</i>							
<i>Ending Budgetary Fund Balance</i>	87,320	9,593	10,451	5,092	4,999	3,622	5,360
<u>Financial Reserves - Expense</u>							
Cash Balance Reserve ¹	4,000	5,000	5,000	5,000	5,000	3,620	5,000
<i>Total Reserves</i>	4,000	5,000	5,000	5,000	5,000	3,620	5,000
<i>Ending Unreserved Budgetary Fund Balance</i>	83,320	4,593	5,451	92	(1)	2	360

¹Cash Balance Reserve of \$5 million required by CRS Policy 12 (Resolution 31952).

Park Mitigation & Remediation (33130)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance	850	743	689				
Budgetary Fund Balance Adjustment	(7)	0	28				
<i>Beginning Budgetary Fund Balance</i>	844	743	716	764	764	764	764
<u>Sources of Funds</u>							
Taxes and Interest	14	0	0				
Grants and Other Revenue (State Grant)							7,000
<u>Budget Adjustments</u>							
Associated Revenues from Current Year CFD's			721	0			
Revenues from Current Year legislated ordinances			3,700	0			
<i>Total Budgetary Revenues</i>	14	0	4,421	0	0	0	7,000
<u>Expenditures</u>							
Arboretum Trail Development	0	0	0	0	0	0	0
Bryant Site Development	63	0	0	0	0	0	0
Arboretum Trail Renovations	78	0	0	0	0	0	0
Arboretum North Entry Mitigation							7,000
<u>Budget Adjustments</u>							
Current Year Encumbrance CFD's			0				
Current Year Grant/Svc Contract/Capital CFD's			674				
Supplemental Changes			3,700				
<i>Total Budgetary Expenditures</i>	141	0	4,374	0	0	0	7,000
<i>Ending Balance Sheet Adjustment</i>	0						
<i>Ending Budgetary Fund Balance</i>	716	743	764	764	764	764	764
<u>Financial Reserves - Revenue</u>							
Current Year Grant/Svc Contract/Capital CFD Revenues	721						
<u>Financial Reserves - Expense</u>							
Current Year Encumbrance CFD's	0						
Current Year Grant/Svc Contract/Capital Expenditure CFD's	1,387						
<u>Planning Reserves</u>							
Arboretum Trail Renovation		713	713				
<i>Total Reserves</i>	666	713	713	0	0	0	0
<i>Ending Unreserved Budgetary Fund Balance</i>	51	29	51	764	764	764	764

2008 Parks Levy Fund (33860)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
Beginning Budgetary Fund Balance							
Beginning Balance Sheet Fund Balance	8,054	270	6,775				
Budgetary Fund Balance Adjustment	(64)	0	271				
<i>Beginning Budgetary Fund Balance</i>	<i>7,991</i>	<i>270</i>	<i>7,046</i>	<i>398</i>	<i>398</i>	<i>398</i>	<i>398</i>
Sources of Funds							
Taxes and Interest	128	0	0	0	0	0	0
Gain (loss)	0	0	0	0	0	0	0
Grants and Other Revenue	0	0	0	0	0	0	0
Budget Adjustments							
Associated Revenues from Current Year CFD's			0	0			
Revenues from Current Year legislated ordinances			0	0			
<i>Total Budgetary Revenues</i>	<i>128</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Expenditures							
2008 Levy-Neighborhood Pk Acq	63	0	0	0	0	0	0
2008 Levy-Green Space Acquisition	0	0	0	0	0	0	0
2008 Levy Neighborhood Pks & PG	911	0	0	0	0	0	0
2008 Levy- Major Parks	0	0	0	0	0	0	0
Comm Gardens & P-Patch	1	0	0	0	0	0	0
2008 Levy Opportunity Fund Dev	98	0	0	0	0	0	0
Budget Adjustments							
Current Year Encumbrance CFD's			0				
Current Year Grant/Svc Contract/Capital CFD's			6,648				
Supplemental Changes			0				
<i>Total Budgetary Expenditures</i>	<i>1,073</i>	<i>0</i>	<i>6,648</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Ending Budgetary Fund Balance</i>	<i>7,046</i>	<i>270</i>	<i>398</i>	<i>398</i>	<i>398</i>	<i>398</i>	<i>398</i>
Financial Reserves - Revenue							
Current Year Grant/Svc Contract/Capital CFD Revenues	0						
Financial Reserves - Expense							
Current Year Encumbrance CFD's	0						
Current Year Grant/Svc Contract/Capital Expenditure CFD's	6,648						
Planning Reserves							
<i>Total Reserves</i>	<i>6,648</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Ending Unreserved Budgetary Fund Balance</i>	<i>398</i>	<i>270</i>	<i>398</i>	<i>398</i>	<i>398</i>	<i>398</i>	<i>398</i>

McCaw Hall Capital Reserve (34070)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance	2,014	83	1,826				
Budgetary Fund Balance Adjustment	(16)	0	73				
<i>Beginning Budgetary Fund Balance</i>	1,998	83	1,899	103	103	103	103
<u>Sources of Funds</u>							
REET I	100	327	327	337	347	357	368
McCaw Hall Tenant Contributions	100	327	327	337	347	357	368
Interest Earnings	33	17	17	17	17	17	17
<u>Budget Adjustments</u>							
Associated Revenues from Current Year CFD's			0				
Revenues from Current Year legislated ordinances			(271)				
<i>Total Budgetary Revenues</i>	233	671	400	691	711	731	753
<u>Expenditures</u>							
McCaw Hall Capital Reserve Expenses	332	671	671	691	711	731	753
<u>Budget Adjustments</u>							
Current Year Encumbrance CFD's			1,796				
Current Year Grant/Svc Contract/Capital CFD's							
Supplemental Changes			(271)				
<i>Total Budgetary Expenditures</i>	332	671	2,196	691	711	731	753
<i>Ending Balance Sheet Adjustment</i>	0						
<i>Ending Budgetary Fund Balance</i>	1,899	83	103	103	103	103	103
<u>Financial Reserves - Revenue</u>							
Current Year Grant/Svc Contract/Capital CFD Revenues	0						
<u>Financial Reserves - Expense</u>							
Current Year Encumbrance CFD's	0						
Current Year Grant/Svc Contract/Capital Expenditure CFD's							
<u>Planning Reserves</u>							
Continuing Appropriation	0	83	103	103	103	103	103
<i>Total Reserves</i>	0	83	103	103	103	103	103
<i>Ending Unreserved Budgetary Fund Balance</i>	1,899	0	0	0	0	0	0

King County Parks Levy (36000)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance	2,718	423	3,412				
Budgetary Fund Balance Adjustment	(21)	0	138				
<i>Beginning Budgetary Fund Balance</i>	2,697	423	3,550	570	638	695	810
<u>Sources of Funds</u>							
Levy Allocation	2,532	2,246	2,949	2,949	2,949	2,949	2,949
Interest Earnings	45	0	0	0	0	0	0
Gains/Losses	0	0	0	0	0	0	0
<u>Budget Adjustments</u>							
Associated Revenues from Current Year CFD's			0				
Revenues from Current Year legislated ordinances			0				
<i>Total Budgetary Revenues</i>	2,577	2,246	2,949	2,949	2,949	2,949	2,949
<u>Expenditures</u>							
Fix it First	299	360	360	1,000	1,000	1,000	1,000
Debt and Special Funding	1,061	1,137	1,137	1,133	1,124	1,055	1,072
Building for the Future CIP	15	0	0	0	0	0	0
Departmentwide Programs		0	0	0	0	0	0
Parks and Facilities Maintenance and Repairs	0	10	10	10	10	10	10
Recreation Facility Programs	350	739	739	739	759	769	779
<u>Budget Adjustments</u>							
Current Year Encumbrance CFD's			0				
Current Year Grant/Svc Contract/Capital CFD's			2,682				
Supplemental Changes			1,000				
<i>Total Budgetary Expenditures</i>	1,724	2,246	5,929	2,881	2,893	2,834	2,861
<u>Ending Balance Sheet Adjustment</u>							
<i>Ending Budgetary Fund Balance</i>	3,550	423	570	638	695	810	898
<u>Financial Reserves - Revenue</u>							
Current Year Grant/Svc Contract/Capital CFD Revenues	0						
<u>Financial Reserves - Expense</u>							
Current Year Encumbrance CFD's	0						
Current Year Grant/Svc Contract/Capital Expenditure CFD's	2,682						
<u>Planning Reserves</u>							
CBO Planning Reserve			9	26	52	83	121
Supplemental Changes Reserve	250	250					
<i>Total Reserves</i>	2,932	250	9	26	52	83	121
<i>Ending Unreserved Budgetary Fund Balance</i>	618	173	561	612	643	727	778

Seattle City Light (Fund 41000)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed ³	2025 Projected ²	2026 Projected	2027 Projected
Beginning Budgetary Fund Balance ¹							
Beginning Balance Sheet Fund Balance	473,985	439,353	529,939	599,831	599,831	599,831	599,831
Budgetary Fund Balance Adjustment							
<i>Beginning Budgetary Fund Balance</i>	473,985	439,353	529,939	599,831	599,831	599,831	599,831
Sources of Funds							
Retail Power Sales	1,017,282	1,000,826	1,028,702	1,083,642	1,098,412	1,131,037	1,166,000
Wholesale Power, Net	13,124	40,000	(755)	68,313	45,000	80,000	85,000
Power Contracts	9,691	7,282	11,599	14,755	7,867	7,781	7,642
Power Marketing, Net	20,889	18,444	17,184	14,844	6,853	6,862	6,892
Other Outside Sources	13,610	30,958	24,560	33,990	31,853	32,777	33,594
Interest on Cash Accounts	13,476	9,247	16,969	12,668	9,864	10,442	11,152
Cash from (to) Rate Stabilization Account	24,407	-	(8,035)	(23,313)	-	-	-
Cash from Contributions	48,882	41,383	54,299	67,085	58,403	55,837	57,377
Cash from Bond Proceeds	159,845	359,833	200,799	261,088	150,508	147,153	115,078
Budget Adjustments							
Associated Revenues from Current Year CFD's			299,995				
Revenues from Current Year legislated ordinances			125,763				
<i>Total Budgetary Revenues</i>	1,321,207	1,507,972	1,771,079	1,533,072	1,408,760	1,471,888	1,482,736
Expenditures							
Power Contracts	188,133	222,832	226,684	262,056	247,562	303,028	315,256
Production	63,099	62,132	70,038	71,641	77,448	76,655	77,380
Transmission	7,753	12,794	21,321	23,792	24,063	24,344	24,635
Distribution	73,233	78,132	77,839	83,273	84,217	85,195	86,209
Conservation	4,849	12,066	10,347	13,478	13,631	13,789	13,953
Customer Accounting	39,262	47,054	39,572	39,721	40,172	40,638	41,122
Administration	121,061	152,670	143,931	143,257	149,203	150,936	152,732
Uncollectable Accounts	3,091	7,545	6,687	8,085	8,287	8,532	8,796
Taxes and Franchise Payments	119,028	113,332	116,568	120,555	123,878	127,297	131,450
Debt Service	224,322	237,263	236,943	255,244	245,340	247,917	234,960
Capital Expenditures	398,786	484,372	373,889	389,722	391,211	389,668	394,548
Technical and Accounting Adjustments	131,589	77,844	21,502	122,248	3,748	3,888	1,694
Budget Adjustments							
2023 Legislation			355,866				
<i>Total Budgetary Expenditures</i>	1,374,206	1,508,036	1,701,187	1,533,072	1,408,760	1,471,888	1,482,736
<i>Ending Balance Sheet Adjustment</i>	108,954						
<i>Ending Budgetary Fund Balance</i>	529,939	439,290	599,831	599,831	599,831	599,831	599,831
Planning Reserves							
Construction Account	7,400	84,312	0	69,420	56,028	61,985	62,703
Other Restricted Accounts	135,327	153,547	154,820	172,868	277,395	252,987	260,334
Rate Stabilization Account	74,990	101,448	83,025	90,000	90,000	90,000	100,000
<i>Total Reserves</i>	217,717	339,307	237,845	332,288	423,422	404,972	423,037
<i>Ending Unreserved Budgetary Fund Balance</i>	312,222	99,982	361,986	267,542	176,408	194,859	176,794

¹ 2022 beginning fund balance is the cash balance on January 1, 2023.² Out year assumptions represent forecasted cash flows in the utility's Financial Planning Model which is used to evaluate City Light rate impacts, potential bond offerings, and the overall financial performance of the utility.³ 2024 Revenues include bond sales of \$261 million.

Water Fund (43000)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance ¹	714,031	139,201	771,311				
Technical Adjustments	(512,261)		(605,385)				
<i>Beginning Budgetary Fund Balance²</i>	201,770	201,770	165,925	178,124	184,560	191,000	197,446
<u>Sources of Funds</u>							
<u>Rate Revenue</u>							
Retail Water Sales	210,039	218,608	215,586	222,663	232,806	237,690	247,532
Wholesale Water Sales	56,242	56,660	59,246	62,776	58,440	59,708	59,708
<u>Fees</u>							
Tap Fees	8,967	8,173	8,173	8,275	8,379	8,484	8,590
<u>Other Revenues</u>							
Other Non-Operating Revenue	6,117	653	3,802	648	656	665	673
Operating Grants		0					
Build America Bond Interest Income	1,827	1,805	1,805	1,741	1,671	1,597	1,522
Rentals--Non-City	1,248	811	811	831	852	873	895
Other Operating Revenues	3,965	5,557	5,557	6,481	6,643	6,809	6,979
Capital Grants and Contributions	7,630	5,335	5,335	5,468	5,605	5,745	5,889
Public Works Loan Proceeds	0	0	0	0	0	0	0
Transfers from Construction Fund	33,265	69,188	50,369	75,856	86,176	82,819	99,536
Op Transfer In - Rev Stab Subfund			106	50	50	50	50
Op Transfer In - Rev Stab Subfund - BPA Acct							
<u>Reimbursements</u>							
Call Center Reimbursement from SCL	2,235	4,721	2,235	2,417	2,514	2,614	2,719
GF - Public Fire Hydrant Reimbursement	11,567	11,972	11,967	12,343	12,905	13,176	13,721
<u>Budget Adjustments</u>							
Associated Revenues from Current Year CFD's							
<i>Total Budgetary Revenues</i>	343,103	383,484	364,993	399,550	416,697	420,230	447,814
<u>Expenditures</u>							
BC-SU-C110B - Distribution	27,363	39,328	43,899	44,060	57,113	65,491	65,295
BC-SU-C120B - Transmission	14,024	15,411	15,411	13,522	26,288	17,730	24,500
BC-SU-C130B - Watershed Stewardship	853	921	1,514	4,886	1,353	2,513	1,232
BC-SU-C140B - Water Quality & Treatment	2,741	1,868	1,868	6,450	5,065	16,283	29,777
BC-SU-C150B - Water Resources	4,519	14,059	14,059	16,706	13,812	7,520	5,819
BC-SU-C160B - Habitat Conservation Program	925	2,521	5,816	3,686	1,098	567	616
BC-SU-C410B - Shared Cost Projects	20,213	34,776	30,061	44,593	34,035	23,637	23,931
BC-SU-C510B - Technology	3,420	6,006	6,031	5,323	4,221	4,221	4,221
BO-SU-N000B - General Expense	156,937	153,173	153,173	151,807	159,430	165,808	172,440
BO-SU-N100B - Leadership and Administration	52,681	64,354	64,354	67,809	79,172	72,516	75,417
BO-SU-N200B - Utility Service and Operations	73,822	73,118	73,169	80,249		82,339	85,633
<i>Total Budgetary Expenditures</i>	357,497	405,535	409,356	439,092	381,588	458,626	488,879
<i>Technical Adjustments³</i>	21,450	0	(56,561)	(45,977)	28,668	(44,841)	(47,515)
<i>Ending Budgetary Fund Balance</i>	165,925	179,718	178,124	184,560	191,000	197,446	203,895
<u>Reserves</u>							
Bond Reserve Account	20,884	26,902	20,884	26,902	32,919	38,936	44,954
Revenue Stabilization Fund	42,633	42,811	43,059	43,490	43,924	44,364	44,807
BPA Account	511	503	405	355	305	255	205
Planning Reserve	3,738	3,754	3,776	3,814	3,852	3,890	3,929
<i>Total Reserves</i>	67,767	73,970	68,124	74,560	81,000	87,446	93,895
<i>Ending Unreserved Budgetary Fund Balance</i>	98,159	105,748	110,000	110,000	110,000	110,000	110,000

Notes:
¹ Beginning Fund Balance for 2022 and 2023 includes valuation of all SPU assets.

² Beginning Budgetary Fund Balance includes reserve totals.

³ Technical Adjustments represent non-budgetary items, including accounting adjustments, that affect budgetary fund balances. These items can be non-budgetary expenditures (e.g. OPEB) or can represent technical revenue or spending adjustments (e.g. accomplishment rates).

Drainage & Wastewater Fund (44010)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
Beginning Budgetary Fund Balance							
Beginning Balance Sheet Fund Balance ¹	642,846	232,750	765,917				
Technical Adjustments	(477,970)		(501,182)				
<i>Beginning Budgetary Fund Balance²</i>	164,876	232,750	264,736	236,662	238,764	283,276	283,497
Sources of Funds							
Rate Revenue							
Wastewater Utility Services	337,634	345,695	368,607	386,630	404,412	432,545	469,508
Drainage Utility Services	175,164	184,953	188,935	200,776	214,297	230,977	246,762
Fees							
Side Sewer Permit Fees	1,789	353	1,834	1,880	1,927	1,975	2,024
Drainage Permit Fees	465	509	477	489	501	514	527
Other Revenues							
Other Operating Revenues	(39)	11,659	1,699	1,933	6,175	6,463	6,763
Build America Bond Interest Income	1,532	0	1,532	1,532	1,532	1,532	1,532
Capital Grants and Contributions (excluding donated assets)	20,320	0	0	0	0	0	0
Operating Grants	828	776	848	870	891	914	937
Transfer from Construction Fund	58,808	104,898	46,091	73,215	66,129	89,794	54,690
Reimbursements							
Call Center Reimbursement from SCL	2,303	4,853	2,303	2,490	2,590	2,694	2,801
King County Reimbursement	12,443	34,842	30,805	28,023	14,764	1,873	2,027
WiFiA Reimbursement	0	41,983	41,801	68,565	68,565	13,569	0
SRF Reimbursement	43,742	20,618	0	0	5,000	48,883	26,823
Public Works Trust Fund	0		0	0	0	0	0
Budget Adjustments							
Associated Revenues from Current Year CFD's							
<i>Total Budgetary Revenues</i>	654,991	751,139	684,931	766,403	786,782	831,731	814,394
Expenditures							
BC-SU-C333B - Protection of Beneficial Uses	16,505	24,531	24,531	36,683	40,342	63,152	66,764
BC-SU-C350B - Sediments	3,749	5,222	5,222	10,734	15,647	10,556	11,319
BC-SU-C360B - Combined Sewer Overflows	74,669	121,042	118,824	111,767	85,683	55,576	28,395
BC-SU-C370B - Rehabilitation	36,956	52,270	52,109	61,250	51,397	45,447	45,738
BC-SU-C380B - Flooding, Sewer Backup & Lndsl	24,855	16,681	23,283	12,203	20,776	28,332	43,695
BC-SU-C410B - Shared Cost Projects	7,733	18,076	21,845	19,399	17,880	19,605	21,154
BC-SU-C510B - Technology	3,355	7,149	8,519	5,450	4,322	4,322	4,322
BO-SU-N000B - General Expense	330,343	331,930	331,930	360,285	360,205	374,613	389,597
BO-SU-N100B - Leadership and Administration	56,098	79,713	79,473	75,944	88,339	91,873	95,547
BO-SU-N200B - Utility Service and Operations	61,208	79,955	83,027	83,705	86,082	89,525	93,106
<i>Total Budgetary Expenditures</i>	615,471	736,567	748,763	777,419	770,672	783,000	799,637
<i>Technical Adjustments³</i>	(60,339)	0	(35,758)	(13,117)	(28,402)	48,510	36,739
<i>Ending Budgetary Fund Balance</i>	264,736	247,321	236,662	238,764	283,276	283,497	261,516
Reserves							
Bond Reserve Account	30,872	30,969	30,949	30,949	30,949	30,949	30,949
<i>Total Reserves</i>	30,872	30,969	30,949	30,949	30,949	30,949	30,949
<i>Ending Unreserved Budgetary Fund Balance</i>	233,863	216,353	205,712	207,815	252,327	252,548	230,566

Notes:

¹ Beginning Fund Balance for 2022 and 2023 includes valuation of all SPU assets.

² Beginning Budgetary Fund Balance includes reserve totals.

³ Technical Adjustments represent non-budgetary items, including accounting adjustments, that affect budgetary fund balances. These items can be non-budgetary expenditures (e.g. OPEB) or can represent technical revenue or spending adjustments (e.g. accomplishment rates).

Solid Waste Fund (45010)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
Beginning Budgetary Fund Balance							
Beginning Balance Sheet Fund Balance ¹	127,229	175,322	166,974				
Technical Adjustments	13,632		86,320				
<i>Beginning Budgetary Fund Balance²</i>	140,861	175,322	253,294	221,509	147,543	103,802	79,878
Sources of Funds							
Rate Revenue							
Residential Services	161,162	157,153	159,520	163,970	169,490	176,079	176,929
Commercial Services	68,217	65,110	68,830	70,584	72,517	76,223	78,270
Recycling and Disposal Station Charges	18,972	16,342	16,342	16,666	16,761	17,456	18,249
Recycling Processing Revenues	6,293	5,485	5,485	5,778	6,001	6,634	6,670
Other Misc	2,164	1,755	1,904	1,964	1,962	2,115	2,178
Other Revenues							
Other Nonoperating Revenue	2,734	1,435	2,076	2,115	1,354	898	602
Operating Fees, Contributions and grants	1,240	100	100	100	100	100	100
Other Operating Revenue	46		984	22	27	36	42
Transfers from Construction Fund							
Op Transfer In - Rev Stab Subfund							
Reimbursements							
Call Center Reimbursement from SCL	2,686	4,539	2,758	2,840	2,935	3,047	3,169
KC Reimb for Local Hzrd Waste Mgt Prgm		4,502					
Budget Adjustments							
Associated Revenues from Current Year CFD's							
<i>Total Budgetary Revenues</i>	263,515	256,422	257,998	264,037	271,148	282,589	286,209
Expenditures							
BC-SU-C230B - New Facilities	801	10,278	10,275	24,162	30,605	8,505	13,920
BC-SU-C240B - Rehabilitation & Heavy Eqpt	486	550	368	2,260	150	150	350
BC-SU-C410B - Shared Cost Projects	4,416	5,015	4,978	2,249	1,727	1,195	1,135
BC-SU-C510B - Technology	1,564	2,145	2,220	2,401	1,508	1,508	1,508
BO-SU-N000B - General Expense	164,389	174,579	177,882	247,354	191,143	198,789	206,740
BO-SU-N100B - Leadership and Administration	16,879	16,609	16,609	19,567	18,380	19,115	19,880
BO-SU-N200B - Utility Service and Operations	35,344	40,396	44,891	40,980	43,482	45,221	47,030
<i>Total Budgetary Expenditures</i>	223,880	249,571	257,223	338,974	286,994	274,482	290,562
<i>Technical Adjustments³</i>	(72,798)		32,561	(971)	27,896	32,032	(5,009)
<i>Ending Budgetary Fund Balance</i>	253,294	182,172	221,509	147,543	103,802	79,878	80,534
Reserves							
Bond Reserve Account	8,097	8,097	8,097	8,097	8,097	8,097	8,097
Revenue Stabilization Fund	39,204	38,865	39,596	39,992	40,392	40,796	41,204
<i>Total Reserves</i>	47,300	46,962	47,692	48,088	48,488	48,892	49,300
<i>Ending Unreserved Budgetary Fund Balance</i>	205,993	135,211	173,816	99,455	55,314	30,986	31,234

Notes:

¹ Beginning Fund Balance for 2022 and 2023 includes valuation of all SPU assets.² Beginning Budgetary Fund Balance includes reserve totals.³ Technical Adjustments represent non-budgetary items, including accounting adjustments, that affect budgetary fund balances. These items can be non-budgetary expenditures (e.g. OPEB) or can represent technical revenue or spending adjustments (e.g. accomplishment rates).

Construction and Inspections Fund (48100)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
Beginning Budgetary Fund Balance							
Beginning Balance Sheet Fund Balance	34,442	68,329	32,228				
Budgetary Fund Balance Adjustment	50,230	0	50,243				
<i>Beginning Budgetary Fund Balance</i>	84,671	68,329	82,470	72,158	54,919	44,079	42,677
Sources of Funds							
Contingent Budget Authority Offset	0	8,064	8,064	8,064	8,064	8,064	8,064
Boiler	1,151	1,479	1,479	1,646	1,679	1,713	1,747
Building Development	47,400	39,217	39,217	33,501	35,663	41,739	42,391
Electrical	9,183	9,225	9,225	8,885	9,080	9,648	9,696
Elevator	3,869	5,112	5,112	5,878	6,170	6,632	6,886
Grant Revenues	0	0	0	0	0	0	0
Interest	1,995	1,176	1,176	1,176	1,176	1,176	1,176
Land Use	9,232	10,529	10,529	9,329	10,088	11,984	12,371
Noise	320	397	397	439	447	456	466
Other Miscellaneous Revenues	2,109	2,167	2,167	1,677	2,151	2,162	2,173
Peer Review Reimb	332	1,014	1,014	1,014	1,014	1,014	1,014
Refrigeration & Furnace	1,784	833	833	1,498	1,498	1,498	1,498
Rental Registration & Inspection Ordinance	1,827	3,504	3,504	1,921	2,584	1,932	2,595
Signs	454	655	655	505	515	526	536
Site Review & Development	4,115	4,763	4,763	4,527	4,893	5,700	5,924
SPU MOA for Side Sewer & Drainage	2,943	3,200	3,200	2,672	2,672	2,672	2,672
Technology Fee (PI&T)	0	4,136	4,136	4,190	4,364	4,412	4,498
<i>PROPOSED-RRIO</i>				821	1,012	1,163	1,432
<i>PROPOSED-TRAO</i>				208	213	217	221
<i>PROPOSED-VBM</i>				721	736	751	766
<i>Total Budgetary Revenues</i>	86,715	95,473	95,473	88,675	94,021	103,461	106,128
Expenditures							
Compliance	4,689	4,915	4,915	5,524	5,524	5,524	5,524
Government Policy, Safety & Support	1,310	1,451	1,451	1,523	1,523	1,523	1,523
Inspections	27,705	30,294	30,294	31,855	31,855	31,855	31,855
Land Use Services	21,406	24,945	24,945	26,233	26,233	26,233	26,233
Leadership and Administration	8	0	0	0	(652)	(652)	(652)
Permit Services	26,191	30,543	30,543	31,686	31,482	31,482	31,482
Process Improvements and Technology	7,340	8,034	8,034	9,093	8,897	8,897	8,897
Budget Adjustments							
Current Year Encumbrance CFD's			2,106				
Current Year Grant/Svc Contract/Capital CFD's			2,500				
Supplemental Changes			998				
<i>Total Budgetary Expenditures</i>	88,650	100,182	105,785	105,913	104,862	104,862	104,862
<i>Ending Balance Sheet Adjustment</i>	(266)						
<i>Ending Budgetary Fund Balance</i>	82,470	63,620	72,158	54,919	44,079	42,677	43,943
Financial Reserves - Expense							
Current Year Grant/Svc Contract/Capital Expenditure CFD's	4,606						
Financial Reserves							
Core Staffing	34,581	22,000	22,000	22,000	22,000	22,000	22,000
Process Improvements and Technology	5,900	1,300	1,300	1,300	1,300	1,300	1,300
Tenant Improvements	3,656	2,116	2,116	0	0	0	0
Operating Reserve	19,595	11,093	11,093	11,093	11,093	11,093	11,093
Planning Reserve		2,713	2,639	7,494	14,655	23,613	34,424
<i>Total Reserves</i>	63,732	39,222	39,148	41,887	49,048	58,006	68,817
<i>Ending Unreserved Budgetary Fund Balance</i>	18,738	24,398	33,010	13,032	(4,969)	(15,329)	(24,874)

Finance and Administrative Services Fund (50300)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	39,751	10,353	40,180				
Technical Adjustments	(12,372)		(11,406)				
<i>Revised Beginning Fund Balance</i>	<i>27,380</i>	<i>10,353</i>	<i>28,775</i>	<i>12,129</i>	<i>11,855</i>	<i>10,839</i>	<i>10,683</i>
Sources of Funds¹							
General Fund Support ²	10,666	11,142	11,142	8,992	9,082	9,173	9,265
Revenues from Other City Departments ^{2, 3}	166,540	183,041	183,557	202,202	202,517	205,340	207,476
External Revenues ⁴	8,656	3,386	3,386	7,152	7,295	7,441	7,590
Capital Improvements	6,236	3,500	3,500	3,500	3,500	3,500	3,500
Emergency Agency Reimbursement	215						
Catch Up for Prior Year Central Charge Shortfall		999	999				
Payroll Tax		455	455				
Donations		21	21				
Budget Adjustments							
Associated Revenues from Current Year CFD's			2,772				
Revenues from Current Year legislated ordinances			20,884				
<i>Total Budgetary Revenues</i>	<i>192,311</i>	<i>202,544</i>	<i>226,716</i>	<i>221,846</i>	<i>222,394</i>	<i>225,453</i>	<i>227,831</i>
Expenditures¹							
Budget and Central Services	1,238	36,331	36,145				
Fleet Services	43,140	33,104	33,104				
Facility Services	88,805	81,589	81,589				
Financial Services	32,583	35,188	35,188				
City Purchasing and Contracting Services	11,840	10,664	10,364				
Office of Constituent Services	6,830	4,824	4,824				
Capital Improvements	6,479	4,169	4,169	4,387	3,500	3,500	3,500
Citywide Operational Services ⁵				90,405	91,309	92,222	93,145
Citywide Admin Services ⁵				16,213	16,375	16,539	16,704
Office of City Finance ⁵				26,447	26,711	26,979	27,248
Other FAS Services ⁵				710	717	724	731
Public Services ⁵				4,876	4,925	4,974	5,024
Leadership & Administration ⁵				79,082	79,872	80,671	81,478
Budget Adjustments							
2022 Grant/Svc Contract/Capital CFD's (into 2023)			3,684				
2022 Encumbrance CFD's (into 2023)			7,481				
2022 Legislated CFD (into 2023)			3,366				
2023 Supplemental Changes			23,442				
Council Budget Actions incl. in Adopted		6	6				
<i>Total Budgetary Expenditures</i>	<i>190,916</i>	<i>205,875</i>	<i>243,361</i>	<i>222,120</i>	<i>223,410</i>	<i>225,609</i>	<i>227,831</i>
<i>Ending Balance Sheet Adjustment</i>	<i>(1)</i>						
<i>Ending Budgetary Fund Balance</i>	<i>28,775</i>	<i>7,022</i>	<i>12,129</i>	<i>11,855</i>	<i>10,839</i>	<i>10,683</i>	<i>10,683</i>
Financial Reserves - Revenues							
2022 Grant/Svc Contract/Capital CFD's (into 2023)	2,580						
Financial Reserves - Expense							
2022 Grant/Svc Contract/Capital CFD's (into 2023)							
	3,684						
2022 Encumbrance CFD's (into 2023)	7,481						
2022 Legislated Carryforward (into 2023)	3,366						
Finance General Reserve - City Hall Security				490			
Planning Reserves							
Planned uses of fund balance ⁶			2,978	1,172	156		
2025 Rates Contingency Reserve			9,151	10,193	10,683	10,683	10,683
<i>Total Reserves</i>	<i>11,950</i>	<i>0</i>	<i>12,129</i>	<i>11,855</i>	<i>10,839</i>	<i>10,683</i>	<i>10,683</i>
<i>Ending Unreserved Fund Balance</i>	<i>16,824</i>	<i>7,022</i>	<i>()</i>				

¹ External Revenues are expected to grow 2% annually and General Fund Support by 1% annually. For 2025-2027, expenditures are calculated to grow by 1% annually as instructed. However, FAS is experiencing inflationary cost pressures on contracts, capital projects, vendors and supplies >1% and some closer to the CPI of 8.3%.

² There was a realignment between "General Fund Support" and "Revenue from Other City Departments" in the 2024 budget. Payroll charges for General Fund Departments is now charged directly to those departments rather than to Finance General.

³ "Revenues from Other City Departments" for projected years (2025-27) is set to match the difference between total budgetary expenditures (less planned uses of fund balance) and the sum of all other revenue sources. This reflects FAS' rate setting process, which aims to recover 100% of budgetary expenditures.

⁴ External revenues changed in 2024 to account for a variety of revenues not previously identified as external. This category, which previously only included parking revenues, now includes rent of City real estate to private tenants, passport revenues, purchasing rebates, revenue for contracting services provided to Seattle Public Schools, and sales of surplus.

⁵ Due to FAS' new project structure, expenditure categories have changed starting in 2024 to align with new Budget Summary Levels.

⁶ Approved in the Adopted and/or the Proposed Budget.

Fleet Capital Fund (50321)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
Revised Beginning Fund Balance							
Beginning Fund Balance	132,098	18,715	135,505				
Technical Adjustments	(99,654)		(94,693)				
<i>Revised Beginning Fund Balance</i>	32,445	18,715	40,813	23,116	14,131	18,085	31,155
Sources of Funds							
Rate Revenues from Other City Departments ^{1, 2}	20,293	22,445	22,445	23,102	25,095	25,825	26,354
Proceeds From Sale Of Assets	1,160	773	773	773	773	773	773
Non-rate Revenues (Fleet Adds/Early Replacements)	1,138		7,701				
Inv Earn-Residual Cash	638						
<i>Total Budgetary Revenues</i>	23,229	23,219	30,920	23,875	25,869	26,598	27,127
Expenditures							
Fleet Capital Program ^{3, 4}	14,861	14,609	14,609	32,860	21,915	13,528	43,783
Budget Adjustments							
2022 Encumbrance CFD's (into 2023)			19,254				
2022 Legislated CFD (into 2023)			909				
2023 Anticipated Supplemental Expenditures ⁵			13,845				
<i>Total Budgetary Expenditures</i>	14,861	14,609	48,617	32,860	21,915	13,528	43,783
Ending Balance Sheet Adjustment							
<i>Ending Budgetary Fund Balance</i>	40,813	27,325	23,116	14,131	18,085	31,155	14,499
Financial Reserves - Expense							
2022 Encumbrance CFD's (into 2023)	19,254						
2022 Legislated CFD (into 2023)	909						
Planning Reserves							
Reserves against Fund Balance	20,650	27,325	23,116	14,131	18,085	31,155	14,499
<i>Total Reserves</i>	40,813	27,325	23,116	14,131	18,085	31,155	14,499
<i>Ending Unreserved Fund Balance</i>	0	0	()	()	0	0	0

¹ Revenues from Other City Departments are set to minimize variance from year to year while still bringing in sufficient funds to replace vehicles as planned.

² The \$2m increase in rates from 2024 to 2025 represents both inflation (\$1m) and the addition of approximately 80 vehicles to the City's Fleet (\$1m).

³ Projected expenditures are set to match planned vehicle replacement and are inconsistent from year to year.

⁴ Expenditures for 2024 through 2027 have been adjusted to account for the Q3 Supplemental request for pre-order of SFD apparatus. These adjustments are intended to better reflect the cash flow, as the appropriate

⁵ The Q3 supplemental includes \$32.5 million in appropriation of fund balance for fleet replacement purchases with \$18.6 million specifically appropriated to enter into purchase order agreements for fire apparatus.

To avoid price increases and mitigate long lead times for fire fleet delivery, Fleet Management is placing orders in 2023, but the funds will not be expended until delivery in the out years.

Asset Preservation Fund (50322)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected ¹	2027 Projected ¹
<u>Revised Beginning Fund Balance</u>							
Beginning Fund Balance	9,194	2,054	8,108				
Technical Adjustments	(73)		350				
<i>Revised Beginning Fund Balance</i>	9,121	2,054	8,458	2,219	2,219	2,219	2,219
<u>Sources of Funds</u>							
Transfer from FAS Facilities	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Inv Earn-Residual Cash	165						
<i>Total Budgetary Revenues</i>	4,165	4,000	4,000	4,000	4,000	4,000	4,000
<u>Expenditures</u>							
Asset Preservation Schedule 1 Facilities	2,682	2,152	2,152	2,152	2,152	2,152	2,152
Asset Preservation Schedule 2 Facilities	2,146	1,848	1,848	1,848	1,848	1,848	1,848
<u>Budget Adjustments</u>							
2022 Grant/Svc Contract/Capital CFD's (into 2023)			6,239				
<i>Total Budgetary Expenditures</i>	4,827	4,000	10,239	4,000	4,000	4,000	4,000
<i>Balance Sheet Adjustment</i>							
<i>Ending Budgetary Fund Balance</i>	8,458	2,054	2,219	2,219	2,219	2,219	2,219
<u>Financial Reserves - Expense</u>							
2022 Grant/Svc Contract/Capital Expenditure CFD's	6,239						
<u>Planning Reserves</u>							
Reserves against Fund Balance	2,219	2,054	2,219	2,219	2,219	2,219	2,219
<i>Total Reserves</i>	8,458	2,054	2,219	2,219	2,219	2,219	2,219
<i>Ending Unreserved Fund Balance</i>	0	0	0	0	0	0	0

* Projected based upon 2024-2029 CIP Proposed budget. (FAS-2024-2029-200 and FAS-2024-2029-201)

Information Technology Fund (50410)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance ¹	22,055	0	40,325				
Budgetary Fund Balance Adjustment	36,932	0	22,086				
<i>Beginning Budgetary Fund Balance</i>	58,987	8,282	62,411	7,808	4,606	2,098	(451)
<u>Sources of Funds</u>							
Rates: Allocated	165,953	180,994	180,994	191,747	194,544	197,120	195,511
Rates: Direct Billed	41,827	43,308	43,308	41,965	41,821	42,245	42,673
Billable Project Revenues ²	0	21,295	21,295	21,541	21,845	22,155	22,470
Bond Proceeds	18,175	34,550	34,550	15,621	5,735	5,949	6,200
Cable Fund Revenues	5,447	6,943	6,943	7,203	7,280	7,360	7,441
ITD's Cost of Technology Consumption ³	11,436	12,986	12,986	13,517	13,701	13,842	13,696
Non-City Agency Revenues ⁴	1,887	288	288	292	294	296	298
Interest Earnings	800	0	215	0	0	0	0
					0		
<u>Budget Adjustments</u>							
Rates: Direct Billed (CIP Carryforward Items) ⁵			6,689				
Rates: Direct Billed (Operating Carryforward Items) ⁶			16,603				
Mid-Year Supplemental			3,329				
3rd Quarter/Year End Supplemental			5,150				
One-Time Projects ⁷			(4,133)				
Revenue True-Up			(8,471)				
		0					
<i>Total Budgetary Revenues</i>	245,525	300,363	319,745	291,887	285,219	288,967	288,290
<u>Expenditures</u>							
Applications BSL	79,388	108,422	108,422	110,561	110,847	111,956	113,075
Digital Security & Risk BSL	6,305	7,170	7,170	8,211	8,294	8,377	8,460
Frontline Services & Workplace BSL	48,827	47,887	47,887	49,963	49,473	49,968	50,468
Leadership and Administration BSL ⁸	25,536	28,893	28,893	29,904	30,196	30,484	30,778
Technology Infrastructure BSL ⁹	48,123	60,290	60,290	66,095	68,774	69,303	65,617
Capital Improvement Projects BSL	29,992	47,242	47,242	24,493	14,225	15,452	14,493
Client Solutions BSL	3,932	5,281	5,281	5,860	5,918	5,978	6,037
<u>Budget Adjustments</u>							
Encumbrance CFD's (Legislated)			25,073				
Grant/Svc Contract/Capital CFD's			28,289				
Legislated Carryforward			4,520				
Mid-Year Supplemental			5,410				
3rd Quarter/Year End Supplemental			8,337				
CIP Abandonment			(2,466)				
<i>Total Budgetary Expenditures</i>	242,102	305,186	374,348	295,088	287,727	291,516	288,928
<i>Ending Balance Sheet Adjustment</i>	0						
<i>Ending Budgetary Fund Balance</i>	62,411	3,459	7,808	4,606	2,098	(451)	(1,089)
<u>Financial Reserves - Revenue</u>							
Grant/Svc Contract/Capital CFD Revenues ⁹	23,292	0	0	0	0	0	0
<u>Financial Reserves - Expense</u>							
Encumbrance CFD's	25,073	0	0	0	0	0	0
Grant/Svc Contract/Capital Expenditure CFD's ¹⁰	32,253	0	0	0	0	0	0
<u>Planning Reserves - Revenue</u>							
Planning Reserves	0	5,902	5,902	5,902	16,761	32,776	52,813
Deferred PSERN Operator Revenue Collection					1,500	1,500	1,500
Recordpoint - Future Year Rates	0	387	0	0	0	0	0
Revenue for ITD-940 Citywide Adjustments for Standard Cost Changes				1,081	2,162	3,243	4,324
<u>Planning Reserves - Expense</u>							
Planning Reserves	0	5,902	5,902	5,902	16,761	32,776	52,813
Radio and Video Reserves	11,184	7,136	7,017	4,149	4,575	5,008	5,446
Internal Policy Reserve	8,139	0	0				
Computer Replacement ¹¹	237	0	237	293	349	405	462
One-Time Projects ⁷	62	0	0				
Revenue True Up	8,471	0	0				
Underspend Target		(3,290)		0	0	(1,121)	(1,173)
<i>Total Reserves</i>	62,128	3,459	7,254	3,360	1,262	(451)	(1,089)
<i>Ending Unreserved Budgetary Fund Balance</i>	282		553	1,246	836	0	0

	2022	2023	2023	2024	2025	2026	2027
Amounts in \$1,000s	Actuals	Adopted	Revised	Proposed	Projected	Projected	Projected

Assumptions:

¹Beginning Balance Sheet Fund Balance excludes account 143900 - Prepaid Expenses-Other per CWA's guidance.

²Billable Project Revenues: Double budget appropriation for IT Project Management resources that are not assigned to specific Projects.

³ITD's Cost of Technology Consumption: ITD's consumption of ITD projects and services. Represents intra-fund (50410) revenue.

⁴Non-City Agency Revenues: Revenue collected from Agencies outside of the City of Seattle (e.g., King County).

⁵Rates Direct Billed (2022 CIP Carryforward Items): Unspent CIP budget, carried forward from FY 2022 to FY 2023, that will be direct billed to customers (i.e., ITD bills customers based on actual expenses).

⁶Rates Direct Billed (2022 Operating Carryforward Items): Unspent operating budget, carried forward from FY 2022 to FY 2023, that will be direct billed to customers (i.e., ITD bills customers based on actual expenses).

⁷One-Time Projects: Reserves for various one-time ITD projects.

⁸Expenditures in the out years are reflecting the real debt service schedule in the out years instead of standard inflation per CBO.

⁹Current Year Grant/Svc Contract/Capital CFD Revenues: Includes the direct billed revenues to be collected in FY 2023 for CIP (excluding PC-IT-C7050 'Radio Communications CIP'), Encumbrances, Grants, and Special Carryforward budgets.

¹⁰Current Year Grant/Svc Contract/Capital Expenditure CFD's: Includes the allocated revenues collected in FY 2022 for CIP (excluding PC-IT-C7050 'Radio Communications CIP'), and Special Carryforward budgets.

¹¹Computer Replacement: PC replacements for the Law Department which replaces all of its PCs every five years, versus a portion each year.

Firefighters' Pension Fund (61040)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Proposed	2026 Projected	2027 Projected
Beginning Budgetary Fund Balance							
Beginning Balance Sheet Fund Balance	8,585	8,351	8,093				
Budgetary Fund Balance Adjustment	950	0	360				
<i>Beginning Budgetary Fund Balance</i>	9,535	8,351	8,453	6,294	5,219	2,908	1,412
Sources of Funds							
General Subfund	19,126	20,128	20,128	20,131	22,000	23,000	24,000
Fire Insurance Premium Tax	1,282	1,347	1,347	1,402	1,430	1,458	1,487
Medicare Rx Subsidy Refund	458	440	440	430	439	447	456
Misc.	0	0	0	0	0	0	0
<i>Total Budgetary Revenues</i>	20,866	21,916	21,916	21,963	23,868	24,906	25,944
Expenditures							
Death Benefits	10	19	19	19	19	19	19
Administration (Added IT & FAS rates 2019+)	981	978	978	983	1,011	1,016	1,021
Medical Benefits Paid	14,107	12,500	12,500	12,500	13,832	13,901	13,971
Pension Bfts - Paid to Members	6,850	8,420	8,420	8,420	8,420	8,462	8,504
Pension Bfts - Annual Transfers to Actuarial Account 61050	0	1,055	2,157	1,116	2,897	3,004	3,135
<i>Total Budgetary Expenditures</i>	21,948	22,973	24,075	23,038	26,179	26,402	26,650
<i>Ending Balance Sheet Adjustment</i>	0						
<i>Ending Budgetary Fund Balance</i>	8,453	7,294	6,294	5,219	2,908	1,412	705
Planning Reserves							
Contingency Reserve	500	500	500	500	500	500	500
Rate Stabilization Reserve	7,953	6,794	5,794	4,719	2,408	912	205
<i>Total Reserves</i>	8,453	7,294	6,294	5,219	2,908	1,412	705
<i>Ending Unreserved Budgetary Fund Balance</i>	0	0	0	0	0	0	0

Firefighters' Pension Fund Actuarial Account (61050)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Proposed	2026 Projected	2027 Projected
Beginning Budgetary Fund Balance							
Beginning Balance Sheet Fund Balance	25,491	15,655	14,802				
Budgetary Fund Balance Adjustment	(11,004)	0	0				
<i>Beginning Budgetary Fund Balance</i>	14,487	15,655	14,802	17,179	18,725	22,061	25,512
Sources of Funds							
Actuarial Account Interest	135	115	115	250	255	260	265
Return on Actuarial Account Investments	180	105	105	180	184	187	191
Transfer from 61040 - Level Pmt Excess for 2028	0	1,055	2,157	1,116	2,897	3,004	3,135
<i>Total Budgetary Revenues</i>	315	1,275	2,377	1,546	3,336	3,451	3,591
Expenditures							
Pension Benefits	0	0	0	0	0	0	0
<i>Total Budgetary Expenditures</i>	0	0	0	0	0	0	0
<i>Ending Balance Sheet Adjustment</i>	0						
<i>Ending Budgetary Fund Balance</i>	14,802	16,930	17,179	18,725	22,061	25,512	29,104
Planning Reserves							
Actuarial Pension Reserve	14,802	16,930	17,179	18,725	22,061	25,512	29,104
<i>Total Reserves</i>	14,802	16,930	17,179	18,725	22,061	25,512	29,104
<i>Ending Unreserved Budgetary Fund Balance</i>	0	0	0	0	0	0	

Police Relief & Pension Fund (61060)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Proposed	2026 Projected	2027 Projected
Beginning Budgetary Fund Balance							
Beginning Balance Sheet Fund Balance	21,140	24,337	23,613				
Budgetary Fund Balance Adjustment	302	0	0				
<i>Beginning Budgetary Fund Balance</i>	21,442	24,337	23,613	9,550	5,484	4,396	3,642
Sources of Funds							
General Subfund	22,527	12,561	12,561	22,572	22,572	23,024	23,484
Police Auction Proceeds	213	117	117	117	117	119	122
<i>Total Budgetary Revenues</i>	22,740	12,678	12,678	22,689	22,689	23,143	23,606
Expenditures							
Death Benefits	19	18	18	18	18	19	19
Medical Benefits Paid	13,228	15,380	15,380	15,380	14,380	14,452	14,524
Pension Benefits Paid	6,309	10,379	10,379	10,379	8,379	8,421	8,463
Administration (FAS & IT Rates added 2019+)	1,013	964	964	979	1,000	1,005	1,010
<i>Total Budgetary Expenditures</i>	20,568	26,741	26,741	26,756	23,777	23,896	24,016
<i>Ending Balance Sheet Adjustment</i>							
<i>Ending Budgetary Fund Balance</i>	23,613	10,274	9,550	5,484	4,396	3,642	3,232
Planning Reserves							
Contingency Reserve	500	500	500	500	500	500	500
Rate Stabilization Reserve	23,113	9,774	9,050	4,984	3,896	3,142	2,732
<i>Total Reserves</i>	23,613	10,274	9,550	5,484	4,396	3,642	3,232
<i>Ending Unreserved Budgetary Fund Balance</i>	0	0	0	0	0	0	0

Note:

The General Subfund contribution in the 2023 Adopted column reflects an intentional one-time use of \$10.0 million of existing fund balance in place of General Fund contributions in order to manage the size of existing fund balances available for anticipated but as yet undetermined pension adjustments resulting from labor negotiations.

Transit Benefit Fund (63000)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
Beginning Budgetary Fund Balance							
Beginning Balance Sheet Fund Balance	(104)	0	(155)				
Budgetary Fund Balance Adjustment	0	0	0				
<i>Beginning Budgetary Fund Balance</i>	(104)	0	(155)	0	0	0	0
Sources of Funds							
Transit Subsidy Payments - Employer	2,072	4,371	4,371	5,211	5,211	5,237	5,263
<i>Total Budgetary Revenues</i>	2,072	4,371	4,371	5,211	5,211	5,237	5,263
Expenditures							
Transit Passes	2,124	4,371	4,216	5,211	5,211	5,237	5,263
<i>Total Budgetary Expenditures</i>	2,124	4,371	4,216	5,211	5,211	5,237	5,263
<i>Ending Balance Sheet Adjustment</i>	0						
<i>Ending Budgetary Fund Balance</i>	(155)	0	0	0	0	0	0
Planning Reserves							
<i>Total Reserves</i>	0	0	0	0	0	0	0
<i>Ending Unreserved Budgetary Fund Balance</i>	(155)	0	0	0	0	0	0

Firefighter Health Care Fund (63100)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
<u>Beginning Budgetary Fund Balance</u>							
Beginning Balance Sheet Fund Balance	474	465	474				
Budgetary Fund Balance Adjustment	(4)	0	19				
<i>Beginning Budgetary Fund Balance</i>	470	465	493	501	501	501	501
<u>Revenues</u>							
Employee Contributions	1,778	1,992	1,881	1,991	2,031	2,072	2,113
Interest earnings	(18)	8	8	9	9	9	9
<u>Budget Adjustments</u>							
Associated Revenues from Current Year CFD's			0				
Revenues from Current Year legislated ordinances			0				
<i>Total Budgetary Revenues</i>	1,760	2,000	1,889	2,000	2,040	2,081	2,122
<u>Expenditures</u>							
Health Care Services	1,738	2,000	1,881	2,000	2,040	2,081	2,122
<u>Budget Adjustments</u>							
Current Year Encumbrance CFD's			0				
Current Year Grant/Svc Contract/Capital CFD's			0				
Supplemental Changes			0				
<i>Total Budgetary Expenditures</i>	1,738	2,000	1,881	2,000	2,040	2,081	2,122
<i>Ending Balance Sheet Adjustment</i>	0						
<i>Ending Budgetary Fund Balance</i>	493	465	501	501	501	501	501
<u>Financial Reserves - Revenue</u>							
Current Year Grant/Svc Contract/Capital CFD Revenues	0						
<u>Financial Reserves - Expense</u>							
Current Year Encumbrance CFD's	0						
Current Year Grant/Svc Contract/Capital Expenditure CFD's	0						
<u>Planning Reserves</u>							
Health Care Claims Reserve	493	465	501	501	501	501	501
<i>Total Reserves</i>	493	465	501	501	501	501	501
<i>Ending Unreserved Budgetary Fund Balance</i>	0	0	0	0	0	0	0

FileLocal Agency Fund (67600)

Amounts in \$1,000s	2022 Actuals	2023 Adopted	2023 Revised	2024 Proposed	2025 Projected	2026 Projected	2027 Projected
<u>Revised Beginning Fund Balance</u>							
Beginning Fund Balance	0	0	0				
Technical Adjustments							
<i>Revised Beginning Fund Balance</i>	0	0	0	34	34	34	34
<u>Sources of Funds¹</u>							
Agency Revenue (Labor Reimbursement)	423	468	502	471	475	480	485
<u>Budget Adjustments</u>							
2022 Encumbrance CFD's (into 2023)			21				
2023 Supplemental Changes			34				
<i>Total Budgetary Revenues</i>	423	468	557	471	475	480	485
<u>Expenditures¹</u>							
FileLocal Agency	423	468	468	471	475	480	485
<u>Budget Adjustments</u>							
2022 Encumbrance CFD's (into 2023)			21				
2023 Supplemental Changes			34				
<i>Total Budgetary Expenditures</i>	423	468	523	471	475	480	485
<i>Ending Balance Sheet Adjustment</i>							
<i>Ending Budgetary Fund Balance</i>	0	0	34	34	34	34	34
<u>Financial Reserves - Revenues</u>							
2022 Grant/Svc Contract/Capital CFD's (into 2023)	21						
Planning Reserves			19	55	107	172	251
<u>Planning Reserves</u>							
Planning Reserves			19	55	107	172	251
2022 Encumbrance CFD's (into 2023)	21						
<i>Total Reserves</i>	0	0	0	0	0	0	0
<i>Ending Unreserved Fund Balance</i>	0	0	34	34	34	34	34

1 Assumes 1% annual growth for both revenues and expenditures 2025-2027.

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Cost Allocation Tables:

These tables provide information about how the City allocates internal service costs (i.e. overhead provided by City agencies to other City agencies) to customer agencies.

Central Service Departments and Commissions - 2024 Cost Allocation Factors

Central Service Department	Cost Allocation Factor
City Auditor	Count of audit reports per department over prior two-year period.
City Budget Office	Percent of FTE time spent on cost allocation departments/funds.
Civil Service Commission	Two-year average number of cases by department.
Office of Civil Rights	Enforcement: 2-year average number of cases filed by department. RSJI: 2-year average number of department-specific trainings Policy: 100% General Fund Administration: Applied proportionally to department programs.
Office of Employee Ombud	Budgeted FTE by department.
Office of Intergovernmental Relations	Staff time and assignments by department.
Office of Sustainability and Environment	Management assessment of FTE time on work programs.
Department of Finance and Administrative Services	Various factors and allocations. See Appendix B(1) for details on services, rates, and methodologies.
Seattle Information Technology	Various factors and allocations. See Appendix B(2) for details on services, rates, and methodologies.
Law Department	Two-year average of civil attorney and paralegal service hours by department (excludes hours that are covered by direct billing via MOAs), including proportionate amount of overhead.
Legislative Department	City Clerk's Office based on number of Legislative items; Central Staff and Legislative Assistants on assignments; City Council 100% General Fund or by MOA* and City Clerk based on workload.
Seattle Department of Human Resources	Various factors and allocations. See Appendix B(3) for details on services, factors, and methodologies.
State Examiner (State Auditor)	75% by PeopleSoft data points; 25% by budgeted FTEs.
Emergency Management	Actual expenditure dollar spread.

*Memorandum of Agreement (MOA) on charges

Department of Finance and Administrative Services Billing Methodologies – B(1)

Service Provider	Org	Service Provided	Billing Methodology	Billing Method
Fleet Management Division				
Vehicle Leasing	FAD03	<ul style="list-style-type: none"> Vehicles owned by, and leased from, Fleet Services Vehicles owned directly by Utility Departments 	<ul style="list-style-type: none"> Calculated rate per month per vehicle based on three lease-rate components: 1) vehicle replacement; 2) routine maintenance; and 3) overhead. Charge for overhead only as outlined in MOUs with Utilities. 	Fleets rates.
Motor Pool	FAD04	Daily or hourly rental of City Motor Pool vehicles.	Actual vehicle usage by department per published rates. Rates vary by vehicle type and are based on time usage, with a set minimum and maximum daily charge.	Direct bill.
Vehicle Maintenance	FAD05	<ul style="list-style-type: none"> Vehicle Maintenance labor. Vehicle parts and supplies. 	<ul style="list-style-type: none"> Actual maintenance service hours, not included in the routine maintenance component of the Lease Rate (above). Billed at an hourly rate. Actual vehicle parts and supplies, used in vehicle maintenance services, and not included in the routine maintenance component of the Lease Rate (above). Billed at cost plus a percentage mark-up. 	Direct bill.
Vehicle Fuel	FAD07	Vehicle fuel from City-operated fuel sites or private vendor sites through the Voyager Fuel Card program.	Actual gallons of fuel pumped, billed at cost plus per-gallon mark-up.	Direct bill.
Facility Services				
Property Management Services	FAC03	Office & other building space.	Incorporated with Space Rent rates, which are allocated by square feet occupied by rent schedule.	Space rent rates.
Property Management Services	FAC03	Leased spaces.	Service agreements with commercial tenants, building owners and/or affected departments.	Direct bill.
Real Estate Services	FAC03	Real estate transactions including acquisitions, dispositions, appraisals, etc.	Incorporated with Space Rent rates, which are allocated by square feet occupied by rent schedule.	Space Rent rates.
Facilities Maintenance	FAC04	Crafts Services: Plumbing, carpentry, HVAC, electrical, painting.	<ul style="list-style-type: none"> Regular maintenance costs included in office space rent and provided as part of space rent. Non-routine services charged directly to service user(s) at an hourly rate. 	Space rent rates; direct bill.
Janitorial Services	FAC05	Janitorial services.	Incorporated with Space Rent rates, which are allocated by square feet occupied by rent schedule.	Space rent rates.
Parking Services	FAC06	Parking services.	Monthly parking costs for City vehicles are charged to department based on actual use. Hourly parking vouchers are sold to departments in advance of use, as requested.	Direct bill; direct purchase

Service Provider	Org	Service Provided	Billing Methodology	Billing Method
			Vouchers for private tenants and personal vehicles of City staff are sold on monthly and hourly bases, as requested.	
Warehousing Services	FAC08	<ul style="list-style-type: none"> Surplus service Records storage Material storage Paper procurement 	<ul style="list-style-type: none"> Commodity type, weighting by effort and time Cubic feet and retrieval requests Number of pallets used/stored Paper usage by weight 	Cost Allocation to all relevant City Departments
Distribution Services	FAC09	<ul style="list-style-type: none"> U.S. Mail delivery Interoffice mail, special deliveries 	<ul style="list-style-type: none"> Sampling of pieces of mail delivered to client. Volume, frequency, and distance of deliveries 	Cost Allocation to all relevant City Departments
Logistics and Emergency Management	FAC10	Logistics and Emergency Management	Incorporated with Space Rent rates, which are allocated by square feet occupied by rent schedule.	Space rent rates.
Technical Services				
Capital Development and Construction Management	FAK01	<ul style="list-style-type: none"> Project management Space planning and design Move coordination 	<ul style="list-style-type: none"> Project management hours billed at actual Project Managers' hourly rates in CIP projects. Applicable indirect charges are billed based on FAS' methodology. 	Direct bill
Financial, Regulatory and Purchasing/Contracting Services				
Economics and Forecasting	FAF19	<ul style="list-style-type: none"> City economic forecasting 	Allocated to all relevant City Department based on overall City Finance Division work effort.	Cost Allocation to all relevant City Departments
Fiscal and Policy Management	FAF01	<ul style="list-style-type: none"> City financial policy and planning 		
Debt Management	FAF02	Debt financing for the City	Allocation based on historical number of bond sales	Cost Allocation to General Fund, SCL, SPU
Citywide Accounting/Payroll	FAF03 FAF04 FAF05	<ul style="list-style-type: none"> Citywide accounting services. Citywide payroll 	<ul style="list-style-type: none"> Percent of staff time by department Percent of staff time per department, with Payroll and Pension time allocated to departments based on FTEs and retirement checks, respectively. 	Citywide Accounting: Cost Allocation to Six Funds Citywide Payroll: Cost Allocation to all Department
Business Systems	FAF21	<ul style="list-style-type: none"> Maintain and develop the City-wide financial management system Govern the City-wide Financial Management Program (FinMAP) Support and enhance the City-wide HR system 	System data rows used by customer departments	Cost Allocation to all City Departments
Regulatory Compliance and Consumer Protection	FAH01	<ul style="list-style-type: none"> Verify accuracy of commercial weighing and measuring devices Enforcement of taxicab, for-hire vehicle and limousine industries. 	External fee revenue; General Fund support	External fees. The program is budgeted in General Fund

Service Provider	Org	Service Provided	Billing Methodology	Billing Method
Business Licensing and Tax Administration	FAF07 FAF08	Administration, audit, and customer service for City tax codes and regulatory licenses	100% General Fund.	The program is be budgeted in General Fund
Contracting Services	FAE01	<ul style="list-style-type: none"> Provide contracting support and administration. Women and minority business development. Social equity monitoring and contract compliance. 	<ul style="list-style-type: none"> Allocation based on 3 years average of contract amounts (50%) and contract counts (50%) for all applicable services such as: Contract Admin/ADA, Compliance, and Labor Equity General Fund support. 	Cost Allocation to relevant CIP Departments Cost Allocation to General Fund
Purchasing Services	FAE02	Provide centralized procurement services, coordination and consultant services	Percent share by department for Purchasing Services based on total number of Purchase Orders issued (50%) and Blanket Contract and Purchase Order spending (50%). Percent share by department for consultant services costs based on total spending in previous two years	Cost Allocation to all relevant City Departments
Treasury Operations	FAF09 FAF12	<ul style="list-style-type: none"> Bank reconciliation, Warrant issuance Parking Meter Collections 	<ul style="list-style-type: none"> Percent share by department based on staff time Parking Meter Collection Program budgeted directly in General Fund 	Treasury Operations: Cost Allocation to all relevant City Departments Parking Meter Collection Program is budgeted in GF
Investments	FAF10	Investment of City funds	Percent share by department of annual investment earnings through the Citywide Investment Pool.	Cost Allocation to all relevant City Departments
Remittance Processing	FAF11	Processing of mail and electronic payments to Cash Receipt System	Percent share by department based on total number of weighted transactions.	Cost Allocation to General Fund, SCL and SPU
Risk Management and Claims Processing	FAF14 FAF15	Claims processing; liability claims and property/casualty program management; loss prevention/ control and contract review	Percent share by department based on number of claims/lawsuits filed (50%) and amount of claims/lawsuits paid (50%) (five-year period).	Cost Allocation all relevant City Departments
Seattle Animal Shelter				
Seattle Animal Shelter	FAI01	Animal care and animal control enforcement; spay and neuter services to the public.	External fee revenues; General Fund.	External revenues; The program is budgeted in GF
Office of Constituent Services				
Constituent Services	FAJ01	Service delivery and policy analysis, public disclosure response	Number of constituent contacts (inquiries, complaints, requests for service)	Cost Allocation all relevant City Departments
Customer Service Bureau	FAJ02	Provide information to constituents in response to inquiry or complaint	Number of constituent contacts (inquiries, complaints, requests for service)	Cost Allocation all relevant City Departments
Neighborhood Payment and Information Services	FAJ03	Payment and information services to residents (utility bills, pet licenses, traffic tickets, passports, City employment)	Percentage share by department of transaction type.	Cost Allocation to General Fund, SCL, SPU

Service Provider	Org	Service Provided	Billing Methodology	Billing Method
Central & Dept Admin				
Central & Dept Admin	FAA01 FAA02 FAA04 FAB01 FAB02 FAB03	Provide executive, communications, financial, human resource, and business support and strategic planning and analysis to the department (FAS Department-wide) FAS Citywide charges from ITD and SDHR	Average of all FAS' services	Cost Allocation all relevant City Departments

Cost Allocation Appendix

Seattle Department of Information Technology (SealT) Cost Allocation Methodologies – B(2)

Budget Summary Level (BSL)	Budget Program	Project	Unit of Measure	Allocation	Direct Billed	Indirects
Fund 50410 – Information Technology Fund						
Capital Improvement Projects						
	Application Services CIP	MCIS Replacement	100% LTGO Bonds		X	
	Enterprise Compute Svcs CIP	Computing Svc Architecture	100% LTGO Bonds		X	
	Fiber Initiatives CIP	2023-2024 Annual Maintenance	100% PRJ		X	
		Budgeted Fiber Initiatives	100% PRJ		X	
	Seattle Channel CIP	SEA Channel Digital Upgrade	100% CF	X		
		SEA Channel Operating Capital	100% CF	X		
	Telecommunications CIP	Telecom Redesign	100% LTGO Bonds		X	
Leadership and Administration						
	Citywide Indirect Costs	Citywide Overhead	Indirect Cost Recovery			X
		Department Overhead	AIA Modified for L&A	X		
	Departmental Indirect Costs	Accounting	AIA Modified for L&A	X		
		Budget and Analysis	AIA Modified for L&A	X		
		Citywide Public Records Act	AIA Modified for L&A	X		
		Communications	AIA Modified for L&A	X		
		Executive Team	AIA Modified for L&A	X		
		General Admin Services	AIA Modified for L&A	X		
		Governance and Strategic Init	AIA Modified for L&A	X		
		Human Resources / Talent	AIA Modified for L&A	X		
		IT Compliance	AIA	X		
		Privacy	Modified AIA % with Cable Fund	X		
		Procurement and Contracting	AIA Modified for L&A	X		
		RSJ	AIA Modified for L&A	X		
		Strategic Business Operations	AIA Modified for L&A	X		
		Training-Chief Of Staff	AIA Modified for L&A	X		
	Pooled Benefits And PTO	Leave / Time-Off	Indirect Cost Recovery			X
		Pooled Benefits	Indirect Cost Recovery			X
Technology Infrastructure						
	Communications Infrastructure	Data Center	# of Rack Units (RUs)	X		
	Database Systems	Database Systems	AIA	X		
	Computing	Cloud - Direct Bill	Direct Bill based on department usage	X	X	
	Enterprise Services	Messaging Support & ID Mgmt	# of Email Accounts/O365 Accounts	X		
	Infrastructure Tools	Infrastructure Tools	AIA	X		
	Middleware	Middleware/Integration	AIA	X		
	Network Operations	Network Infrastructure	# of Active UDS-WiFi Ports	X		
	Radio Management	Citywide Radio Ops-Direct Bill	Based on 2021 Radio Shop Installs & Mtc. Actuals		X	
		Pagers-Direct Bill	Based on 2021 Pager Actuals		X	
		PSERN Operator Services	# of PSERN Radios & Consoles	X		
		Public Safety Comm & Reserves	# of Public Safety Radios	X		
		Radio Access Infra & Reserves	# of Radios	X		
		Radio Comm Support Svcs	# of Radios	X		
	Systems Engineering	Backup & Recovery	# of Backup Gigabytes	X		
		Storage-SAN	# of Storage SAN Gigabytes	X		
	Telephone Engineering	Consolidated Telecom	# of Landline Extensions	X		
		IVR & Call Center Elements	IVR 2021 Usage	X		
	Windows Systems	Platform Technologies	# of CPU + # of Memory Gigabytes X 10%	X		
		Windows Server	# of CPU + # of Memory Gigabytes X 10%	X		
Frontline Services & Workplace						
	Broadband & Community Tech	Digital Equity	100% CF	X		
		Single Pt Of Contact Sm Cell	100% SCL	X		
		Technology Matching Funds	100% CF	X		
	Digital Workplace	Adobe	Proportion of Adobe Maintenance Expenditure	X		
		Digital Collaboration	# of Email Accounts/O365 Accounts	X		
		Microsoft Enterprise Agreement	Proportion of MS License Expenditures	X		
		RecordPoint Implementation	# of Email Accounts/O365 Accounts	X		
		Workplace Productivity	# of Email Accounts/O365 Accounts	X		
	Frontline Digital Services	Device Support & Engineering	# of O365 Email Accts (50%) + # of Devices (50%)	X		
		Digital Engagement	6-Fund % Modified based on 2017 Actuals	X		
		IT Asset Management	AIA	X		
		IT Service Management	# of Email Accounts/O365 Accounts	X		
		Lifecycle Replacement	# of Devices (Laptops & Desktops)	X		
		Seattle Channel	100% CF	X		
		Service Desk	# of O365 Email Accts (50%) + # of Devices (50%)	X		
		Service Desk Support Svcs	# of O365 Email Accts (50%) + # of Devices (50%)	X		
		Telecom Direct Bill	Based on 2021 Wireless Actuals		X	

Cost Allocation Appendix

Budget Summary Level (BSL)	Budget Program	Project	Unit of Measure	Allocation	Direct Billed	Indirects
Digital Security & Risk						
	Digital Security & Risk	Cyber Risk Management	AIA	X		
		Emergency Management	AIA	X		
		Security Operations	AIA	X		
Applications						
	Business Applications	CAD & RMS	# of Public Safety Radios	X		
		Customer Care Billing (CCB)	50% SCL & 50% SPU	X		
		Dept Apps Maintenance	Allocated based on Department Maintenance Cost	X		
		E911	% of 2021 Process 911 Calls	X		
		Finance Applications-Other	Other Applications Allocation-Finance Applns.	X		
		Fire & Police Support Svcs	# of Public Safety Radios	X		
		Hansen 8	# of Hansen 8 Licenses	X		
		HR Applications-Other	Other Applications Allocation-HR Apps	X		
		HRIS	# of Annual HRIS Paychecks	X		
		HRIS & Finance Support Svcs	HRIS Paychecks and Finance Apps-Other Allocations	X		
		SPU Maintenance	100% SPU	X		
		Work & Asset Mgmt Apps-Other	Other Applications Allocation-WAMS	X		
	Department IT Initiatives	Bid Solicitation Software	100% FAS		X	
		Business Analyst Direct Bill	100% PRJ		X	
		Business Applications Svcs	100% PRJ		X	
		Business License Process Rev	100% FAS		X	
		CSCC CAD Compatibility	100% CSCC	X		
		CSCC Versaterm Compatibility	100% CSCC	X		
		Data Warehouse Upgrade or Replacement	100% HSD		X	
		Digital Workplace Svcs	100% PRJ		X	
		HSD Internal Operating Init	100% HSD	X		
		Mobile Inspection Application	100% SDCI		X	
		Project Management Direct Bill	100% PRJ		X	
		Quality Assurance Direct Bill	100% PRJ		X	
		SCL Budgeted IT Init	100% SCL		X	
		SDCI Budgeted Init	100% SDCI		X	
		SDOT Budgeted IT Init	100% SDOT		X	
		SPU Budgeted IT Init	100% SPU		X	
		SPD Internal Operating Init	100% SPD	X		
		Staging Environment for Workers Comp	100% HSD		X	
	Platform Applications	Technology Infrastructure Svcs	100% PRJ		X	
		Accela Direct Bill	% to FAS, DON, OSE, SDOT		X	
		Accela Enterprise Platform	Accela Allocation Method	X		
		Accela Support Svcs	Accela Allocation Method	X		
		Affordable Seattle Utilities	100% TBD		X	
		AutoCAD Enterprise Platform	CADD Allocation Model	X		
		Citywide Contract Mgmt System	# of CCMS Users and Contracts	X		
		CRM Enterprise Platform	Other Applications Allocation-CRM	X		
		ECM Utilities Direct Bill	Utilities Direct Bill		X	
		Enterprise Content Management	Other Applications Allocation-Enterprise CM	X		
		GIS Chargeback	GIS Chargeback-Based on 2021 Actuals		X	
		GIS/CADD Support Svcs	GIS Allocation Model	X		
		GIS-Core	GIS Allocation Model	X		
		Gov & Community Support Svcs	CRM-Other and WAMS-Other Allocations	X		
		OSE Bldg Performance Standards App	100% OSE		X	
		SDCI Accela Work Group	100% SDCI		X	
		SFD Safety Records Platform	100% SFD	X		
		SPU Construction Contract Mgmt Sys	100% SPU	X		
		Utility Assistance Program	% to SPU & SCL	X		
	Service Modernization	App Strategy, Arch & Standards	AIA	X		
		Data Analytics & Engineering	AIA	X		
		Digital Workflows	AIA	X		
		Enterprise Architecture	AIA	X		
		Open Data	6-Fund % Modified based on 2017 Actuals	X		
		Quality Assurance Team	AIA	X		
Client Solutions						
	Client Solutions	Business Analyst Team	% of Project Revenue Budget(Excl. Fiber Projects)	X		
		Client Service Advisors	% of 2021 Actual Expenditures	X		
		Project Management Team	AIA Modified for L&A	X		

Seattle Department of Human Resources Cost Allocation Methodologies - B(3)

SHR central Services: allocated to all departments		
Project Cost Pool	Services provided	Cost Allocation Methodology
Benefits Administration	Administers City's benefit and wellness programs, manage vendors provide benefit services, and monitor compliance	<p>Health Care Fund pays salary & benefits cost of 0.5 FTE Personnel Analyst, Sr 1.2 FTE Personnel Analyst 0.8 FTE Manager 3 0.8 FTE Personnel Analyst, Supervisor 1.0 FTE Strategic Advisor 1</p> <p>Seattle City Employees Retirement pays salary & benefits cost of 1.0 FTE Personnel Analyst and 0.5 FTE Administrative Specialist II</p> <p>Payroll Expense Tax (PET) Fund pays salary & benefits cost of 1.0 FTE Personnel Analyst, Sr</p> <p>Remainder allocated to departments based on Adopted budget positions</p>
Leave Administration	Consultation, processes, resources, and training for City's leave programs and ADA Title I	Allocated to departments based on Adopted budget positions
Workforce Analytics & Reporting	Administer City's Human Resource Information System (HRIS) and Cornerstone learning & performance system. Provide system-level support and consultation in business processes and data analysis.	Allocated to departments based on three-year running average of payroll positions
Learning and Development	Training and development policies and programs	Allocated to departments based on Adopted budget positions
Workforce Equity	Policy, consultation, programs, and outreach for workforce equity strategies, EEOC reporting	Allocated to departments based on Adopted budget positions
Workforce Development	Workforce development policy, consultation, programs, and outreach	Allocated to departments based on Adopted budget positions
Talent Acquisition	Recruitment and staffing policy and hiring	<p>Payroll Expense Tax (PET) Fund pays salary & benefits cost of 1.0 FTE Personnel Analyst, Sr 1.0 FTE TLT Personnel Analyst, Sr (term ends January 1, 2024)</p> <p>Remainder allocated to departments based on Adopted budget positions</p>
HR Service Delivery	City Shared Governance HR strategies	Allocated to departments based on Adopted budget positions

HR Investigations	Investigations policy, consultation, training and case resolution	<p>Program costs allocated to departments based on Adopted budget positions</p> <p>Investigation costs allocated to departments, except SMC, weighted by usage and Adopted budget positions</p>
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SHR targeted services: allocated based on use		
HR Service Delivery	Provide end-to-end HR support to 20 departments and executive offices	<p>Payroll Expense Tax (PET) Fund pays salary & benefits cost of 1.5 FTE Personnel Analyst</p> <p>Remainder allocated to supported departments based on dedicated services weighted by Adopted budget positions</p>
Labor Relations	Labor relations policy, programs, negotiation and consultation	Allocated to departments based on three-year running average of represented positions
Fire and Police Exams	Administer Police and Fire civil service examinations	Allocated to SFD and SPD
SPD Recruiting Innovation Team	Recruiting, outreach and data reporting for SPD hiring	Allocated to SPD
Deferred Compensation	Consultation, processes, education, and outreach for City's Voluntary Deferred Compensation Plan	Costs paid by the plan administrator and recovered through program participant fees
Compensation and Classification	Provide assistance in interpreting and applying fair and consistent evaluation of positions and equitable compensation	<p>Allocated to departments based on three-year running average of classification reviews</p> <p>One-time classification & compensation review project allocated to departments based on Adopted positions</p>
Safety	Provide consultation, processes, training, and programs governed by Federal law, City charter, municipal code, and personnel policies	<p>Fully burdened CDL labor hours allocated to departments based on a three-year running average of CDL-holding employees</p> <p>All other costs allocated to the Industrial Insurance Fund 10110 and recovered through the Workers Compensation pooled costs based on claims history</p>
Workers Compensation	Provide claims administration, consultation, and assistance to employees who have sustained a work-related injury or illness	Allocated to the Industrial Insurance Fund 10110 and recovered through the Workers Compensation pooled costs based on claims usage data

Limited Tax General Obligation Bonds Debt Service by Funding Source - Information Only

Debt Service by Fund	2023 Actual¹	2024 Proposed	2025 Estimate
Arts			
2018A Bond Issue			
King Station TI for Arts	33,058	33,285	33,110
2018B Bond Issue			
King Station TI for Arts	462,414	460,478	461,342
Arts Fund Total	495,471	493,763	494,452
Bond Interest & Redemption Fund - LTGO			
2010A BAB Issue			
Alaskan Way Tunnel / Seawall	80,331	72,017	63,213
Bridge Rehab (BTG)	254,663	175,983	90,951
Bridge Seismic (BTG)	101,631	70,189	36,207
Fire Station Projects	25,033	17,097	8,756
Golf	3,091	2,108	1,104
King Street Station (BTG)	4,406	3,045	1,578
Mercer West (BTG)	101,170	69,878	36,128
Spokane (BTG)	56,729	39,194	20,273
2014 Bond Issue			
Benaroya Hall Equipment	117,550	122,400	
SCIDPDA-A	173,288	172,788	177,588
SCIDPDA-B	186,394	185,444	184,944
2017B Bond Issue			
SCIDPDA Refunding	536,980	540,583	533,083
Bond Interest & Redemption Fund - LTGO Total	1,641,265	1,470,726	1,153,823
Cumulative Reserve Subfund - REET I			
2010A BAB Issue			
Fire Station Projects	575,813	574,704	572,773
2013A Bond Issue			
Fire Facilities	709,859		
North Precinct	234,953		
Rainier Beach Community Center	367,725		
2014 Bond Issue			
North Precinct	445,956	-	-
2015A Bond Issue			
Fire Facilities	330,600	330,850	330,600
Northgate Land Acquisition	219,375	220,375	220,875
Zoo Garage	137,750	-	-
2016A Bond Issue			
Fire Station 5	125,950	127,325	128,450
Fire Stations	693,950	-	697,825
Jail	88,525	-	-
North Precinct	437,000	-	-

¹ The 2023 Actual column represents the actual debt service amounts for the 2023 LTGO Bond Issue.

Debt Service by Fund	2023 Actual ¹	2024 Proposed	2025 Estimate
2017 Bond Issue			
Fire Station 22	440,500	439,250	437,500
Fire Station 5	285,300	-	285,300
2017B Bond Issue			
Mercer Arena	331,325	-	-
2018A Bond Issue			
Fire Station 32	97,700	95,200	92,700
2021A Bond Issue			
Fire Station 31	677,100	677,350	676,850
Rainier Beach Community Center - R	102,333	286,323	322,344
2021B Bond Issue			
Aquarium Expansion	553,815	554,915	555,965
2022A Bond Issue			
Aquarium Expansion	832,200	834,700	834,900
Fire Station 31	246,150	245,900	246,500
Rainier Beach Community Center - R	420,100	421,600	420,200
2023A Bond Issue			
Aquarium Expansion	63,375	275,500	280,500
Fire Station 31	31,688	137,750	140,250
Fire Facilities Refunding	111,944	800,000	800,500
North Precinct Refunding	37,375	-	-
Rainier Beach Community Center Refunding	58,139	416,000	418,250
Waterfront Ops. and Tribal Interpretive Center	206,014	915,500	918,250
2024A Bond Issue			
Fire Station 31		1,406,448	2,195,459
Cumulative Reserve Subfund - REET I Total	8,862,514	8,759,690	10,575,991
Cumulative Reserve Subfund - REET II			
2010A BAB Issue			
Alaskan Way Tunnel / Seawall	713,060	716,184	713,313
Bridge Rehab (BTG)		1,948,000	
2015A Bond Issue			
Alaskan Way Viaduct	357,250	356,875	355,750
Aquarium Pier 59	130,125	129,250	128,125
2016 Bond Issue			
Alaskan Way Corridor	319,700	-	-
2021A Bond Issue			
West Marginal Way Safe Street and Accessibility Improvements	101,000	98,750	101,500
West Seattle Bridge & Misc. Transp. Projects ²	4,820,400	4,820,400	4,820,150
2022A Bond Issue			
Alaskan Way Tunnel / Seawall - R	340,600	335,600	343,200
Aquarium Pier 59 - R	1,351,900	1,357,400	1,357,200
Fremont Bridge Approaches - R	102,100	102,600	98,800
SR 519 (GF to REET) - R	189,000		

² Miscellaneous Transportation Projects include: Northlake Retaining Wall (MC-TR-C102), Alaskan Way Main Corridor (MC-TR-C072), Alaskan Way Viaduct Replacement (MC-TR-C066), Bridge Rehabilitation and Replacement (Fairview) (MC-TR-C045), Highland Park Roundabout (MC-TR-C100)

Debt Service by Fund	2023 Actual¹	2024 Proposed	2025 Estimate
West Marginal Way Safe Street and Accessibility Improvements	81,400	79,650	78,250
West Seattle Bridge Immediate Response	1,718,200	1,721,950	1,721,350
Cumulative Reserve Subfund - REET II Total	10,224,735	11,666,659	9,717,638

Cumulative Reserve Subfund - Unrestricted

2014 Bond Issue			
North Precinct		447,831	445,631
2015A Bond Issue			
Park 90/5 Police Support Acquisition	1,083,000	1,076,500	1,072,875
Zoo Garage		137,125	136,250
2016A Bond Issue			
Alaska Way Corridor (GF to REET)		320,450	320,700
Fire Stations		693,950	
Jail		85,775	87,900
North Precinct		439,125	440,500
2017 Bond Issue			
Fire Station 5		288,050	
2017B Bond Issue			
Mercer Arena		331,390	331,015
2022A Bond Issue			
Joint Training Facility	128,100		
2023A Bond Issue			
North Precinct Refunding		268,500	265,250
Cumulative Reserve Subfund - Unrestricted Total	1,211,100	4,008,696	3,100,121

Finance and Administrative Services Fund

2015A Bond Issue			
City Hall	752,750	758,375	757,375
Justice Center	1,914,250	1,919,750	1,926,125
Seattle Municipal Tower & Police Support	8,547,819	8,524,006	8,497,369
2016A Bond Issue			
Financial IT Upgrades (FAS)	2,338,500	2,342,125	
SMT IDT Server Closets	369,000		
2017A Bond Issue			
Financial IT Upgrades (FAS)	1,730,500	1,730,750	1,727,250
2018A Bond Issue			
Financial IT Upgrades (FAS)	1,063,000	1,059,250	1,058,500
2019A Bond Issue			
FAS IT Initiative	126,000	130,750	130,125
SMT Chiller	373,750	374,875	375,250
2020A Bond Issue			
City Hall-R	3,075,018	2,328,850	2,343,350
Justice Center-R	3,077,682	2,334,350	2,343,600
SMT Chiller	673,250	675,500	676,500
SMT Elevator Rehab	155,500	155,250	154,750
2021A Bond Issue			
Human Capital Management System	949,750	951,000	950,500

Debt Service by Fund	2023 Actual¹	2024 Proposed	2025 Estimate
Seattle Municipal Tower Elevator Rehab	513,250	516,750	514,250
2022A Bond Issue			
City Hall - R	364,750	1,129,750	1,124,150
Human Capital Management System	2,472,350	2,474,600	2,475,800
Justice Center - R	364,750	1,129,750	1,124,150
SMT Base - R	136,500		
SMT Elevator	1,096,200	1,100,950	1,101,150
2023A Bond Issue			
Human Capital Management System	163,674	1,403,250	1,400,750
SMT Elevator	50,826	365,750	364,500
2024A Bond Issue			
Electrical Infrastructure Upgrades		54,075	84,411
Human Capital Management System		196,630	634,025
SMT Elevator		293,550	824,411
Finance and Administrative Services Fund Total	30,309,069	31,949,885	30,588,290

General Fund

2010A Bond Issue

Bridge Rehab (BTG)	4,995,344	2,739,596	
Bridge Seismic (BTG)		2,342,472	

2014 Bond Issue

South Park Bridge	672,150	672,400	674,000
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2015A Bond Issue

South Park Bridge	338,775	338,775	338,275
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2015B Bond Issue

Pike Market PCN	1,943,006	1,943,953	1,946,931
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2016A Bond Issue

Financial IT Upgrades (GF)	582,000	584,250	
Northgate Land Acquisition	423,825	427,575	425,450

2016B Bond Issue

Pike Market PCN	394,506	393,956	392,950
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2017 Bond Issue

City Center Streetcar (2017)		201,985	
Financial IT Side Systems	231,250	226,250	231,000
Financial IT Upgrades (GF)	323,750	319,750	320,250
Municipal Court IT	335,250	330,750	330,750

2018A Bond Issue

Financial IT Side Systems	48,500	46,500	49,500
Municipal Court IT	730,000	735,000	733,250
Pay Stations	295,500	297,750	299,250
Police IT	151,750	150,500	149,000
SRI - Department Capital Needs	170,250	168,250	171,000

2019A Bond Issue

Criminal Justice IT	457,375	458,625	458,875
Police Car Computers	713,000	708,875	708,375

2020A Bond Issue

Criminal Justice IT	1,280,250	1,282,500	1,282,250
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2021A Bond Issue

Debt Service by Fund	2023 Actual¹	2024 Proposed	2025 Estimate
Criminal Justice Information System Projects	886,500	885,000	887,000
2022A Bond Issue			
Criminal Justice Information System Projects	1,831,900	1,836,900	1,832,100
Magnuson Bldg 30 - R	305,800	306,800	
2023A Bond Issue			
Criminal Justice Information System Projects	212,694	1,824,000	1,822,250
2024A Bond Issue			
Criminal Justice Information System Projects		230,422	742,989
General Fund Total	17,323,375	19,452,835	13,795,444

Information Technology Fund

2013A Bond Issue			
Data Center	286,000		
2014 Bond Issue			
Data Center Long	874,900	877,200	
2016A Bond Issue			
Data Center Long	225,750	221,125	221,125
2017A Bond Issue			
Sea Muni Twr TI	523,750	528,250	526,500
2019A Bond Issue			
IT Computing Architecture	244,375	244,375	243,875
IT Data Telephone	576,000	577,375	577,500
SMT Remodel - IT	263,000	262,250	265,875
2020A Bond Issue			
IT Computing Architecture	140,750	140,500	140,000
IT Data Telephone	931,500	931,750	930,250
SMT Remodel - IT	127,500	127,750	127,750
2021A Bond Issue			
Computing Services Architecture	815,750	811,750	816,500
Data and Telephone Infrastructure	1,456,500	1,454,750	1,455,500
2022A Bond Issue			
Computing Services Architecture	154,750	154,250	154,650
Data and Telephone Infrastructure	599,000	597,750	599,950
2023A Bond Issue			
Computing Services Architecture	96,778	828,000	830,000
Data and Telephone Infrastructure	228,313	1,957,250	1,956,000
2024A Bond Issue			
Computing Services Architecture		195,309	629,765
Data and Telephone Infrastructure		338,595	1,091,785
Information Technology Fund Total	7,544,615	10,248,228	10,567,025

Library Fund

2022A Bond Issue			
Library Garage - R	386,200	384,200	390,000
Library Fund Total	386,200	384,200	390,000

Parks & Recreation Fund

2010A BAB Issue

Debt Service by Fund	2023 Actual¹	2024 Proposed	2025 Estimate
Golf	71,274	69,280	72,242
2013A Bond Issue			
Golf	101,356		
2013B Bond Issue			
Magnuson Bldg 11	546,491	549,728	546,750
Magnuson Bldg 30	487,990	487,523	486,000
2014 Bond Issue			
Golf	374,863	373,863	373,663
2015A Bond Issue			
Golf	137,300	133,300	134,175
2021A Bond Issue			
Golf Refunding	145,924	162,550	161,375
2022A Bond Issue			
Aquarium Pier 59 Entry - R	164,650	162,400	166,400
Golf - R	270,900	272,150	264,750
2023A Bond Issue			
Golf Refunding	15,979	114,250	110,750
Parks & Recreation Fund Total	2,316,727	2,325,042	2,316,104
Payroll Expense Tax Fund Total			
2023A Bond Issue			
Drive Clean Seattle Fleet Electric Vehicle Infra.	49,653	477,500	475,500
Payroll Expense Tax Fund Total	49,653	477,500	475,500
Seattle Center Fund			
2021B Bond Issue			
Seattle Center Signage	861,638	864,138	866,538
2022A Bond Issue			
McCaw Hall (long) - R	120,750		
Seattle Center Fund Total	982,388	864,138	866,538
Short-Term Rental Fund			
2018B Bond Issue			
Low Income Housing	1,354,268	1,358,268	1,357,753
2019B Bond Issue			
Low Income Housing	650,869	651,903	652,440
Short-Term Rental Fund Total	2,005,136	2,010,170	2,010,193
SPU Drainage & Wastewater Fund			
2015A Bond Issue			
Seattle Municipal Tower & Police Support	43,523	43,401	43,266
2022A Bond Issue			
Joint Training Facility	7,350		
SPU Drainage & Wastewater Fund Total	50,873	43,401	43,266
SPU Solid Waste Fund			
2015A Bond Issue			

Debt Service by Fund	2023 Actual¹	2024 Proposed	2025 Estimate
Seattle Municipal Tower & Police Support	26,114	26,041	25,959
2022A Bond Issue			
Joint Training Facility	4,200		
SPU Solid Waste Fund Total	30,314	26,041	25,959
SPU Water Fund			
2015A Bond Issue			
Seattle Municipal Tower & Police Support	87,045	86,803	86,531
2022A Bond Issue			
Joint Training Facility	12,600		
SPU Water Fund Total	99,645	86,803	86,531
Transportation Fund			
2010A BAB Issue			
Bridge Rehab (BTG)	301,583	749,622	5,524,616
Bridge Rehab (CPT)	425,000	425,000	425,000
Bridge Seismic (BTG)	2,286,294		2,368,494
King Street Station (BTG)	98,942	101,181	103,202
Mercer West (BTG)	1,692,803	1,730,550	1,759,600
Mercer West (BTG) (from 2010A BABS Mercer)	582,554	596,292	603,734
Spokane (BTG)	1,275,152	1,304,559	1,326,150
2015A Bond Issue			
Alaska Way Corridor (CPT-2.5%)	279,350	281,100	282,350
Bridge Rehab (BTG)	282,275	286,750	285,000
Bridge Rehab (CPT-10%)	346,750	346,500	345,750
Bridge Seismic (BTG)	112,125	112,750	113,125
CWF Overlook (CPT-2.5%)	94,675	91,925	94,050
King Street Station (BTG)	236,500	232,375	232,875
Mercer (from zoo bonds) (BTG)	1,119,875	1,119,000	1,115,875
2016A Bond Issue			
23rd Ave Corridor (CPT-10%)	506,375	506,750	506,375
Alaskan Way Corridor (CPT-2.5%) (Repurpose to Lander and Habitat Beach)	589,997	589,745	588,653
Bridge Rehab (BTG)	966,500	964,625	970,750
Habitat Beach (Repurpose from Main Corridor)	223,944	223,848	223,434
King Street Station (BTG)	116,250	116,625	116,750
S. Lander St. Grade Separation (Repurpose from Main Corridor)	63,984	63,957	63,838
Seawall (CPT-2.5%)	534,750	539,250	537,875
Spokane (BTG) (Redirected from Jail)	260,400	257,275	253,900
Transit Corridor	62,225	60,475	63,600
2017A Bond Issue			
23rd Ave Corridor (CPT-10%) (Repurpose To Habitat Beach)	64,192	65,520	63,750
Alaskan Way Corridor (CPT-2.5%)	127,276	127,276	128,725
Alaskan Way Main Corridor (From Habitat Beach)	203,802	204,554	203,154
Alaskan Way Main Corridor (From Lander)	66,117	66,117	66,870
Bridge Rehab (CPT-10%) (Repurpose to Northgate Bridge)	158,040	156,240	156,578
City Center Streetcar (CPT-10%)	313,500	108,515	312,250

Debt Service by Fund	2023 Actual ¹	2024 Proposed	2025 Estimate
Habitat Beach	40,760	40,911	40,631
Northgate Bridge and Cycle Track (CPT-10%) (Repurpose from Bridge Rehab in 2018)	172,088	170,128	170,496
S. Lander St. Grade Separation (Repurpose from Main Corridor)	201,657	201,657	203,954
Seawall LTGO (CPT-10%) (Repurpose to Habitat Beach)	1,447,318	1,449,098	1,445,093
2017B Bond Issue			
CWF Overlook (CPT-2.5%)	222,920	224,630	226,005
2018A Bond Issue			
Alaskan Way Corridor (CPT-2.5%)	439,193	442,215	439,890
2018B Bond Issue			
CWF Overlook (CPT-2.5%)	234,940	234,540	235,130
Alaskan Way Corridor (Repurpose FROM King St in 2018)	63,056	62,792	62,910
2019A Bond Issue			
Alaskan Way Corridor (CPT-2.5%)	927,700	930,075	931,200
Alaskan Way Viaduct Replacement (Habitat Beach) (CPT-2.5%)	83,400	81,400	84,275
Seawall (CPT-2.5%)	214,950	211,450	212,825
2019B Bond Issue			
CWF Overlook (CPT-2.5%)	67,633	66,695	65,728
2020A Bond Issue			
CWF Alaskan Way Corridor (CPT-2.5%)	863,350	864,350	864,100
CWF Overlook (CPT-2.5%)	99,850	102,100	99,100
2021A Bond Issue			
Alaskan Way Main Corridor (CPT-2.5%)	598,550	600,550	601,800
23rd Ave (Rdcd for MW (BTG) (from 2011 Spokane)) - R from 2011	126,909	352,706	399,564
AAC Northgate (BTG) (from 2011 Spokane) - R from 2011	102,437	284,693	322,515
Arterial Asphalt & Concrete (from 2011 Spokane (BTG)) - R from 2011	10,146	28,199	31,945
Arterial Asphalt & Concrete (from Linden (BTG) (from 2011 Spokane)) - R from 2011	6,064	16,854	19,093
Bridge Rehab (BTG) (from 2011 Spokane) - R from 2011	83,188	231,312	261,995
Bridge Seismic (BTG) - R from 2011	44,004	119,664	138,419
Bridge Seismic (BTG) (from 2011 Bridge Rehab) - R from 2011	132,139	367,652	416,324
Bridge Seismic (BTG) (from 2011 Spokane) - R from 2011	56,340	156,581	177,383
Chesiahud (BTG) (from 2011 Spokane) - R from 2011	25,609	71,173	80,629
King Street Station (BTG) - R from 2011	91,380	257,433	288,969
Linden (BTG) (Rdcd for AA - from 2011 Spokane) - R from 2011	34,911	97,023	109,913
Mercer West (CPT) - R from 2011	184,448	507,235	579,844
Mercer West (CPT) (from 2011 Bridge Rehab - BTG) - R from 2011	62,592	174,151	197,206
Mercer West (CPT) (from 2011 Spokane) - R from 2011	46,097	128,112	145,132
Mercer West (from 23rd (BTG) (from 2011 Spokane)) - R from 2011	6,259	17,395	19,706
Seawall (CPT) - R from 2011	286,402	796,329	883,331
Sidewalks (BTG) (from 2011 Spokane) - R from 2011	25,609	71,173	80,629
Spokane (Rdcd for AAC (BTG) (Orig Proj)) - R from 2011	25,707	71,444	80,935
2021B Bond Issue			

Debt Service by Fund	2023 Actual¹	2024 Proposed	2025 Estimate
Overlook Walk and E-W Connections Proj (CPT)	262,558	260,708	263,858
2022A Bond Issue			
Alaskan Way Main Corridor (CPT-2.5%)	718,850	718,600	715,800
Linden (BTG) - R	387,550	391,800	388,400
Mercer West (CPT) (from 2012 Mercer) - R	316,550	311,300	312,900
Overlook Walk and East-West Connections Project (CPT-2.5%)	321,600	324,850	324,050
Seawall (CPT) - R	177,550	176,800	177,000
2023A Bond Issue			
Overlook Walk and East-West Connections Project (CPT-2.5%)	51,368	227,250	228,000
2024A Bond Issue			
Alaskan Way Main Corridor (CPT-2.5%)		1,390,430	2,170,456
Overlook Walk and East-West Connections Project (CPT-2.5%)		162,225	253,233
Transportation Fund Total	22,655,494	24,824,056	33,586,687
Grand Total	106,188,544	119,171,832	119,793,563

Glossary

Annual Comprehensive Financial Report of the City (ACFR): The City's audited annual financial statements prepared by the Department of Finance & Administrative Services.

Appropriation: A legal spending authorization granted by the City Council, the City's legislative authority, to make expenditures and/or incur obligations for specific purposes.

Biennial Budget: A budget covering a two-year period. Under state law, a biennium begins with an odd-numbered year.

Budget - Adopted and Proposed: The Mayor submits to the City Council a recommended revenue and expenditure level for all City operations for the coming fiscal year as the Proposed Budget. When the City Council agrees upon the revenue and expenditure levels, the Proposed Budget becomes the Adopted Budget, funds are appropriated, and legal expenditure limits are established.

Budget - Endorsed: The City of Seattle implements biennial budgeting through the sequential adoption of two one-year budgets. When adopting the budget for the first year of the biennium, the Council endorses a budget for the second year. The Endorsed Budget is the basis for a Proposed Budget for the second year of the biennium, and is reviewed and adopted in the fall of the first year of the biennium.

Budget Control Level: The level at which expenditure appropriations are controlled to meet State and City budget law provisions.

Capital Assets: Assets of significant value and having a useful life of at least 10 years or more. Capital assets may also be referred to as "fixed assets."

Capital Improvement Program (CIP): Annual appropriations from specific funding sources are shown in the City's budget for certain capital purposes such as street improvements, building construction, and some kinds of facility maintenance. These appropriations are supported by a six-year allocation plan detailing all projects, fund sources, and expenditure amounts, including many multi-year projects that require funding beyond the one-year period of the annual budget. The allocation plan covers a six-year period and is produced as a separate document from the budget document.

Chart of Accounts: A list of expenditure, revenue, and other accounts describing and categorizing financial transactions.

Community Development Block Grant (CDBG): A U.S. Department of Housing and Urban Development (HUD) annual grant to Seattle and other local governments to support economic development projects, human services, low-income housing, and services in low-income neighborhoods.

Cost Allocation: Distribution of costs based on some proxy for costs incurred or benefits received.

Cumulative Reserve Subfund (CRS): A significant source of ongoing local funding to support capital projects in general government departments. The CRS consists of two accounts: the Capital Projects Account and the Revenue Stabilization Account. The Capital Projects Account has six subaccounts: REET I, REET II, Unrestricted, South Lake Union Property Proceeds, Asset Preservation Subaccount - Fleets and Facilities, and the Street Vacation Subaccount. The Real Estate Excise Tax (REET) is levied on all sales of real estate, with the first .25% of the locally imposed tax going to REET I and the second .25% to REET II. State law specifies how each REET can be spent.

Debt Service: Annual principal and interest payments the City owes on money it has borrowed.

Errata: Adjustments, corrections, and new information sent by departments through the City Budget Office to the City Council during the Council's budget review as an adjunct to the Mayor's Proposed Budget. The purpose is to adjust the Proposed Budget to reflect information not available upon submittal and to correct inadvertent errors.

Full-Time Equivalent (FTE): A term expressing the amount of time for which a position has been budgeted in relation to the amount of time a regular, full-time employee normally works in a year. Most full-time employees (1.00 FTE) are paid for 2,088 hours in a year (or 2,096 in a leap year). A position budgeted to work half-time for a full year, or full-time for only six months, is 0.50 FTE.

Fund: An accounting entity with a set of self-balancing revenue and expenditure accounts used to record the financial affairs of a governmental organization.

Fund Balance: The difference between the assets and liabilities of a particular fund. This incorporates the accumulated difference between the revenues and expenditures each year.

General Fund: A central fund into which most of the City's general tax revenues and discretionary resources are pooled, and which is allocated to support many of the operations of City government. Beginning with the 1997 Adopted Budget, the General Fund was restructured to encompass a number of subfunds, including the General Fund Subfund (comparable to the "General Fund" in prior years) and other subfunds designated for a variety of specific purposes. These subfunds are listed and explained in more detail in department chapters, as well as in the Funds, Subfunds, and Other section of the budget document.

Grant-Funded Position: A position funded 50% or more by a categorical grant to carry out a specific project or goal. Seattle Municipal Code 4.04.030 specifies that "categorical grant" does not include Community Development Block Grant funds, nor any funds provided under a statutory entitlement or distribution on the basis of a fixed formula including, but not limited to, relative population.

Neighborhood Matching Subfund (NMF): A fund supporting partnerships between the City and neighborhood groups to produce neighborhood-initiated planning, organizing, and improvement projects. The City provides a cash match to the community's contribution of volunteer labor, materials, professional services, or cash. The NMF is administered by the Department of Neighborhoods.

Operating Budget: That portion of a budget dealing with recurring expenditures such as salaries, electric bills, postage, printing, paper supplies, and gasoline.

PeopleSoft 9.2: The City's central accounting system managed by the Department of Finance & Administrative Services.

Position/Pocket Number: A term referring to the title and unique position identification number assigned to each position authorized by the City Council through the budget or other ordinances. Positions may have a common title name, but each position has its own unique identification number assigned by the Records Information Management Unit of the Seattle Department of Human Resources at the time position authority is approved by the City Council. Only one person at a time can fill a regularly budgeted position. An exception is in the case of job-sharing, where two people work part-time in one full-time position.

Program: A group of services within a department, aligned by common purpose.

Reclassification Request: A request to change the job title or classification for an existing position. Reclassifications are subject to review and approval by the Classification/Compensation Unit of the Seattle Department of Human Resources and are implemented upon the signature of the Director of Human Resources, as long as position authority has been established by ordinance.

Reorganization: Reorganization refers to changes in the budget and reporting structure within departments.

SUMMIT: The City's former central accounting system managed by the Department of Finance & Administrative Services.

Sunsetting Position: A position funded for only a specified length of time by the budget or enabling ordinance.

TES (Temporary Employment Service): A program managed by the Seattle Department of Human Resources. TES places temporary workers in departments for purposes of filling unanticipated, short-term staffing needs, such as vacation coverage, positions vacant until a regularly-appointed hire is made, and special projects.

Type of Position: There are two types of budgeted positions. They are identified by one of the following characters: **F** for **Full-Time** or **P** for **Part-Time**.

- **Regular Full-Time** is defined as a position budgeted for 2,088 compensated hours per year, 40 hours per week, 80 hours per pay period, and is also known as one full-time equivalent (FTE).
- **Regular Part-Time** is defined as a position designated as part time, and requiring an average of 20 hours or more, but less than 40 hours of work per week during the year. This equates to an FTE value of at least 0.50 and no more than 0.99.



Legislation Text

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2024 - 2029 Proposed Capital Improvement Program.

CITY OF *Seattle, Washington*

2024-2029 Proposed Capital Improvement Program



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CITY OF SEATTLE

2024-2029 Proposed Capital Improvement Program

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City of Seattle
2024-2029 Proposed Capital Improvement Program

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Reader's Guide to the 2024-2029 Proposed Capital Improvement Program

The City of Seattle's 2024-2029 Proposed Capital Improvement Program (CIP) includes an overview, departmental sections, appendices, and a glossary. The overview provides information on the CIP, allocations, funding sources for capital projects, significant initiatives, support for neighborhoods and neighborhood plan projects, and policies guiding the City's capital investments.

Departmental sections comprise most of the CIP document and contain detailed information on each of the capital projects. The following departments have sections in this book: Seattle Parks and Recreation, Seattle Center, Seattle Public Library, Seattle Department of Transportation, Seattle City Light, Seattle Public Utilities, Seattle Information Technology, and Finance and Administrative Services. Appendix A lists new or expanded capital facilities as required by the Growth Management Act. Appendix B lists all projects that will exceed \$5 million with their 2024 appropriation as required by Resolution 31203.

Reading CIP Project Pages

CIP project pages, located in the departmental sections of the CIP, provide the most detailed information about a project. The project pages contain the following information:

Project Type: Projects will have one of three project types: Discrete, Ongoing, or Debt Service. Discrete projects are those with a distinct start and end date and build an individual asset. Ongoing CIP projects are departmental CIP programs that build or maintain a group of similar assets. Debt Service projects show the dedicated funding stream to pay the debt service for a project or group of projects.

Project No.: Unique number identifying a project in the City's financial management system.

Start/End Date: Estimated Start and End year of a discrete project. Projects without a determined start or end date may show as "TBD" or "On Hold." Projects categorized as "Ongoing" in the Project Type field are programmatic and continue year after year, therefore they do not display a Start/End Date.

BCL (Budget Control Level)/Program Code, BCL/Program Name: A grouping of similar projects into department-specific programs. Also reflects the level at which expenditures are controlled to meet state budget law provisions.

Current Project Stage: The current stage of a discrete CIP project during budget planning (August of the budget development year).

Stage 1—Pre-project Development: All master planning, asset planning, and needs identification. Rough order of magnitude cost estimate¹ for CIP budget established at the end of Stage 1.

¹ The City's budget ordinance requires that a project be assigned a CIP ID number before spending may occur on a project. As a result, Stage 1 project cost estimates/budgets are "Rough Order of Magnitude" estimates based on previously constructed projects or high-level cost estimates which use generic assumptions. Departments refine cost estimates at the end of Stage 2.

Stage 2—Initiation, Project Definition & Planning: Define project and create Project Management Plan (or pre-design package) which sets the project baseline (scope, schedule and budget) from which a department measures variance.

Stage 3—Design: 30%-100% design work.

Stage 4—Procurement/Bid: Advertisement, bid review, bid award, and Notice to Proceed.

Stage 5—Construction: All construction activities. (Note: The term *Execution* is used for Seattle Information Technology).

Stage 6—Closeout: Final project closeout items, includes financial closeout.

Project Category: Projects are identified as New Facilities, Improvements to Existing Facilities, or Rehabilitation or Restoration of Existing Facilities. Technology projects, or those that do not fit into the categories above, are identified as New Investments.

Location: Street address, intersection, or general location of a project.

Neighborhood District: The City is divided into 13 neighborhood districts. This field indicates in which (if any) neighborhood district(s), a project is located. Some projects are located in more than one neighborhood district or outside the city and are noted as such.

Council District: The City is divided into seven Council districts. This field indicates in which (if any) council district(s), a project is located. Some projects are located in more than one council district or outside the city and are noted as such.

Total Project Cost: The expected total project cost estimate of a Discrete project. The Total Project Cost includes any “out year” spending (spending outside the current six-year CIP).

Urban Village: This field indicates whether a project is located in an Urban Village, a designated geographic area expected to accommodate future population and job growth, as defined by the Comprehensive Plan’s growth management strategy.

Project Description: Information about the purpose, scope, and history of the project.

Resources: The Resources are sources of money supporting a particular project such as grants, private donations, debt, Real Estate Excise Taxes, etc. The Resources Table lists the project’s revenue sources, life-to-date (LTD) expenditures through the prior year; the current year revised budget (including Adopted Budget, carry-forward balances, abandonments, and supplemental appropriations); proposed/adopted appropriations; and estimated appropriation requests for the remaining five years of the CIP period.

Fund Appropriations/Allocations: This table lists the appropriating funds and the annual appropriation total for that specific project for the current year and adopted budget year.

Financial Planning Strategy: The financial planning strategy section appears on CIP Project Pages for discrete projects that are large enough to be part of the Project Cost Estimate Review and Validation

Process, as described in the CIP Overview. The financial planning strategy discusses the overall funding plan for the life of the project.

Unsecured Funding: The “Unsecured Funding” table shows the portion of the project cost that does not have committed funding. The “Unsecured Funding Strategy” discusses the department’s plan to secure funding for that portion of the project.

O&M Costs (Savings): Description of estimated increases or decreases in operations and maintenance costs as a result of a capital project. “NA” denotes that operations and maintenance costs are not calculated.

Capital Improvement Program

Overview

Capital Improvement Program Purpose

The Capital Improvement Program (CIP) is a six-year financial planning tool that identifies future capital investments and potential strategies for funding those investments. The CIP also satisfies various requirements of cities planning under Washington State’s Growth Management Act.

Introduction

The City of Seattle owns and operates a variety of physical assets, ranging from community parks, roadways, bridges, office buildings, libraries, open space, fire stations, maintenance yards, facilities at Seattle Center, and more. The City must properly maintain these assets in order to ensure they are safe, lasting, and provide a welcoming and usable space to serve their intended purposes. The City’s utility infrastructure is also included in the CIP, including electric, solid waste, water and wastewater utility assets. The City’s capital infrastructure supports City operations, direct public services and programs, and in some cases, provides direct public benefits themselves.

Every year during the annual budget process, the City adopts a six-year CIP, which outlines anticipated investments over that timeframe. The 2024-2029 Proposed CIP totals \$7.7 billion over six years, with approximately \$1.6 billion of that amount designated for the 2024 budget year.

The 2024-2029 Proposed CIP is a compilation of all CIP adjustments made through the Year End Supplemental period for the 2023 Revised budget. This includes all legislative action that occurred in the following periods:

- 2023 Midyear Supplemental budget adjustments,
- 2023 Year-end Supplemental budget adjustments,
- Stand-alone legislation and administrative adjustments made prior to the year-end Supplemental.

All allocation totals listed in this document are the sum of the project adjustments made in the periods listed above.

Capital Planning Policies

The City has historically based capital planning efforts on a set of criteria that help set priorities among potential capital programs. [Resolution 31203](#), adopted in June 2010, set out the following policies to guide the City’s capital spending:

- preserve and maintain existing capital assets;
- support the goals of the City’s plans;
- support economic development;
- consider external funding possibilities;
- consider revenue-generating possibilities;
- seek regional funding for regional projects;
- pursue cost-saving commitments; and,
- pursue conservation and sustainability investments.

Additional specific considerations include:

- compliance with regulatory requirements;
- coordination between departments and with other jurisdictions; and
- public safety and health.

Project Cost Estimate Review and Validation Process

The 2024-2029 Proposed CIP continues to incorporate the process that was developed in 2019 through the work of the capital department Directors group. This process reflects an improved approach to budgeting for large, discrete CIP projects in early stages of development and provides Council and the public with a better understanding of the risk and uncertainty associated with each of the projects.

The key elements of the process are:

- Discrete projects with an initial rough order of magnitude total project cost estimate over \$10 million will show a range of possible costs rather than an exact dollar estimate.
- Departments will appropriate and budget the estimated cost to reach 100% design, as shown on the CIP Project Page. They will also plan for, and communicate the remaining construction costs by using a midrange “Financial Planning Estimate” for six-year financial planning purposes.
- At the 30% design milestone, the project will be baselined and a total project cost and project schedule will be established. During the next budget cycle (or any subsequent Council action) the department will budget the full total project cost on the CIP Project Page.
- If the baseline total project cost estimate is under \$50 million the project will proceed through capital project delivery process according to historic practice.
- If the 30% baseline total project cost is over \$50 million, the department will initiate a third-party review of the baseline total project cost estimate. The department will bring the results of the third-party cost estimate review to the Project Delivery Executive Committee and/or the Directors’ Capital Committee to determine the next steps.

The Cost Estimate Review and Validation process will be modified according to the findings of the initial pilot projects being used to improve the concept.

Capital Improvement Program Funding

Like all large municipalities, Seattle relies on a variety of sources to pay for capital projects. These include locally generated revenues (taxes, fees, voter-approved levies, utility rates, and user fees), intergovernmental revenues (including state and federal grants), private funding (franchise utilities, philanthropy) and debt issuance. These traditional sources continue to provide the majority of funding for capital facility investments. The City’s level of capital investment is based on the mix and amount of financial resources available to the City.

Debt Financing

The City uses multiple forms of debt to finance large capital projects such as Limited Tax General Obligation Bonds (LTGO) also known as councilmanic bonds, Unlimited Tax General Obligation Bonds (UTGO) or voter-approved bonds, and revenue bonds. Unlike pay-as-you-go sources of funding, the issuance of debt requires revenues in future years to repay the principal and interest expenses. Councilmanic debt is a common financing tool used by the City, but those obligations must be repaid from the same set of limited resources including Real Estate Excise Tax (REET), commercial parking tax (CPT) and General Fund revenues. See the “City Bond Issuance and Debt Service” in the Introduction

section of the 2023-2024 Proposed Mid-Biennial Budget Adjustments for more information on debt financing.

The 2024-2029 Proposed CIP includes approximately \$81.7 million in LTGO bond funding for CIP projects in 2024. The 2024 bonds will finance significant technology, city facility, and fire station projects.

Public Utility Funding

Both Seattle City Light and Seattle Public Utilities fund utility projects with revenues from utility rates. Each utility has adopted financial policies that determine what share of their capital investments are funded through cash, and what share from debt. These policies are designed to balance the portion of current investments that are paid by today's ratepayers, versus future ratepayers who will also benefit from long-term capital investments.

Federal Bipartisan Infrastructure Law (BIL) and Inflation Reduction Act (IRA)

The Bipartisan Infrastructure Law (BIL) provides \$550 billion nationally in new spending on energy and power infrastructure, access to broadband internet, water infrastructure, and other program areas. The majority of this new funding is divided into Formula Grant Programs and Discretionary (Competitive) grants. This federal funding may be disbursed to cities either directly or through state or infrastructure authorities such as transit authorities. Federal agencies responsible for appropriations are continuing to develop program and funding guidelines and implementation of these programs will be staggered over several years. The Inflation Reduction Act (IRA), passed in August 2022, includes \$369 billion in new spending to reduce greenhouse gas emissions, invest in clean energy technologies, and extend subsidies for the Affordable Care Act. The IRA is composed primarily of tax credits to private companies and individuals but includes some funding for granting programs as well.

The Mayor has established a process for review and tracking of grant applications for federal funding. This process involves an Executive Steering Committee composed of key department and Mayor's Office personnel that facilitate coordination, leverage opportunities between programs, provide central vision and direction to the City's BIL efforts, and keeps the Mayor's Office, City Council and other stakeholders updated on the City's progress.

Real Estate Excise Tax (REET)

Funding of the City's general government capital program is highly dependent on revenue from Real Estate Excise Tax (REET), which is an excise tax imposed on the sale of real property. REET is a relatively volatile revenue source that generally tracks closely to local economic activity.

Projected REET revenue for the 2024-2029 Proposed CIP period reflects the ongoing impact that elevated interest rates are having on the local real estate market. Actual REET revenue collections in 2022 were lower than forecasted by approximately \$3 million and forecasted REET for 2023 are projected to be \$17.4 million below the 2023 Adopted CIP. For the 2024-2029 Proposed CIP, revenues are projected to be approximately \$61 million lower than 2023-2028 Adopted CIP estimates over the 6-year window. To balance the decreased forecast capital departments were asked to reduce expenditures and reallocate expenditures to later years in the CIP.

The City's REET policy (Resolution 31952) requires a \$10 million REET fund balance reserve to protect against unexpected downturn in REET revenue collection and forecast. The REET funds continue to maintain the reserve levels established in the policy but could potentially dip into those reserves if the forecast continues to decline in the near term.

The 2024-2029 Proposed CIP uses REET to make investments in a wide variety of asset preservation projects across the City's capital departments, to fund ongoing debt service for large capital investments such as the West Seattle Bridge and Fire Station improvements and provides partnership funding for the rehabilitation of Memorial Stadium at Seattle Center.

Seattle's Recent History – Major Voter-Approved Levies and Capital Projects

In addition to reliance upon general tax sources, Seattle undertook several major capital projects during the last two decades using voter-approved funds and councilmanic debt. Voter-approved capital projects include improvements to Seattle Center and construction of new or expanded community centers and parks, new or remodeled downtown and branch libraries, new or remodeled fire facilities, parks improvements, transportation infrastructure improvements and replacement of the Elliott Bay Seawall. The following is a list of recent property tax levies that are still actively funding projects:

- *The Move Seattle Transportation Levy:* The Move Seattle Levy, a nine-year \$930 million levy was approved by voters in 2015. The proposed budget appropriates \$119.1 million in 2024. Levy proceeds will be used to support safe routes, congestion relief, and maintenance and repairs of the City's bridges and arterial roadways. A major financing strategy in the Move Seattle Levy is the dependence on partnerships—leveraging external resources such as state and federal grants to accomplish transportation projects such as the Madison Bus Rapid Transit (BRT) – RapidRide G Line.
- *Seattle Park District:* The Seattle Park District was passed by voters in 2014, with a goal to provide long term, stable funding to support recreation programming, parks projects and the critical needs for investment in major and ongoing maintenance. 2024 will be the second year of Cycle 2 of the Park District, which is proposed to provide over \$50 million in 2024 for major maintenance and capital projects.
- *The 2019 Library Levy:* A seven-year, \$219 million levy to support, maintain and improve core Library services. Included as part of the levy were resources for the preservation and maintenance of library facilities. The City Librarian and the Library Board of Trustees prepare annual progress reports that show how levy proceeds have been used each year. The levy provides an average of \$3.1 million annually for major maintenance and asset preservation projects; including maintenance necessary for building components such as roofs, floors, finishes, HVAC and mechanical systems. The levy also includes funding for earthquake retrofits at three Carnegie branches.
- *The 2008 Parks and Green Spaces Levy:* A six-year, \$146 million levy to acquire, develop, or restore, existing or new, parks, recreation facilities, cultural facilities, green spaces, playfields, trails, community gardens, and shoreline areas. This levy expired at the end of 2014, and the Seattle Park District is now providing on-going funding to help address major maintenance needs, as well as park development, at the Department of Parks and Recreation (Parks). As of 2023, the 2008 Parks and Green Spaces Levy Fund carried a balance of about \$400,000. Parks expects to fully spend these resources on projects identified in the Levy by the end of 2024.

Funding Dynamics for Significant Future Capital Projects

Given general resource funding challenges, the City will continue to rely on a mix of general government resources and voter-approved funding packages to complete major capital projects and to secure needed funding for basic asset preservation. The City has identified several major priority areas for which significant capital investments will be needed. The following sections describe these priority areas at a high level.

Public Safety Facilities

Planning for the future of Seattle’s public safety facilities is critical to maintaining the high level of service expected of the Seattle Fire Department (SFD) and Seattle Police Department (SPD). Both departments have a number of large capital facility needs, such as improvements to the Fire Station Headquarters and growing capital needs at police facilities. This CIP provides funding for a new Fire Station 31 in North Seattle, as well as continued support of police facility improvements.

Electrifying the City’s Fleet

The Green Fleet Action Plan (GFAP) and Mayoral Executive Orders established the need for a capital program to plan for the future support of rapid electrification of the City’s fleet and also support decarbonizing facilities to promote sustainability. The Drive Clean Seattle program originally funded four major projects to install vehicle charging infrastructure that supports transportation electrification to meet greenhouse gas emission reduction goals for the City. This CIP provides additional funding, propelling the next phase of prioritized projects to include bringing the necessary power upgrades to key fleet locations at both Charles Street and Haller Lake facilities. The power upgrades are needed to support large-scale electric vehicle charging hubs and future facility decarbonization.

Transportation

The City’s existing transportation network faces an extensive backlog of major maintenance. Current funding is insufficient to maintain the City’s roads, bridges, signs, etc. In addition, through a series of long-term planning efforts the City has completed “Master Plans” that identify large potential investments in a transit network, bicycle facilities, freight projects and pedestrian-oriented infrastructure. The \$930 million Move Seattle Levy is addressing critical transportation programs such as safe routes, relief of congested roadways and maintenance and repair programs. The Department is anticipating federal funding through the BIL and IRA bills that will help address some of these needs as well as fund enhancements in transportation electrification aimed at meeting the City’s climate goals.

Waterfront

The City has developed a comprehensive plan for the improvement of Seattle’s central waterfront. The removal of the Alaskan Way Viaduct provides an opportunity to reconnect the City to the waterfront and develop new open space to support the growth and economic development of central Seattle.

Projects

The largest project—the Alaskan Way Main Corridor project—is constructing a new surface street and an adjoining pedestrian promenade, providing access to the waterfront from Pioneer Square to Belltown. The Overlook Walk and East-West Connections project constructs the Overlook Walk, a new accessible connection between the Pike Place Market and the waterfront, and improvements to east-west streets connecting the waterfront and the rest of downtown Seattle. The program also includes projects to reconstruct parks located on piers along the waterfront (Waterfront Park and Pier 62) expand the Seattle Aquarium and expand the Pike Place Market.

Funding

The 2024-2029 Proposed CIP contains a mix of resources to fund these projects and other elements of the overall Waterfront redevelopment. In addition to general government resources in the form of REET, commercial parking tax, and general fund-supported debt, the funding plan calls for significant contributions from a Local Improvement District (LID), philanthropy, and WSDOT. The LID provides that property owners who benefit from the project pay a share of its cost. LID formation was approved in 2019 and will provide \$160 million of funding for the waterfront improvements.

The 2024-2029 Proposed Capital Improvement Program includes an additional \$25 million in project bonding authority for the Alaskan Way Main Corridor Project (MC-TR-C072) to address cost increases related to a concrete driver's strike in 2021-22 and associated project delays. This amount is sized to ensure the completion of the project, and actual final bond issuances may be smaller as the project progresses based on need and potential addition of more State funding.

Protecting and Creating Opportunities for Workers

The City considers not only what capital projects to fund, but also how to deliver them and achieve broader goals for fairness, equity, and opportunity in the community. The Department of Finance and Administrative Services (FAS) leads several policy initiatives to ensure social responsibility and equity in the spending of City capital dollars.

Fair and equitable treatment of workers: FAS monitors and enforces fair and equitable treatment of workers in City construction contracts. In 2013, FAS increased its monitoring and enforcement of wage and labor conditions on City-contracted construction projects, including Office of Housing-financed projects. Funding was provided in 2019 to allow FAS to continue this program, including compliance monitoring for wage and labor violations for relevant projects. It also includes funding to support the Acceptable Worksite program, which trains, teaches and enforces anti-harassment and anti-bullying interventions on City-funded construction projects.

Reduce barriers to construction jobs: The City's spending on major capital investments can help drive employment within the local economy. Construction jobs and related positions offer living-wage jobs that can support individuals and families. The City's Priority Hire program provides training and opportunities for City residents to work on City-funded capital projects. For major capital projects, City contractors are bound by the City's Community Workforce Agreement, which is intended to increase employment for women, people of color and those living in economically distressed areas of the City through establishment of aspirational and mandatory labor hours for the respective groups. In 2017, the Priority Hire program was expanded to include applications from public-private partnership projects with significant City investment such as the Climate Pledge Arena project and the Ocean Pavilion (Seattle Aquarium Expansion) project.

Women and Minority Owned Business (WMBE): The City continues to successfully address contracting equity for minority- and women- owned businesses. In 2011, FAS implemented a Citywide requirement on all public work bids and contracts above \$300,000 called the "Public Works WMBE Inclusion Plan" that continues to effectively encourage and enforce commitments by contractors to use WMBE firms. In 2014, FAS launched prompt pay initiatives, which WMBE firms report as very significant and meaningful for their business cash flow. The objective is to continue to provide WMBE firms with business and technical guidance that helps them compete more successfully for public projects, including better

equipping them to participate on Priority Hire projects. The 2024-29 Proposed CIP adds \$700,000 in new funding and leverages \$500,000 in grant funding to modernize the city-wide procurement process and implement a centralized electronic software solution. This e-procurement software solution aims to improve consistency and provide greater accessibility for a wider swath of vendors to submit bids to the City, increasing opportunities for contract equity.

2024-2029 Proposed Capital Improvement Program Summary

The 2024-2029 Proposed CIP totals \$7.7 billion for six years and includes approximately 464 projects¹. Approximately \$5.1 billion of the six-year total, or 60.6%, are utility projects managed by Seattle City Light (SCL) and Seattle Public Utilities (SPU), and mostly funded by utility rates. The Seattle Department of Transportation's CIP totals \$1.39 billion (26.3%) over the six-year period, while the remaining departments (Parks and Recreation, Finance and Administrative Services, Seattle Center, Seattle Public Library, and Seattle Information Technology Department) account for approximately \$1.2 billion, or 13.1%, of the six-year CIP.

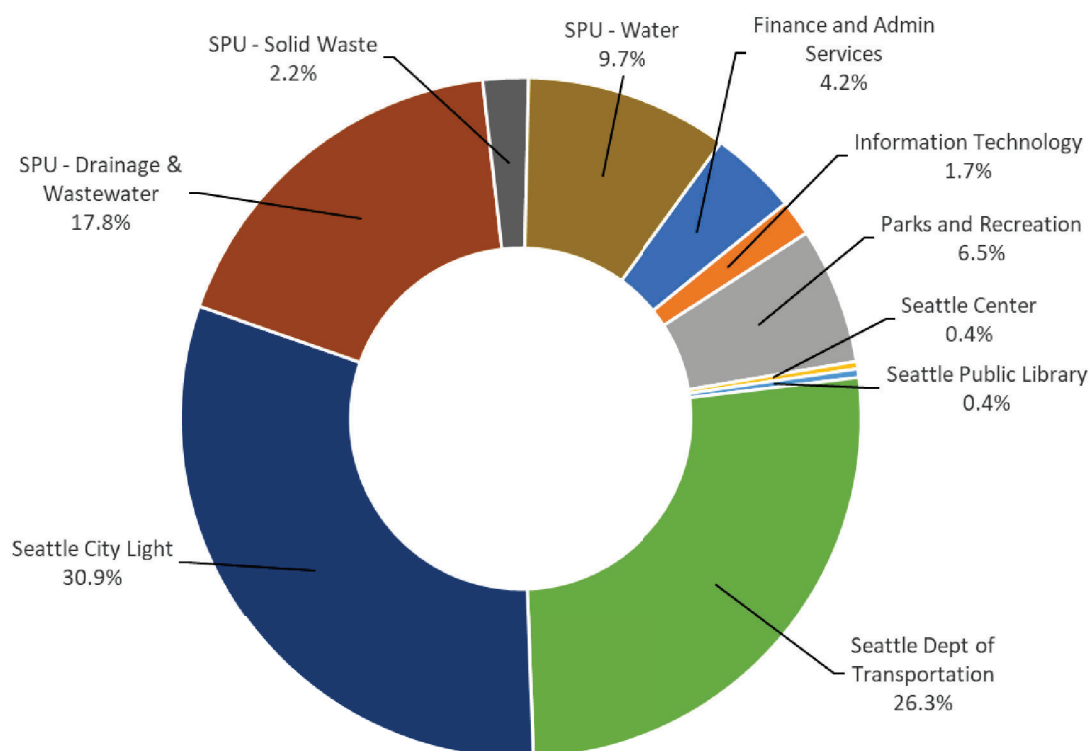
2024-2029 Proposed CIP by Department (000s)

Department	2023 Adopted	2024 Proposed CIP	2025-29 Proposed CIP	2024-2029 Proposed CIP
Finance and Admin Services	47,242	60,036	158,327	218,363
Information Technology	109,466	24,493	76,177	100,671
Parks and Recreation	404,688	93,451	648,824	742,274
Seattle Center	76,011	5,073	85,332	90,405
Seattle Public Library	10,842	5,937	18,407	24,344
Seattle Dept of Transportation	12,569	379,808	1,006,487	1,386,295
Subtotal	660,818	568,798	1,993,554	2,562,353
City-owned Utilities				
Seattle City Light	484,372	446,028	2,307,253	2,753,281
SPU - Drainage & Wastewater	244,970	257,486	1,111,369	1,368,854
SPU - Solid Waste	17,988	31,072	91,989	123,061
SPU - Water	114,890	139,227	739,296	878,524
Subtotal	862,220	873,813	4,249,907	5,123,720
City Total	1,523,038	1,442,611	6,243,461	7,686,073

Note: 2023 Adopted totals are based on the 2023-2028 Adopted CIP. Not all funds above are appropriated; see the 2023 Adopted Budget for a list of capital appropriations by department.

¹ The project total includes all projects with a CIP Project Page in the 2024-2029 Proposed CIP.

2024 Proposed CIP by Department - \$1,443 million



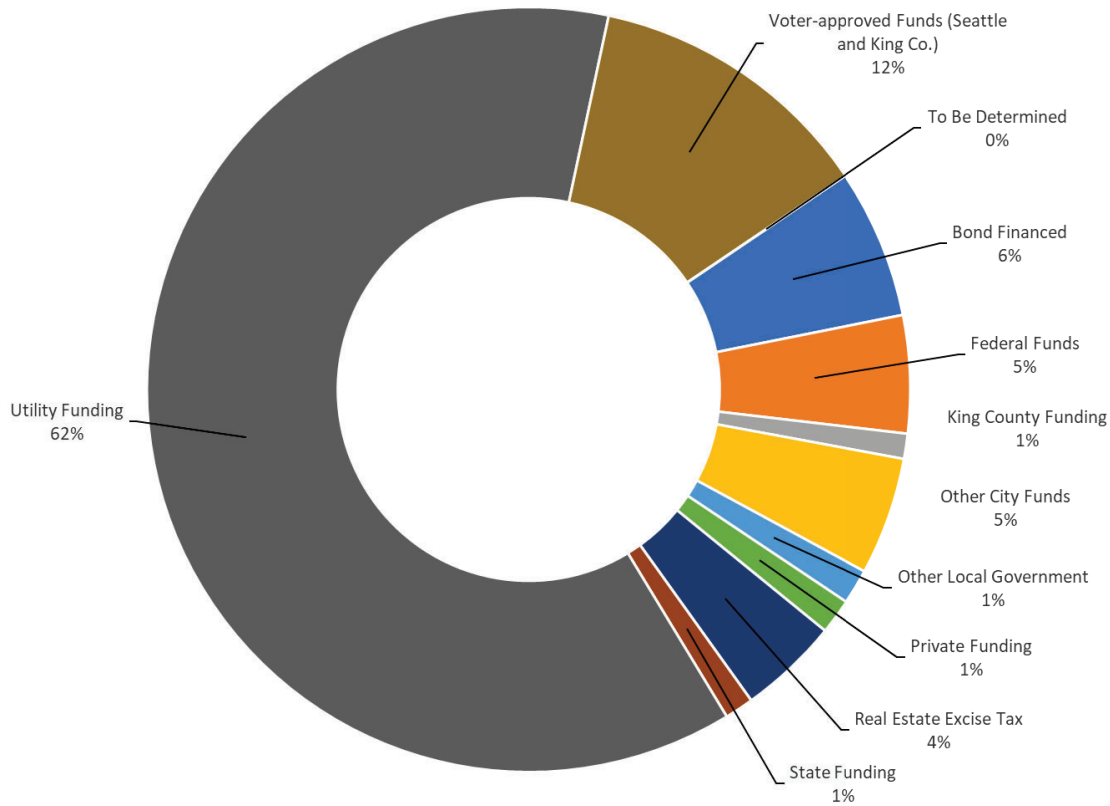
The table below identifies funding sources for the 2024-2029 Proposed CIP by Revenue Source Group

Revenue Source Group	2023 Adopted	2024 Proposed	2025-2029 Proposed CIP	2024-2029 Proposed CIP
Bond Financed	151,454	91,146	280,951	372,097
Federal Funds	60,801	71,712	150,100	221,812
King County Funding	21,105	15,346	17,631	32,977
Other City Funds	81,763	71,806	249,547	321,353
Other Local Government	17,276	21,410	22,544	43,954
Private Funding	59,153	21,504	10,563	32,067
Real Estate Excise Tax	91,520	61,178	390,216	451,395
State Funding	35,601	17,646	58,472	76,118
Utility Funding	852,332	894,941	4,273,191	5,168,132
Voter-approved Funds (Seattle and King Co.)	152,034	175,923	302,668	478,590
To Be Determined	-	0	487,579	487,579
Grand Total	1,523,039	1,442,611	6,243,461	7,686,073

2024-2029 Proposed CIP Revenues (000s)

Note: 2023 Adopted totals are based on the 2023-2028 Adopted CIP.

2024 Proposed CIP by Revenue Source - \$1,443 million



Asset Preservation

The four general government departments in the City's CIP (Finance and Administrative Services, Seattle Public Library, Seattle Parks and Recreation, and Seattle Center) are responsible for approximately 6.9 million square feet of building space, 2.6 million square feet of parking space, and 240 million square feet of grounds (primarily green space) and multiple work yards. These assets require significant investments in preservation and rehabilitation each CIP period.

For 2024, the City will spend a total of \$22 million from the two Real Estate Excise Tax Funds and an additional \$101 million from various other resources on asset preservation and improvements for general government infrastructure in parks, libraries, civic buildings, and on the Seattle Center campus. The Department of Transportation will spend an additional \$30 million of REET resources and \$261 million of other transportation resources on infrastructure asset preservation and improvements during the 2024 budget period.

Neighborhood Projects

As the City adapts to the impacts of unprecedented growth, and plans for yet further development, a focus on the livability of neighborhoods is essential. The 2024-2029 Proposed CIP reflects this focus, and as highlighted below, supports neighborhood-scale capital investments in several different ways.

Neighborhood Matching Fund

The 2024-2029 Proposed CIP maintains funding to Neighborhood Matching Fund (NMF) grant programs. Several CIP projects, particularly in the Department of Parks and Recreation, include funding from NMF.

The City created the NMF in 1988 to provide funding to Seattle neighborhood groups and organizations for a broad array of neighborhood-initiated improvement, organizing, or planning projects. Many of these projects also support citywide initiatives such as Race and Social Justice, Youth Violence Prevention, Environment and Sustainability, and Neighborhood Planning. Awards range from a few thousand dollars (Small Sparks projects are up to \$5,000, and the Community Partnership Fund projects range from \$5,001 to \$50,000), and NMF funds can cover all phases of a capital project except property acquisition. The NMF program requires a 1:2 match for capital projects, which means all awards leverage other private and public contributions. Matches consist of volunteer labor, donated materials, professional services, or money. The Department of Neighborhoods administers the granting process.

Art and Design Funding for City Capital Projects - 1% for Art Program

The [1% for Art program](#), established by Seattle Municipal Code Chapter 20.32, requires the City deposit 1% of eligible CIP project budgets in the Municipal Arts Fund for the commission, purchase, and installation of artworks throughout Seattle. The Office of Arts and Culture (ARTS) manages the 1% for Art program and the Municipal Arts Fund.

Municipal Art Fund revenues from the 1% for Art program can fluctuate significantly from year-to-year depending on changes in City capital investments. In 2023, the Municipal Art Fund is estimated to receive approximately \$4 million from capital departments for the 1% for Art program, as described below. Actual receipts may vary because of project timing, prior year credits, actual CIP expenditures, and City Council changes to the CIP.

1% for Art Revenues (Estimated)	2024 Proposed
City Light	\$545,161
Seattle Public Utilities	\$1,203,504
Seattle Center	\$0
Parks & Recreation	\$178,233
Transportation	\$700,000
Total	\$2,626,898

Design Commission

Established in 1968, the [Seattle Design Commission](#) advises the Mayor, the City Council and appropriate City departments on design and environmental aspects of the City's CIP. Commission members are appointed by the Mayor for a renewable two-year term. Membership is comprised of two licensed architects, one professional fine artist, one appointee from the Get Engaged program, one lay member, and at least one and no more than two from each of the following categories, for a maximum total of five: professional urban planner, professional environmental or urban designer, landscape architect, and licensed professional engineer. The Design Commission is fully funded with funds from the Cumulative Reserve Fund.

Projects eligible for review include any on-or above-grade structure, including buildings and additions to buildings, bridges, park developments, street furniture, and all similar installations. The Commission reviews below-grade structures such as tunnels, arcades and underground passageways that are regularly visible to the public. Projects reviewed by the Commission must be financed in-whole or in-part with City funds, be on land belonging to the City, or be subject to approval by the City. Commission involvement in capital improvement projects begins as early in the planning process as possible, starting with participation in the consultant selection process and continuing through the many stages of project development. This includes project reviews at the scope briefing or pre-design stage, conceptual design, schematic design, design development, and sometimes construction documents stages.

Background of Capital Improvement Program Policy Drivers

As described above, City investments in capital projects are guided by a set of key policies reflecting the City's values and priorities. These policies shape how the City takes care of buildings and infrastructure, invests in capital projects in areas that have accepted growth as envisioned in the City's Comprehensive Plan, preserves the City's historic buildings, supports sustainable building practices, and ensures that all members of the community have access to the economic opportunities capital projects create. The following section details some of these key policies.

Sustainable Building Policy

In February 2000, the City Council adopted a Sustainable Building Policy for the City of Seattle ([Resolution 30121](#)) which articulated the City's commitment to environmental, economic and social stewardship and set the expectation that new municipal facilities meet established green building standards. Specifically, it called for all new construction and major remodel projects over 5,000 square feet to achieve a LEED Silver rating. When adopted, this policy was the first of its kind in the nation and represented a groundbreaking approach to demonstrating City leadership and transforming the marketplace.

Since 2000, the green building community has experienced exceptional growth in expertise and capacity. Recognizing this change, in 2011 the City passed an updated Sustainable Building Policy ([Resolution 31326](#)). The update represents a comprehensive approach that reflects advances in the green building industry, aligns the policy with the City's increased attention to climate change, addresses a greater range of project types, and ensures that Seattle continues to provide leadership that advances sustainable development in both the public and private sectors. The updated policies include the following requirements.

- For new construction, additions, and major renovation projects 5,000 square feet or greater:
 - The minimum required green building rating is LEED Gold.

- There are minimum requirements for energy and water efficiency, construction waste reductions, and bicycle amenities.
- For tenant improvement projects 5,000 square feet or greater, where the scope includes mechanical, electrical, and plumbing:
 - The minimum required green building rating is LEED Gold.
 - There are minimum requirements for water efficiency and construction waste reductions.
- Completion of a Capital Green checklist is required for projects smaller than 5,000 square feet or those otherwise not eligible for a LEED rating.
- City departments are encouraged to test new approaches and standards, such as the Living Building Challenge and the Sustainable Sites Initiative.
- Annual reporting of performance under the policy is required by March 31st of each year.

Additionally, the resolution directs City departments to evaluate and improve existing standards and processes that relate to tenant improvements, leasing, and site management.

City of Seattle Comprehensive Plan

The Comprehensive Plan is a 20-year vision and roadmap for Seattle’s future. The plan guides City decisions on where to focus development for new jobs and households, how to improve our transportation system, and where to make capital investments such as utilities, sidewalks, and libraries. The Plan is the framework for most of Seattle’s big-picture decisions on how to grow. The latest update of the City’s Comprehensive Plan “[Seattle 2035](#)” was passed by the City Council in October 2016. The City began the process of updating its Comprehensive Plan in 2021 and the work is scheduled to be complete in 2024.

The Comprehensive Plan helped inform the development of the 2024-2029 Proposed CIP as departments have taken special note of capital projects in neighborhoods targeted for substantial growth in the future or that have received substantial growth in the last few years. This effort is intended to make sure areas receiving growth have the appropriate physical infrastructure to accommodate such growth, while balancing the major maintenance of existing facilities, such as power distribution systems, pipes, community centers, swimming pools, libraries, and streets that are located throughout the City, not just in targeted growth areas.

Federal and State Regulatory Requirements

The City’s utilities have several facility projects in their Capital Improvement Programs to meet federal and state regulatory requirements. The City of Seattle must abide by the City’s two National Pollutant Discharge Elimination System (NPDES) permits, one for storm water and one for combined sewer system. The City is required, for example, to invest hundreds of millions of dollars in the combined sewer/storm water system over the next several years to control the number of combined sewer overflows (CSOs) into receiving bodies of water, including Lake Washington and Puget Sound. This is per a CSO Consent Decree with the Environmental Protection Agency (EPA) and the Department of Ecology (DOE), which outlines how the City will become compliant with EPA and DOE regulatory requirements regarding sewage releases from the city conveyance system.

City Light operates its hydroelectric dams and powerhouses under licenses from the Federal Energy Regulatory Commission. Licenses include Settlement Agreements that require City Light to perform protection, mitigation and enhancement activities. City Light is currently completing mitigation under

the current Skagit license (expires in 2025) and is well under way with Boundary License implementation.

City Light also complies with a wide range of permitting requirements and environmental regulations. Examples include the mitigation of soil contamination at former substations, and ongoing environmental mitigation in the Endangered Species Act project. Street-use permits and regulations are a major part of City Light projects that expand and repair the electric distribution system.

Endangered Species Compliance

The Cedar River Watershed Habitat Conservation Plan (HCP) is a 50-year, ecosystem-based plan that was prepared to address the declining populations of salmon, steelhead and other species of fish and wildlife in the Cedar River basin. The HCP was prepared under the Endangered Species Act and is designed both to provide certainty for the City of Seattle's drinking water supply and to protect and restore habitats of 83 species of fish and wildlife that may be affected by the City of Seattle's water supply and hydroelectric operations on the Cedar River. Seattle Public Utilities is continuing to implement its commitments under the HCP, which include downstream habitat protection and restoration, upland forest restoration, logging road decommissioning, and ongoing monitoring. City Light is also acquiring salmon habitat in the Green/Duwamish, Skagit, and Snohomish watersheds.

Americans with Disabilities Act

The United States Department of Justice (DOJ) conducted an audit of select City of Seattle facilities, practices and procedures, in order to assess City compliance with the Americans with Disabilities Act (ADA) and reported its findings to the City. While the City is largely in compliance, there are some elements within facilities that the DOJ has requested that the City update or alter to improve accessibility for individuals with disabilities. The City is working on an update to its ADA Transition Plan that will guide the development of a long-term strategy that manages the City's most critical public-facing ADA deficiencies first and maximizes accessibility to the greatest extent possible.

FAS coordinates and oversees implementation of ADA improvements in certain City facilities, determines and reports compliance to DOJ, and reviews and modifies as needed the facilities design and construction process with regard to the ADA. The City is in the process of moving towards a new approach to ADA improvements in which these improvements are included in ongoing maintenance and other remodeling work.

In order to provide additional proactive monitoring of compliance with ADA standards for new capital projects, the City added staffing dedicated to monitoring ADA compliance of new projects. All capital departments have a specific ADA coordinator and large departments such as Department of Parks and Recreation, SDOT, and FAS have dedicated ADA staffing.

Historic Preservation

Seattle's commitment to historic preservation began with citizen efforts in the 1960s to block the demolition of two of Seattle's oldest neighborhoods—Pike Place Market and Pioneer Square. Both neighborhoods were threatened with proposals that would have irreversibly changed the character of the districts. The Pike Place Market was faced with an Urban Renewal Plan that would have demolished it, while Pioneer Square was threatened with a major roadway project. In 1970, the City Council created the Pioneer Square Preservation District, Seattle's first historic district. Then, in 1971, voters approved

an initiative to create the Pike Place Market Historical District. In 1973, the City Council adopted a Landmarks Preservation Ordinance to safeguard properties of historic and architectural significance throughout the City. Today, Seattle's Historic Preservation Program encompasses eight historic districts located across the City and more than 400 designated landmarks. The City currently owns or maintains many of those landmarks, including libraries, park buildings, and fire stations.

Parks and Recreation

Overview

Seattle Parks and Recreation (SPR) stewards a thriving and diverse system of parks, natural areas, community centers, boulevards, trails, playgrounds, fields and courts, pools, beaches, and so much more. Our parks and recreation system connects Seattle's residents and visitors to nature, provides opportunities to stay healthy and improve well-being, and celebrates the vibrancy of our city. Seattle Parks and Recreation also acknowledges and affirms the indigenous Coast Salish as the original caretakers of our landscape, who nurtured and shaped today's parkland. We honor their legacy with gratitude and appreciation and will safeguard their knowledge and stewardship as enduring treasures to promote community welfare, cultivate inclusive expressions of nature and recreation and commit to land acknowledgment for each ensuing generation.

The 2024 CIP reflects the ongoing increased capital investments proposed in the second six-year funding cycle (Cycle 2) of the Seattle Park District. Cycle 2 prioritizes core major maintenance needs while making critical investments in climate actions, and clean, safe and open parks and facilities. Despite those investments, and like other City departments with significant capital project portfolios, SPR is experiencing unprecedented cost increases stemming from post pandemic economic conditions. In addition to inflationary based cost increases, restarting capital projects put on hold during the pandemic is contributing to funding issues due to timing lags between original project cost estimates and restart dates, which in most cases span multiple years.

Compounding these issues is the declining REET forecast from 2023-2028. The Office of Economic and Revenue Forecasting has estimated a total shortfall of about \$78.4 million over the six-year CIP compared to the 2023-2028 Adopted CIP. For SPR, this resulted in a request to reduce REET by \$20 million in 2023 and 2024 with an add back from 2025 to 2028 of ~\$25 million.

Thematic Priorities

SPR's Capital Improvement Program (CIP) is focused on promoting healthy people, a thriving environment, and vibrant communities by preserving, enhancing, and expanding the physical assets where all of the people of Seattle can play, learn, contemplate, and build community. As described in the Project Selection Criteria section below, SPR uses criteria including safety, asset preservation, race and social justice, legal obligation, and improvements in efficiency to set priorities for capital projects. Each of these criteria is a direct reflection of SPR's core values of access, opportunity, sustainability, and equity.

Aligning Capital Investments with Growth and/or Community Planning

Seattle's Comprehensive Plan, "Seattle 2035," is a 20-year vision and roadmap for Seattle's future that guides City decisions on where to build new jobs and housing, how to improve the transportation system and where to make capital investments such as utilities, sidewalks, parks and open space and libraries. The Comprehensive Plan is the framework for most of Seattle's big-picture decisions on how to grow while preserving and improving our neighborhoods. The plan brings forward race and social equity as foundational core value which SPR also leverages in our capital planning efforts including the department's Parks and Open Space Plan.

SPR is in the process of updating the six-year Parks and Open Space Plan; last updated in 2017 to be consistent with Seattle 2035 among other planning efforts. The Plan is required by the Washington State Recreation and Conservation Office (RCO) to maintain the City's eligibility for state grants and funding programs supporting outdoor recreation development and open space acquisition. The planning efforts will continue to focus on developing an accessible and integrated open space and recreation system in Seattle in tandem with any amendments to the City's Comprehensive Plan.

Aligning Capital Investments to Advance Climate Change Efforts

Seattle's Climate Action Plan provides a framework for meeting Seattle's climate protection goals, including the overarching goal of becoming carbon neutral by 2050. SPR's role involves implementing our Climate Resiliency strategy, maximizing the benefits of the bicycle and pedestrian master plans, meeting building energy plan goals, such as LEED compliance, and working towards urban forest restoration goals, such as those outlined in the Green Seattle Partnership.

SPR is also committed to developing and managing an environmentally sustainable park system. This means using energy and utilities with conservation in mind in all facilities, effectively managing the use of water for irrigation and other purposes, creating efficiently maintained landscapes, and operating clean and safe park facilities.

Investments in Climate Conscious Buildings are included in the current Park District funding cycle (2023-2028) to decarbonize certain SPR facilities, with a goal of decarbonizing half of SPR's community centers by 2028. This funding, which is also being supplemented with \$1 million in 2023 Payroll Expense Tax Green New Deal (GND) resources and significant bond revenues in the later years of the CIP, will support the conversion away from the use of fossil fuel (primarily natural gas) heating systems to systems that rely on electricity primarily generated through hydropower, support charging infrastructure for electric fleet and equipment, electrical service upgrades, and building envelope improvements to meet energy code requirements. In many cases, this work will provide cooling and improved air filtration in facilities, improving adaptiveness to extreme heat and smoke events.

The Park District provides \$2 million in annual seed funding to add decarbonization to the scope for at least six planned renovation projects, and provide match funding to seek external grants. Funding will also provide one solar array per year to be coordinated with the department's existing roof replacement program and reduce the total load to the electrical grid. An additional \$2 million in Park District funding in 2024 will further support these efforts in alignment with the Executive's climate resilience hub strategy (being led by the Office of Sustainability and Environment).

Project Selection Criteria

SPR develops Asset Management Plans (AMP)s to identify and rank necessary major maintenance projects based on specific asset classes (ex. Roofs, athletic fields, play areas, sport courts).

Each class-specific AMP is a set of projects to address facility needs. SPR identifies projects through ongoing condition assessments, consultant studies, work order analyses (to identify key problem areas), and intradepartmental information sharing of facility maintenance issues and needs. SPR is consistently reviewing and updating these AMPs. While SPR's planning staff prepares and coordinates the AMP planning process and documents development, the process involves a collaborative approach throughout the department to develop project scopes and budget estimates.

Projects are prioritized within and between these classes using the following six criteria:

Code Requirements: The project brings a facility or element up to federal, state, and Seattle code requirements (such as ADA, water quality, or fire suppression) or meets other legal requirements.

- Life Safety: The project will eliminate a condition that poses an imminent threat of injury. Examples of safety hazards are lack of seismic elements, failing piling, outdated play equipment, emergency management elements, or a documented environmental health hazard.
- Facility Integrity: The project will help keep the facility operational and extend its life cycle by repairing, replacing, and renovating systems and elements of the facility, including building envelope (roof, walls, windows), electrical, plumbing, storm and sewer line replacement, and synthetic turf replacement.
- Improve Operating Efficiency: The project will result in reduction of operating and maintenance costs including energy and water savings and climate mitigation strategies.
- Equity: The project will preserve or enhance an asset which serves low income and racially diverse communities.
- Other: Projects that have a unique element (e.g., leverage other funds) and/or are known needs that do not fit the other priorities. Class-specific criteria such as reserved hours (for event/athletic facilities for example) or the presence of related amenities or park classification may also be used to guide prioritization.

Projects are prioritized based on the criteria above along with other more class-specific criteria and funding is budgeted based on their projected spend. Many of our projects take at least two years. Less money is required in the beginning of a discretionary project during the Planning and Design phases than for Construction in the later timeframe, and the budget is planned accordingly. If project timelines shift, funding can be adjusted to align with the revised spending projections.

2024 CIP Highlights

SPR’s 2024-2029 CIP budget across all funds is \$93.4 million in 2024 and reflects a wide range of discrete projects and ongoing programs with a mix of funding sources. Of this amount, approximately 53% (~\$51 million) is from Park District resources.¹

Key Changes by Fund

- Park District (MPD): The 2024 budget does not make any changes to the 2023-2028 MPD capital spending plan.
- Real Estate Excise Tax (REET): The proposed CIP update includes changes to REET allocations from 2023-2028, in an effort to align planned REET expenditures with projected revenues over the life of the CIP. In sum, these changes reduce SPR’s REET by \$20 million in 2023 and 2024 with an add back from 2025 to 2028 of approximately \$25 million. Please note that the full scope of changes to SPR’s CIP includes updates to the proposed 2024-2029 Proposed CIP and changes to SPR’s 2023 capital budget. Both are described below.

The table and narrative below describe the impacts on various elements of the CIP. For many projects, funding is being aligned with updated spending projections and project timelines, thus minimizing impacts on project delivery. However, reductions required to the 2023 budget and to the proposed 2024 capital budget also have potentially greater impacts on certain projects, described below in greater detail. *Note that the changes proposed in the **Ongoing Maintenance category** are minor given either funding realignments or other funding sources supporting these projects, and SPR does not anticipate significant project delivery impacts.*

¹ For the Park District, 2029 and beyond will be determined during Cycle 3 planning (2029-2034), a continuation of current policy direction is assumed in the meantime.

The **Major Maintenance category** includes alignments with spending plans for one project (Terry Pettus) and delays one project (Mount Baker Bathhouse renovation) until 2027. The reductions are necessary to meet the REET targets in 2023 and 2024, and the department feels that they can be managed without significant public impacts. This category also includes reductions to 2027 and 2028 to align with projected REET revenues; these reductions may be revisited in future budget processes based on REET forecasts. Finally, changes to this category also include a reallocation across all six years of the CIP of approximately \$200,000 annually from general major maintenance to support a major maintenance subsidy to the Woodland Park Zoo, which per contractual agreement increases with inflation annually; see the budget book for additional detail on this item.

In the **Community Center category**, funding reductions taken in 2023 and 2025 are replenished from 2026-2028. This includes a realignment of \$5 million in the Lake City Community Center redevelopment project from 2023 to 2025 but note that this leaves enough funding currently estimated to continue planning/design and to remediate the site in the interim prior to the planned construction project in 2025. As with many large capital projects, it is possible that additional funding may be needed as the project moves closer to construction and the scope is better defined in collaboration with the Office of Housing and the developer (not yet selected).

The three planned **Field Conversions** are also impacted by the REET alignments. In the case of athletic field replacements, the small realignment from 2025 to 2026 is not expected to have significant impacts. Magnuson and Queen Anne are not currently planned until the latter half of the six-year CIP cycle, and the department anticipates both projects needing additional funding for both projects. Finally, these changes will delay the conversion of Soundview Playfield to synthetic turf by one year.

There are several changes to the funding for the two **Discrete Projects** including Carkeek Bridge Replacement and Gas Works Remediation.

- Changes to the Carkeek Bridge project budget reflect the actual project timeline given long timelines for BNSF and shoreline permitting. SPR and SDOT continue to monitor the bridge for safety issues and if it is determined that the bridge is unsafe for use, the bridge will be closed.
- The in-water remediation work required at Gas Works Park is now likely to start in 2027. As such, the department has added an additional approximately \$4 million to the outyear appropriations for the project. This change required a rebalancing of outyear funding, shifting funding away from other SPR priorities.

Seattle Parks and Recreation

CIP Project Categories and Projects	2023	2024	2025	2026	2027	2028	2029
Major Maintenance							
Major Maintenance	(2,000,000)	(1,019,029)	(1,527,790)	6,023	1,595,005	425,498	(1,000,000)
Magnuson Major Maintenance					(400,000)	416,000	
Zoo Major Maintenance		219,029	227,790	236,902	246,377	256,233	
Community Centers							
Community Center Rehab & Development	(3,000,000)	-	(4,571,200)	547,459	2,678,618	5,422,778	
Lake City Community Center Renovation	(5,500,000)		2,163,200	3,937,024			
Athletic Fields							
Athletic Field Replacements	-		(300,000)	312,000		2,440,000	
Magnuson Athletic Field 12 Conversion						519,745	
Queen Anne Athletic Field Conversion						519,746	
Soundview Athletic Field Conversion	-	(5,000,000)	5,200,000				
Ongoing Maintenance Programs							
Utility Conservation Program	-	(150,000)	(150,000)				
Irrigation Replacement Program	-	(250,000)	-	-	-	-	
Pavement Restoration Program	-	(100,000)	(10,000)	-	-	-	
Green Seattle Partnership			(500,000)				
Play Area Renovations	-	(200,000)	104,000	108,160			
Discrete Projects							
Carkeek Park Bridge Replacement	(3,000,000)		2,704,000	562,432			
Gas Works Park Remediation	-	-	(340,000)	(710,000)	680,000	2,200,000	1,000,000
REET Target (Incremental)	(13,500,000)	(6,500,000)	3,000,000	5,000,000	4,800,000	12,200,000	-

Other Changes

The 2024-2029 Proposed CIP includes other technical and/or budget neutral adjustments including aligning debt service payments with the actual debt service schedule.

CIP Revenue Sources

Funds for the development of the system and for ongoing asset management come from a variety of sources. The two largest funding sources for Park's capital work are typically the Park District and REET. The majority of the remaining funding comes from Community Development Block Grants, the Central Waterfront Improvement Fund, King County, and General Fund to pay debt service. Other funding includes the 2008 Parks and Green Spaces Levy, and other special fund sources, grants, and private donations.

Seattle Park District

On August 5, 2014 voters in the city of Seattle approved Proposition 1 which created the Seattle Park District. A park district, also called a metropolitan park district, collects property taxes to fund parks and recreation services including park and facility maintenance, recreation facilities and programs, land acquisition, park improvements, and new park development on previously acquired sites. As an ongoing funding source, Seattle Park District property taxes provide more stable funding than time-limited levies allowing SPR to more effectively plan and schedule investments and provide some flexibility when emergencies arise.

Real Estate Excise Taxes (REET)

REET funding is used for asset preservation purposes, including ongoing major maintenance of existing assets and new parks or facilities. Funding has historically fluctuated significantly from year to year depending on changing forecasts and citywide priorities, and SPR tries to prioritize annual allocations on sustaining ongoing programs and investing in assets with the greatest need using an equity lens where possible. Examples of major maintenance programs supported fully or partially by REET depending on annual funding levels include small

irrigation upgrades, trail maintenance, athletic field turf maintenance and improvements, paving restoration, landscape and forest restoration, and others.

2008 Parks and Green Spaces Levy

The 2008 Parks and Green Spaces Levy was a six-year \$145.5 million levy intended to acquire, develop, or restore, existing or new, parks, recreation facilities, cultural facilities, green spaces, playfields, trails, community gardens, and shoreline areas. This levy ended in 2014 but continues to collect revenues on delinquent property taxes. The capital budget does not include any new appropriations of levy funds, and SPR continues to spend down existing appropriations. Remaining appropriation of approximately \$6.6 million includes earmarks for acquisitions and various renovation projects currently underway or near close out.

Summary of Upcoming Budget Issues and Challenges

Escalation and Associated Uncertainty

Like other City departments with significant capital project portfolios, SPR is experiencing unprecedented cost increases stemming from post pandemic economic conditions. Costs for building materials remain escalated due to manufacturing issues, supply chain delays, and raw material shortages. Over the course of 2022, construction costs increased by 6.7% nationally and 4.9% in Seattle, which continues to impact SPR's capital project costs. The department contains costs mostly through the reallocation of savings for completed projects to the extent possible, and through scope and scale changes as needed.

ADA Barrier Removal Schedule

Addressing identified access issues in alignment with the ADA Barrier Removal Schedule (BRS) coupled with SPR's ongoing ADA work exceeds funding available. Based on a conceptual level planning estimate, SPR will need approximately 28 years at the currently planned funding levels to address all of the current BRS-identified barriers; this only addresses the BRS issues, not the total ADA needs across the entire parks and recreation system. The investments towards ADA outlined in the new Park District Cycle reduces the timeline from approximately 48 years to 28 years, which is a significant achievement, but much work remains.

Building Electrification

Executive Order 2021-09 directed OSE and all relevant capital departments (including SPR) to complete the Municipal Building Electrification Strategy by December 2022, "to plan for all municipal buildings to operate without fossil fuel systems and appliances no later than 2035." Even with a significant new investment in this work from the Park District, PET, and bond funding, SPR's inventory of 65 buildings that remain heated by fossil fuels (including 10 pools) will take more time and resources to fully convert to alternative methods of heating and cooling.

Gas Works Park

As part of the annual budget process, the Department updates cost estimates for the remediation work at Gas Works Park based on the ongoing mitigation of the park. The City, Puget Sound Energy (PSE), and the Department of Ecology are responsible for the cleanup of hazardous substances to both the uplands region of the park as well as in water sedimentation, which is coordinated by SPU. The upland work has been complete, and the water remediation is now estimated to begin in 2027.

Specifically, the sediment cleanup is now estimated to start in the fall of 2027, occurring in two in water seasons in 2027/2028 and 2028/2029. Clean up costs are split among the agencies, and SPR's share is expected to cost an estimated \$8 million (2024-2029).

Aquarium Renovation and Expansion

The Ocean Pavilion is currently under construction and is being constructed in four phases in close coordination with the City of Seattle's Office of the Waterfront and the Overlook Walk and East West Connections project. Successfully delivering the projects will allow the new Central Waterfront to open to the public in 2024. To maintain schedule efficiency and mitigate additional cost escalation given COVID-19 global pandemic impacts, the Seattle Aquarium Society (SEAS) requested modifications to the Ocean Pavilion funding agreement and the existing Operations and Management Agreement between SPR and SEAS.

In 2023, SEAS and the City agreed to further OMA amendments that offered SEAS the ability to seek private financing of up to \$67 million to complete the project. To accommodate this arrangement, SEAS requested that the current term of the Operations and Management Agreement (OMA) between the City and SEAS be extended by 10 years along with other modifications. This arrangement was approved by the City Council in August 2023. Construction continues on the project. While SPR is not anticipating any direct budget impacts for 2024, the OMA may be amended or renegotiated at a future date to address various terms and conditions including the new Ocean Pavilion which may involve additional funding support in a future budget process.

8th and Mercer Community Center Development

Project No:	MC-PR-41078	BSL Code:	BC-PR-40000
Project Type:	Discrete	BSL Name:	Fix It First
Project Category:	New Investment	Location:	Mercer St. and 8th Ave N
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Council District 7
Start/End Date:		Neighborhood District:	
Total Project Cost Range:	14,200 - 21,300	Urban Village:	South Lake Union

This project will plan, design, and construct a new Community Center at Mercer St. and 8th Ave North. This project was approved by City Council as a public benefit in the sale of City-owned property at that location. The developer provides the space (25-year lease with up to 15 additional years through two options) with the City responsible for tenant improvements (estimated at ~\$17 million) and an ongoing commitment to operate the facility.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	-	-	-	17,000	-	-	-	-	17,000
Seattle Park District Revenues	-	-	750	-	-	-	-	-	750
Total:	-	-	750	17,000	-	-	-	-	17,750
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2025 Multipurpose LTGO Bond Fund	-	-	-	17,000	-	-	-	-	17,000
Seattle Park District Fund	-	-	750	-	-	-	-	-	750
Total:	-	-	750	17,000	-	-	-	-	17,750

Financial Planning Strategy: This is an early planning estimate; total project cost will be determined once the project is baselined at 30% design.

O&M Impacts:

Activating and Connecting to Greenways

Project No:	MC-PR-21004	BSL Code:	BC-PR-20000
Project Type:	Ongoing	BSL Name:	Building For The Future
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project develops safe, inviting connections between parks and greenways which are residential streets that are dedicated connectors for pedestrians, cyclists, and other non-motorized travel, as identified in the Bicycle and Pedestrian Master Plan documents. Typical improvements include crosswalks, benches, greenway park entrance improvements, non-motorized paths and loops within parks, and related work. Parks will work with the Seattle Department of Transportation (SDOT) to activate and enhance connection points between parks. This project improves safety and access to and from the parks, encourages partnerships with neighborhood and community groups, business, and other stakeholders.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Seattle Park District Revenues	1,088	372	251	261	271	282	293	305	3,124
Total:	1,088	372	251	261	271	282	293	305	3,124
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Seattle Park District Fund	1,088	372	251	261	271	282	293	305	3,124
Total:	1,088	372	251	261	271	282	293	305	3,124

O&M Impacts: NA

ADA Compliance - Parks

Project No:	MC-PR-41031	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project provides for accessibility improvements for people of all abilities at a number of parks facilities. Work is prioritized based on a combination of factors including the Citywide Barrier Removal Schedule, parks and facilities with the greatest amount of programming, and race and social equity. Examples of work consist of creating accessible parking and routes to activity areas, adjustments to signage, door closures, restroom fixtures, and other related work. This program is critical for providing access to Seattle Parks and Recreation facilities, parks, and programming to users of all abilities.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Federal ARRA Funds: FHWA Highway Infrastructure Investment	-	-	-	-	-	-	-	-	-
Federal Community Development Block Grant	840	(3)	-	-	-	-	-	-	837
Federal Grant Funds	697	-	-	-	-	-	-	-	697
Real Estate Excise Tax I	7,013	6,633	-	-	-	-	-	-	13,646
Real Estate Excise Tax II	2,884	1,649	500	2,270	3,230	2,000	2,000	2,000	16,533
Seattle Park District Revenues	-	1,350	1,404	1,460	1,518	1,579	1,642	1,708	10,661
Use of Fund Balance	-	3	-	-	-	-	-	-	3
Total:	11,433	9,632	1,904	3,730	4,748	3,579	3,642	3,708	42,377
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Park And Recreation Fund	1,537	-	-	-	-	-	-	-	1,537
REET I Capital Fund	7,013	6,633	-	-	-	-	-	-	13,646
REET II Capital Fund	2,884	1,649	500	2,270	3,230	2,000	2,000	2,000	16,533
Seattle Park District Fund	-	1,350	1,404	1,460	1,518	1,579	1,642	1,708	10,661
Total:	11,433	9,632	1,904	3,730	4,748	3,579	3,642	3,708	42,377

O&M Impacts: NA

Amy Yee Tennis Center Renovation

Project No:	MC-PR-41076	BSL Code:	BC-PR-40000
Project Type:	Discrete	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	2000 Martin Luther King Jr. Way, S.
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Council District 3
Start/End Date:		Neighborhood District:	
Total Project Cost Range:	8,000 - 12,000	Urban Village:	North Rainier

This project provides building envelope and structural upgrades to stabilize Amy Yee Tennis Center. Examples of work includes re-roofing, insulation, structural upgrades, and addressing the building water penetration from the hillside. New court heating and ventilation and lighting replacement would also be implemented if budget allows, in addition to other interior renovations as identified in in the 2019 feasibility study. These improvements would greatly improve the playing experience at the center and reduce the risk of additional deferred maintenance caused by the current roof and walls which have a number of known active leaks.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Seattle Park District Revenues	-	4,000	-	6,000	-	-	-	-	10,000
Total:	-	4,000	-	6,000	-	-	-	-	10,000
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Seattle Park District Fund	-	4,000	-	6,000	-	-	-	-	10,000
Total:	-	4,000	-	6,000	-	-	-	-	10,000

Financial Planning Strategy: This is an early planning estimate; total project cost will be determined once the project is baselined at 30% design.

O&M Impacts:

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

Aquarium - Pier 59 Piling Replacement and Aquarium Redevelopment Debt Service

Project No:	MC-PR-31002	BSL Code:	BC-PR-30000
Project Type:	Debt Service	BSL Name:	Debt and Special Funding
Project Category:	Rehabilitation or Restoration	Location:	1483 Alaskan Wy
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	2005 - 2025	Neighborhood District:	Downtown
Total Project Cost:	\$36,979	Urban Village:	Downtown

This project supports debt service payments on 20-year Limited Tax General Obligation (LTGO) bonds that were issued in 2005 to pay for the replacement of the entire pier piling system of Pier 59, interior infrastructure improvements, and development of portions of the Aquarium by the Seattle Aquarium Society. The pier and Aquarium work was part of an overall plan to repair and redevelop the Aquarium and the Central Waterfront area, and to construct a new Aquarium entrance, exhibits, and visitor services on a portion of the pier. This work enhanced and extended the useful life of Pier 59 and the Aquarium.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Private Funding/Donations	7,907	173	162	166	-	-	-	-	8,408
Real Estate Excise Tax I	1,747	-	-	-	-	-	-	-	1,747
Real Estate Excise Tax II	22,309	1,482	1,487	1,485	-	-	-	-	26,763
Total:	31,962	1,655	1,649	1,652	-	-	-	-	36,918
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Park And Recreation Fund	1,214	173	162	166	-	-	-	-	1,715
REET I Capital Fund	1,747	-	-	-	-	-	-	-	1,747
REET II Capital Fund	22,309	1,482	1,487	1,485	-	-	-	-	26,763
Unrestricted Cumulative Reserve Fund	6,693	-	-	-	-	-	-	-	6,693
Total:	31,962	1,655	1,649	1,652	-	-	-	-	36,918

O&M Impacts: NA

Aquarium Expansion

Project No:	MC-PR-21006	BSL Code:	BC-PR-20000
Project Type:	Discrete	BSL Name:	Building For The Future
Project Category:	Rehabilitation or Restoration	Location:	1483 Alaskan WAY
Current Project Stage:	Stage 5 - Construction	Council District:	Council District 7
Start/End Date:	2015 - 2024	Neighborhood District:	Downtown
Total Project Cost:	\$54,040	Urban Village:	Downtown

The Seattle Aquarium is owned by Seattle Parks and Recreation and operated by the non-profit Seattle Aquarium Society (SEAS). SEAS is planning a major expansion to the Aquarium's existing footprint to add new programming and visitor capacity. This project will provide a new Ocean Pavilion that will integrate with improvements made by The Office of the Waterfront along the Central Waterfront. SEAS also intends to make improvements to piers 59 and 60 to improve exhibit space and operations efficiency. Design and construction of the project is led by SEAS and coordinated with City investments by the Parks Department and Office of the Waterfront. This project is part of the overall waterfront improvement program and appropriates City matching funds for SEAS' project. The City provided \$34 million to SEAS for design and construction through a funding agreement authorized by City Council in 2019. In 2022 and 2023, the City and SEAS amended the Funding Agreement and the Operations and Management Agreement to include an additional \$20 million in Ocean Pavilion funding.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	20,975	4,000	-	-	-	-	-	-	24,975
Real Estate Excise Tax I	4,625	-	-	-	-	-	-	-	4,625
Real Estate Excise Tax II	4,440	-	-	-	-	-	-	-	4,440
Seattle Aquarium Society Funding	13,174	6,826	-	-	-	-	-	-	20,000
Total:	43,215	10,826	-	-	-	-	-	-	54,040
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2021 Taxable LTGO Bond Fund	9,000	-	-	-	-	-	-	-	9,000
2022 Multipurpose LTGO Bond Fund	11,975	-	-	-	-	-	-	-	11,975
2023 Multipurpose LTGO Bond Fund	13,174	10,826	-	-	-	-	-	-	24,000
REET I Capital Fund	4,625	-	-	-	-	-	-	-	4,625
REET II Capital Fund	4,440	-	-	-	-	-	-	-	4,440
Total:	43,215	10,826	-	-	-	-	-	-	54,040

O&M Impacts: NA

Aquarium Expansion - Debt Service

Project No:	MC-PR-31009	BSL Code:	BC-PR-30000
Project Type:	Ongoing	BSL Name:	Debt and Special Funding
Project Category:	New Facility	Location:	1483 Alaskan Way
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	2020 - 2043	Neighborhood District:	Downtown
Total Project Cost:	N/A	Urban Village:	Downtown

The Seattle Aquarium is owned by Seattle Parks and Recreation and operated by the non-profit Seattle Aquarium Society (SEAS). SEAS is planning a major expansion to the Aquarium's existing footprint to add new programming and visitor capacity. This project supports debt service payments on 20-year Limited Tax General Obligation (LTGO) bonds to pay for the Aquarium Expansion project (MC-PR-21006). The Aquarium Expansion project is part of the overall plan to repair and redevelop the Aquarium and the Central Waterfront area.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Park and Recreation Fund	-	426	-	-	-	-	-	-	426
Real Estate Excise Tax I	780	1,449	1,665	1,671	1,671	1,675	1,674	1,671	12,257
Total:	780	1,875	1,665	1,671	1,671	1,675	1,674	1,671	12,682
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Park And Recreation Fund	-	426	-	-	-	-	-	-	426
REET I Capital Fund	780	1,449	1,665	1,671	1,671	1,675	1,674	1,671	12,257
Total:	780	1,875	1,665	1,671	1,671	1,675	1,674	1,671	12,682

O&M Impacts: NA

Aquarium Major Maintenance

Project No:	MC-PR-41004	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	1483 Alaskan WAY
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Downtown
Total Project Cost:	N/A	Urban Village:	Downtown

This ongoing project provides funds for major maintenance at the Aquarium and other related items. Typical projects include seawater pump replacement, tank repairs, energy efficient systems upgrades, exterior decking repairs, Americans with Disabilities (ADA) access improvements, roofing and seismic upgrades, and related work. The facility was constructed in 1980, and a partial addition was installed on Pier 59 portion of the building in 2006. Due to the harsh saltwater environment, Aquarium facilities have a shorter lifespan than similar facilities not located over saltwater. The individual projects will address health and safety codes, extend the life of the asset, improve access for all, reduce energy costs, and improve the overall Aquarium experience for the public.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Seattle Park District Revenues	5,024	1,756	1,355	1,409	1,465	1,524	1,585	1,648	15,765
Total:	5,024	1,756	1,355	1,409	1,465	1,524	1,585	1,648	15,765
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Seattle Park District Fund	5,024	1,756	1,355	1,409	1,465	1,524	1,585	1,648	15,765
Total:	5,024	1,756	1,355	1,409	1,465	1,524	1,585	1,648	15,765

O&M Impacts: NA

Arboretum North Entry Mitigation

Project No:	MC-PR-61004	BSL Code:	BC-PR-60000
Project Type:	Ongoing	BSL Name:	SR520 Mitigation
Project Category:	Rehabilitation or Restoration	Location:	
Current Project Stage:	N/A	Council District:	Council District 3
Start/End Date:	N/A	Neighborhood District:	
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides funding for new park development of the WSDOT Peninsula. This project is funded from a settlement agreement (GCB 3564) with the Washington State Department of Transportation (WSDOT), which authorizes the City to complete real property transactions and accepts the mitigation contribution toward the Arboretum North Entry Project, such settlement agreement facilitating WSDOT acquiring the required property rights for bidding the SR 520 Portage Bay Bridge Roanoke Lid Project in 2023. This project develops a park at the WSDOT Peninsula (the site of WSDOT's current SR520 field office), including realigning lake Washington Blvd., extending the multi-use trail to the Montlake Lid, and daylighting arboretum creek along with the associated pedestrian/vehicular bridges. The majority of the project will be implemented after WSDOT completes its work, 12/31/2031.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
King County Funds	-	700	-	-	-	-	-	-	700
Use of Fund Balance	-	3,000	-	-	-	7,000	12,248	-	22,248
Total:	-	3,700	-	-	-	7,000	12,248	-	22,948
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Park Mitigation & Remediation	-	3,700	-	-	-	7,000	12,248	-	22,948
Total:	-	3,700	-	-	-	7,000	12,248	-	22,948

O&M Impacts:

Arboretum Waterfront Trail Renovation

Project No:	MC-PR-61003	BSL Code:	BC-PR-60000
Project Type:	Discrete	BSL Name:	SR520 Mitigation
Project Category:	Improved Facility	Location:	2300 Arboretum DR E
Current Project Stage:	Stage 3 - Design	Council District:	Council District 3
Start/End Date:	2014 - 2025	Neighborhood District:	East District
Total Project Cost:	\$1,675	Urban Village:	Not in an Urban Village

This project renovates the portion of the trail from the former MOHAI parking lot to the western edge of Foster Island. Project elements include upland and wetland restoration, invasive species removal, native plant re-vegetation, and related repairs. This restoration will improve the health of the ecosystem and provide a more enjoyable pedestrian and bicycling experience.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
State Grant Funds	8	847	-	-	-	-	-	-	855
State Interlocal Revenues	468	8	-	-	-	-	-	-	476
Use of Fund Balance	18	326	-	-	-	-	-	-	344
Total:	494	1,181	-	-	-	-	-	-	1,675
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Park Mitigation & Remediation	494	1,181	-	-	-	-	-	-	1,675
Total:	494	1,181	-	-	-	-	-	-	1,675

O&M Impacts: NA

Athletic Field Improvements

Project No:	MC-PR-21009	BSL Code:	BC-PR-20000
Project Type:	Ongoing	BSL Name:	Building For The Future
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project is an ongoing program designed to make small playability improvements at Seattle Athletic Fields. Funding for these improvements is provided by various sources, when available.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Athletic Field Revenues	714	34	-	-	-	-	-	-	748
Miscellaneous Grants or Donations	-	200	-	-	-	-	-	-	200
Real Estate Excise Tax II	2,827	-	-	-	-	-	-	-	2,827
Total:	3,541	234	-	-	-	-	-	-	3,775
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Park And Recreation Fund	714	234	-	-	-	-	-	-	948
REET II Capital Fund	2,827	-	-	-	-	-	-	-	2,827
Total:	3,541	234	-	-	-	-	-	-	3,775

O&M Impacts: NA

Athletic Field Replacements

Project No:	MC-PR-41070	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	N/A
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This program replaces field surfacing systems for fields at the end of their lifecycle. These replacements may include replacement or addition of natural turf, fiber carpets, drainage features, infill material, shock attenuation layers or related features and allow the continued safe and playable use and scheduling of playfields for sports and other activities.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	798	3,806	-	-	-	-	-	-	4,605
Real Estate Excise Tax II	4,834	2,829	-	347	3,259	-	2,440	-	13,709
Total:	5,632	6,635	-	347	3,259	-	2,440	-	18,313
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	798	3,806	-	-	-	-	-	-	4,605
REET II Capital Fund	4,834	2,829	-	347	3,259	-	2,440	-	13,709
Total:	5,632	6,635	-	347	3,259	-	2,440	-	18,313

O&M Impacts: NA

Ballard Commons Park Improvements and Playground Development

Project No:	MC-PR-21016	BSL Code:	BC-PR-20000
Project Type:	Discrete	BSL Name:	Building For The Future
Project Category:	Improved Facility	Location:	5701 22nd Ave NW
Current Project Stage:	Stage 3 - Design	Council District:	Council District 6
Start/End Date:		Neighborhood District:	Ballard
Total Project Cost:	\$1,000	Urban Village:	Ballard

As part of City Councils’ review of the 2022 proposed budget, \$1,000,000 was added to Seattle Parks and Recreation (SPR) for the development of a new playground at Ballard Commons Park and to conduct needed remediation to the park due to overuse during the pandemic.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	92	908	-	-	-	-	-	-	1,000
Total:	92	908	-	-	-	-	-	-	1,000

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	92	908	-	-	-	-	-	-	1,000
Total:	92	908	-	-	-	-	-	-	1,000

O&M Impacts:

Beach Restoration Program

Project No:	MC-PR-41006	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides for periodic beach renourishment and related work at selected sites throughout the City. Work includes, but is not limited to, laying sand and gravel to replenish beaches that have eroded in recent years and to improve substrate for juvenile salmon habitat. This project supports the Restore Our Waters Strategy to improve Seattle's aquatic environments. Note: this Master Project is not funded in the future CIP; however this ongoing work will continue in future years to be fund out of the Major Maintenance Backlog & Asset Management Master Project.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
King County Funds	1,457	64	-	-	-	-	-	-	1,521
Private Funding/Donations	10	783	-	-	-	-	-	-	794
Real Estate Excise Tax I	14	568	-	-	-	-	-	-	582
State Grant Funds	721	464	-	-	-	-	-	-	1,185
Use of Fund Balance	(21)	21	-	-	-	-	-	-	-
Total:	2,181	1,901	-	-	-	-	-	-	4,082
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Beach Maintenance Fund	536	64	-	-	-	-	-	-	600
Park And Recreation Fund	1,382	1,268	-	-	-	-	-	-	2,650
REET I Capital Fund	14	568	-	-	-	-	-	-	582
Unrestricted Cumulative Reserve Fund	250	-	-	-	-	-	-	-	250
Total:	2,181	1,901	-	-	-	-	-	-	4,082

O&M Impacts: NA

Boat Moorage Restoration

Project No:	MC-PR-41021	BSL Code:	BC-PR-40000
Project Type:	Discrete	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	201 Lakeside AVE
Current Project Stage:		Council District:	Council District 2
Start/End Date:		Neighborhood District:	Central
Total Project Cost:	\$7,914	Urban Village:	Not in an Urban Village

This project renovates City-owned boat moorages throughout the park system. Work includes, but is not limited to, repairs to the piles, caps, stringers, decking, and breakwater structures. These repairs expand water access and extend the useful life of boat moorages.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Concession Revenues	300	-	-	-	-	-	-	-	300
Real Estate Excise Tax I	319	5,994	-	-	-	-	-	-	6,314
State Grant Funds	49	1,251	-	-	-	-	-	-	1,300
Use of Fund Balance	(31)	31	-	-	-	-	-	-	-
Total:	638	7,275	-	-	-	-	-	-	7,914
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Park And Recreation Fund	19	1,281	-	-	-	-	-	-	1,300
REET I Capital Fund	319	5,994	-	-	-	-	-	-	6,314
Unrestricted Cumulative Reserve Fund	300	-	-	-	-	-	-	-	300
Total:	638	7,275	-	-	-	-	-	-	7,914

O&M Impacts: NA

Bryant Site Development

Project No:	MC-PR-61002	BSL Code:	BC-PR-60000
Project Type:	Discrete	BSL Name:	SR520 Mitigation
Project Category:	Improved Facility	Location:	1101 NE Boat ST
Current Project Stage:	Stage 6 - Closeout	Council District:	Council District 4
Start/End Date:	2013 - 2024	Neighborhood District:	Northeast
Total Project Cost:	\$12,239	Urban Village:	University District

This project, funded with monies from the University of Washington and the Washington State Department of Transportation, remediates and develops a replacement park site at 1101 NE Boat Street for lands lost at the Washington Park Arboretum and East Montlake Park for the development of the new State Route 520 Bridge and HOV project, I-5 to Medina. Improvements include demolition, site remediation, design, and development of a new waterfront park. The replacement park continues to serve city-wide park needs. This replacement park has been re-named to "Fritz Hedges Waterway Park".

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
State Interlocal Revenues	11,389	-	-	-	-	-	-	-	11,389
Use of Fund Balance	645	205	-	-	-	-	-	-	850
Total:	12,034	205	-	-	-	-	-	-	12,239
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Park Mitigation & Remediation	12,034	205	-	-	-	-	-	-	12,239
Total:	12,034	205	-	-	-	-	-	-	12,239

O&M Impacts: NA

Carkeek Park Bridge Replacement Project

Project No:	MC-PR-41075	BSL Code:	BC-PR-40000
Project Type:	Discrete	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	950 NW Carkeek Park Road
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Council District 5
Start/End Date:	2022 - 2025	Neighborhood District:	Northwest
Total Project Cost:	\$5,166	Urban Village:	Not in an Urban Village

This project replaces and removes the existing pedestrian bridge that provides access to the beach at Carkeek Park and other related items. Examples of work include but are not limited to installing new bridge foundations, columns, and decking, improvements to the parking lot and walkways to ensure accessibility, and repair of parking lots and roadways that may be impacted by construction traffic.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	85	1,815	-	2,704	562	-	-	-	5,166
Total:	85	1,815	-	2,704	562	-	-	-	5,166
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	85	1,815	-	2,704	562	-	-	-	5,166
Total:	85	1,815	-	2,704	562	-	-	-	5,166

O&M Impacts:

Community Center Rehabilitation & Development

Project No:	MC-PR-41002	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

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

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Federal Grant Funds	-	507	-	-	-	-	-	-	507
LTGO Bond Proceeds	-	-	-	16,900	-	-	-	-	16,900
Park and Recreation Fund	71	43	-	-	-	-	-	-	114
Real Estate Excise Tax I	22	4,546	-	-	-	-	4,497	4,445	13,509
Real Estate Excise Tax II	2,284	6,824	-	765	6,042	6,953	5,371	-	28,239
Seattle Park District Revenues	7,470	9,991	428	445	463	482	501	521	20,302
Total:	9,848	21,910	429	18,111	6,505	7,434	10,369	4,966	79,571
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2025 Multipurpose LTGO Bond Fund	-	-	-	16,900	-	-	-	-	16,900
Park And Recreation Fund	71	549	-	-	-	-	-	-	621
REET I Capital Fund	22	4,546	-	-	-	-	4,497	4,445	13,509
REET II Capital Fund	2,284	6,824	-	765	6,042	6,953	5,371	-	28,239
Seattle Park District Fund	7,470	9,991	428	445	463	482	501	521	20,302
Total:	9,848	21,910	429	18,111	6,505	7,434	10,369	4,966	79,571

O&M Impacts: NA

Debt Service: Park District

Project No:	MC-PR-31010	BSL Code:	BC-PR-30000
Project Type:	Debt Service	BSL Name:	Debt and Special Funding
Project Category:	Improved Facility	Location:	Multiple
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	
Start/End Date:	2025 - 2048	Neighborhood District:	
Total Project Cost:	\$37,186	Urban Village:	Multiple

This project funds the 20-year debt service payment on bonds issued from 2025-2028 to pay for pre-committed Seattle Park District Projects.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Seattle Park District Revenues	-	-	-	5,368	11,888	14,980	14,980	14,980	62,195
Total:	-	-	-	5,368	11,888	14,980	14,980	14,980	62,195
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Seattle Park District Fund	-	-	-	5,368	11,888	14,980	14,980	14,980	62,195
Total:	-	-	-	5,368	11,888	14,980	14,980	14,980	62,195

O&M Impacts:

Duwamish Waterway Park Improvements

Project No:	MC-PR-21014	BSL Code:	BC-PR-20000
Project Type:	Discrete	BSL Name:	Building For The Future
Project Category:	Improved Facility	Location:	10th Ave S / S Elmgrove
Current Project Stage:	Stage 6 - Closeout	Council District:	Council District 1
Start/End Date:	2019 - 2023	Neighborhood District:	Greater Duwamish
Total Project Cost:	\$950	Urban Village:	Greater Duwamish

This project will make major improvements to Duwamish Waterway Park, including installation of a new play area, renovation of grill/picnic areas, addition of pathways and a drinking fountain, and related work. This project is funded by public and private sources.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Private Funding/Donations	795	155	-	-	-	-	-	-	950
Total:	795	155	-	-	-	-	-	-	950
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Park And Recreation Fund	795	155	-	-	-	-	-	-	950
Total:	795	155	-	-	-	-	-	-	950

O&M Impacts: NA

Emma Schmitz Sea Wall Replacement-2008 Levy

Project No:	MC-PR-16008	BSL Code:	BC-PR-10000
Project Type:	Discrete	BSL Name:	2008 Parks Levy
Project Category:	Rehabilitation or Restoration	Location:	4503 Beach DR SW
Current Project Stage:	Stage 6 - Closeout	Council District:	Council District 1
Start/End Date:	2014 - 2024	Neighborhood District:	Southwest
Total Project Cost:	\$1,400	Urban Village:	Not in an Urban Village

This project, funded with 2008 Parks Levy funds redirected from the Seattle Asian Art Museum renovation project, is Seattle Parks' share of the replacement of the seawall which was failing. The Army Corps of Engineers funded a study to determine the best option for replacement or repair of the seawall. The new seawall will minimize the impact on the beach, address rising seawater, and create better contours for the restoration landscaping on the landward portion of the overlook area. Parks and the Army Corps will share the costs of the project (Parks 35% and Army Corps 65%).

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Seattle Voter-Approved Levy	1,381	19	-	-	-	-	-	-	1,400
Total:	1,381	19	-	-	-	-	-	-	1,400
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2008 Parks Levy Fund	1,381	19	-	-	-	-	-	-	1,400
Total:	1,381	19	-	-	-	-	-	-	1,400

O&M Impacts: NA

First Hill Park Development

Project No:	MC-PR-15015	BSL Code:	BC-PR-10000
Project Type:	Discrete	BSL Name:	2008 Parks Levy
Project Category:	Improved Facility	Location:	1201 University ST
Current Project Stage:	Stage 6 - Closeout	Council District:	Council District 2
Start/End Date:	2018 - 2024	Neighborhood District:	East District
Total Project Cost:	\$1,011	Urban Village:	First Hill/Capitol Hill

This project re-develops a First Hill Park in the First Hill community. This project is part of the 2008 Parks Levy using funds reallocated from Neighborhood Park Acquisitions.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Private Funding/Donations	497	3	-	-	-	-	-	-	500
Seattle Voter-Approved Levy	494	18	-	-	-	-	-	-	511
Total:	990	21	-	-	-	-	-	-	1,011
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2008 Parks Levy Fund	990	21	-	-	-	-	-	-	1,011
Total:	990	21	-	-	-	-	-	-	1,011

O&M Impacts: NA

Fountain Discharge Retrofit

Project No:	MC-PR-41033	BSL Code:	BC-PR-40000
Project Type:	Discrete	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	Stage 6 - Closeout	Council District:	Multiple
Start/End Date:	2012 - 2023	Neighborhood District:	Multiple
Total Project Cost:	\$781	Urban Village:	Multiple

This project retrofits the filter backwash system for four fountains: Piggott, American Legion, Canyon-Cascade in Freeway Park and Cal Anderson Park. These fountains will be modified in accordance with current codes and permits.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	263	18	-	-	-	-	-	-	281
Real Estate Excise Tax II	500	-	-	-	-	-	-	-	500
Total:	763	18	-	-	-	-	-	-	781
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	263	18	-	-	-	-	-	-	281
REET II Capital Fund	500	-	-	-	-	-	-	-	500
Total:	763	18	-	-	-	-	-	-	781

O&M Impacts: NA

Freeway Park Improvements

Project No:	MC-PR-21011	BSL Code:	BC-PR-20000
Project Type:	Discrete	BSL Name:	Building For The Future
Project Category:	Improved Facility	Location:	1227 9th AVE
Current Project Stage:	Stage 3 - Design	Council District:	Council District 7
Start/End Date:	2018 - 2025	Neighborhood District:	Downtown
Total Project Cost:	\$10,000	Urban Village:	First Hill/Capitol Hill

This project will make major improvements to Freeway Park, including renovation and upgrades to its electrical and lighting systems, utilities, and storm-water infrastructure. Related work may also include enhancements to entries, renovation of the public restroom, site furnishings, wayfinding, programming and activation. This project is funded with mitigation funds allocated from the convention center expansion public benefits package.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Private Funding/Donations	2,444	7,556	-	-	-	-	-	-	10,000
Total:	2,444	7,556	-	-	-	-	-	-	10,000
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Park And Recreation Fund	2,444	7,556	-	-	-	-	-	-	10,000
Total:	2,444	7,556	-	-	-	-	-	-	10,000

O&M Impacts: NA

Gas Works Park - Remediation

Project No:	MC-PR-31007	BSL Code:	BC-PR-30000
Project Type:	Ongoing	BSL Name:	Debt and Special Funding
Project Category:	Rehabilitation or Restoration	Location:	2101 N Northlake Wy
Current Project Stage:	N/A	Council District:	Council District 4
Start/End Date:	N/A	Neighborhood District:	Lake Union
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project supports the overall cleanup efforts at the Gas Works Park site (including the uplands and sediments), provides ongoing efforts to ensure the measures constructed for remediation of soils at Gas Works Park remain effective. Activities include maintenance and operation of soil cap and other institutional controls; and other related work. All measures of the project must be executed in accordance with the Consent Decree established in 1998, requiring Seattle Parks and Recreation, Puget Sound Energy, and the Department of Ecology to implement a Cleanup Action Plan and subsequent cleanup activities. The ongoing project, in coordination with SPU, supports the overall multi-agency cleanup efforts at Gas Works Park.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	402	-	-	-	-	-	-	-	402
Miscellaneous Grants or Donations	175	-	-	-	-	-	-	-	175
Real Estate Excise Tax I	2,137	123	-	-	-	-	1,302	-	3,563
Real Estate Excise Tax II	959	816	170	330	330	1,720	1,938	2,040	8,303
State Grant Funds	139	165	-	-	-	-	-	-	304
Total:	3,812	1,105	170	330	330	1,720	3,240	2,040	12,746
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Gasworks Park Contamination Remediation Fund	402	-	-	-	-	-	-	-	402
Park And Recreation Fund	314	165	-	-	-	-	-	-	479
REET I Capital Fund	2,137	123	-	-	-	-	1,302	-	3,563
REET II Capital Fund	959	816	170	330	330	1,720	1,938	2,040	8,303
Total:	3,812	1,105	170	330	330	1,720	3,240	2,040	12,746

O&M Impacts: NA

Golf - Capital Improvements

Project No:	MC-PR-31005	BSL Code:	BC-PR-30000
Project Type:	Ongoing	BSL Name:	Debt and Special Funding
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project is an ongoing program designed to improve the four City-owned golf courses (Interbay, Jackson, Jefferson, and West Seattle), along with other related items. Funding for golf improvements is provided by previous years golf operating revenues.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Golf Revenues	3,393	5,095	-	-	-	-	-	-	8,488
King County Parks Levy	-	(17)	(18)	(20)	(17)	(13)	1,057	896	1,868
King County Voter-Approved Levy	6,545	1,270	1,151	1,144	1,072	1,072	-	-	12,254
Total:	9,939	6,348	1,133	1,124	1,055	1,059	1,057	896	22,610
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
King County Parks Levy Fund	6,545	1,253	1,133	1,124	1,055	1,059	1,057	896	14,122
Park And Recreation Fund	899	5,095	-	-	-	-	-	-	5,993
Unrestricted Cumulative Reserve Fund	2,495	-	-	-	-	-	-	-	2,495
Total:	9,939	6,348	1,133	1,124	1,055	1,059	1,057	896	22,610

O&M Impacts: NA

Golf Master Plan Implementation

Project No:	MC-PR-31004	BSL Code:	BC-PR-30000
Project Type:	Discrete	BSL Name:	Debt and Special Funding
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	Stage 3 - Design	Council District:	Multiple
Start/End Date:	2010 - 2023	Neighborhood District:	Multiple
Total Project Cost:	\$17,024	Urban Village:	Multiple

This project provides improvements to the four City-owned golf courses (Interbay, Jackson, Jefferson, and West Seattle), including but not limited to, building replacements, driving ranges, cart path improvements, and course and landscaping renovation. The project will expand Golf program capacity and revenues by implementing portions of the Golf Master Plan and related work, placing player experience and revenue generating improvements up front.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Golf Revenues	-	500	-	-	-	-	-	-	500
LTGO Bond Proceeds	15,868	30	-	-	-	-	-	-	15,899
Use of Fund Balance	-	626	-	-	-	-	-	-	626
Total:	15,868	1,156	-	-	-	-	-	-	17,024
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2010 Multipurpose LTGO Bond Fund	863	-	-	-	-	-	-	-	863
2011 Multipurpose LTGO Bond Fund	2,049	-	-	-	-	-	-	-	2,049
2012 Multipurpose LTGO Bond Fund	4,141	14	-	-	-	-	-	-	4,155
2013 Multipurpose LTGO Bond Fund	1,810	-	-	-	-	-	-	-	1,810
2014 Multipurpose LTGO Bond Fund	5,485	-	-	-	-	-	-	-	5,485
2015 Multipurpose LTGO Bond Fund	1,521	16	-	-	-	-	-	-	1,537
Park And Recreation Fund	-	500	-	-	-	-	-	-	500
Unrestricted Cumulative Reserve Fund	-	626	-	-	-	-	-	-	626
Total:	15,868	1,156	-	-	-	-	-	-	17,024

O&M Impacts: NA

Green Lake CC - Evans Pool Roof Replacement & Solar Hot Water

Project No:	MC-PR-41034	BSL Code:	BC-PR-40000
Project Type:	Discrete	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	7201 E Green Lake Dr N
Current Project Stage:	Stage 6 - Closeout	Council District:	Council District 6
Start/End Date:	2013 - 2023	Neighborhood District:	Northwest
Total Project Cost:	\$1,672	Urban Village:	Green Lake

This project demolishes the existing 15,130 square foot Evans Pool roof and the 13,625 Community Center roof and replaces them with a rubberized membrane roofing/EPDM system and solar panels to supplement the pool hot water system, seismic improvements, and related work. The flat roof section of the roof will accommodate a 1,000,000 Btu/day system and will help to reduce pool heating costs.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	1,401	271	-	-	-	-	-	-	1,672
Total:	1,401	271	-	-	-	-	-	-	1,672
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	1,401	271	-	-	-	-	-	-	1,672
Total:	1,401	271	-	-	-	-	-	-	1,672

O&M Impacts: NA

Green Lake Community Center & Evans Pool Substantial Alteration

Project No:	MC-PR-41071	BSL Code:	BC-PR-40000
Project Type:	Discrete	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	7201 E Green Lake DR N
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Council District 6
Start/End Date:		Neighborhood District:	Northwest
Total Project Cost:	\$60,500	Urban Village:	Green Lake

This project will provide a comprehensive renovation of Green Lake Community Center and Evans pool to extend the life of the facility and update it to meet current programming needs, building code compliance, standards, and other related items.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	-	-	-	56,000	-	-	-	-	56,000
Real Estate Excise Tax II	1,000	-	-	-	-	-	-	-	1,000
Seattle Park District Revenues	-	3,500	-	-	-	-	-	-	3,500
Total:	1,000	3,500	-	56,000	-	-	-	-	60,500
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2025 Multipurpose LTGO Bond Fund	-	-	-	56,000	-	-	-	-	56,000
REET II Capital Fund	1,000	-	-	-	-	-	-	-	1,000
Seattle Park District Fund	-	3,500	-	-	-	-	-	-	3,500
Total:	1,000	3,500	-	56,000	-	-	-	-	60,500

O&M Impacts: NA

Green Space Acquisitions- 2008 Parks Levy

Project No:	MC-PR-12001	BSL Code:	BC-PR-10000
Project Type:	Ongoing	BSL Name:	2008 Parks Levy
Project Category:	New Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project provides for acquisition of properties to fill gaps in existing public ownership and preserve continuity in existing public ownership. The project scope targets acquisitions in the following designated green spaces: Arroyos Natural Area, East Duwamish Greenbelt, Northeast Queen Anne Greenbelt, Ravenna Woods, Thornton Creek Watershed, and West Duwamish Greenbelt. Levy funds are supplemented by grants and funds from other sources for these acquisitions. This project is part of the 2008 Parks Levy.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Interest Earnings	305	-	-	-	-	-	-	-	305
Seattle Voter-Approved Levy	9,181	5	-	-	-	-	-	-	9,186
Total:	9,486	5	-	-	-	-	-	-	9,491
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2008 Parks Levy Fund	9,181	5	-	-	-	-	-	-	9,186
Open Spaces & Trails Bond Fund	305	-	-	-	-	-	-	-	305
Total:	9,486	5	-	-	-	-	-	-	9,491

O&M Impacts: NA

Hiawatha Community Center Renovation-2008 Levy

Project No:	MC-PR-16010	BSL Code:	BC-PR-10000
Project Type:	Discrete	BSL Name:	2008 Parks Levy
Project Category:	Rehabilitation or Restoration	Location:	2700 California AVE SW
Current Project Stage:	Stage 3 - Design	Council District:	Council District 1
Start/End Date:	2014 - 2024	Neighborhood District:	Southwest
Total Project Cost:	\$1,193	Urban Village:	Admiral District

This project, funded with 2008 Parks Levy funds redirected from the Seattle Asian Art Museum renovation project, renovates the building to include an updated kitchen, interior space renovations, new electrical, water and sewer services, exterior and seismic upgrades, ADA improvements, and other related work. Combined, these major systems and programmatic renovations will allow the building to operate more efficiently, and increases the opportunities for more facility rentals.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Seattle Voter-Approved Levy	179	1,014	-	-	-	-	-	-	1,193
Total:	179	1,014	-	-	-	-	-	-	1,193
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2008 Parks Levy Fund	179	1,014	-	-	-	-	-	-	1,193
Total:	179	1,014	-	-	-	-	-	-	1,193

O&M Impacts: NA

Hubbard Homestead Park (Northgate) Acquisition- Debt Service

Project No:	MC-PR-31003	BSL Code:	BC-PR-30000
Project Type:	Debt Service	BSL Name:	Debt and Special Funding
Project Category:	New Facility	Location:	NE 112th St
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	2007 - 2027	Neighborhood District:	Multiple
Total Project Cost:	\$4,191	Urban Village:	Northgate

This project funds the 20-year debt service payment on \$3 million Limited Tax General Obligation (LTGO) debt issued in 2007 to pay for the acquisition of the new Northgate Urban Center Park.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	3,088	219	220	221	221	220	-	-	4,190
Total:	3,088	219	220	221	221	220	-	-	4,190

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	3,088	219	220	221	221	220	-	-	4,190
Total:	3,088	219	220	221	221	220	-	-	4,190

O&M Impacts: NA

HVAC System Duct Cleaning Program - Large Buildings

Project No:	MC-PR-41028	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project provides periodic (every two to five years) cleaning of the air ducts in the heating, ventilation, and air conditioning (HVAC) systems in pool natatoriums, community centers, and other Department-owned buildings. This maintenance increases the lifespan of these systems and reduces potential future major maintenance projects.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Property Sales and Interest Earnings	425	65	35	35	35	35	35	35	700
Total:	425	65	35	35	35	35	35	35	700
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Unrestricted Cumulative Reserve Fund	425	65	35	35	35	35	35	35	700
Total:	425	65	35	35	35	35	35	35	700

O&M Impacts: NA

Improve Dog Off-Leash Areas

Project No:	MC-PR-51002	BSL Code:	BC-PR-50000
Project Type:	Ongoing	BSL Name:	Maintaining Parks and Facilities
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project improves the City's dog off-leash areas, most of which have aging infrastructure. This project will also support new dog off-leash areas as funding is provided. Typical projects will improve Americans with Disabilities (ADA) access, address drainage and erosion issues, update aging infrastructure, and related work. These projects make these off-leash areas make more accessible and safe for parks users.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax II	101	-	-	-	-	-	-	-	101
Seattle Park District Revenues	688	416	333	1,569	1,574	350	156	162	5,250
Total:	789	416	333	1,569	1,574	350	156	162	5,351
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET II Capital Fund	101	-	-	-	-	-	-	-	101
Seattle Park District Fund	688	416	333	1,569	1,574	350	156	162	5,250
Total:	789	416	333	1,569	1,574	350	156	162	5,351

O&M Impacts: NA

Irrigation Replacement and Outdoor Infrastructure Program

Project No:	MC-PR-41020	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project funds engineering and other studies of the Department's park irrigation and outdoor infrastructure systems (e.g., water mains, irrigation and drainage lines, sanitary and storm sewers, electrical utilities, roads, paths, trails, retaining walls, bridges, saltwater piers, and related infrastructure). Specific projects are determined by the studies and operational considerations, along with emergency projects. This project provides conservation benefits by reducing water loss due to leaking systems, allocating water flow more efficiently through improved technology, and implementing other related work. It also extends the useful life of the infrastructure and living assets (i.e., plants), and makes the department more resilient to drought and heat conditions due to climate change.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	40	-	-	-	-	-	-	-	40
Real Estate Excise Tax I	918	67	-	-	-	-	-	-	985
Real Estate Excise Tax II	2,047	213	300	550	550	550	550	550	5,309
Seattle Park District Revenues	-	644	670	697	724	753	783	815	5,086
Total:	3,005	923	970	1,247	1,274	1,303	1,333	1,365	11,421
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	918	67	-	-	-	-	-	-	985
REET II Capital Fund	2,047	213	300	550	550	550	550	550	5,309
Seattle Park District Fund	-	644	670	697	724	753	783	815	5,086
Unrestricted Cumulative Reserve Fund	40	-	-	-	-	-	-	-	40
Total:	3,005	923	970	1,247	1,274	1,303	1,333	1,365	11,421

O&M Impacts: NA

Joint Preschool Site and Tenant Improvements

Project No:	MC-PR-41042	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	\$3,838	Urban Village:	Not in an Urban Village

This project provides funding to evaluate, plan, and design preschool classrooms and to further perform the necessary alterations, tenant improvements, site improvements, and other related improvements necessary to expand, renovate, or construct preschool classrooms at Parks sites/facilities. This project is primarily funded by the Seattle Preschool Program Levy.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax II	9	-	-	-	-	-	-	-	9
Seattle Preschool Program Levy Funds	3,082	748	-	-	-	-	-	-	3,830
Total:	3,091	748	-	-	-	-	-	-	3,838
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET II Capital Fund	9	-	-	-	-	-	-	-	9
Seattle Preschool Levy Fund	3,082	748	-	-	-	-	-	-	3,830
Total:	3,091	748	-	-	-	-	-	-	3,838

O&M Impacts: NA

Lake City Community Center Redevelopment

Project No:	MC-PR-41040	BSL Code:	BC-PR-40000
Project Type:	Discrete	BSL Name:	Fix It First
Project Category:	Improved Facility	Location:	12531 28th Avenue NE
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Council District 5
Start/End Date:		Neighborhood District:	North
Total Project Cost:	\$45,100	Urban Village:	Lake City

This project will replace the current Lake City Community Center with a new facility and perform other related work. The new Lake City Community Center will be more accessible for all users and include improved recreation spaces. The project began with a feasibility study that identified the probable costs associated with a variety of options such as underground parking, gym size, possible childcare rooms and facilities, and number of floors and other recreation spaces.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	-	-	-	28,000	-	-	-	-	28,000
Real Estate Excise Tax I	500	-	-	-	3,375	-	-	-	3,875
Real Estate Excise Tax II	192	3,308	-	2,163	562	-	-	-	6,226
State Grant Funds	-	2,000	-	-	-	-	-	-	2,000
Total:	692	5,308	-	30,163	3,937	-	-	-	40,100
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2025 Multipurpose LTGO Bond Fund	-	-	-	28,000	-	-	-	-	28,000
Park And Recreation Fund	-	2,000	-	-	-	-	-	-	2,000
REET I Capital Fund	500	-	-	-	3,375	-	-	-	3,875
REET II Capital Fund	192	3,308	-	2,163	562	-	-	-	6,226
Total:	692	5,308	-	30,163	3,937	-	-	-	40,100

O&M Impacts: NA

Landscape Restoration Program

Project No:	MC-PR-41017	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing program restores developed landscape areas by replacing and installing shrubbery, trees, turf, structural elements, and other elements in parks throughout the City. The program also includes monitoring and plant establishment.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Property Sales and Interest Earnings	110	-	-	-	-	-	-	-	110
Real Estate Excise Tax I	1,752	110	-	-	-	-	-	-	1,862
Real Estate Excise Tax II	3,102	430	430	430	430	430	430	430	6,112
Use of Fund Balance	-	-	-	-	-	-	-	-	-
Total:	4,964	540	430	430	430	430	430	430	8,084
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Park And Recreation Fund	-	-	-	-	-	-	-	-	-
REET I Capital Fund	1,752	110	-	-	-	-	-	-	1,862
REET II Capital Fund	3,102	430	430	430	430	430	430	430	6,112
Unrestricted Cumulative Reserve Fund	110	-	-	-	-	-	-	-	110
Total:	4,964	540	430	430	430	430	430	430	8,084

O&M Impacts: NA

Loyal Heights Community Center Renovation

Project No:	MC-PR-41038	BSL Code:	BC-PR-40000
Project Type:	Discrete	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	2101 N 77th ST
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Council District 6
Start/End Date:		Neighborhood District:	Ballard
Total Project Cost:	\$31	Urban Village:	Not in an Urban Village

This project renovates the building including interior space renovations, roof replacement, ADA improvements, seismic upgrades, window glazing, major systems improvements and related work. Combined, these renovations make the building safer, more efficient, and more accessible for users.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	-	-	-	-	29,000	-	-	-	29,000
Real Estate Excise Tax II	133	1,088	-	-	-	-	-	-	1,221
Seattle Park District Revenues	-	-	750	-	-	-	-	-	750
Total:	133	1,088	750	-	29,000	-	-	-	30,971
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2025 Multipurpose LTGO Bond Fund	-	-	-	-	29,000	-	-	-	29,000
REET II Capital Fund	133	1,088	-	-	-	-	-	-	1,221
Seattle Park District Fund	-	-	750	-	-	-	-	-	750
Total:	133	1,088	750	-	29,000	-	-	-	30,971

O&M Impacts: NA

Loyal Heights Playfield Turf Replacement

Project No:	MC-PR-41048	BSL Code:	BC-PR-40000
Project Type:	Discrete	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	2101 N 77th ST
Current Project Stage:	Stage 6 - Closeout	Council District:	Council District 6
Start/End Date:	2018 - 2024	Neighborhood District:	Ballard
Total Project Cost:	\$1,285	Urban Village:	Not in an Urban Village

This project replaces the synthetic turf field surfacing (134,000 square feet) which was installed in 2006, and is near the end of its lifecycle. This improvement allows the continued use and scheduling of the playfield for soccer, baseball, and other activities.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax II	1,176	109	-	-	-	-	-	-	1,285
Total:	1,176	109	-	-	-	-	-	-	1,285
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET II Capital Fund	1,176	109	-	-	-	-	-	-	1,285
Total:	1,176	109	-	-	-	-	-	-	1,285

O&M Impacts: NA

Magnuson Community Center Improvements

Project No:	MC-PR-41067	BSL Code:	BC-PR-40000
Project Type:	Discrete	BSL Name:	Fix It First
Project Category:	Improved Facility	Location:	7110 62nd AVE NE
Current Project Stage:	Stage 5 - Construction	Council District:	Council District 4
Start/End Date:	2018 - 2024	Neighborhood District:	Northeast
Total Project Cost:	\$4,186	Urban Village:	Not in an Urban Village

This project provides funding for design and renovation of the Magnuson Park Community Center (Building #47) to reconfigure the interior space of the south side of the building for increased programming options. Work on Building #47 will include new mechanical, electrical, and plumbing components, window replacement, hazardous material abatement, and other related work. These improvements will greatly expand programming ability at Magnuson Community Center and make the facility more energy efficient and more comfortable in the summer.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
King County Funds	1,036	-	-	-	-	-	-	-	1,036
Real Estate Excise Tax I	50	-	-	-	-	-	-	-	50
Real Estate Excise Tax II	502	648	-	-	-	-	-	-	1,150
State Grant Funds	1,950	-	-	-	-	-	-	-	1,950
Total:	3,538	648	-	-	-	-	-	-	4,186
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Park And Recreation Fund	2,986	-	-	-	-	-	-	-	2,986
REET I Capital Fund	50	-	-	-	-	-	-	-	50
REET II Capital Fund	502	648	-	-	-	-	-	-	1,150
Total:	3,538	648	-	-	-	-	-	-	4,186

O&M Impacts: NA

Magnuson Major Maintenance

Project No:	MC-PR-41077	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	7400 Sandpoint Way NE
Current Project Stage:	N/A	Council District:	Council District 4
Start/End Date:	N/A	Neighborhood District:	
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides funds for some of the most pressing building and infrastructure needs at Magnuson Park. Examples of projects include building stabilization and renovation to meet current codes, safety and accessibility improvements to roads and pathways, utility upgrades, and other related work. The individual projects will extend the life of assets, improve life safety, reduce energy costs, and expand access to park amenities.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax II	-	-	-	-	769	1,100	1,147	1,463	4,479
Seattle Park District Revenues	-	779	810	842	876	911	947	985	6,151
Total:	-	779	810	842	1,645	2,011	2,095	2,448	10,629
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET II Capital Fund	-	-	-	-	769	1,100	1,147	1,463	4,479
Seattle Park District Fund	-	779	810	842	876	911	947	985	6,151
Total:	-	779	810	842	1,645	2,011	2,095	2,448	10,629

O&M Impacts:

Magnuson Park Athletic Field 12 Conversion

Project No:	MC-PR-41064	BSL Code:	BC-PR-40000
Project Type:	Discrete	BSL Name:	Fix It First
Project Category:	Improved Facility	Location:	7400 Sand Point Way NE
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Council District 4
Start/End Date:	2027 - 2028	Neighborhood District:	Northeast
Total Project Cost:	\$8,320	Urban Village:	Not in an Urban Village

This project converts existing grass to synthetic turf, installs lighting, drainage improvements, and performs related work. Per the Magnuson Park Master Plan, the field is located south of the existing field 6 and west of the existing field 7 and will be reconfigured into field 12. This improvement allows for greater use and scheduling of the playfield for soccer, and other activities.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	-	-	-	-	-	3,396	798	-	4,194
Real Estate Excise Tax II	-	-	-	-	-	334	3,792	-	4,126
Total:	-	-	-	-	-	3,730	4,590	-	8,320
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	-	-	-	-	-	3,396	798	-	4,194
REET II Capital Fund	-	-	-	-	-	334	3,792	-	4,126
Total:	-	-	-	-	-	3,730	4,590	-	8,320

O&M Impacts: NA

Major Maintenance and Asset Management

Project No:	MC-PR-41001	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project provides funding for asset renewal in parks and recreation facilities citywide, including athletic fields, play areas, swimming pools, trails, buildings, accessibility elements, outdoor infrastructure, and related work. This project also funds integrated asset management to track and forecast long-term asset and maintenance needs. Typical major maintenance improvements may include, but are not limited to renovating buildings, Americans with Disabilities (ADA) access improvements, replacing play area structures, forest, landscape, trail maintenance and improvements, swimming pool repairs, athletic field refurbishment, and installation of energy efficient lighting, and related major maintenance work. These projects will address health and safety codes, extend the life of the asset, improve access for all, reduce energy costs, reclaim Parks property, and improve the overall park experience for the public.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
CRS Misc Revenues	-	550	-	-	-	-	-	-	550
General Fund	137	363	-	-	-	-	-	-	500
King County Funds	122	2,345	-	-	-	-	-	-	2,467
King County Voter-Approved Levy	6	784	-	-	-	-	-	-	790
LTGO Bond Proceeds	-	626	-	-	4,550	22,850	-	-	28,026
Miscellaneous Revenues	-	5,398	2,413	3,173	-	-	-	-	10,984
Payroll Expense Tax	-	1,000	-	-	-	-	-	-	1,000
Private Funding/Donations	44	1,217	-	-	-	-	-	-	1,261
Real Estate Excise Tax I	5,832	3,880	1,184	507	4,638	1,644	7,132	134	24,950
Real Estate Excise Tax II	8,126	15,825	-	977	790	2,554	-	5,200	33,473
Seattle Park District Revenues	70,520	41,904	21,833	19,022	17,391	18,087	18,810	19,562	227,129
Seattle Voter-Approved Levy	-	268	-	-	-	-	-	-	268
State Grant Funds	1,188	3,876	-	-	-	-	-	-	5,064
Use of Fund Balance	140	1,000	-	-	-	-	-	-	1,140
Total:	86,115	79,036	25,430	23,679	27,369	45,135	25,942	24,896	337,602
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2012 Multipurpose LTGO Bond Fund	-	87	-	-	-	-	-	-	87
2014 Multipurpose LTGO Bond Fund	-	76	-	-	-	-	-	-	76
2015 Multipurpose LTGO Bond Fund	-	463	-	-	-	-	-	-	463
2025 Multipurpose LTGO Bond Fund	-	-	-	-	4,550	22,850	-	-	27,400
General Bond Interest and Redemption Fund	-	3,414	2,413	3,173	-	-	-	-	9,000
General Fund	137	363	-	-	-	-	-	-	500
King County Parks Levy Fund	6	1,784	-	-	-	-	-	-	1,790
Park And Recreation Fund	1,168	9,691	-	-	-	-	-	-	10,859
Payroll Expense Tax	-	1,000	-	-	-	-	-	-	1,000
REET I Capital Fund	5,832	3,880	1,184	507	4,638	1,644	7,132	134	24,950
REET II Capital Fund	8,126	15,825	-	977	790	2,554	-	5,200	33,473
Seattle Park District Fund	70,520	41,904	21,833	19,022	17,391	18,087	18,810	19,562	227,129
Unrestricted Cumulative Reserve Fund	325	550	-	-	-	-	-	-	875
Total:	86,115	79,036	25,430	23,679	27,369	45,135	25,942	24,896	337,602

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

Marra-Desimone Park Development

Project No:	MC-PR-16004	BSL Code:	BC-PR-10000
Project Type:	Discrete	BSL Name:	2008 Parks Levy
Project Category:	New Facility	Location:	9026 4th AVE S
Current Project Stage:	Stage 6 - Closeout	Council District:	Council District 1
Start/End Date:	2013 - 2024	Neighborhood District:	Greater Duwamish
Total Project Cost:	\$1,915	Urban Village:	Not in an Urban Village

This project provides for development of Marra-Desimone Park, which includes the Marra Farm, Seattle's largest site for urban gardening. It implements elements of the "Long-Range Development Plan for Marra-Desimone Park"• (2008), and may include enhancement of the existing farm area, development of community and recreation space on the eastern side of the park, paths, and gateway features. This project is part of the 2008 Parks Levy.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Seattle Voter-Approved Levy	1,879	36	-	-	-	-	-	-	1,915
Total:	1,879	36	-	-	-	-	-	-	1,915
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2008 Parks Levy Fund	1,879	36	-	-	-	-	-	-	1,915
Total:	1,879	36	-	-	-	-	-	-	1,915

O&M Impacts: NA

Municipal Energy Efficiency Program - Parks

Project No:	MC-PR-41030	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide Multiple Locations
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project provides for investment in more energy efficient building systems and other facility efficiency improvements. By making these investments the City expects future savings in utility costs, and significant progress toward carbon neutrality. This program is intended to fund facility retrofit projects identified by energy audits. These projects are identified and worked on in collaboration with the Office for Sustainability and Environment (OSE) and funding varies by year.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	478	-	-	-	-	-	-	-	478
Park and Recreation Fund	-	-	-	-	-	-	-	-	-
Real Estate Excise Tax I	2,165	1,663	190	-	-	-	-	-	4,018
Real Estate Excise Tax II	246	-	-	-	-	-	-	-	246
State Grant Funds	-	173	-	-	-	-	-	-	173
Total:	2,889	1,836	190	-	-	-	-	-	4,915
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2011 Multipurpose LTGO Bond Fund	478	-	-	-	-	-	-	-	478
Park And Recreation Fund	-	173	-	-	-	-	-	-	173
REET I Capital Fund	2,165	1,663	190	-	-	-	-	-	4,018
REET II Capital Fund	246	-	-	-	-	-	-	-	246
Total:	2,889	1,836	190	-	-	-	-	-	4,915

O&M Impacts: NA

Neighborhood Park Acquisitions- 2008 Parks Levy

Project No:	MC-PR-14001	BSL Code:	BC-PR-10000
Project Type:	Ongoing	BSL Name:	2008 Parks Levy
Project Category:	New Facility	Location:	Multiple Locations
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project provides for acquisition of property to create new urban parklands in Seattle's most densely-developed neighborhoods as identified in Seattle Parks and Recreation's 2006 Gap Analysis. Levy funds are supplemented by grants and funds from other sources and are not expected to be sufficient to complete acquisitions in all the targeted areas. This project is part of the 2008 Parks Levy.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Seattle Voter-Approved Levy	22,672	1,908	-	-	-	-	-	-	24,581
Total:	22,672	1,908	-	-	-	-	-	-	24,581
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2008 Parks Levy Fund	22,672	1,908	-	-	-	-	-	-	24,581
Total:	22,672	1,908	-	-	-	-	-	-	24,581

O&M Impacts: NA

Neighborhood Parks & Playgrounds- 2008 Parks Levy

Project No:	MC-PR-16001	BSL Code:	BC-PR-10000
Project Type:	Ongoing	BSL Name:	2008 Parks Levy
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

The project provides a contingency for Neighborhood Parks & Playground projects on a case-by-case basis, subject to Department recommendations. General costs applicable to all projects, such as interest on borrowed funds, may be paid from this project. This project is part of the 2008 Parks Levy.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Seattle Voter-Approved Levy	147	6	-	-	-	-	-	-	153
Total:	147	6	-	-	-	-	-	-	153
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2008 Parks Levy Fund	147	6	-	-	-	-	-	-	153
Total:	147	6	-	-	-	-	-	-	153

O&M Impacts: NA

Neighborhood Response Program

Project No:	MC-PR-41024	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program provides funding for small projects identified by the community. Projects are typically under \$50,000 and address small scale requests to resolve emergent issues and/or , major maintenance activities/renovations performed in conjunction with development-oriented Neighborhood Matching Fund (NMF) projects. This program enables the Department to respond quickly to community requests for repairs in neighborhood parks.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
King County Funds	37	-	-	-	-	-	-	-	37
Private Funding/Donations	908	79	-	-	-	-	-	-	987
Real Estate Excise Tax I	888	85	-	-	-	-	-	-	973
Real Estate Excise Tax II	1,585	339	250	250	250	250	250	250	3,424
Total:	3,418	504	250	250	250	250	250	250	5,422
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	888	85	-	-	-	-	-	-	973
REET II Capital Fund	1,585	339	250	250	250	250	250	250	3,424
Unrestricted Cumulative Reserve Fund	945	79	-	-	-	-	-	-	1,024
Total:	3,418	504	250	250	250	250	250	250	5,422

O&M Impacts: NA

New Park Development

Project No:	MC-PR-21003	BSL Code:	BC-PR-20000
Project Type:	Ongoing	BSL Name:	Building For The Future
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project develops new parks on land-banked sites, new acquisition sites, and partnership development sites. Depending on the size, location, and type of park, new elements could include trees and landscaping, paths, plazas, a play area, site furniture, lighting, and other related improvements. Each newly developed park will improve the neighborhood and will have environmental benefits. Funding for this project will also be used to make short-term enhancements to sites with a longer development timeline to reduce the risk of adverse activity and increase the benefit of the site to the surrounding community. This project was formerly known as "Develop 14 New Parks at Land-Banked Sites."

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
King County Funds	-	685	-	-	-	-	-	-	685
Miscellaneous Revenues	351	719	-	-	-	-	-	-	1,070
Park and Recreation Fund	940	2,560	-	-	-	-	-	-	3,500
Real Estate Excise Tax II	-	-	-	-	-	-	-	2,264	2,264
Seattle Park District Revenues	10,572	7,694	7,369	1,944	2,022	2,102	2,186	2,274	36,163
State Grant Funds	-	1,460	-	-	-	-	-	-	1,460
Total:	11,863	13,119	7,369	1,944	2,022	2,102	2,186	4,538	45,143
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Park And Recreation Fund	1,291	5,425	-	-	-	-	-	-	6,716
REET II Capital Fund	-	-	-	-	-	-	-	2,264	2,264
Seattle Park District Fund	10,572	7,694	7,369	1,944	2,022	2,102	2,186	2,274	36,163
Total:	11,863	13,119	7,369	1,944	2,022	2,102	2,186	4,538	45,143

O&M Impacts: NA

Northwest Native Canoe Center Development

Project No:	MC-PR-15010	BSL Code:	BC-PR-10000
Project Type:	Discrete	BSL Name:	2008 Parks Levy
Project Category:	Improved Facility	Location:	860 Terry AVE N
Current Project Stage:	Stage 3 - Design	Council District:	Council District 3
Start/End Date:	2014 - 2024	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	\$4,695	Urban Village:	South Lake Union

This project, part of the 2008 Parks Levy Opportunity Fund, develops a carving house which includes a living roof, and installs a carved "Welcome" figure on the beach. The project provides insight into distinctive varieties of Native American culture in a location at Lake Union where Native carvers are safe, and the public is welcome. This is the first phase of a two-building development.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Private Funding/Donations	-	1,960	-	-	-	-	-	-	1,960
Seattle Voter-Approved Levy	343	407	-	-	-	-	-	-	750
State Grant Funds	-	1,985	-	-	-	-	-	-	1,985
Total:	343	4,352	-	-	-	-	-	-	4,695
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2008 Parks Levy Fund	343	407	-	-	-	-	-	-	750
Park And Recreation Fund	-	3,945	-	-	-	-	-	-	3,945
Total:	343	4,352	-	-	-	-	-	-	4,695

O&M Impacts: NA

Opportunity Fund Development- 2008 Parks Levy

Project No:	MC-PR-15002	BSL Code:	BC-PR-10000
Project Type:	Ongoing	BSL Name:	2008 Parks Levy
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

The project provides a contingency for Opportunity Fund projects on a case-by-case basis, subject to Department recommendations. General costs applicable to all projects, such as interest on borrowed funds, may be paid from this project. Specific projects will be authorized and funded through separate legislative action. This project is part of the 2008 Parks Levy.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
King County Voter-Approved Levy	-	-	-	-	-	-	-	-	-
Seattle Voter-Approved Levy	159	290	-	-	-	-	-	-	449
Total:	160	290	-	-	-	-	-	-	450
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2008 Parks Levy Fund	159	290	-	-	-	-	-	-	449
King County Parks Levy Fund	-	-	-	-	-	-	-	-	-
Total:	160	290	-	-	-	-	-	-	450

O&M Impacts: NA

Othello Park Improvements

Project No:	MC-PR-15011	BSL Code:	BC-PR-10000
Project Type:	Discrete	BSL Name:	2008 Parks Levy
Project Category:	Improved Facility	Location:	4351 S Othello ST
Current Project Stage:	Stage 6 - Closeout	Council District:	Council District 2
Start/End Date:	2014 - 2024	Neighborhood District:	Southeast
Total Project Cost:	\$646	Urban Village:	Not in an Urban Village

This project, part of the 2008 Parks Levy Opportunity Fund, renovates the play area and basketball courts, installs benches and games tables, prepares P-Patches, and adds rain gardens and bio-swales to address drainage. This project also includes way-finding markers embedded in the walking paths. Renovations improve safety in the park and help the park function better as a neighborhood and community gathering spot.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Seattle Voter-Approved Levy	635	11	-	-	-	-	-	-	646
Total:	635	11	-	-	-	-	-	-	646
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2008 Parks Levy Fund	635	11	-	-	-	-	-	-	646
Total:	635	11	-	-	-	-	-	-	646

O&M Impacts: NA

Park CommUNITY Fund

Project No:	MC-PR-21002	BSL Code:	BC-PR-20000
Project Type:	Ongoing	BSL Name:	Building For The Future
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project provides funding to support community-initiated improvement or upgrade projects to parks and facilities; with a focus on neighborhoods with a history of racial disparities regarding access to green space and safety from environmental harms. No match is required from community groups applying for this funding. Seattle Parks and Recreation will develop and administer a process by which projects will be selected and funding recommendations made to the Superintendent by the Board of Parks and Recreation Commissioners (BPRC). This funding can be used as seed funding for outside grants and private fundraising, to support initial feasibility work, or implement small responsive improvements in collaboration with communities. This project number was formerly used for the Major Projects Challenge Fund and Equitable Park Development Fund.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
King County Funds	150	-	-	-	-	-	-	-	150
Misc Future Revenue/Grants	-	30	-	-	-	-	-	-	30
Private Funding/Donations	1,132	2,360	-	-	-	-	-	-	3,492
Real Estate Excise Tax I	-	1,250	-	-	-	-	-	-	1,250
Seattle Park District Revenues	5,896	7,135	3,235	3,364	3,499	3,639	3,785	3,936	34,489
State Grant Funds	1,510	1,098	-	-	-	-	-	-	2,608
Total:	8,688	11,873	3,235	3,364	3,499	3,639	3,785	3,936	42,019
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Park And Recreation Fund	2,792	3,488	-	-	-	-	-	-	6,280
REET I Capital Fund	-	1,250	-	-	-	-	-	-	1,250
Seattle Park District Fund	5,896	7,135	3,235	3,364	3,499	3,639	3,785	3,936	34,489
Total:	8,688	11,873	3,235	3,364	3,499	3,639	3,785	3,936	42,019

O&M Impacts: NA

Park Land Acquisition and Leverage Fund

Project No:	MC-PR-21001	BSL Code:	BC-PR-20000
Project Type:	Ongoing	BSL Name:	Building For The Future
Project Category:	New Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project provides funds for land acquisition, leveraging capital projects, pre-acquisition activities (including planning, title searches, appraisals, negotiations, and community involvement), associated with acquisitions of specified real property, and related work. The project also serves as a match to leverage other funding sources such as King County Conservation Futures.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
King County Funds	8,275	3,625	300	300	300	300	300	300	13,700
Miscellaneous Revenues	-	326	-	-	-	-	-	-	326
Park and Recreation Fund	-	1,000	-	-	-	-	-	-	1,000
Private Funding/Donations	-	100	-	-	-	-	-	-	100
Seattle Park District Revenues	9,757	2,968	1,386	1,442	1,499	1,559	1,622	1,686	21,920
Use of Fund Balance	-	3,530	-	-	-	-	-	-	3,530
Total:	18,033	11,549	1,686	1,742	1,799	1,859	1,922	1,986	40,576
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Park And Recreation Fund	7,379	7,978	300	300	300	300	300	300	17,156
Seattle Park District Fund	9,757	2,968	1,386	1,442	1,499	1,559	1,622	1,686	21,920
Unrestricted Cumulative Reserve Fund	897	603	-	-	-	-	-	-	1,500
Total:	18,033	11,549	1,686	1,742	1,799	1,859	1,922	1,986	40,576

O&M Impacts: NA

Parks Central Waterfront Piers Rehabilitation

Project No:	MC-PR-21007	BSL Code:	BC-PR-20000
Project Type:	Discrete	BSL Name:	Building For The Future
Project Category:	Rehabilitation or Restoration	Location:	Alaskan Way
Current Project Stage:	Stage 5 - Construction	Council District:	Council District 7
Start/End Date:	2016 - 2024	Neighborhood District:	Downtown
Total Project Cost:	\$111,167	Urban Village:	Downtown

The Waterfront Park and Pier 62/63 are public park facilities that provide public access to Elliott Bay and host a range of public events, markets and performances. Both piers need a full seismic upgrade to meet current life safety codes, and Waterfront Park needs significant access improvements. Waterfront Park is envisioned as a flexible public recreation and open space. Pier 62/63 is anticipated to be more heavily programmed, with a flexible activity rink, events, and performances. The Department of Parks and Recreation (DPR) owns the piers, but the Office of the Waterfront will lead the rehabilitation. The Pier 62/63 Phase 1 Rebuild was substantially complete in July 2020 with Pier 62 now operational, the next phase will demolish Pier 63. This project is part of the overall Central Waterfront program. (Interfund Loan will be repaid with Local Improvement District Bonds.)

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Interfund Loan - CWIF	331	-	-	-	-	-	-	-	331
Local Improvement District Funding	3,816	14,003	8,251	-	-	-	-	-	26,070
Miscellaneous Revenues	1,520	-	-	-	-	-	-	-	1,520
Private Funding/Donations	10,500	12,150	14,022	-	-	-	-	-	36,672
Real Estate Excise Tax I	3,023	2,009	-	-	-	-	-	-	5,032
Real Estate Excise Tax II	23,087	-	-	-	-	-	-	-	23,087
Seattle Park District Revenues	4,638	4,464	-	-	-	-	-	-	9,102
Seawall Levy	3,303	-	-	-	-	-	-	-	3,303
State Grant Funds	-	1,500	-	-	-	-	-	-	1,500
Street Use Fees	475	75	-	-	-	-	-	-	550
Street Vacations - CRSU	466	3,534	-	-	-	-	-	-	4,000
Total:	51,158	37,735	22,273	-	-	-	-	-	111,167

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Alaskan Way Seawall	1,495	-	-	-	-	-	-	-	1,495
Alaskan Way Seawall Const Fund	1,808	-	-	-	-	-	-	-	1,808
Beach Maintenance Fund	1,520	-	-	-	-	-	-	-	1,520
Central Waterfront Improvement Fund	13,122	12,075	13,173	-	-	-	-	-	38,370
Park And Recreation Fund	-	1,650	-	-	-	-	-	-	1,650
REET I Capital Fund	3,023	2,009	-	-	-	-	-	-	5,032
REET II Capital Fund	23,087	-	-	-	-	-	-	-	23,087
Seattle Park District Fund	4,638	4,464	-	-	-	-	-	-	9,102
Unrestricted Cumulative Reserve Fund	466	3,534	-	-	-	-	-	-	4,000
Waterfront LID #6751	2,000	14,003	9,100	-	-	-	-	-	25,103
Total:	51,158	37,735	22,273	-	-	-	-	-	111,167

O&M Impacts: NA

Parks Upgrade Program

Project No:	MC-PR-41029	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program provides minor capital improvements to low-income area parks throughout the City. Conservation Corps Program staff perform this work, providing training opportunities for low-income, homeless, and other at-risk community members. Program elements include provision of ADA improvements to parks and park restrooms, accessible drinking fountain installation, basketball court construction, bench and picnic table installation, tree purchase and planting, and other small-scale capital projects. Funding is also targeted to projects that can be integrated with other community-identified amenities.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Federal Community Development Block Grant	6,687	808	808	808	808	808	808	808	12,343
Real Estate Excise Tax II	1,524	-	-	-	-	-	-	-	1,524
Use of Fund Balance	-	-	-	-	-	-	-	-	-
Total:	8,211	808	808	808	808	808	808	808	13,867
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Park And Recreation Fund	6,687	808	808	808	808	808	808	808	12,343
REET II Capital Fund	1,524	-	-	-	-	-	-	-	1,524
Total:	8,211	808	808	808	808	808	808	808	13,867

O&M Impacts: NA

Pathways Park Renovation

Project No:	MC-PR-41073	BSL Code:	BC-PR-40000
Project Type:	Discrete	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	5201 Sand Point Way NE
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Council District 4
Start/End Date:	2020 - 2024	Neighborhood District:	Northeast
Total Project Cost:	\$6,372	Urban Village:	Not in an Urban Village

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

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
King County Funds	-	500	-	-	-	-	-	-	500
King County Parks Levy	530	270	-	-	-	-	-	-	800
Private Funding/Donations	-	2,946	-	-	-	-	-	-	2,946
Real Estate Excise Tax I	40	160	-	-	-	-	-	-	200
State Grant Funds	-	1,926	-	-	-	-	-	-	1,926
Total:	570	5,802	-	-	-	-	-	-	6,372
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
King County Parks Levy Fund	530	270	-	-	-	-	-	-	800
Park And Recreation Fund	-	5,372	-	-	-	-	-	-	5,372
REET I Capital Fund	40	160	-	-	-	-	-	-	200
Total:	570	5,802	-	-	-	-	-	-	6,372

O&M Impacts:

Pavement Restoration Program

Project No:	MC-PR-41025	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project funds various project activities, including, but not limited to, seal-coats to new pavement to extend its lifespan, pavement patching, sub-grade repairs, overlays to small areas, and repairs associated with pavement failures (e.g., heaving, sinking, cracking, and root invasion). Improvements reduce damage to asphalt, lengthen pavement lifespan, and reduce safety hazards such as uneven pavement.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Federal Grant Funds	600	-	-	-	-	-	-	-	600
Miscellaneous Grants or Donations	42	-	-	-	-	-	-	-	42
Real Estate Excise Tax I	757	-	-	-	-	-	-	-	757
Real Estate Excise Tax II	2,519	200	300	390	400	400	400	400	5,009
Total:	3,917	200	300	390	400	400	400	400	6,407
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	757	-	-	-	-	-	-	-	757
REET II Capital Fund	2,519	200	300	390	400	400	400	400	5,009
Unrestricted Cumulative Reserve Fund	642	-	-	-	-	-	-	-	642
Total:	3,917	200	300	390	400	400	400	400	6,407

O&M Impacts: NA

Play Area Renovations

Project No:	MC-PR-41039	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Multiple
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project funds the programmatic renovation of play areas within the park system. Improvements may include equipment replacement, ADA access, stormwater management, surfacing and containment renovation, and other related work. The sites will be determined each year based on factors including combination of age, assessed condition, and race and social equity.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	57	3	-	-	-	-	-	-	60
King County Parks Levy	-	-	450	450	450	450	700	700	3,200
King County Voter-Approved Levy	2,259	1,192	250	250	250	250	-	-	4,451
Real Estate Excise Tax I	754	1,246	-	-	1,000	1,000	1,000	1,000	6,000
Real Estate Excise Tax II	489	1,725	478	1,426	108	-	-	-	4,226
Seattle Park District Revenues	-	1,061	1,103	1,147	1,193	1,241	1,291	1,342	8,379
Total:	3,559	5,227	2,281	3,273	3,001	2,941	2,991	3,042	26,315
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	57	3	-	-	-	-	-	-	60
King County Parks Levy Fund	2,259	1,192	700	700	700	700	700	700	7,651
REET I Capital Fund	754	1,246	-	-	1,000	1,000	1,000	1,000	6,000
REET II Capital Fund	489	1,725	478	1,426	108	-	-	-	4,226
Seattle Park District Fund	-	1,061	1,103	1,147	1,193	1,241	1,291	1,342	8,379
Total:	3,559	5,227	2,281	3,273	3,001	2,941	2,991	3,042	26,315

O&M Impacts: NA

Pratt Park Water Feature Renovation-2008 Levy

Project No:	MC-PR-16013	BSL Code:	BC-PR-10000
Project Type:	Discrete	BSL Name:	2008 Parks Levy
Project Category:	Rehabilitation or Restoration	Location:	1800 S Main ST
Current Project Stage:	Stage 6 - Closeout	Council District:	Council District 3
Start/End Date:	2014 - 2024	Neighborhood District:	Central
Total Project Cost:	\$1,727	Urban Village:	23rd & Union-Jackson

This project, funded with 2008 Parks Levy funds redirected from the Seattle Asian Art Museum renovation project , repairs or replaces the surface at the water play feature, installs a recirculating system for it, and performs related improvements. It is anticipated that these elements will improve water conservation, safety, and water play value at this busy park.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Seattle Voter-Approved Levy	1,721	6	-	-	-	-	-	-	1,727
Total:	1,721	6	-	-	-	-	-	-	1,727
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2008 Parks Levy Fund	1,721	6	-	-	-	-	-	-	1,727
Total:	1,721	6	-	-	-	-	-	-	1,727

O&M Impacts: NA

Public Restroom Renovations

Project No:	MC-PR-41036	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Multiple
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project renovates selected public restrooms for improved ADA access, ventilation, finishes (walls and floors), and security. The renovations also may include reconfigured stalls, new toilets, urinals, and sinks, grab-bars, paint and finishes, and other related work, depending on the needs of a particular site. In some cases, a public restroom may be replaced or reconfigured to allow for non-gender specific accessible use. Public Restrooms are prioritized for work based on the results of condition assessments while also factoring in race and social equity, emergent needs, and the location's status on the BRS schedule. Where priorities align, SPR also makes an effort to combine work at public restrooms with other work on the site. This project was previously named Comfort Station Renovations.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
CRS Misc Revenues	303	2	-	-	-	-	-	-	305
King County Parks Levy	776	447	300	300	300	189	300	300	2,912
King County Voter-Approved Levy	1,382	-	-	-	-	111	-	-	1,493
Real Estate Excise Tax I	540	220	-	-	-	-	-	-	760
Real Estate Excise Tax II	432	133	-	-	-	-	-	-	565
Seattle Park District Revenues	-	2,131	2,180	2,231	2,284	1,440	1,497	1,557	13,319
Total:	3,432	2,932	2,480	2,531	2,584	1,740	1,797	1,857	19,353
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
King County Parks Levy Fund	2,158	447	300	300	300	300	300	300	4,405
REET I Capital Fund	540	220	-	-	-	-	-	-	760
REET II Capital Fund	432	133	-	-	-	-	-	-	565
Seattle Park District Fund	-	2,131	2,180	2,231	2,284	1,440	1,497	1,557	13,319
Unrestricted Cumulative Reserve Fund	303	2	-	-	-	-	-	-	305
Total:	3,432	2,932	2,480	2,531	2,584	1,740	1,797	1,857	19,353

O&M Impacts: NA

Public Restroom Renovations-2008 Levy Phase 2

Project No:	MC-PR-16007	BSL Code:	BC-PR-10000
Project Type:	Discrete	BSL Name:	2008 Parks Levy
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	Stage 5 - Construction	Council District:	Multiple
Start/End Date:	2014 - 2024	Neighborhood District:	Multiple
Total Project Cost:	\$2,359	Urban Village:	Multiple

This project, funded with 2008 Parks Levy funds redirected from the Seattle Asian Art Museum renovation project , renovates selected public restroom sites for improved ADA access, ventilation and finishes (walls and floors) and security. The renovations may include reconfigured stalls, new toilets and urinals, ADA compliance improvements, paint and finishes, and related work, depending on the needs of a particular site. This project was previously named Comfort Station Renovations-2008 Levy Phase 2.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Seattle Voter-Approved Levy	1,249	1,110	-	-	-	-	-	-	2,359
Total:	1,249	1,110	-	-	-	-	-	-	2,359
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2008 Parks Levy Fund	1,249	1,110	-	-	-	-	-	-	2,359
Total:	1,249	1,110	-	-	-	-	-	-	2,359

O&M Impacts: NA

Puget Park - Environmental Remediation

Project No:	MC-PR-31001	BSL Code:	BC-PR-30000
Project Type:	Ongoing	BSL Name:	Debt and Special Funding
Project Category:	Rehabilitation or Restoration	Location:	1900 SW Dawson St
Current Project Stage:	N/A	Council District:	Council District 1
Start/End Date:	N/A	Neighborhood District:	Delridge
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This project funds a cleanup action on a portion of Puget Park and on an adjacent related parcel, with participation by four parties involved in the original contamination. The City negotiated a settlement agreement with all parties for funding cleanup costs incurred in the past, as well as future site mitigation costs.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	21	-	-	-	-	-	-	-	21
Private Funding/Donations	204	305	-	-	-	-	-	-	509
Total:	225	305	-	-	-	-	-	-	530
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Emergency Fund	21	-	-	-	-	-	-	-	21
Park And Recreation Fund	204	-	-	-	-	-	-	-	204
Unrestricted Cumulative Reserve Fund	-	305	-	-	-	-	-	-	305
Total:	225	305	-	-	-	-	-	-	530

O&M Impacts: NA

Rainier Beach CC Debt Service

Project No:	MC-PR-31008	BSL Code:	BC-PR-30000
Project Type:	Debt Service	BSL Name:	Debt and Special Funding
Project Category:	Rehabilitation or Restoration	Location:	8825 Rainier AVE S
Current Project Stage:	N/A	Council District:	Council District 2
Start/End Date:	2019 - 2033	Neighborhood District:	Southeast
Total Project Cost:	\$13,294	Urban Village:	Rainier Beach

This project funds the 20-year debt service payment on bonds issued from 2019 -2033 to pay for the renovation of Rainier Beach Community Center.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	2,006	1	-	-	-	-	-	-	2,007
Real Estate Excise Tax I	3,377	948	1,124	1,161	1,155	1,159	1,165	1,169	11,258
Total:	5,383	950	1,124	1,161	1,155	1,159	1,165	1,169	13,265
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	2,006	1	-	-	-	-	-	-	2,007
REET I Capital Fund	3,377	948	1,124	1,161	1,155	1,159	1,165	1,169	11,258
Total:	5,383	950	1,124	1,161	1,155	1,159	1,165	1,169	13,265

O&M Impacts: NA

Rejuvenate Our P-Patches

Project No:	MC-PR-51001	BSL Code:	BC-PR-50000
Project Type:	Ongoing	BSL Name:	Maintaining Parks and Facilities
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project revitalizes the City's numerous P-Patch Community Gardens and Urban Food Systems program gardens and orchards. Typical projects will improve the paths, improve and construct planting beds and common areas, improve Americans with Disabilities (ADA) access, update aging infrastructure, and related work. The first P-Patch was constructed in 1973, and more have been added over the years. The individual projects will address safety and code requirements, extend the life of the asset, and improve accessibility.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Seattle Park District Revenues	1,212	639	251	261	271	282	293	305	3,514
Total:	1,212	639	251	261	271	282	293	305	3,514
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Seattle Park District Fund	1,212	639	251	261	271	282	293	305	3,514
Total:	1,212	639	251	261	271	282	293	305	3,514

O&M Impacts: NA

Saving our City Forests

Project No:	MC-PR-41003	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project restores and maintains Seattle's numerous acres of urban forests. Seattle's trees are aging and inundated with invasive plants, including English ivy, Himalayan blackberry, Scot's broom, and knotweed. This project expands Parks' capacity to restore forest land, and to provide the ongoing monitoring and maintenance work necessary to keep restored areas from being overrun by invasive plants. A healthy urban forest contributes significantly to the health of the environment by cleaning air and water, filtering and retaining storm water, and providing a respite from the built environment.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Seattle Park District Revenues	10,977	1,400	1,172	1,219	1,267	1,318	1,371	1,426	20,149
Total:	10,977	1,400	1,172	1,219	1,267	1,318	1,371	1,426	20,149
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Seattle Park District Fund	10,977	1,400	1,172	1,219	1,267	1,318	1,371	1,426	20,149
Total:	10,977	1,400	1,172	1,219	1,267	1,318	1,371	1,426	20,149

O&M Impacts: NA

Seward Park Forest Restoration

Project No:	MC-PR-41013	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	5900 Lake Washington Blvd S
Current Project Stage:	N/A	Council District:	Council District 2
Start/End Date:	2008 - 2024	Neighborhood District:	Southeast
Total Project Cost:	\$1,281	Urban Village:	Not in an Urban Village

This project provides for the restoration of old growth forest in Seward Park as part of the Green Seattle Partnership. The restoration work will be guided by the established vegetation management plan for Seward Park. This additional work is being funded by private donations. The donations are made to the Seattle Foundation and dispersed to SPR on a yearly basis.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Miscellaneous Grants or Donations	1,011	-	-	-	-	-	-	-	1,011
Private Funding/Donations	124	146	-	-	-	-	-	-	270
Total:	1,135	146	-	-	-	-	-	-	1,281
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Park And Recreation Fund	304	146	-	-	-	-	-	-	450
Unrestricted Cumulative Reserve Fund	831	-	-	-	-	-	-	-	831
Total:	1,135	146	-	-	-	-	-	-	1,281

O&M Impacts:

Smith Cove Park Development

Project No:	MC-PR-21005	BSL Code:	BC-PR-20000
Project Type:	Discrete	BSL Name:	Building For The Future
Project Category:	Improved Facility	Location:	W Galer ST
Current Project Stage:	Stage 3 - Design	Council District:	Council District 7
Start/End Date:		Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	\$8,550	Urban Village:	Not in an Urban Village

This project develops a portion of Smith Cove Park located just west of Pier 91 on Elliott Bay. The park will be developed based on a planning and design process for the site that took place in 2016. The project will include renovation to the playfield and development of a new off-leash area; picnic area, and related work primarily on the west side of the park. The improved park will provide waterfront access and ADA accessibility, provide enhanced opportunities for active recreation, and make the park inviting and usable for more people.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Interfund Loan	-	559	-	-	-	-	-	-	559
Miscellaneous Grants or Donations	-	250	-	-	-	-	-	-	250
Real Estate Excise Tax I	30	-	-	-	-	-	-	-	30
Seattle Park District Revenues	1,021	2,056	3,384	1,000	-	-	-	-	7,461
State Grant Funds	15	235	-	-	-	-	-	-	250
Total:	1,065	3,101	3,384	1,000	-	-	-	-	8,550
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Park And Recreation Fund	15	485	-	-	-	-	-	-	500
REET I Capital Fund	30	-	-	-	-	-	-	-	30
Seattle Park District Fund	1,021	2,615	3,384	1,000	-	-	-	-	8,020
Total:	1,065	3,101	3,384	1,000	-	-	-	-	8,550

O&M Impacts: NA

Soundview Athletic Field Conversion

Project No:	MC-PR-41074	BSL Code:	BC-PR-40000
Project Type:	Discrete	BSL Name:	Fix It First
Project Category:	Improved Facility	Location:	1590 NW 90th St
Current Project Stage:	Stage 3 - Design	Council District:	Council District 6
Start/End Date:	2022 - 2025	Neighborhood District:	Ballard
Total Project Cost:	\$7,050	Urban Village:	Not in an Urban Village

This project funds construction for a renovated west athletic field at Soundview Playfield. The existing grass playfield will be converted to synthetic turf. Athletic field lighting and on-site storm water retention facilities will be installed and pathways and dugouts will be renovated to improve access for people of all abilities.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	-	1,000	500	5,200	-	-	-	-	6,700
State Grant Funds	-	350	-	-	-	-	-	-	350
Total:	-	1,350	500	5,200	-	-	-	-	7,050
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Park And Recreation Fund	-	350	-	-	-	-	-	-	350
REET I Capital Fund	-	1,000	500	5,200	-	-	-	-	6,700
Total:	-	1,350	500	5,200	-	-	-	-	7,050

O&M Impacts:

South Park Campus Improvements

Project No:	MC-PR-21013	BSL Code:	BC-PR-20000
Project Type:	Discrete	BSL Name:	Building For The Future
Project Category:	Improved Facility	Location:	8319 8th AVE S
Current Project Stage:	Stage 3 - Design	Council District:	Council District 1
Start/End Date:	2019 - 2024	Neighborhood District:	Greater Duwamish
Total Project Cost:	\$8,570	Urban Village:	South Park

This project will implement the South Park Site Plan approved by Seattle Parks and Recreation in March 2018, by renovating and relocating numerous park elements. The site plan calls for the existing play area and wading pool to be demolished and replaced with a new play area and spray park in new locations within the site. The existing grass playfield will be renovated and upgraded with synthetic turf and lighting. The project may also include the replacement of the existing sport courts, installation of a loop trail and planted buffer, new fencing and related work. Partial funding for this project is anticipated from various public and private sources in the forms of grants and donations. Once the project is completed, these improvements will increase safety and site capacity, support more active uses and types of healthy outdoor play, and provide opportunities for programming throughout the year. This project will be bid and constructed in conjunction with South Park Community Center Facility renovation project; which is part of the ongoing Community Center Rehabilitation & Development capital project (MC-PR-41002). This project is funded by public and private sources.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
King County Funds	-	700	-	-	-	-	-	-	700
Private Funding/Donations	-	4,000	-	-	-	-	-	-	4,000
Real Estate Excise Tax I	-	1,000	-	-	-	-	-	-	1,000
Real Estate Excise Tax II	407	1,393	-	-	-	-	-	-	1,800
State Grant Funds	4	1,066	-	-	-	-	-	-	1,070
Total:	411	8,159	-	-	-	-	-	-	8,570
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Park And Recreation Fund	4	5,766	-	-	-	-	-	-	5,770
REET I Capital Fund	-	1,000	-	-	-	-	-	-	1,000
REET II Capital Fund	407	1,393	-	-	-	-	-	-	1,800
Total:	411	8,159	-	-	-	-	-	-	8,570

O&M Impacts: NA

Sport Court Restoration Program

Project No:	MC-PR-41019	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project restores or creates new sport courts throughout the City. The major maintenance focuses on less expensive repairs such as crack repair, color coating, providing new posts, standards, fencing, and other related work. Courts are selected based on staff evaluation of conditions. This program maintains and creates playability and extends the serviceable life of courts.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
King County Funds	6	-	-	-	-	-	-	-	6
Miscellaneous Grants or Donations	14	-	-	-	-	-	-	-	14
Real Estate Excise Tax I	84	11	-	-	-	-	-	-	95
Real Estate Excise Tax II	649	-	-	-	-	-	-	-	649
Seattle Park District Revenues	-	2,486	921	958	996	1,036	1,077	1,120	8,594
Total:	753	2,496	921	958	996	1,036	1,077	1,120	9,359
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	84	11	-	-	-	-	-	-	95
REET II Capital Fund	649	-	-	-	-	-	-	-	649
Seattle Park District Fund	-	2,486	921	958	996	1,036	1,077	1,120	8,594
Unrestricted Cumulative Reserve Fund	20	-	-	-	-	-	-	-	20
Total:	753	2,496	921	958	996	1,036	1,077	1,120	9,359

O&M Impacts: NA

Trails Renovation Program

Project No:	MC-PR-41026	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project implements a comprehensive trail renovation strategy. Funding addresses trail failures throughout the park system to correct safety problems, prevent further erosion and deterioration, and perform other related work. The project leverages community support by providing technical assistance, training, and materials to district staff and volunteers who are engaged in other trail-related projects. Trail projects that require significant design or permitting will be funded out of the Major Maintenance project.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	1,943	-	-	-	-	-	-	-	1,943
Real Estate Excise Tax II	2,387	363	350	350	350	350	350	350	4,850
Total:	4,330	363	350	350	350	350	350	350	6,793
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	1,943	-	-	-	-	-	-	-	1,943
REET II Capital Fund	2,387	363	350	350	350	350	350	350	4,850
Total:	4,330	363	350	350	350	350	350	350	6,793

O&M Impacts: NA

Urban Forestry - Forest Restoration Program

Project No:	MC-PR-41022	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This program develops forest and vegetation management plans, implements restoration projects at sites throughout the City's park system, removes hazardous trees, and performs other related work. Restoration projects, with much of the work being performed by citizen volunteers, may include removal of invasive plants, such as English ivy and Himalayan blackberry, followed by replanting with native plants. Future funding for this program depends on available resources. This project enhances Seattle's urban forest and supports the Green Seattle Partnership to increase overall City tree canopy and the Restore Our Waters Strategy to improve Seattle's aquatic environments.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	786	-	-	-	-	-	-	-	786
Real Estate Excise Tax II	1,702	202	200	200	200	200	200	200	3,104
Seattle Park District Revenues	-	970	-	-	-	-	-	-	970
Total:	2,488	1,172	200	200	200	200	200	200	4,860
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	786	-	-	-	-	-	-	-	786
REET II Capital Fund	1,702	202	200	200	200	200	200	200	3,104
Seattle Park District Fund	-	970	-	-	-	-	-	-	970
Total:	2,488	1,172	200	200	200	200	200	200	4,860

O&M Impacts: NA

Urban Forestry - Green Seattle Partnership

Project No:	MC-PR-41012	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project is a collaborative effort between the City of Seattle, local community organizations, and thousands of volunteers working to restore and actively maintain forested park lands in Seattle. Restoration for each acre typically occurs over multiple years and includes clearing invasive plants, replanting the area with native plants, caring for the plants through establishment, and other related work.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
CRS Misc Revenues	588	-	-	-	-	-	-	-	588
King County Funds	140	42	-	-	-	-	-	-	182
Miscellaneous Revenues	-	125	-	-	-	-	-	-	125
Real Estate Excise Tax I	7,255	-	-	-	-	-	-	-	7,255
Real Estate Excise Tax II	12,386	1,206	1,200	1,200	1,700	1,700	1,700	1,700	22,791
Seattle Park District Revenues	-	-	1,009	1,049	1,091	1,135	1,180	1,227	6,691
State Grant Funds	391	-	-	-	-	-	-	-	391
Total:	20,760	1,372	2,209	2,249	2,791	2,835	2,880	2,927	38,023
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Park And Recreation Fund	347	167	-	-	-	-	-	-	514
REET I Capital Fund	7,255	-	-	-	-	-	-	-	7,255
REET II Capital Fund	12,386	1,206	1,200	1,200	1,700	1,700	1,700	1,700	22,791
Seattle Park District Fund	-	-	1,009	1,049	1,091	1,135	1,180	1,227	6,691
Unrestricted Cumulative Reserve Fund	772	-	-	-	-	-	-	-	772
Total:	20,760	1,372	2,209	2,249	2,791	2,835	2,880	2,927	38,023

O&M Impacts: NA

Urban Forestry - Tree Replacement

Project No:	MC-PR-41011	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project replaces each tree removed from developed park land and boulevards with new trees and other related work in accordance with Executive Orders and other city policies.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Miscellaneous Grants or Donations	42	-	-	-	-	-	-	-	42
Payment in Lieu - Trees	-	-	59	-	-	-	-	-	59
Real Estate Excise Tax I	240	-	-	-	-	-	-	-	240
Real Estate Excise Tax II	1,641	99	95	95	95	95	95	95	2,310
Seattle Park District Revenues	-	337	350	364	379	394	410	426	2,662
Total:	1,923	436	504	459	474	489	505	521	5,313
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Park And Recreation Fund	-	-	59	-	-	-	-	-	59
REET I Capital Fund	240	-	-	-	-	-	-	-	240
REET II Capital Fund	1,641	99	95	95	95	95	95	95	2,310
Seattle Park District Fund	-	337	350	364	379	394	410	426	2,662
Unrestricted Cumulative Reserve Fund	42	-	-	-	-	-	-	-	42
Total:	1,923	436	504	459	474	489	505	521	5,313

O&M Impacts: NA

Utility Conservation Program

Project No:	MC-PR-41010	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project implements energy conservation projects in collaboration with Seattle City Light, Seattle Public Utilities, Office of Sustainability and Environment, and Puget Sound Energy. Projects may include lighting, heating, and water use renovations at various facilities throughout the Parks system. These projects result in energy savings and better air and water quality, and support the Climate Protection Initiative by reducing greenhouse gas emissions. The cost of these projects is expected to be recovered within approximately five years through reduced utility costs and rebates from the three utilities. Rebates and other additional resources will be pursued to fund future conservation projects.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	111	-	-	-	-	-	-	-	111
Miscellaneous Grants or Donations	1,017	117	105	105	105	105	105	105	1,764
Real Estate Excise Tax I	810	154	-	-	-	-	-	-	964
Real Estate Excise Tax II	2,218	-	100	100	250	250	250	250	3,418
Total:	4,155	271	205	205	355	355	355	355	6,257
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	111	-	-	-	-	-	-	-	111
Park And Recreation Fund	263	117	105	105	105	105	105	105	1,010
REET I Capital Fund	810	154	-	-	-	-	-	-	964
REET II Capital Fund	2,218	-	100	100	250	250	250	250	3,418
Unrestricted Cumulative Reserve Fund	754	-	-	-	-	-	-	-	754
Total:	4,155	271	205	205	355	355	355	355	6,257

O&M Impacts: NA

Victor Steinbrueck Park Renovation

Project No:	MC-PR-16005	BSL Code:	BC-PR-10000
Project Type:	Discrete	BSL Name:	2008 Parks Levy
Project Category:	Improved Facility	Location:	2001 Western AVE
Current Project Stage:	Stage 5 - Construction	Council District:	Council District 7
Start/End Date:	2013 - 2024	Neighborhood District:	Downtown
Total Project Cost:	\$2,850	Urban Village:	Downtown

This project renovates the existing Victor Steinbrueck Park to help revitalize this park located in the Pike Place Market. Renovations may include new seating, paths and circulation modifications, landscaping, lighting, signage, and related elements. This park is within the boundaries of the Pike Place Historical District. This project is funded in part by the 2008 Parks Levy.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Seattle Voter-Approved Levy	1,065	1,786	-	-	-	-	-	-	2,850
Total:	1,065	1,786	-	-	-	-	-	-	2,850
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2008 Parks Levy Fund	1,065	1,786	-	-	-	-	-	-	2,850
Total:	1,065	1,786	-	-	-	-	-	-	2,850

O&M Impacts: NA

Victor Steinbrueck Parking Envelope

Project No:	MC-PR-41044	BSL Code:	BC-PR-40000
Project Type:	Discrete	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	2001 Western Ave
Current Project Stage:	Stage 3 - Design	Council District:	Council District 7
Start/End Date:	2017 - 2024	Neighborhood District:	Downtown
Total Project Cost:	\$5,000	Urban Village:	Downtown

This project will replace the existing membrane between the westerly portion of Victor Steinbrueck Park and the Unico parking garage below, and other related items. The membrane is a waterproofing layer that keeps stormwater and irrigation that falls on the park from entering the garage below and damaging the concrete structure. The membrane was installed in 1981 when the park was originally constructed on top of the parking garage. These membranes typically last no more than 30 years; the existing membrane has failed and no longer prevents water from entering the garage below. The membrane replacement requires the removal and subsequent replacement of all the park improvements above and the installation of a new drainage system. The new membrane will provide a waterproofed foundation for the associated park renovation project.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	1	1,499	-	-	-	-	-	-	1,500
Real Estate Excise Tax II	576	2,925	-	-	-	-	-	-	3,500
Total:	576	4,424	-	-	-	-	-	-	5,000
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	1	1,499	-	-	-	-	-	-	1,500
REET II Capital Fund	576	2,925	-	-	-	-	-	-	3,500
Total:	576	4,424	-	-	-	-	-	-	5,000

O&M Impacts: NA

W Magnolia PF South Athletic Field Conversion

Project No:	MC-PR-41066	BSL Code:	BC-PR-40000
Project Type:	Discrete	BSL Name:	Fix It First
Project Category:	Improved Facility	Location:	2550 34th Ave W
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Council District 7
Start/End Date:	2028 - 2030	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:		Urban Village:	Not in an Urban Village

This project converts an existing grass athletic field of approximately 135,500 square feet to synthetic turf, replaces lighting, installs drainage improvements, and performs related work. This improvement allows for enhanced use and scheduling of the playfield for soccer, lacrosse, baseball, and other activities. Funding for this project was eliminated from the 6-year CIP in the 2021 Proposed Budget.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax II	-	-	-	-	-	-	-	1,070	1,070
Total:	-	-	-	-	-	-	-	1,070	1,070
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET II Capital Fund	-	-	-	-	-	-	-	1,070	1,070
Total:	-	-	-	-	-	-	-	1,070	1,070

O&M Impacts: NA

West Queen Anne Playfield Conversion

Project No:	MC-PR-41072	BSL Code:	BC-PR-40000
Project Type:	Discrete	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	1901 1st AVE W
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Council District 7
Start/End Date:	2020 - 2028	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	\$5,667	Urban Village:	Not in an Urban Village

This project will improve playability and increase year-round athletic field capacity at West Queen Anne Playfield. The existing natural turf field will be replaced with a synthetic field, and paths will be re-paved to improve accessibility, along with related work. The new synthetic turf field will expand capacity and play-time in an area of the city with few synthetic turf athletic fields.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax II	1	199	-	-	1,000	3,947	520	-	5,667
Total:	1	199	-	-	1,000	3,947	520	-	5,667
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET II Capital Fund	1	199	-	-	1,000	3,947	520	-	5,667
Total:	1	199	-	-	1,000	3,947	520	-	5,667

O&M Impacts: NA

Woodland Park Zoo Night Exhibit Renovation

Project No:	MC-PR-41046	BSL Code:	BC-PR-40000
Project Type:	Discrete	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	700 N 50th St
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Council District 6
Start/End Date:	2017 - 2026	Neighborhood District:	Lake Union
Total Project Cost:	\$16,448	Urban Village:	Not in an Urban Village

This project provides funding to re-build the Woodland Park Zoo Night Exhibit, and other related work. The Exhibit was substantially damaged in December of 2016. This project is funded by insurance proceeds.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Miscellaneous Grants or Donations	387	-	-	-	-	-	-	-	387
Miscellaneous Revenues	642	15,418	-	-	-	-	-	-	16,061
Total:	1,029	15,418	-	-	-	-	-	-	16,448
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Park And Recreation Fund	359	15,418	-	-	-	-	-	-	15,777
Unrestricted Cumulative Reserve Fund	670	-	-	-	-	-	-	-	670
Total:	1,029	15,418	-	-	-	-	-	-	16,448

O&M Impacts: NA

Yesler Crescent Improvements

Project No:	MC-PR-21012	BSL Code:	BC-PR-20000
Project Type:	Discrete	BSL Name:	Building For The Future
Project Category:	Improved Facility	Location:	
Current Project Stage:	Stage 3 - Design	Council District:	Council District 7
Start/End Date:	2019 - 2025	Neighborhood District:	Downtown
Total Project Cost:	\$2,647	Urban Village:	Downtown

This project will support improvements to City Hall Park and Prefontaine fountain to enhance circulation and focus on park activation and preservation. Potential improvements may include pathway renovation, furnishing replacement, lighting upgrades, irrigation renovation and related work, and the potential rebuilding or renovation of the Prefontaine fountain.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	-	1,000	-	-	-	-	-	-	1,000
King County Voter-Approved Levy	38	234	-	-	-	-	-	-	272
Payroll Expense Tax	-	-	1,000	-	-	-	-	-	1,000
Real Estate Excise Tax II	195	180	-	-	-	-	-	-	375
Total:	232	1,415	1,000	-	-	-	-	-	2,647
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	-	1,000	-	-	-	-	-	-	1,000
King County Parks Levy Fund	38	234	-	-	-	-	-	-	272
Payroll Expense Tax	-	-	1,000	-	-	-	-	-	1,000
REET II Capital Fund	195	180	-	-	-	-	-	-	375
Total:	232	1,415	1,000	-	-	-	-	-	2,647

O&M Impacts: NA

Zoo Major Maintenance

Project No:	MC-PR-41005	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	601 N 59TH ST
Current Project Stage:	N/A	Council District:	Council District 6
Start/End Date:	N/A	Neighborhood District:	Northwest
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project preserves the Zoo facilities to enable it to operate efficiently. Typical projects include exhibit renovation or replacement, water, electrical, irrigation, and sewer systems replacement, energy efficient improvements, pavement and grounds restoration, Americans with Disabilities (ADA) access improvements, and related work. The oldest buildings at the Zoo were constructed in the 1930s and others have been built in subsequent decades. The individual projects will address health and safety codes, extend the life of the asset, improve access for all, and improve the overall Zoo experience for the public.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	-	30	282	327	237	246	52	52	1,226
Real Estate Excise Tax II	6,168	3,972	2,194	2,249	2,441	2,539	2,845	2,961	25,370
Seattle Park District Revenues	6,084	-	-	-	-	-	-	-	6,084
Total:	12,252	4,003	2,476	2,575	2,678	2,786	2,897	3,013	32,680
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	-	30	282	327	237	246	52	52	1,226
REET II Capital Fund	6,168	3,972	2,194	2,249	2,441	2,539	2,845	2,961	25,370
Seattle Park District Fund	6,084	-	-	-	-	-	-	-	6,084
Total:	12,252	4,003	2,476	2,575	2,678	2,786	2,897	3,013	32,680

O&M Impacts: NA

Seattle Center

Overview

Seattle Center is an active civic, arts and family gathering place at the core of our city. More than 30 cultural, educational, sports and entertainment organizations reside on the grounds, together with a broad range of public and community programs, creating thousands of events each year. It is the largest visitor destination in Washington state, attracting an estimated 12 million visits each year to attend arts, sporting, educational, and cultural events and festivals, and to enjoy the grounds and open spaces. There are 24 buildings and three parking garages on the campus. Seattle Center is also a major urban park with lawns, gardens, fountains, a children’s play area, and a variety of plazas and open spaces. The Seattle Center Monorail runs between the Seattle Center campus and downtown Seattle. The City owns the Monorail, which is operated by Seattle Monorail Services on behalf of the City. The Space Needle, the Pacific Science Center, and Seattle Public Schools’ Memorial Stadium and its adjacent parking lot are also part of the campus but are privately owned and operated.

Seattle Center resides on Indigenous lands, the traditional territories of the Coast Salish people. The origins of a civic campus at Seattle Center go back to the 1920s, with Mayor Bertha Landes presiding over the groundbreaking for the Civic Auditorium, Civic Ice Arena, and Civic Field. In the 1930s the Washington State Armory was built. Memorial Stadium was constructed in the 1940s. In the late 1950s and early 1960s the site for the 1962 Seattle World’s Fair was created, expanding the size of the campus to roughly what we know today.

One result today of this long history as a civic gathering place is aging infrastructure. While some facilities have been renovated through individual efforts (McCaw Hall in 2003; the new Seattle Opera at the Center facility in 2018; and Climate Pledge Arena in 2021), the majority remain in need of major renovation and redevelopment, and many of our core campus systems (HVAC, emergency generators) have exceeded their lifespan and are beginning to fail. These facilities are essential to Seattle Center’s safe and effective operation, serving as event venues, sheltering sites, and providing critical services to the campus and the larger City.

As Seattle Center embraces the post-pandemic return of crowded summer festivals and plays an important role supporting the recovery of downtown, now is the time to address these infrastructure needs and ensure it is well-positioned to serve the city’s needs in the coming years. The department’s Capital Improvement Program (CIP) repairs, renews, and redevelops the facilities and grounds of Seattle Center to provide a safe and welcoming place for millions of annual visitors. The CIP helps accomplish Seattle Center’s mission by:

- Preserving campus buildings and infrastructure
- Assessing building systems and developing maintenance and repair schedules
- Maintaining and repairing campus-wide utilities
- Creating and maintaining multi-use public spaces for both free and fee supported events
- Maintaining a large collection of public art
- Upgrading landscape features and public gathering spaces

- Planning for campus improvements and modernization
- Retrofitting buildings for improved energy efficiency
- Removing barriers in buildings, pathways, and public spaces on campus to better serve campus visitors of all abilities

Campus Capital Improvement Program Priorities

Due to lower forecasted projections for REET revenues, this budget includes difficult decisions on what to prioritize over the coming years. Over the last five years, Seattle Center has been maintaining its aging historic 74-acre public campus with an annual average REET allocation of \$9.5M, or close to the \$9M annually recommended for an asset of its size twenty years ago based on the City's 2003 asset preservation study.

In 2024, Seattle Center's CIP REET budget is reduced to \$2,097,000 for capital improvement projects and major maintenance. Due to the significant REET reduction, the CIP includes phasing and postponing some projects. The deferred projects include replacement of turf and equipment for the popular Artists at Play playground, campus repaving, parking garage deck reseal, Food Hall grease interceptor installation, replacement of the Armory heat exchanger, replacement of leaking mechanical fittings throughout the campus, and security bollard repair.

Seattle Center's 2024-2029 CIP focuses on four primary themes:

1. Facilities Conditions and Major Maintenance
2. Major Project Planning
3. Campus Uplift and Modernization
4. Grant Supported Projects

2024-2029 Proposed CIP Highlights

Facilities Condition Assessments and Major Maintenance

Since 2015, Seattle Center's program of facilities condition assessments (FCAs), utilizing specialty consultants, has been a key source of information for identifying current and future capital needs to inform capital investment priorities. We have completed two FCAs and are expediting the remaining FCAs to identify infrastructure most at risk of failure and plan for maintenance solutions. Our recently completed FCAs for roofing/cladding and mechanical systems identified numerous necessary and urgent repairs and replacements, some of which are underway.

The focus of the Center's 2024 REET CIP budget will go towards completing the FCA preliminary engineering work and urgent maintenance projects, the two largest of which are described below:

Bagley Wright Theatre cladding and roofing replacement project

The majority of the remaining 2024 REET CIP budget will be used for the construction of the Bagley Wright Theatre cladding and roofing replacement project. The estimated construction cost for this project came in higher than budgeted. Approximately \$1.6 million is reallocated from other CIP projects to fully fund this project.

Armory office ventilation

Seattle Center will spend **\$520,353** of its 2024 CIP budget on updating and expanding ventilation throughout the Armory offices to bring City staff office spaces into compliance with current code standards and post-pandemic best practices.

Completion of Facilities Condition Assessments

Seattle Center will spend 61,000 of its 2024 CIP budget to complete Center's remaining FCAs, including electrical and plumbing. Once the FCA's are completed, Center will compile a report outlining our funding needs for repair and replacement over the next decade.

Major Project Planning

Memorial Stadium

The 76-year-old Memorial Stadium is owned by Seattle Public Schools (SPS) on land deeded by the City and is outdated, deteriorated, and in need of redevelopment. The Seattle Public Schools Building Technology Academics & Athletics (BTA V) levy approved by Seattle voters in February 2022 includes \$66.5 million for a basic student athletic stadium. Under a letter of intent signed by SPS and the City in October 2021 and a November 2022 Memorandum of Agreement, the school district and City are collaborating on a plan for a new enhanced stadium. The new facility will transform the heart of Seattle Center with a state-of-the-art stadium that will serve SPS' needs for athletic events and graduations and also be a major civic venue for arts, cultural, sports, and community events. The new stadium is expected to be constructed and operated by a private operator jointly selected by SPS and the City through a request for proposals.

A design concept for the enhanced stadium has been proposed and is estimated to cost up to \$150 million. In addition to the \$66.5 million SPS levy money and \$4 million from the State capital budget, Seattle Center's Proposed 2024-2029 CIP includes the City's expected \$40 million contribution to the Memorial Stadium Redevelopment. Additional funding is proposed to be provided from various private and philanthropic sources. This includes \$1.02 million in 2023, \$1 million REET in 2024. The 2024-2029 CIP also includes \$19 million in bonding split between 2025 and 2026 as well as \$19 million in 2027 of which the funding source has yet to be determined. One Roof Partnership will be responsible for additional funding to complete the project. The SPS Board of Directors, Mayor, and the City Council are anticipated to review and approve implementing agreements in early 2024 followed by a formal design and community engagement process. The new stadium is expected to be complete by the end of 2027.

Seattle Center Warehouse Relocation

The Seattle Center warehouse is currently located below the north stands at Memorial Stadium. The large facility is critical to daily campus operations including maintenance, event production, and campus-wide shipping, receiving, and re-stocking, and it will be demolished when the Stadium is redeveloped. As plans for the Memorial Stadium project progress, Seattle Center will identify a temporary location to house the warehouse's contents and operations during Memorial Stadium construction. Seattle Center is currently evaluating options for temporary space and will likely need to design and construct a temporary structure (or improvements to an existing structure) for this effort. A permanent home for Seattle Center operations is planned as part of the future redeveloped Memorial Stadium.

401 Mercer (Formerly KCTS) Long Range Planning

The full-block parcel at 401 Mercer St. has been in use as the headquarters and primary broadcasting facility for KCTS-9 – now part of Cascade Public Media (CPM) -- which holds a long-term ground lease with the City. In 2022, CPM identified a new headquarters that better suits the organization's needs. In 2022, the City and CPM agreed to amend the lease to allow CPM to move out a year early. The property and the building will be turned over to Seattle Center on December 31, 2023. Seattle Center's long-term plan, which reflects support from community and stakeholder outreach, is to pursue a redevelopment strategy for this property that will generate revenue to support Seattle Center and contribute to the overall vitality of the campus and the neighborhood. Seattle Center does not plan to advance more detailed planning for new uses on the site until the next steps for Memorial Stadium's redevelopment are finalized. In the interim period, Seattle Center intends to use the KCTS building to meet many of its operational uses that will be temporarily displaced by Memorial Stadium construction and is evaluating possible interim uses that will keep the building active and help to fund its ongoing maintenance.

Seattle Center Light Rail Station Planning

The planned Ballard Link Extension project includes two proposed light rail stations serving Seattle Center. Since 2019, Seattle Center has engaged intensively in interdepartmental collaboration and engagement with neighbors and resident organizations to help arrive at a preferred alignment. In anticipation of the Ballard Link Extension Draft Environmental Impact Statement (DEIS) being released at the end of 2024 or early 2025, Center will devote CIP planning funds to support consultant work and staff time to address our most critical concerns, which include noise and vibration impacts to sensitive arts and cultural venues; transportation/access impacts to the campus during construction; and station area planning.

Campus Uplift and Modernization

Fisher Pavilion Plaza Renovation

The Fisher Pavilion Plaza, which occupies the roof above Fisher Pavilion, is an important campus space used for events and day-to-day activities. The roofing and cladding FCA found that the plaza surface and membrane are urgently in need of repairs and partial replacement. Construction of this project is

anticipated to begin in the first quarter of 2024 in order to be completed before the busy event season begins.

Campus-Wide Open Space Plan

In long-range planning for the campus, Seattle Center intends to leverage upcoming major projects including the Memorial Stadium redevelopment, the grant-funded Monorail Station Reconfiguration, the 5G infrastructure project, the Armory generator replacement, and ST3 to uplift public open spaces and improve outdoor lighting. In 2023, Seattle Center engaged a landscape architecture firm to produce concept designs for a campus-wide open space plan that incorporates design interventions in a variety of locations, with a vision that is unified around the Century 21 Master Plan principles. As our major redevelopment projects and departmental strategic plan take shape in the coming months, we will incorporate the concepts from this effort into our scope and budget for future CIP work in 2024-2029.

Seattle Center's Neutral Wireless Infrastructure

Center conducted an RFP process in October 2022 – May 2023 seeking to identify a well-qualified Wireless Infrastructure Provider (WIP) that would be responsible for managing the design, installation, deployment, operation, upgrading/reinvestment, and maintenance of privately owned cellular wireless infrastructure to deliver high-quality service to visitors and pay a fee to Seattle Center. Verizon was selected as the RFP's finalist and contract negotiations are currently underway. Seattle Center expects construction to begin in late 2024/early 2025 with a projected completion by end of 2025. The work will be funded by the WIP. Seattle Center hopes to leverage this work on the street grid to implement other upgrades to the power, utility, and lighting systems, and potentially to upgrade campus paving.

Grant Supported Projects**Monorail Station Reconfiguration**

The Seattle Center Monorail Station Improvements project is estimated at more than \$20 million. It is a comprehensive design and construction project that 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.

To provide a fully accessible station consistent with Title II of the Americans with Disabilities Act (ADA) as incorporated by Appendix A of 49 CFR 37 and usability by persons with disabilities, the design and construction activities include raising the station concrete platform to be level with the floors of the two monorail train cars, add automated passenger gates at the platform edge to train doors and covered passenger waiting areas, reconfigure the station to remove barriers, make the station main entrance/route from Thomas Street ADA accessible, update and cover queuing area layouts, and provide visual accessibility by using universal symbols and translated signage. The project will improve throughput to regain surge capacity lost in previous years at the Seattle Center Monorail Station. An additional access route from the north may also be included in the scope, pending further study. \$15M

of this project will be funded through a federal grant, while the remaining \$5M will be funded through the Move Ahead Washington allocation.

Armory Generator Replacement

The objective of this project is to provide emergency power to the Armory and Fisher Pavilion, two Seattle Center facilities that play a critical role in the City's emergency operations response. The project will remove a 60-year-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, and fuel cell, with the ability to run on diesel if conditions require. 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. Our proposed solution builds resiliency, sustainability, and energy efficiency into the Seattle Center Emergency Operations facilities. Most of the budget for this project (75%) will be funded by a FEMA grant while the remaining amount will be funded through REET.

CIP Revenue Sources

Seattle Center's 2024-2029 Proposed CIP is funded from a combination of revenue sources including Real Estate Excise Tax (REET, the primary funding source for 2024-2029), LTGO bond funds, federal grants, and private funds. In the past, other key funding sources for Seattle Center included voter-approved property tax levies, Washington State and King County funds, philanthropic contributions, proceeds from property sales, and private investment. Private investment has always played a key role in Seattle Center's development, with the \$1 billion Climate Pledge Arena renovation as the most recent example.

Summary of Upcoming Budget Issues and Challenges

The biggest challenge facing Seattle Center's CIP is the campus' rapidly aging infrastructure and funding constraints on advancing replacement projects to address it. Completing Seattle Center's Facilities Condition Assessment program this year will be essential to identifying urgent needs for capital renovation and replacement, as well as strategic projects that can improve our operational efficiency and reduce costs in the future. Center anticipates that following the completion of the FCAs in 2024, significant additional funding will be needed for future efforts to preserve and modernize Seattle Center facilities.

ADA Improvements

Project No:	MC-SC-S9302	BSL Code:	BC-SC-S03P01
Project Type:	Ongoing	BSL Name:	Building and Campus Improvements
Project Category:	Rehabilitation or Restoration	Location:	Seattle Center Campus
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

This ongoing project makes the Seattle Center campus more accessible to people with disabilities. Improvements may include, but are not limited to, assisted listening devices, automatic doors, ramps, signage, seating and other features that accommodate Seattle Center visitors.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Property Sales and Interest Earnings	241	-	-	-	-	-	-	-	241
Real Estate Excise Tax I	3,272	388	-	-	-	-	-	-	3,660
Real Estate Excise Tax II	175	-	-	-	-	-	-	-	175
Total:	3,688	388	-	-	-	-	-	-	4,076
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	3,272	388	-	-	-	-	-	-	3,660
REET II Capital Fund	175	-	-	-	-	-	-	-	175
Unrestricted Cumulative Reserve Fund	241	-	-	-	-	-	-	-	241
Total:	3,688	388	-	-	-	-	-	-	4,076

O&M Impacts: No expected impact on O&M costs.

Armory Rehabilitation

Project No:	MC-SC-S9113	BSL Code:	BC-SC-S03P01
Project Type:	Ongoing	BSL Name:	Building and Campus Improvements
Project Category:	Rehabilitation or Restoration	Location:	305 Harrison St
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

This ongoing project provides for major maintenance and improvements to the 275,000 square-foot Seattle Center Armory, formerly known as Center House, a 1939 structure that serves as the primary free indoor public gathering and programming space at Seattle Center. Work may include, but is not limited to, restroom and mechanical renovations, elevator renovation, fire-safety and seismic improvements, window replacement, signage improvements, wall and floor surface repairs, and improvements to the atrium.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Federal Grant Funds	-	3,559	-	-	-	-	-	-	3,559
LTGO Bond Proceeds	1,233	-	-	-	-	-	-	-	1,233
Property Sales and Interest Earnings	3,632	-	-	-	-	-	-	-	3,632
Real Estate Excise Tax I	7,245	4,318	-	450	1,600	950	1,060	-	15,623
Seattle Voter-Approved Levy	2,462	-	-	-	-	-	-	-	2,462
Total:	14,572	7,876	-	450	1,600	950	1,060	-	26,509
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
1991 Levy Fund (Closed)	2,462	-	-	-	-	-	-	-	2,462
2002 Multipurpose LTGO Bond Fund	1,233	-	-	-	-	-	-	-	1,233
REET I Capital Fund	7,245	4,318	-	450	1,600	950	1,060	-	15,623
Seattle Center Fund	-	3,559	-	-	-	-	-	-	3,559
Unrestricted Cumulative Reserve Fund	3,632	-	-	-	-	-	-	-	3,632
Total:	14,572	7,876	-	450	1,600	950	1,060	-	26,509

O&M Impacts: No expected impact on O&M costs.

Artwork Maintenance

Project No:	MC-SC-S9303	BSL Code:	BC-SC-S03P01
Project Type:	Ongoing	BSL Name:	Building and Campus Improvements
Project Category:	Rehabilitation or Restoration	Location:	Seattle Center Campus
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

This ongoing project provides for maintenance of public artwork on the Seattle Center campus to ensure the integrity of the artwork. Typical improvements may include, but are not limited to, surface restoration and repainting, mechanical upgrades and repairs, and structural repairs. Some artworks on the Seattle Center campus are maintained by the Office of Arts and Culture.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Private Funding/Donations	5	-	-	-	-	-	-	-	5
Property Sales and Interest Earnings	617	133	30	50	50	-	-	-	879
Real Estate Excise Tax I	31	-	-	-	-	-	-	-	31
Total:	653	133	30	50	50	-	-	-	915
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	31	-	-	-	-	-	-	-	31
Unrestricted Cumulative Reserve Fund	622	133	30	50	50	-	-	-	884
Total:	653	133	30	50	50	-	-	-	915

O&M Impacts: No expected impact on O&M costs.

Fisher Pavilion Asset Preservation

Project No:	MC-SC-S0701	BSL Code:	BC-SC-S03P01
Project Type:	Ongoing	BSL Name:	Building and Campus Improvements
Project Category:	Rehabilitation or Restoration	Location:	200 Thomas St
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

This project provides for asset preservation investments in Fisher Pavilion, a public assembly facility completed in 2002.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	196	45	-	100	100	500	500	-	1,442
Total:	196	45	-	100	100	500	500	-	1,442

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	196	45	-	100	100	500	500	-	1,442
Total:	196	45	-	100	100	500	500	-	1,442

O&M Impacts: No expected impact on O&M costs.

General Site Improvements

Project No:	MC-SC-S0305	BSL Code:	BC-SC-S03P01
Project Type:	Ongoing	BSL Name:	Building and Campus Improvements
Project Category:	Rehabilitation or Restoration	Location:	Seattle Center Campus
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

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

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Federal Grant Funds	615	-	-	-	-	-	-	-	615
General Fund	178	-	-	-	-	-	-	-	178
LTGO Bond Proceeds	109	-	-	-	-	-	-	-	109
Property Sales and Interest Earnings	820	-	-	-	-	-	-	-	820
Real Estate Excise Tax I	2,040	2,192	-	575	646	1,707	1,100	-	8,260
Total:	3,762	2,192	-	575	646	1,707	1,100	-	9,982
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2002 Multipurpose LTGO Bond Fund	109	-	-	-	-	-	-	-	109
REET I Capital Fund	2,040	2,192	-	575	646	1,707	1,100	-	8,260
Seattle Center Capital Reserve	820	-	-	-	-	-	-	-	820
Unrestricted Cumulative Reserve Fund	793	-	-	-	-	-	-	-	793
Total:	3,762	2,192	-	575	646	1,707	1,100	-	9,982

O&M Impacts: No expected impact on O&M costs.

Lot 2 Development

Project No:	MC-SC-S0501	BSL Code:	BC-SC-S03P01
Project Type:	Ongoing	BSL Name:	Building and Campus Improvements
Project Category:	New Facility	Location:	500 5th Ave N
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

This project provides for activities related to the sale of Seattle Center Parking Lot 2 to the Bill & Melinda Gates Foundation. The property sale closed in November 2006. All sale-related activities are completed with the exception of groundwater remediation and monitoring, expected to continue until 2025.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Private Funding/Donations	53	-	-	-	-	-	-	-	53
Property Sales and Interest Earnings	5,491	70	-	-	-	-	-	-	5,561
Real Estate Excise Tax I	800	-	-	-	-	-	-	-	800
Total:	6,344	70	-	-	-	-	-	-	6,414
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	800	-	-	-	-	-	-	-	800
Seattle Center Capital Reserve	5,544	70	-	-	-	-	-	-	5,614
Total:	6,344	70	-	-	-	-	-	-	6,414

O&M Impacts: No expected impact on O&M costs.

McCaw Hall Asset Preservation

Project No:	MC-SC-S0303	BSL Code:	BC-SC-S0303
Project Type:	Ongoing	BSL Name:	McCaw Hall Capital Reserve
Project Category:	Rehabilitation or Restoration	Location:	321 Mercer St
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

This project provides for the implementation of the McCaw Hall Capital Renewal/Asset Preservation Plan under the direction of the McCaw Hall Operating Board. The plan identifies asset preservation investments in the facility. Funding comes from the City and from the two resident tenants of McCaw Hall, Seattle Opera and Pacific Northwest Ballet.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Energy Rebates	3	-	-	-	-	-	-	-	3
Interest Earnings	120	84	-	-	-	-	-	-	204
Private Funding/Donations	1,841	1,227	691	711	731	753	775	-	6,729
Real Estate Excise Tax I	2,059	1,155	-	-	-	-	-	-	3,214
Total:	4,022	2,467	691	711	731	753	775	-	10,150
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
McCaw Hall Capital Reserve	3,722	2,467	691	711	731	753	775	-	9,850
REET I Capital Fund	300	-	-	-	-	-	-	-	300
Total:	4,022	2,467	691	711	731	753	775	-	10,150

O&M Impacts: No expected impact on O&M costs.

Memorial Stadium Redevelopment

Project No:	MC-SC-S9505	BSL Code:	BC-SC-S03P01
Project Type:	Discrete	BSL Name:	Building and Campus Improvements
Project Category:	Improved Facility	Location:	401 5th Ave N.
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Council District 7
Start/End Date:	2023 - 2027	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	\$40,000	Urban Village:	Uptown

The 76-year-old Memorial Stadium is owned by Seattle Public Schools (SPS) on land deeded by the City and is outdated, deteriorated, and in need of redevelopment. The Seattle Public Schools Building Technology Academics & Athletics (BTA V) levy approved by Seattle voters in February 2022 includes \$66.5 million for a basic student athletic stadium. Under a letter of intent signed by SPS and the City in October 2021 and a November 2022 Memorandum of Agreement, the school district and City are collaborating on a plan for a new enhanced stadium. The new facility will transform the heart of Seattle Center with a state-of-the-art stadium that will serve SPS' needs for athletic events and graduations and also be a major civic venue for arts, cultural, sports, and community events. The new stadium is expected to be constructed and operated by a private operator jointly selected by SPS and the City through a request for proposals. A design concept for the enhanced stadium has been proposed and is estimated to cost up to \$150 million. In addition to the \$66.5 million SPS levy money and \$4 million from the State capital budget, Seattle Center's Proposed 2024-2029 CIP includes the City's expected \$40 million contribution to the Memorial Stadium Redevelopment. Additional funding is proposed to be provided from various private and philanthropic sources.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	-	300	-	-	-	-	-	-	300
LTGO Bond Proceeds	-	-	-	9,000	10,000	-	-	-	19,000
Real Estate Excise Tax I	-	720	1,000	-	-	-	-	-	1,720
Total:	-	1,020	1,000	9,000	10,000	-	-	-	21,020
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2025 LTGO Taxable Bond Fund	-	-	-	9,000	-	-	-	-	9,000
2026 LTGO Taxable Bond Fund	-	-	-	-	10,000	-	-	-	10,000
General Fund	-	300	-	-	-	-	-	-	300
REET I Capital Fund	-	720	1,000	-	-	-	-	-	1,720
Total:	-	1,020	1,000	9,000	10,000	-	-	-	21,020
Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	-	19,000	-	-	-	19,000
Total:	-	-	-	-	19,000	-	-	-	19,000

Unsecured Funding Strategy: The City maintains its commitment to identifying additional partnership funding for the Memorial Stadium Redevelopment project. Seattle Center is working closely with the Mayor's Office, the City Budget Office, and the City Council to develop a funding strategy and will update the final funding strategy in a future CIP.

O&M Impacts: O&M estimates will be further refined in the following CIP after design work is finalized.

Memorial Stadium Redevelopment - Debt Service

Project No:	MC-SC-S9506	BSL Code:	BC-SC-S03P01
Project Type:	Ongoing	BSL Name:	Building and Campus Improvements
Project Category:	Improved Facility	Location:	401 5th Ave N
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	2023 - 2027	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

This project provides for payment of projected debt service on bonds that will be issued in 2024 and 2025 to fund the Memorial Stadium Redevelopment.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	-	-	-	649	1,596	1,847	1,847	1,847	7,787
Total:	-	-	-	649	1,596	1,847	1,847	1,847	7,787
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	-	-	-	649	1,596	1,847	1,847	1,847	7,787
Total:	-	-	-	649	1,596	1,847	1,847	1,847	7,787

O&M Impacts: NA

Monorail Improvements

Project No:	MC-SC-S9403	BSL Code:	BC-SC-S9403
Project Type:	Ongoing	BSL Name:	Monorail Rehabilitation
Project Category:	Rehabilitation or Restoration	Location:	Seattle Center Monorail System
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

This project provides for the renovation of the Seattle Center Monorail, including the two trains, the two stations and the guideways that run in between. The City operates the Monorail through its contractor, Seattle Monorail Services. Monorail improvements may include, but are not limited to, floor replacement, door refurbishment, renovation of pneumatic and electrical systems and other train components, guideway renovation, and station upgrades.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Developer Mitigation	-	1,000	-	-	-	-	-	-	1,000
Federal ARRA Funds: FTA Transit Capital Assistance	1,000	-	-	-	-	-	-	-	1,000
Federal Grant Funds	10,788	18,792	1,255	1,004	-	-	-	-	31,839
Interdepartmental Transfer - SDOT	-	500	-	-	-	-	-	-	500
LTGO Bond Proceeds	5,188	-	-	-	-	-	-	-	5,188
Miscellaneous Revenues	2,676	1,101	-	251	1,255	-	-	-	5,283
Seattle Center Fund	-	(1,381)	-	-	-	-	-	-	(1,381)
State Grant Funds	-	5,000	-	-	-	-	-	-	5,000
Total:	19,651	25,012	1,255	1,255	1,255	-	-	-	48,428
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2003 Multipurpose LTGO Bond Fund	475	-	-	-	-	-	-	-	475
2007 Multipurpose LTGO Bond Fund	4,713	-	-	-	-	-	-	-	4,713
Seattle Center Fund	2,088	25,012	1,255	1,255	1,255	-	-	-	30,865
Unrestricted Cumulative Reserve Fund	12,375	-	-	-	-	-	-	-	12,375
Total:	19,651	25,012	1,255	1,255	1,255	-	-	-	48,428

O&M Impacts: No expected impact on O&M costs.

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

Municipal Energy Efficiency Program

Project No:	MC-SC-S1003	BSL Code:	BC-SC-S03P01
Project Type:	Ongoing	BSL Name:	Building and Campus Improvements
Project Category:	Rehabilitation or Restoration	Location:	Seattle Center Campus
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

This project provides for energy saving facility retrofit projects at Seattle Center. This project results in more energy efficient building systems, reductions in utility use and cost, and other facility efficiency improvements.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	635	-	-	-	-	-	-	-	635
Real Estate Excise Tax I	1,614	334	-	-	-	-	-	-	1,948
Total:	2,250	334	-	-	-	-	-	-	2,584
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2011 Multipurpose LTGO Bond Fund	635	-	-	-	-	-	-	-	635
REET I Capital Fund	1,614	334	-	-	-	-	-	-	1,948
Total:	2,250	334	-	-	-	-	-	-	2,584

O&M Impacts: Projects reduce energy use.

Open Space Restoration and Repair

Project No:	MC-SC-S9704	BSL Code:	BC-SC-S03P01
Project Type:	Ongoing	BSL Name:	Building and Campus Improvements
Project Category:	Rehabilitation or Restoration	Location:	Seattle Center Campus
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

This ongoing project provides for the renovation, repair and the planning for the future renovation of open spaces, green spaces, hard surfaces, and fountains throughout the 74-acre Seattle Center campus. Typical improvements may include, but are not limited to, International Fountain mechanical and hard surface renovation, pedestrian and landscape improvements, hard surface repairs in heavily-trafficked areas, lighting upgrades, and tree replacement.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	1,175	-	-	-	-	-	-	-	1,175
Private Funding/Donations	25	-	-	-	-	-	-	-	25
Property Sales and Interest Earnings	3,192	-	-	-	-	-	-	-	3,192
Real Estate Excise Tax I	7,758	4,107	-	1,400	1,559	950	2,950	-	18,725
Total:	12,150	4,107	-	1,400	1,559	950	2,950	-	23,117
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2002 Multipurpose LTGO Bond Fund	1,175	-	-	-	-	-	-	-	1,175
REET I Capital Fund	7,758	4,107	-	1,400	1,559	950	2,950	-	18,725
Seattle Center Capital Reserve	1,215	-	-	-	-	-	-	-	1,215
Unrestricted Cumulative Reserve Fund	2,002	-	-	-	-	-	-	-	2,002
Total:	12,150	4,107	-	1,400	1,559	950	2,950	-	23,117

O&M Impacts: No expected impact on O&M costs.

Parking Repairs and Improvements

Project No:	MC-SC-S0301	BSL Code:	BC-SC-S03P01
Project Type:	Ongoing	BSL Name:	Building and Campus Improvements
Project Category:	Rehabilitation or Restoration	Location:	Seattle Center Campus
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

This ongoing project provides for the repair and improvement of Seattle Center's parking facilities. Typical improvements may include, but are not limited to, concrete repairs, garage resealing, elevator renovation and repair, signage improvements, installation of emergency phones, and installation of electronic parking access and revenue control systems.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Property Sales and Interest Earnings	960	-	-	-	-	-	-	-	960
Real Estate Excise Tax I	5,578	3,586	-	150	587	-	500	-	10,401
Total:	6,538	3,586	-	150	587	-	500	-	11,361
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	5,578	3,586	-	150	587	-	500	-	10,401
Seattle Center Capital Reserve	800	-	-	-	-	-	-	-	800
Unrestricted Cumulative Reserve Fund	160	-	-	-	-	-	-	-	160
Total:	6,538	3,586	-	150	587	-	500	-	11,361

O&M Impacts: No expected impact on O&M costs.

Preliminary Engineering and Planning

Project No:	MC-SC-S9706	BSL Code:	BC-SC-S03P01
Project Type:	Ongoing	BSL Name:	Building and Campus Improvements
Project Category:	Rehabilitation or Restoration	Location:	Seattle Center Campus
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

This ongoing project provides for the development of scopes of work, concept plans, design alternatives, and cost estimates for Seattle Center capital projects. Typical planning work includes, but is not limited to, pre-design and analysis of project alternatives, planning for property sales, conceptual design and financial analysis of capital improvement options in conjunction with development of, and revisions to, the Seattle Center Century 21 Master Plan, and facility condition assessments.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Property Sales and Interest Earnings	557	-	-	-	-	-	-	-	557
Real Estate Excise Tax I	2,100	917	61	125	150	150	250	-	3,753
Total:	2,656	917	61	125	150	150	250	-	4,310
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	2,100	917	61	125	150	150	250	-	3,753
Unrestricted Cumulative Reserve Fund	557	-	-	-	-	-	-	-	557
Total:	2,656	917	61	125	150	150	250	-	4,310

O&M Impacts: No impact.

Public Gathering Space Improvements

Project No:	MC-SC-S9902	BSL Code:	BC-SC-S03P01
Project Type:	Ongoing	BSL Name:	Building and Campus Improvements
Project Category:	Rehabilitation or Restoration	Location:	Seattle Center Campus
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

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

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	40	104	-	-	-	-	-	-	144
LTGO Bond Proceeds	140	-	-	-	-	-	-	-	140
Miscellaneous Revenues	-	(1)	-	-	-	-	-	-	(1)
Private Funding/Donations	1,914	243	-	-	-	-	-	-	2,157
Property Sales and Interest Earnings	2,927	200	-	-	-	-	-	-	3,127
Real Estate Excise Tax I	4,275	732	-	-	426	1,000	200	-	6,633
Seattle Center Fund	-	(162)	-	-	-	-	-	-	(162)
Total:	9,295	1,117	-	-	426	1,000	200	-	12,038
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2002 Multipurpose LTGO Bond Fund	140	-	-	-	-	-	-	-	140
General Fund	1,556	104	-	-	-	-	-	-	1,661
REET I Capital Fund	4,275	732	-	-	426	1,000	200	-	6,633
Seattle Center Capital Reserve	1,280	-	-	-	-	-	-	-	1,280
Seattle Center Fund	337	80	-	-	-	-	-	-	417
Unrestricted Cumulative Reserve Fund	1,707	200	-	-	-	-	-	-	1,907
Total:	9,295	1,117	-	-	426	1,000	200	-	12,038

O&M Impacts: No expected impact on O&M costs.

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

Roof/Structural Replacement and Repair

Project No:	MC-SC-S9701	BSL Code:	BC-SC-S03P01
Project Type:	Ongoing	BSL Name:	Building and Campus Improvements
Project Category:	Rehabilitation or Restoration	Location:	Seattle Center Campus
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

This project provides for roof and building envelope repair and replacement, and structural and seismic analysis and repairs throughout the Seattle Center campus. Typical improvements may include, but are not limited to, roof replacement, exterior wall re-cladding and repairs, repair and replacement of rooftop mechanical equipment, seismic studies, and seismic retrofits.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	6,780	-	-	-	-	-	-	-	6,780
Property Sales and Interest Earnings	1,154	-	-	-	-	-	-	-	1,154
Real Estate Excise Tax I	5,524	4,248	1,516	1,600	350	2,500	4,000	-	19,737
Total:	13,458	4,248	1,516	1,600	350	2,500	4,000	-	27,671
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2002 Multipurpose LTGO Bond Fund	450	-	-	-	-	-	-	-	450
2003 Multipurpose LTGO Bond Fund	6,330	-	-	-	-	-	-	-	6,330
REET I Capital Fund	5,524	4,248	1,516	1,600	350	2,500	4,000	-	19,737
Unrestricted Cumulative Reserve Fund	1,154	-	-	-	-	-	-	-	1,154
Total:	13,458	4,248	1,516	1,600	350	2,500	4,000	-	27,671

O&M Impacts: No expected impact on O&M costs.

Seattle Center Long Range Investment Plan

Project No:	MC-SC-S0703	BSL Code:	BC-SC-S03P01
Project Type:	Ongoing	BSL Name:	Building and Campus Improvements
Project Category:	Improved Facility	Location:	Seattle Center Campus
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

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

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Key Arena Settlement Subfund Revenue	270	-	-	-	-	-	-	-	270
Miscellaneous Revenues	-	268	-	-	-	-	-	-	268
Property Sales and Interest Earnings	1,894	-	-	-	-	-	-	-	1,894
Real Estate Excise Tax I	118	134	-	-	-	-	-	-	252
Seattle Center Fund	1,481	338	-	-	-	-	-	-	1,819
Total:	3,763	740	-	-	-	-	-	-	4,503
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
KeyArena Settlement Proceeds Fund	270	-	-	-	-	-	-	-	270
REET I Capital Fund	118	134	-	-	-	-	-	-	252
Seattle Center Capital Reserve	2,782	(2)	-	-	-	-	-	-	2,781
Seattle Center Fund	413	608	-	-	-	-	-	-	1,022
Seattle Center KeyArena Fund	179	-	-	-	-	-	-	-	179
Total:	3,763	740	-	-	-	-	-	-	4,503

O&M Impacts: No impact.

Site Signage

Project No:	MC-SC-S9118	BSL Code:	BC-SC-S03P01
Project Type:	Ongoing	BSL Name:	Building and Campus Improvements
Project Category:	Rehabilitation or Restoration	Location:	Seattle Center Campus
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

This ongoing project funds replacement and renovation of wayfinding, event, building and informational signage throughout the Seattle Center campus. Improvements may include, but are not limited to, repair, replacement and upgrades to exterior readerboards and other signage, and development of a digital media network of electronic signage throughout the campus.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	7,202	522	-	-	-	-	-	-	7,724
Property Sales and Interest Earnings	2,385	-	-	-	-	-	-	-	2,385
Real Estate Excise Tax I	379	265	-	-	125	-	-	-	769
Seattle Voter-Approved Levy	606	-	-	-	-	-	-	-	606
Total:	10,572	787	-	-	125	-	-	-	11,485
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
1991 Levy Fund (Closed)	606	-	-	-	-	-	-	-	606
2021 Taxable LTGO Bond Fund	7,202	522	-	-	-	-	-	-	7,724
REET I Capital Fund	379	265	-	-	125	-	-	-	769
Seattle Center Capital Reserve	1,900	-	-	-	-	-	-	-	1,900
Unrestricted Cumulative Reserve Fund	485	-	-	-	-	-	-	-	485
Total:	10,572	787	-	-	125	-	-	-	11,485

O&M Impacts: No expected impact on O&M costs.

Theatre Improvements and Repairs

Project No:	MC-SC-S9604	BSL Code:	BC-SC-S03P01
Project Type:	Ongoing	BSL Name:	Building and Campus Improvements
Project Category:	Rehabilitation or Restoration	Location:	Seattle Center Campus
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

This ongoing project funds improvements to the various theater spaces and facilities on the Seattle Center campus. Typical improvements may include, but are not limited to, fire safety, mechanical, structural, sound, staging, dressing room, building envelope and lobby improvements.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	1,130	-	-	-	-	-	-	-	1,130
Miscellaneous Revenues	-	1	-	-	-	-	-	-	1
Property Sales and Interest Earnings	1,620	-	-	-	-	-	-	-	1,620
Real Estate Excise Tax I	1,062	3	-	100	100	100	150	-	1,516
Seattle Center Fund	1	(2)	-	-	-	-	-	-	(1)
Total:	3,813	3	-	100	100	100	150	-	4,266
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2002 Multipurpose LTGO Bond Fund	1,130	-	-	-	-	-	-	-	1,130
REET I Capital Fund	1,062	3	-	100	100	100	150	-	1,516
Seattle Center Fund	1	(1)	-	-	-	-	-	-	-
Unrestricted Cumulative Reserve Fund	1,620	-	-	-	-	-	-	-	1,620
Total:	3,813	3	-	100	100	100	150	-	4,266

O&M Impacts: No expected impact on O&M costs.

Utility Infrastructure Restoration and Repairs

Project No:	MC-SC-S0101	BSL Code:	BC-SC-S03P01
Project Type:	Ongoing	BSL Name:	Building and Campus Improvements
Project Category:	Rehabilitation or Restoration	Location:	Seattle Center Campus
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	N/A	Urban Village:	Uptown

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

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	1,389	-	-	-	-	-	-	-	1,389
Real Estate Excise Tax I	6,411	3,179	520	792	1,614	1,571	1,278	-	15,365
Total:	7,800	3,179	520	792	1,614	1,571	1,278	-	16,754
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2002 Multipurpose LTGO Bond Fund	1,151	-	-	-	-	-	-	-	1,151
2003 Multipurpose LTGO Bond Fund	238	-	-	-	-	-	-	-	238
REET I Capital Fund	6,411	3,179	520	792	1,614	1,571	1,278	-	15,365
Total:	7,800	3,179	520	792	1,614	1,571	1,278	-	16,754

O&M Impacts: No expected impact on O&M costs.

Seattle Public Library

Overview

The Seattle Public Library's (Library) facilities include 26 branch libraries and the Central Library, as well as storage and shops space. Library buildings can be divided into five major categories:

1. There are ten buildings designated as historic landmarks, including seven Carnegie-era libraries (built in the early 1900s) and three modern buildings.
2. Eleven branch libraries are either new construction built during primarily in the early 2000s (eight buildings) or non-landmarked buildings developed between the 1950s and the 1970s (three buildings).
3. Five small library branches are essentially storefronts, four of which are part of larger buildings.
4. The Central Library is a 12-story 363,000 square foot building that serves as headquarters and hub of the library system. It houses the bulk of the Library's extensive collection of books and materials (including rare "special collections" in the Level 10 Seattle Room), a 375-seat auditorium, public meeting rooms, a gallery, large public areas for reading and access to 330 public computers, a data center housing system-wide servers, and Library administration.
5. The Maintenance and Operations Center (MOC), which houses the Library's materials distribution system and also serves as the Library's maintenance shop and storage facility.

With passage of the 2019 Library Levy, the Library embarked in 2020 on its current seven-year asset preservation program which includes seismic retrofits at three century-old Carnegie-era branches. The 2019 Library Levy builds off capital investments from two prior efforts. The 2012 Library Levy, which concluded at the end of 2019, provided an essential seven-year funding stream to maintain the five new and 22 updated libraries that had been renovated, expanded, or replaced during the previous systemwide capital program called "Libraries for All" (LFA). The Library's LFA program, which was completed in 2008, had increased the amount of physical space by 80% to a total of over 600,000 square feet, greatly increasing the demands on the Library's major maintenance program.

The Library Major Maintenance program provides ongoing funding for work that preserves or improves building integrity, efficiency and functionality.

Thematic Priorities

The Library's Capital Improvement Program (CIP) projects generally fall into one or more categories: asset preservation, operational efficiency, environmental stability, public service improvements, and safety and security.

Asset Preservation

The overriding priority of the Library's capital program is to extend the useful life of its buildings. As the Library's buildings have all surpassed the ten-year mark since the conclusion of the final Libraries for All bond projects, the buildings require attention to flooring, casework, finishes and restroom fixtures. Major repairs and replacement to roofs, building envelopes, HVAC and other critical building systems, doors, windows, flooring and casework are also examples of asset preservation items funded through

the Library's CIP budget. The 2019 Levy also included additional funding for three Carnegie-era branch seismic retrofits.

Nearly all of the Library's non-IT \$5.2 million 2024 Proposed CIP Levy budget can be predominantly classified as asset preservation work. There are also elements of enhanced safety, improved access, energy efficiency and environmental sustainability. Approximately \$2 million is budgeted for seismic retrofit projects at the University and Columbia branches as indicated in the 2019 voter-approved levy. The balance of non-IT Levy CIP funding will pay for mechanical systems replacement at multiple branches, specifically electrification per Citywide mandate and adding or upgrading heating, ventilation and air-conditioning (HVAC) systems.

The Library's 2024 capital IT infrastructure budget includes \$615,000 to replace both branch and Central network access points, which help network traffic for both patron and staff use.

Progress has been slowed on some major multi-year projects due to supply chain delays and shortages of materials, and those projects may continue into 2024. Those major projects may include the improvements at the Library's maintenance shop and storage site, mechanical systems replacement at both Capitol Hill and Lake City branches, as well as similar work at additional branches to respond to the Citywide electrification mandate (while adding or upgrading heating, ventilation and air-conditioning (HVAC) systems at various branches that do not possess air-conditioning), and the three seismic retrofit projects (Green Lake, University and Columbia).

The iconic Central Library often requires a significant portion of CIP funds, usually distributed over multi-year projects. Historically, larger, complex and challenging projects have been planned and staged sequentially to minimize the impact on Library services to patrons. While there are no new major projects scheduled at the Central Library in 2024, age-related upgrades to its mechanical systems will need to be pursued during the next few years when funding allows.

While the aforementioned projects are essential for preserving the Library's physical assets, many of them also contribute to the Library system's other essential themes: operational efficiency, environmental sustainability, and improved service to the public.

Library Operational Efficiency; Environmental Sustainability; Safety and Security of Public/Staff

The Library delivers direct services to Seattle residents, who expect highly functional and welcoming library buildings. Major maintenance work carried out under these priorities supports:

- upgrades to help the Library reduce operating costs while minimizing impact to the public;
- renovations to enhance the environmental sustainability of Library buildings; and
- repairs and improvements that augment the safety of library facilities (immediate safety concerns and building integrity are highest priority).

Last year's 2023-2028 Adopted Library CIP budget included \$3.5 million of JumpStart Payroll Expense Tax (payroll tax) for decarbonization and electrification efforts at branches to help advance the City's Green New Deal goals, which aims to address the climate crisis and the disparate impacts of climate change on communities of color and those who are economically disadvantaged. In 2023, the Library

began installing air conditioning at both Northeast and Southwest branches using revenues from the payroll tax.

Major Levy-funded IT projects can also be categorized under operational efficiency and service to the public. The 2024-2029 Proposed CIP budget includes \$615,000 in 2024 for upgrading Library networking equipment.

Public Service Improvements

Public service improvements mostly encompass work that enhances the library patron experience, such as Reimagining projects that have been completed over the past few years (Rainier Beach, Lake City, Ballard, Beacon Hill, Highpoint, South Park and Northeast). These projects typically entail increased meeting room space; better connectivity for devices; lowered shelving and improved layout for enhanced sightlines/security/accessibility; and updated carpet, paint and restrooms. There are no projects solely dedicated to public service improvements scheduled for 2024. However, public service improvements are included in both Green Lake and University branches' seismic retrofit scope, and are also being considered concurrent with the other 2019 Levy seismic stability project at Columbia branch. Ultimately, funding will determine the extent of public service improvements for the latter two seismic retrofit projects.

Project Selection Criteria

In selecting major maintenance work to accomplish each year, the Library evaluates the preservation of building integrity, impact on safety to the public and staff, importance of the work to core library building functions, operational efficiency gains (both economic and environmental), and opportunities to improve or preserve service to the public.

The Library conducts condition assessments and updates information based on inspection by the capital program manager and facilities maintenance staff. The Library obtains professional evaluations of roofs, mechanical, HVAC and lighting systems to flag deficiencies and identify areas where the capital program may be able to reduce operating costs. Library public services managers develop proposals to change the functional use of library space. These proposals are evaluated for feasibility, cost and urgency, and capital program staff works with Library services managers to scope alternatives. Public input also plays a role in project planning. The Library senior management team has ultimate responsibility for authorizing and prioritizing functional building modifications.

Many library facilities are open seven days per week during normal (non-pandemic) operations, which requires careful planning and staging of projects to keep libraries open as much as possible while capital improvement work is underway. Flexibility is critical to respond to building issues as they emerge.

CIP Highlights

The Library's 2024-2029 Proposed CIP provides a base level of support for asset management during the period when all buildings have surpassed the ten-year mark from their LFA construction or renovation. The 2019 Library Levy provides a total of \$5.86 million (including Seismic/unreinforced masonry (URM) and IT Capital allocations) in 2024. The Library will receive \$78,000 in base Real Estate Excise Tax (REET) funding, which is tentatively budgeted for the University branch seismic project.

The two largest ongoing projects for the Library's CIP in 2024 are continuing construction related to the Green Lake branch seismic retrofit and the finalization of design and commencement of construction at the University branch seismic retrofit. The ultimate aim of these projects is to complete seismic and accessibility upgrades; a \$1.8 million Washington State Department of Commerce grant assisted in expanding the Green Lake scope to include air-conditioning, electrification, additional ADA access improvements, and a reconfigured elevator. The Library is also pursuing additional external funding sources, including a Federal Emergency Management Agency (FEMA) Hazardous Mitigation grant.

Another major focus of the Library's 2024 (and beyond) major maintenance program continues to be the City's mandate to move away from dependence on non-renewable energy sources and also to provide resilience hubs for residents—cooling and smoke refuge centers for residents during extreme heat and/or wildfire smoke events. With the help of an engineering consultant, the Library has prioritized branches that will be transitioned from fossil fuels, based on immediate maintenance needs, air-conditioning status, years since last remodel and proximity to other Library locations. Of the highest priority locations, the Library has completed conversion of one branch (Broadview), is scheduled to finish another (Capitol Hill) by the end of 2023, and in the process of converting a third (Green Lake, concurrent with seismic work). The Library is exploring and pursuing additional funding options, such as federal grants, to fund projects for the remaining branches.

CIP Revenue Sources

Historically, REET was the primary source of funding for the Library's CIP, with an additional smaller allocation from the General Fund. In 2012, the Library worked with the Mayor and City Council to develop a Library levy proposal that voters approved in August of that year. One of the core areas the levy funds is major maintenance. Upon passage of the 2012 Library Levy, the City shifted most major maintenance funding from REET/General Fund to the levy, which provided a significant increase in major maintenance funding for major maintenance projects. The 2019 Library Levy continues support to preserve the Library's capital assets including significant investments in seismic upgrades for three branches.

Levy funding is insufficient to fully cover costs associated with patron and programmatically-driven renovation projects, significant building infrastructure renovations and adjustments, or replacement of major building systems at the Central Library and larger branches. Since passage of the 2012 Library Levy, REET revenue has continued to provide additional funding for targeted efforts, such as the Library's Reimagining Spaces initiative (which sought to enhance Library physical spaces to better address changing patron and community needs) or large-scale major maintenance requirements not anticipated during the planning of the levy.

REET revenue plays a vital role in supporting projects that are beyond the scope of the Library's levy-funded major maintenance program. For example, while the levy remains the primary funding source for the seismic retrofit projects at Green Lake, Columbia and University branches, supplemental funding is necessary to pursue building upgrades that would be considerably less expensive if performed concurrent with the seismic work. Contingent upon that supplemental funding, those expanded scopes can include the addition of air-conditioning; accessibility upgrades (such as elevators) to increase access for patrons with mobility challenges; mechanical system modernization and electrification for increased energy efficiency and reduced reliance on fossil fuels; and other interior enhancements.

As previously mentioned, the Library, with significant assistance from the City's Office of Sustainability and Environment (OSE), received a \$1.8 million Washington State Department of Commerce grant for the Green Lake branch seismic retrofit. The project scope was expanded to include air-conditioning, electrification (to eliminate reliance on fossil fuels), additional ADA access improvements, and a reconfigured elevator. The Library is continuing to seek outside resources to augment the scope of both University and Columbia branch seismic projects as well.

Additionally, in 2022 the Library, with significant assistance from the City's Office of Emergency Management, has applied for a FEMA Hazardous Mitigation grant to fund air-conditioning for seven non-air-conditioned branches. The Library expects to hear the final funding decision by the end of 2023.

Summary of Upcoming Budget Issues/Challenges; Future Projects on the Horizon

Materials Shortages and Supply Chain Delays

One challenge that was certainly not foreseen prior to 2020 was the adversity posed by the COVID-19 pandemic. The economic disruption stemming from the pandemic skewed supply and demand for both raw materials and services, often forcing reexamination of individual project scope or reprioritization of larger Library projects. For example, costs for the 2023 mechanical system replacement at Northeast and Southwest branches (which included electrification and installation of air-conditioning in two locations which lacked AC) came in several hundred thousand dollars over estimates due to higher cost of equipment and materials, prompting a shift of funds from other projects of lower urgency. While the public health impact of the pandemic has faded, materials shortages and supply chain disruptions seem to be lingering.

Aging Buildings and Infrastructure

Library buildings are among the most intensively-used City facilities in Seattle. Prior to the pandemic, the Central Library hosted over 1.2 million visitors annually, with library branches serving over 3.6 million visitors. The Library's historic landmark buildings have unique features such as brick facades, slate roofs and other details. When undertaking maintenance and repair work, it is essential to use designs and materials consistent with their landmark status – all factors that increase major maintenance costs.

The venerable Central Library is entering its third decade of service during the current seven-year levy; it poses a different set of challenges. A building of Central's size, complexity and intensity of use requires significant annual maintenance to preserve core functionality and continually improve building efficiency. Updating Central's mechanical and HVAC systems to align with current City policy and lessen its carbon footprint will require significant funding beyond the annual Levy major maintenance allocation.

Seismic Preparedness

A 2016 survey conducted by the Seattle Department of Construction and Inspection identified seven URM facilities in the Library's property portfolio requiring seismic retrofit to reduce the risk of injury and loss of life during an earthquake. The survey classified buildings into three categories of vulnerability (critical, high, and medium) with regard to life safety impacts. Three of the seven Library facilities - Green Lake, University and Columbia branches - fell within the high-vulnerability category (with the remainder in the medium-vulnerability category) and the Library Board of Trustees identified those branches as a critical issue to be addressed. The 2019 Library Levy included funding for seismic retrofits of those three Carnegie-era branches for the period between 2020 and 2026.

As the URM projects will necessitate closure of the branches for a year or more, other needed building improvements will be scheduled concurrently. Contingent upon available funding, work may entail roof and envelope restoration; elevator and mechanical system upgrades (including the addition of air-conditioning); interior renovation (including electrical, carpeting, furniture and finishes); and efforts to ensure ADA compliance and equitable access.

Adjusting to a Changing Climate

The Library is also adapting to a changing climate, often working with OSE to identify potential areas for improved energy efficiency and, per mayoral directive, to lessen the Library's reliance on fossil fuels. Eight branches – including most of the Library's landmarked branches, some built a century ago – are not air-conditioned, and rising summer temperatures can lead to closures which impact patrons and Library operations. Funded projects to add air-conditioning are in progress at the Green Lake branch (concurrent with the seismic retrofit), along with Northeast and Southwest branches. Air-conditioning is planned to be added at the University branch concurrent with its seismic retrofit, pending available funding. The Library is exploring logistics and funding options to add air conditioning to the remaining high-use branches, which would increase branch comfort year-round and also allow them to serve as cooling centers during extreme heat events. As mentioned, the Library has previously received funding for decarbonization and electrification efforts through the payroll tax and has also applied for a FEMA grant to fund air-conditioning for seven non-air-conditioned branches.

ADA Improvements - Library

Project No:	MC-PL-B3012	BSL Code:	BC-PL-B3000
Project Type:	Ongoing	BSL Name:	Capital Improvements
Project Category:	Improved Facility	Location:	Various Locations
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This project represents ADA improvements for The Seattle Public Library, and includes work on accessible paths and adjustments to casework, restroom fixtures, and railings.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	1,046	9	-	-	-	-	-	-	1,055
Total:	1,046	9	-	-	-	-	-	-	1,055
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	1,046	9	-	-	-	-	-	-	1,055
Total:	1,046	9	-	-	-	-	-	-	1,055

O&M Impacts:

Central Library Infrastructure Improvements

Project No:	MC-PL-B3013	BSL Code:	BC-PL-B3000
Project Type:	Ongoing	BSL Name:	Capital Improvements
Project Category:	Improved Facility	Location:	Central Library 1000 4th Ave
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Downtown
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This project provides for improved infrastructure at the 363,000 square foot Central Library. Central requires substantial infrastructure work to achieve operational efficiency and set the stage for its eventual programmatic re-imagining. Changes to Central also require additional lead time for planning and design, due both to its unique physical configuration/infrastructure and iconic architectural status. Typical improvements may include, but are not limited to, structural and mechanical repairs or improvements, safety and security upgrades, lighting and signage enhancements, and wall and floor surface repairs.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	1,617	-	-	-	-	-	-	-	1,617
Total:	1,617	-	-	-	-	-	-	-	1,617
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	1,617	-	-	-	-	-	-	-	1,617
Total:	1,617	-	-	-	-	-	-	-	1,617

O&M Impacts:

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

IT Infrastructure

Project No:	MC-PL-B3100	BSL Code:	BC-PL-B3000
Project Type:	Ongoing	BSL Name:	Capital Improvements
Project Category:	Rehabilitation or Restoration	Location:	Various Locations
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project represents system-wide Information Technology (IT) Infrastructure improvements for The Seattle Public Library, including enterprise equipment upgrades and integrated library system (ILS) replacement.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2019 Library Levy Funding	487	6,424	615	-	474	-	-	-	8,000
Total:	487	6,424	615	-	474	-	-	-	8,000
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2019 Library Levy Fund	487	6,424	615	-	474	-	-	-	8,000
Total:	487	6,424	615	-	474	-	-	-	8,000

O&M Impacts:

Library Major Maintenance

Project No:	MC-PL-B3011	BSL Code:	BC-PL-B3000
Project Type:	Ongoing	BSL Name:	Capital Improvements
Project Category:	Rehabilitation or Restoration	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project provides for major maintenance to Library facilities, which include the 363,000 square foot Central Library and 26 branch libraries as well as storage/shops facilities. Typical improvements may include, but are not limited to, structural and mechanical repairs or improvements, safety and security upgrades, lighting and signage improvements, wall and floor surface repairs, landscape and exterior hard surface repairs, energy efficiency upgrades and projects that enhance service delivery or facilitate operational cost-savings at our libraries. This project preserves building integrity and improves functionality, and provides responsible management of the Library's building assets to ensure their long-term operational use.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2019 Library Levy Funding	5,321	18,419	5,244	7,989	6,508	-	-	-	43,480
General Fund	3,288	(1,693)	-	-	-	-	-	-	1,595
Payroll Expense Tax	-	2,700	-	-	-	-	-	-	2,700
Real Estate Excise Tax I	8,557	2,386	78	386	605	785	975	685	14,457
Seattle Voter-Approved Levy	6,748	846	-	-	-	-	-	-	7,594
Seattle Voter-Approved Levy	13,952	-	-	-	-	-	-	-	13,952
State Grant Funds	-	1,839	-	-	-	-	-	-	1,839
Use of Fund Balance	-	2,200	-	-	-	-	-	-	2,200
Total:	37,865	26,696	5,322	8,375	7,113	785	975	685	87,817
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2012 Library Levy Fund	20,700	1,312	-	-	-	-	-	-	22,012
2019 Library Levy Fund	5,321	18,453	5,244	7,989	6,508	-	-	-	43,514
General Fund	440	-	-	-	-	-	-	-	440
Library Fund	2,848	1,846	-	-	-	-	-	-	4,694
Payroll Expense Tax	-	2,700	-	-	-	-	-	-	2,700
REET I Capital Fund	8,557	2,386	78	386	605	785	975	685	14,457
Total:	37,865	26,696	5,322	8,375	7,113	785	975	685	87,817

O&M Impacts:

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

Major Capital Equipment

Project No:	MC-PL-B3200	BSL Code:	BC-PL-B3000
Project Type:	Ongoing	BSL Name:	Capital Improvements
Project Category:		Location:	Various Locations
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project represents system-wide major depreciable equipment purchases for The Seattle Public Library, such as the Library's Automated Materials Handling System (AMHS).

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2019 Library Levy Funding	7	27	-	-	-	-	-	-	34
General Fund	264	1,436	-	-	-	-	-	-	1,700
Seattle Voter-Approved Levy	93	373	-	-	-	-	-	-	466
Use of Fund Balance	8	(8)	-	-	-	-	-	-	-
Total:	371	1,829	-	-	-	-	-	-	2,200
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2012 Library Levy Fund	93	373	-	-	-	-	-	-	466
2019 Library Levy Fund	7	27	-	-	-	-	-	-	34
Library Fund	271	1,429	-	-	-	-	-	-	1,700
Total:	371	1,829	-	-	-	-	-	-	2,200

O&M Impacts:

Seattle Department of Transportation

Overview

The Seattle Department of Transportation (SDOT) is responsible for building and maintaining a safe, reliable, efficient, and socially equitable transportation network. In addition, SDOT maintains and improves critical transportation infrastructure of regional, statewide, and national significance in cooperation with external partners. Achieving transportation excellence helps support businesses, improves access to services and opportunity, enhances quality of life, and builds a more sustainable community. This is accomplished by:

- preserving existing transportation infrastructure and using it to its fullest capabilities;
- moving people and goods efficiently and safely, using technology wherever possible to overcome transportation challenges;
- making transit, bicycling, and walking convenient and attractive and reducing reliance on the automobile;
- shaping future transportation improvements that reflect Seattle's role and connections to the region;
- building community trust through engagement and accountability;
- working to eliminate racial disparities and advance equity goals;
- incorporating environmental excellence and climate protection into every decision, project, and program;
- promoting the livability of our neighborhoods and communities;
- guiding investments that contribute to the economic vitality of neighborhood businesses and industries in Seattle and the surrounding region; and
- managing resources wisely with performance measures.

The replacement value of the City's transportation infrastructure is estimated to be approximately \$40 billion. Major system assets include:

- 1,548 lane-miles of arterial streets;
- 2,396 lane-miles of non-arterial streets;
- 126 bridges;
- 584 stairways;
- 537 retaining walls;
- 2.2 miles of seawalls;
- 1,132 signalized intersections;
- 47.9 miles of multi-purpose trails;
- 2,277 miles of improved sidewalks and median pathways;
- 165 miles of on-street bicycle facilities;
- 39,049 street trees;
- 1,589 pay stations;
- 35,872 curb ramps; and
- Around 203,000 signs.

Seattle continues to experience population growth and increasing density. The 2024-2029 Proposed Capital Improvement Program (CIP) emphasizes transportation safety, efficient accessibility to goods and services, and reliable, socially equitable mobility for people of all ages and abilities.

Transit projects are on the forefront of sustainable transportation solutions with numerous projects under development, including: RapidRide along Roosevelt Way to enhance bus speed, reliability, and stations, paving, add protected bike lanes, and improve accessibility; the Madison Street Bus Rapid Transit line connecting people to hospitals, schools and universities, and businesses as well as to dozens of bus routes, the Streetcar, and ferry service at the Colman Dock Ferry Terminal.

Ongoing bridge investments continue, with \$48 million funding planned in 2024 for various bridge improvements, including Bridge Painting, Bridge Seismic, Structure Major Maintenance, Bridge Rehabilitation, and Bridge Load Rating. Freight movement improvements will continue with a rebuilt Alaskan Way, Heavy Haul Network Program—East Marginal Way, and citywide spot improvements. SDOT continues to invest in pedestrian and bicycle infrastructure to increase safety for pedestrians, people biking, and people driving by building new protected bike lanes, new sidewalks, and improved street crossings.

In November 2018, SDOT published the Move Seattle Levy (MSL) Workplan, which documented deliverable commitments, delivery plans, schedule assumptions, risk considerations, and spending plans for all 30 Levy subprograms. SDOT has experienced local revenue declines since 2020. The decrease in local revenue necessitated that SDOT pause projects mid-year, do an assessment at the end of 2020, and write and publish a report in early 2021 detailing the impacts on individual programs in the MSL portfolio.

During the second half of 2021, working with the Levy Oversight Committee (LOC), SDOT developed a Workplan Update and list of programs to prioritize in order to make further progress on reaching original 2015 Levy deliverables. As Levy resources have been identified through project savings, SDOT has reallocated Levy funding to prioritized programs in the Workplan Update. The 2024-2029 Proposed CIP incorporates the latest Workplan Update strategy and enables SDOT to deliver on Levy commitments. 2024 is the final year of MSL property tax collections. Some MSL programs will continue to spend carryforward MSL funds in 2025 as projects are completed.

Post-COVID travel behavior and economic activities continue to pose challenges to transportation revenues, including Commercial Parking Tax (CPT), Real Estate Excise Tax (REET), and Transportation Network Company Tax (TNC). A significant portion of the CPT revenue stream has been committed to debt service payments; the reduction in CPT collections requires other funding sources (such as Real Estate Excise Tax revenue and Transportation Network Company Tax) to cover the debt service funding gap. As a result, the Proposed 2024-2029 CIP includes the following REET and CPT reductions:

CIP Projects	2024
MC-TR-C088 - Sound Transit 3	(\$250,000)
MC-TR-C112 - Structures Major Maintenance	(\$1,938,254)
Total	(\$2,188,254)

Another revenue source that has been revised significantly downward is the School Safety Traffic and Pedestrian Improvement Fund (SSTPIF), which collects ticket revenue from fixed automated cameras located near school zones. The \$2.9 million items proposed to be reduced in 2024 are for the following CIP projects:

CIP Projects	2024
MC-TR-C057 - SDOT ADA Program	(\$2,400,000)

2024-2029 Proposed Capital Improvement Program

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MC-TR-C063 - Bike Master Plan - Greenways	(\$500,000)
Total	(\$2,900,000)

Facing revenue challenges, SDOT is committed to leveraging existing resources and seeking external funding opportunities to continuously improve transportation safety and invest in the highest priority discrete projects. In the 2024-2029 Proposed CIP, the department will receive \$10.5 million in new grant funding for the following improvements:

- \$2,502,500 to support the repair and replacement of the existing concrete overlay on the S. Spokane Street Viaduct,
- \$1,450,000 to improve pavement conditions along Denny Way and extend the useful life of the road,
- \$1,090,000 to support the construction of a protected bike lane along Beacon Ave S., and
- \$5,480,000 to improve transit access and implement pedestrian and safety improvements along Roosevelt Way NE and 125th St (this corridor connects to the future NE 130th Link Station).

The Proposed 2024-2029 CIP is the third year of implementing the Capital Budget adjustment process that realigns the department's six-year CIP budget to the latest project spending plans, which are updated and communicated to Council and the public more frequently than the annual budget. SDOT has made this effort part of an annual synchronization of SDOT's capital budget and spend plan to ensure greater transparency and more up-to-date information on SDOT's Capital Budget programs and projects.

This process involves two interconnected actions. SDOT has identified \$161 million in 14 master projects in current year (2023) capital resources that will not be used prior to the end of 2023. The budgets for these resources would be abandoned in 2023; and \$110 million is now part of the available project funding for the 2024-2029 Proposed CIP. The majority of such budgets are from either grants or partnership funding.

The 2024-2029 Proposed CIP outlines investments in critical transportation infrastructure needs and includes planned spending of \$369.6 million in 2024. Key work includes street paving and resurfacing; building new sidewalks and curb ramps; school safety improvements; implementation of the Bike, Pedestrian, Freight, and Transit Master Plans; investments to facilitate freight mobility; traffic cameras and signals; bridge projects such as bridge replacement, maintenance, and seismic retrofitting; and support for the Waterfront Program. For details, please see the associated explanations below.

Street Paving and Resurfacing: The Proposed CIP includes \$27.4 million for the following ongoing programs:

- \$7.5 million in 2024 for Arterial Major Maintenance (AMM);
- \$17.5 million in 2024 for Arterial Asphalt & Concrete Program Phase II (AAC); and
- \$2.4 million in 2024 for Non-Arterial Street Resurfacing and Restoration (NASRR).

2024-2029 Proposed Capital Improvement Program

Paving is one of the highest prioritized programs emphasized in the latest Move Seattle Levy Workplan Update. The 2024-2029 Proposed CIP adds \$22.9 million Move Seattle Levy funds to AMM (\$6.8 million) and AAC (\$16.1 million) in 2024.

Pedestrian Master Plan Investments: The 2024-2029 Proposed CIP includes five projects that are solely dedicated to advancing the recommendations of the Pedestrian Master Plan (PMP).

- The Pedestrian Master Plan Crossing Improvements project funds pedestrian crossing improvements, primarily focused on crossings near transit stops and on walking routes to school. The Proposed 2024-2029 CIP includes \$5.7 million for this project in 2024.
- The Pedestrian Master Plan New Sidewalks project includes \$6.3 million in 2024 to design and construct new sidewalks. Of the total, \$1.7 million in funding is provided by the School Safety Traffic and Pedestrian Improvement Fund (SSTPIF), which collects ticket revenue from fixed automated cameras located near school zones. This fund was created for school safety infrastructure improvements, school zone camera installation and operation, school zone warning beacon maintenance, school safety program administration, and bicycle and pedestrian safety education. These SSTPIF funds will be used to construct sidewalks within Seattle Public Schools walk zones. The remaining \$4.6 million funding is supported by Move Seattle Levy.
- The Pedestrian Master Plan School Safety project includes \$8.6 million in 2024 for pedestrian improvements in school zones. The project is mainly funded by SSTPIF (\$7.8 million in 2024). These capital improvements may include school zone signing, crosswalk maintenance, curb bulb and curb ramp replacement and maintenance, sidewalk maintenance, and changes to traffic circulation around schools.
- The Pedestrian Master Plan–Stairway Rehabilitation program totals \$1.6 million from Move Seattle Levy and Real Estate Excise Tax (REET) revenues. Stairways provide pedestrian connections to streets throughout Seattle’s hilly neighborhoods. The program rebuilds and rehabilitates stairways to the latest standards, adding proper width, step height, grip rail, landings, and other features required by the Americans with Disabilities Act.
- The SDOT ADA Program includes almost \$12.2 million of local funding to deliver ADA-compliant curb ramps and accessible pedestrian signals. This funding supports the City in meeting the annual ADA curb ramp requirement of 1,250 ramps per year. Of the 2024 funding, \$7.6 million comes from the Move Seattle Levy, \$2.3 million is from REET, and SSTPIF provides the remaining \$2 million and will support the installation of curb ramps near Seattle Public Schools.

The table below shows a summary of the Pedestrian Master Plan investments:

Pedestrian Master Plan Projects	2024
PMP - Crossing Improvements	\$5,742,995
PMP - New Sidewalks	\$6,295,453
PMP - School Safety	\$8,595,680
PMP - Stairway Rehabilitation	\$1,556,062
SDOT ADA Program	\$12,239,528
Total	\$34,429,718

2024-2029 Proposed Capital Improvement Program

Bicycle Master Plan Investments: The Bicycle Master Plan includes three projects specifically focused on advancing the Bike Master Plan recommendations and supporting the Bicycle Master Plan goals of safety, connectivity, ridership, equity and livability.

- The Bike Master Plan Greenways project includes \$3.5 million in 2024 for Neighborhood Greenways to create safer, calmer residential streets by making people walking and biking the priority. Neighborhood Greenways can include speed humps, crosswalks, flashing beacons, signs and pavement markings, and speed limit signs.
- The Bike Master Plan Protected Bike Lanes project includes \$17.4 million in 2024 to provide a space used for bicycles separated from motor vehicles, parking lanes, and sidewalks. Improvements include installing bike lanes separated from general traffic with paint or barriers, bicycle route signing, bike/pedestrian signals, and restructuring trails.
- Bike Master Plan Urban Trails and Bikeways project supports the City's Urban Trails and Bikeways. Activities include spot improvements, bike parking, and programs that promote safety and encourage riding. The Proposed CIP includes \$1.9 million for this project in 2024.

The table below shows a summary of the Bicycle Master Plan investments:

Bike Master Plan Projects	2024
BMP - Greenways	\$3,551,694
BMP - Protected Bike Lanes	\$17,377,258
BMP - Urban Trails and Bikeways	\$1,911,119
Total	\$22,840,071

In addition to the projects solely dedicated to delivering the Pedestrian and Bicycle Master Plans, there are many SDOT capital projects that indirectly contribute improvements that advance the plans. The table below shows projects that support both the Bike and Pedestrian Master Plans; note that the dollars shown are for 2024 estimated costs and not the entire capital project funding in each case.

Projects that Support the Bike & Pedestrian Master Plan	2024
Aurora Avenue North Safety Improvements	\$4,100,000
Heavy Haul Network Program - East Marginal Way	\$40,655,140
Madison BRT - RapidRide G Line	\$32,333,523
Neighborhood Large Projects	\$3,658,284
North of Downtown Mobility Action Plan	\$1,025,641
Northgate Bridge and Cycle Track	\$2,320,389
Overlook Walk and East-West Connections Project	\$6,250,000
RapidRide Roosevelt	\$39,707,488
Route 40 Transit-Plus Multimodal Corridor	\$12,623,157
Route 44 Transit-Plus Multimodal Corridor	\$105,880
Safe Streets and Roads for All	\$4,393,000

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Department of Transportation

Sidewalk Safety Repair	\$4,994,671
Transit Corridor Improvements	\$4,054,860
Urban Design Capital Projects	\$250,000
Vision Zero	\$6,647,828
Total	\$163,119,861

Safe Streets and Roads for All is a new CIP project added in the 2023 Mid-Year Supplemental Budget Legislation. It will design and construct a variety of proven countermeasures that are heavily concentrated in our most disadvantaged and disinvested communities. The project scope focuses on low-cost, high-impact safety improvements such as protected bicycle lanes, sidewalks, leading pedestrian internals, marked crosswalks, and traffic calming tools like speed cushions. Additionally, new ADA ramps and accessible pedestrian signals are scoped for approximately 60 signalized intersections. This new CIP has received a \$25.65 million grant from the Federal Highway Administration (FHWA), and \$6.48 million Vehicle License Fees (VLF) will be transferred from Vision Zero to the new CIP as the local matching fund.

Transit Projects:

The 2024-2029 Proposed CIP contains 11 transit projects (including Transit-Plus Multimodal Corridor (TPMC) projects). These TPMC projects redesign major streets with more frequent and reliable buses; and provide updates to improve connectivity and safety for all travelers, whether walking, biking, driving, or taking transit.

The TPMC projects include Madison BRT – RapidRide G Line, Route 7 Transit-Plus Multimodal Corridor (Rainier), Route 44 Transit-Plus Multimodal Corridor (Market/45th), Route 40 Transit-Plus Multimodal Corridor (Fremont/Northgate), RapidRide J Line, and Route 48 Transit-Plus Multimodal Corridor. These projects rely on a variety of Levy, local, and grant funding. Close to the final stage of Move Seattle Levy deliveries, majority of TPMC projects are expected to be completed by the end of 2024, including Delridge Way SW – RapidRide H Line (completed in 2023), Madison BRT – RapidRide G Line, Route 7 Transit-Plus Multimodal Corridor (Rainier), and Route 44 Transit-Plus Multimodal Corridor (Market/45th).

A new TPMC CIP project, NE 130th St/NE 125th Corridor Improvements, was created in the 2023 Mid-Year Supplemental Budget Legislation. This project will establish a new multimodal corridor to connect light rail riders to the future NE 130th St light rail station by improving transit reliability, safety, bus stop amenities, and pedestrian and bicycle accessibility concurrent with the station opening in 2025. The project has received a \$5.48 million grant from FHWA and a \$9.8 million grant from Washington State Department of Transportation (WSDOT).

In addition to the large capital Transit-Plus Multimodal Corridor projects, the CIP contains budget for transit spot improvements throughout Seattle. These spot improvements focus on operational efficiencies (which help reduce travel time and therefore operational costs), safety, and access enhancements (which improve the rider experience while enhancing safe conditions for riders of all abilities). Investments include installing queue jumps, bus-only lanes, in-lane stops/bus bulbs, and bus stop and station access amenities. SDOT also provides support for Sound Transit projects through public engagement, design review, permitting and construction support for transit stations as well as constructing pedestrian and bicycle enhancements and implementing Restricted Parking Zones adjacent to new stations.

2024-2029 Proposed Capital Improvement Program

The table below shows a summary of transit-related investments:

Transit Projects (excluding Streetcar Projects)	2024
3rd Avenue Corridor Improvements	\$3,200,000
Harrison St Transit Corridor	\$500,000
Lynnwood Link Extension	\$65,000
Madison BRT - RapidRide G Line	\$32,333,523
NE 130th St/NE 125th Corridor Improvements	\$3,506,000
RapidRide Roosevelt	\$39,707,488
Route 40 Transit-Plus Multimodal Corridor	\$12,623,157
Route 44 Transit-Plus Multimodal Corridor	\$105,880
Seattle Transportation Benefit District - Transit Improvements	\$11,500,000
Sound Transit 3	\$7,319,346
Transit Corridor Improvements	\$4,054,860
Total	\$114,915,254

Freight Projects:

The Heavy Haul Network Program East Marginal Way project currently has two Segments, North and Central, to maximize grant utilization and deliver safety improvements as quickly as possible. The North Segment reconstructs 2.12 miles of East Marginal Way to heavy haul pavement standards supporting freight traffic, constructs a two-way protected bike lane between South Atlantic and South Spokane Street, and makes signal improvements aimed at increasing safety for people using both modes. The Central Segment reconstructs 0.63 miles of East Marginal Way and creates a shared-use path between South Spokane Street and Diagonal Avenue South. The 2024-2029 Proposed CIP includes a \$40.7 million budget in 2024 for this project; \$39.4 million is from grants or partnership funding, with the remaining \$1.3 million from the REET allocation.

The Proposed CIP also includes \$3.1 million in 2024 (funded by \$1.5 million Move Seattle Levy and \$1.6 million grants) for the Freight Spot Improvement project. These smaller-scale vital freight spot improvements include pavement repairs in industrial areas, turning radius adjustments, and other sign and operational improvements to facilitate movement of freight throughout the city. Funding allocation varies year to year based on planned projects.

The table below shows a summary of the Freight Master Plan investments, including all funds supporting these projects:

Freight Master Plan Projects	2024
Freight Spot Improvement Program	\$3,114,000
Heavy Haul Network Program - East Marginal Way	\$40,655,140
Total	\$43,769,140

Bridge & Structures Projects:

2024-2029 Proposed Capital Improvement Program

The City owns 126 bridges and maintaining all of them in appropriate condition is a major challenge. The Bridge Rehabilitation program in the 2024-2029 Proposed CIP explores the feasible rehabilitation and replacement options for the long-term future of 10 bridges. There is also funding set aside for the improvement of pedestrian and bicycle safety on or near City-owned bridges. The Move Seattle Levy also provides funding for the next phase in the Bridge Seismic program. Eleven bridges are being evaluated as part of the current bridge seismic retrofit program; these bridges are located throughout the city. The 2024-2029 Proposed CIP also includes \$7.5 million in 2024 for the Bridge Painting program, which is a critical asset preservation project for the City's 20 structural steel bridges.

\$11 million is appropriated for the Structures Major Maintenance program in 2024; the budget includes \$2 million from the new \$10 Vehicle License Fee increase that adopted by the City Council in November 2022. This program provides funding for major maintenance and rehabilitation of the City's bridges and structural assets, including: electrical and mechanical upgrades of moveable bridge operating and control systems, repair of cracks and maintenance of concrete and steel structures, and site protection of bridge facilities.

In addition to the ongoing bridge programs, the West Seattle Bridge Repair Project is expected to be completed in 2024, as the package of Reconnect West Seattle mitigation projects and bridge close-out activities finish the remaining work after the bridge reopening in 2022.

Besides bridges, SDOT also maintains more than 600 retaining walls throughout Seattle. The 2024-2029 Proposed CIP includes \$212,000 in funding for small scale retaining wall repairs throughout the city.

Bridge & Structures	2024
Bridge Load Rating	\$273,288
Bridge Painting Program	\$7,499,516
Bridge Rehabilitation and Replacement Phase II	\$2,923,251
Bridge Seismic - Phase III	\$26,015,579
Hazard Mitigation Program - Areaways	\$404,000
Retaining Wall Repair and Restoration	\$212,000
Structures Major Maintenance	\$11,133,941
West Seattle Bridge Immediate Response	\$4,681,500
Total	\$53,143,075

Seattle Waterfront Capital Projects:

There are four major capital projects in the SDOT budget related to the downtown waterfront. These projects were created in response to the 2001 Nisqually Earthquake that damaged the WSDOT SR-99 Viaduct on the Seattle Waterfront and made the structure vulnerable to failure in a future seismic event. Subsequent analysis of the viaduct showed the Elliott Bay Seawall timbers were deteriorating and could similarly fail during a seismic event. A decision to replace the viaduct with a tunnel for SR 99 was subsequently made by WSDOT, and Seattle voters approved funding to replace the Elliott Bay Seawall. Since both projects would dramatically affect the waterfront, in 2012, the City Council adopted the Waterfront Concept Design, Framework Plan and Strategic plan to guide restoration of a surface street along the waterfront and numerous public improvements aimed at both improving transportation and creating new public spaces for residents and visitors to enjoy.

2024-2029 Proposed Capital Improvement Program

The Elliott Bay Seawall Project was completed in 2017. WSDOT opened the tunnel and demolished the old viaduct structure and restored waterfront access, part of which is constructed as part of the Alaskan Way Viaduct Replacement Project. Viaduct removal cleared the way for the Alaskan Way Main Corridor transportation project, which began in 2019. Work also began on the East-West Connections Project, including the Overlook Walk in 2021. The Seattle Department of Parks and Recreation is funding additional projects under construction, including the Aquarium Expansion and rehabilitating two piers established as public parks (led by the Office of the Waterfront and Civic Projects), and the 2023 budget proposal includes a Facilities and Administrative Services project for a Waterfront Operations & Tribal Interpretive Center building including property acquisition and rehabilitation.

The Alaskan Way Viaduct Replacement Project includes SDOT's costs related to design review, permitting issuance and administration, and construction support and acceptance of WSDOT-funded projects. The WSDOT-funded improvements include the SR-99 Bored Tunnel (which opened to traffic in February 2019), demolition of the Viaduct structure, improvements to reconnect the street grid at the north and south tunnel portals, and the Battery Street Tunnel Decommissioning. The Alaskan Way Main Corridor and the Overlook Walk and East-West Connection projects are led by the Office of the Waterfront and Civic Projects. The Alaskan Way Main Corridor project began work in 2019 and includes the design and construction of the Alaskan Way/Elliott Way surface street, a 2-way bike facility, and the adjoining pedestrian promenade along the waterfront along with several east-west connections that are primarily funded by WSDOT (e.g., the Marion Street Pedestrian Bridge). Elliot Way opened in Spring 2023. Alaskan Way and the Promenade remain in construction with substantial completion is slated for mid-2025. The 2024 budget proposal includes a request for \$25 million in bonding authority to address costs related to schedule extensions due to a 5-month concrete strike in 2021-22 and delays related to the COVID-19 pandemic. The City is engaging with the Washington Legislature to share costs related to these events.

The Overlook Walk and East-West Connections projects include the Overlook Walk which provides pedestrian connections between the waterfront and the Aquarium and Pike Place Market. Construction of the East-West Connection projects began in 2021 with the start of the Union Street Pedestrian Bridge project, which has now been completed. The Pike/Pine project construction began in early 2023, and Pioneer Square work is set to begin in late 2023. The Overlook Walk began construction in earnest in 2022, with substantial completion anticipated in early 2025.

CIP Revenue Sources

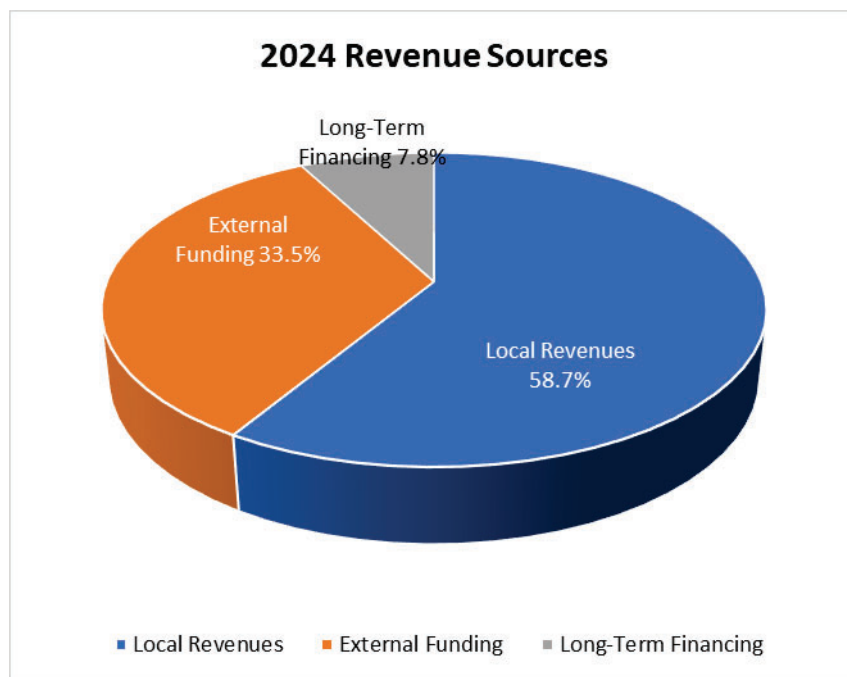
Multiple funding sources support the Transportation CIP, including:

- Move Seattle Levy;
- Gas Tax;
- Multimodal funds;
- Real Estate Excise Tax;
- Commercial Parking Tax;
- Vehicle License Fees;
- Long-term financing (general obligation bonds);
- JumpStart Payroll Expense Tax (payroll tax);
- Public Works Trust Fund Loans;

2024-2029 Proposed Capital Improvement Program

- Sales Tax;
- Street vacation revenues;
- School Safety and Pedestrian funds;
- Landscape Conservation & Local Infrastructure Program;
- Waterfront Local Improvement District (LID) assessment tax;
- Street use fees;
- Property sale proceeds;
- Federal and state grants; and
- Funds from various funding partners, such as Sound Transit, the Port of Seattle and the Washington State Department of Transportation.

In 2024 the SDOT Proposed CIP budget is \$369.6 million, funded from the following sources:



Local Revenues

Local funding sources for the Transportation CIP include Move Seattle Levy proceeds, Gas Tax, Multimodal funds, Cumulative Reserve Real Estate Excise Tax (REET) I & II, Commercial Parking Tax, Vehicle License Fees, JumpStart Payroll Expense Tax (payroll tax), School Safety Traffic and Pedestrian Improvement (SSTPI) funds, voter-approved sales tax from the Seattle Transit Measure, and Landscape Conservation & Local Infrastructure Program (LCLIP) revenues. These revenues are for programs that improve or maintain the City's transportation system or to provide local matching funds to SDOT's funding partners on large capital projects.

Thematic Priorities

2024-2029 Proposed Capital Improvement Program

SDOT's vision for Seattle is a thriving, equitable community powered by dependable transportation. The organization's mission is to deliver a transportation system that provides safe and affordable access to places and opportunities. To accomplish this, SDOT prioritizes services and capital projects based on the core principles in the City's 10-Year Strategic Vision for Transportation - Move Seattle. The goal of the strategic vision is to organize actions around SDOT's core values:

1. **Equity** – We believe transportation must meet the needs of communities of color and those of all incomes, abilities, and ages. Our goal is to partner with our communities to build a racially equitable and socially just transportation system.
2. **Safety** – We believe everyone should be able to move safely throughout the City. Our goal is to create safe transportation environments and eliminate serious and fatal crashes in Seattle.
3. **Mobility** – We believe transportation choices are critical to access opportunity. Our goal is to build, operate, and maintain an accessible transportation system that reliably connects people, places, and goods.
4. **Sustainability** – We believe environmental health should be improved for future generations through sustainable transportation. Our goal is to address the climate crisis through a sustainable, resilient transportation system.
5. **Livability** – We believe transportation is essential to support daily life. Our goal is to manage our streets and sidewalks to enrich public life and improve community health.
6. **Excellence** – We believe in exceeding the expectations of the communities we serve. Our goal is to build an SDOT team committed to excellence and equipped with skills to meet the challenges of today and tomorrow.

Transportation projects are initiated through numerous methods including planning processes (modal, subarea, neighborhood planning), preservation, operations and safety needs assessment, regulatory requirements, and elected official direction.

Community members have significant input in development of all SDOT plans through public engagement processes. Seattle's Pedestrian, Bicycle, Transit and Freight Advisory Boards are also consulted regularly to provide input on project/program needs. Since 2016, the Move Seattle Levy Oversight Committee has reviewed SDOT's program and project priorities and financial plans, and made recommendations to the Department, the Mayor, and City Council on the allocation of resources. Representatives from SDOT regularly meet with the Oversight Committee, to provide updates and solicit input on the allocation of resources. Prior to 2016, the Bridging the Gap Oversight Committee performed the same advisory function. Starting in 2022, a Transportation Equity Framework being codeveloped with a Transportation Equity Workgroup will influence decisions and investments as well.

Many factors can affect SDOT's project and funding decisions, including regulatory requirements, State and federal law (such as the Americans with Disabilities Act), and construction seasons. Opportunities to leverage the City's limited funding with grants or coordinating projects with other agencies can also affect SDOT's decisions on project prioritization and schedule.

In every case, SDOT strives to implement the City's policy goals laid out in Seattle's Comprehensive Plan and individual policy initiatives such as Complete Streets, the Race and Social Justice Initiative, Vision Zero, and the Climate Action Plan. SDOT's 10 Year Strategic Transportation Plan, modal plans, and subarea plans provide an overall framework for implementing these goals.

23rd Avenue Corridor Improvements

Project No:	MC-TR-C037	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	23rd AVE S/E John ST/Rainier AVE S
Current Project Stage:	Stage 6 - Closeout	Council District:	Council District 3
Start/End Date:	2013 - 2022	Neighborhood District:	Central
Total Project Cost:	\$62,478	Urban Village:	23rd & Union-Jackson

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

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	3,063	9	-	-	-	-	-	-	3,071
Commercial Parking Tax	115	16	-	-	-	-	-	-	131
Federal Grant Funds	4,990	-	-	-	-	-	-	-	4,990
King County Funds	2,500	-	-	-	-	-	-	-	2,500
LTGO Bond Proceeds	14,544	-	-	-	-	-	-	-	14,544
Private Funding/Donations	5	-	-	-	-	-	-	-	5
Real Estate Excise Tax II	4,964	-	-	-	-	-	-	-	4,964
State Grant Funds	10,813	197	-	-	-	-	-	-	11,010
Transportation Funding Package - Lid Lift	11,730	-	-	-	-	-	-	-	11,730
Transportation Funding Package - Parking Tax	-	-	-	-	-	-	-	-	-
Transportation Move Seattle Levy - Lid Lift	7,780	2	-	-	-	-	-	-	7,782
Use of Fund Balance	(13)	13	-	-	-	-	-	-	-
Vehicle License Fees \$60 & 0.1% Sales Tax	242	1,549	-	-	-	-	-	-	1,791
Water Rates	10	-	-	-	-	-	-	-	10
Total:	60,744	1,785	-	-	-	-	-	-	62,529

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2011 Multipurpose LTGO Bond Fund	5,622	-	-	-	-	-	-	-	5,622
2016 Multipurpose LTGO Bond Fund	7,945	-	-	-	-	-	-	-	7,945
2017 Multipurpose LTGO Bond Fund	977	-	-	-	-	-	-	-	977
Bridging The Gap Levy Fund	11,730	-	-	-	-	-	-	-	11,730
Move Seattle Levy Fund	7,570	8	-	-	-	-	-	-	7,579
REET II Capital Fund	4,964	-	-	-	-	-	-	-	4,964
Transportation Benefit District Fund	242	1,549	-	-	-	-	-	-	1,791
Transportation Fund	21,693	228	-	-	-	-	-	-	21,921
Total:	60,744	1,785	-	-	-	-	-	-	62,529

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

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

35th Avenue SW Paving

Project No:	MC-TR-C099	BSL Code:	BC-TR-19001
Project Type:	Discrete	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	35th Ave. SW from SW Morgan St to SW Roxbury
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Council District 1
Start/End Date:	2023 - 2025	Neighborhood District:	Delridge
Total Project Cost:	\$35,000	Urban Village:	West Seattle Junction

This project will resurface and reconstruct 35th Ave. SW from SW Morgan St. to SW Roxbury St.

Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	35,000	-	-	-	-	35,000
Total:	-	-	-	35,000	-	-	-	-	35,000

Unsecured Funding Strategy: Funding for this project was not included as part of the Levy to Move Seattle paving commitments; the project is also not likely to rank highly for grant funding. Funding for this project may depend upon identification of new/incremental revenue sources.

O&M Impacts: This is a capital maintenance project that reduces the need for O&M by bringing assets to a new or like new condition.

3rd Avenue Corridor Improvements

Project No:	MC-TR-C034	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	3rd AVE
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Downtown
Total Project Cost:	N/A	Urban Village:	Downtown

This project makes multimodal improvements for the Third Avenue transit corridor in downtown Seattle, specifically focused on bus stop, streetscape, and transit streetpriority improvements, e.g. installation of Third Avenue and Denny Way transit only signal, on Third Avenue between S. Jackson Street and Denny Way.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	145	(145)	-	-	-	-	-	-	-
Commercial Parking Tax	2,187	118	-	-	-	-	-	-	2,305
Developer Mitigation	(75)	152	-	-	-	-	-	-	77
Federal Grant Funds	6,124	3,252	-	-	-	-	-	-	9,376
King County Funds	1,828	866	-	-	-	-	-	-	2,694
Landscape Conservation & Local Infrastructure Program	135	2,030	3,200	-	-	-	-	-	5,365
Private Funding/Donations	1	-	-	-	-	-	-	-	1
Real Estate Excise Tax I	12	-	-	-	-	-	-	-	12
Real Estate Excise Tax II	708	-	-	-	-	-	-	-	708
Sound Transit Funds	292	(292)	-	-	-	-	-	-	-
State Grant Funds	204	-	-	-	-	-	-	-	204
Transportation Funding Package - Lid Lift	622	-	-	-	-	-	-	-	622
Transportation Move Seattle Levy - Lid Lift	(24)	24	-	-	-	-	-	-	-
Water Rates	21	(21)	-	-	-	-	-	-	-
Total:	12,180	5,984	3,200	-	-	-	-	-	21,364
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Bridging The Gap Levy Fund	622	-	-	-	-	-	-	-	622
REET II Capital Fund	708	-	-	-	-	-	-	-	708
Transportation Fund	10,850	5,984	3,200	-	-	-	-	-	20,034
Total:	12,180	5,984	3,200	-	-	-	-	-	21,364

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

Accela Permitting System

Project No:	MC-TR-C001	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Multiple
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This project will migrate SDOT permitting operations from the Hansen 7 system to the new Citywide Accela permitting platform. The vision for Accela is to create a fully integrated permitting system that provides an online, all in one place experience for Seattle customers and staff. Once the initial migration is complete, this project will provide ongoing funding for routine system improvements as well as periodic major upgrades needed to stay current with changing technology.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Street Use Fees	-	(4,251)	1,000	-	-	-	1,000	-	(2,251)
Street Vacations - SVF	89	311	-	-	-	-	-	-	400
User Fees	18,085	9,644	-	1,000	-	-	-	-	28,728
Total:	18,174	5,703	1,000	1,000	-	-	1,000	-	26,877
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Transportation Fund	18,174	5,703	1,000	1,000	-	-	1,000	-	26,877
Total:	18,174	5,703	1,000	1,000	-	-	1,000	-	26,877

O&M Impacts: Maintenance for the permitting system is paid for via a central cost allocation from Seattle IT and then recovered against SDOT projects through overhead allocations. The \$1M annual budget after 2021 represents a sinking fund for eventual system replacement.

Accessible Mt. Baker Implementation

Project No:	MC-TR-C002	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	Stage 5 - Construction	Council District:	Council District 3
Start/End Date:	2017 - 2024	Neighborhood District:	East District
Total Project Cost:	\$5,510	Urban Village:	Madison-Miller

The project will transform the Mt. Baker station area into a safer and comfortable place for people to walk, bike, and make transit connections; and for the Mt. Baker Town Center to take root and flourish. In addition to prioritizing walking and biking, the project will maintain transit and freight reliability and create more predictable conditions for people driving.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Federal Grant Funds	-	2,610	-	-	-	-	-	-	2,610
State Grant Funds	-	900	-	-	-	-	-	-	900
Transportation Move Seattle Levy - Lid Lift	1,445	556	-	-	-	-	-	-	2,000
Total:	1,445	4,066	-	-	-	-	-	-	5,510
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Move Seattle Levy Fund	1,445	556	-	-	-	-	-	-	2,000
Transportation Fund	-	3,510	-	-	-	-	-	-	3,510
Total:	1,445	4,066	-	-	-	-	-	-	5,510

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

Alaskan Way Main Corridor

Project No:	MC-TR-C072	BSL Code:	BC-TR-16000
Project Type:	Discrete	BSL Name:	Central Waterfront
Project Category:	New Facility	Location:	Various
Current Project Stage:	Stage 5 - Construction	Council District:	Multiple
Start/End Date:	2013 - 2024	Neighborhood District:	Downtown
Total Project Cost:	\$374,355	Urban Village:	Multiple

This project designs and constructs the rebuilt Alaskan Way/Elliott Way surface streets and the adjoining pedestrian promenade along the Seattle waterfront following the demolition of the Alaskan Way Viaduct. The State of Washington has built a deep bore tunnel to replace the Alaskan Way Viaduct and has relocated State Route 99 into the tunnel. The City of Seattle is responsible for the Alaskan Way/Elliott Way surface street and the promenade. The project also includes replacement of and improvements to four key connections impacted by the Viaduct removal: Seneca Street, Columbia Street, and the Marion Street and Lenora Street pedestrian bridges. This project is part of the larger waterfront improvement program. Construction of these improvements began in 2019.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	16	-	-	-	-	-	-	-	16
Commercial Parking Tax	6,118	-	-	-	-	-	-	-	6,118
Drainage and Wastewater Rates	263	-	-	-	-	-	-	-	263
Interfund Loan - Waterfront LID Fund	591	-	-	-	-	-	-	-	591
Local Improvement District Funding	7,735	20,865	-	-	-	-	-	-	28,600
LTGO Bond Proceeds	69,853	15,599	25,713	-	-	-	-	-	111,165
Miscellaneous Revenues	-	300	-	-	-	-	-	-	300
Partnership - WSDOT	183,932	29,678	-	-	-	-	-	-	213,611
Private Funding - Utilities	1,111	-	-	-	-	-	-	-	1,111
Private Funding/Donations	3,332	7,666	3,144	-	-	-	-	-	14,142
Real Estate Excise Tax II	2,267	5,906	-	-	-	-	-	-	8,173
Seawall Levy	6,302	-	-	-	-	-	-	-	6,302
State Grant Funds	1,951	202	-	-	-	-	-	-	2,153
Street Use Fees	3,604	-	-	-	-	-	-	-	3,604
Street Vacations - CRSU	1,300	-	-	-	-	-	-	-	1,300
Street Vacations - SVF	1,361	146	-	-	-	-	-	-	1,507
Transportation Move Seattle Levy - Lid Lift	-	400	-	-	-	-	-	-	400
Total:	289,736	80,762	28,857	-	-	-	-	-	399,355
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2015 Multipurpose LTGO Bond Fund	7,395	-	-	-	-	-	-	-	7,395
2016 Multipurpose LTGO Bond Fund	13,893	-	-	-	-	-	-	-	13,893
2017 Multipurpose LTGO Bond Fund	6,425	-	-	-	-	-	-	-	6,425
2018 LTGO Taxable Bond Fund	509	-	-	-	-	-	-	-	509
2018 Multipurpose LTGO Bond Fund	6,117	-	-	-	-	-	-	-	6,117
2019 Multipurpose LTGO Bond Fund	11,213	-	-	-	-	-	-	-	11,213
2020 Multipurpose LTGO Bond Fund	14,760	(4)	-	-	-	-	-	-	14,756
2021 Multipurpose LTGO Bond Fund	4,672	5,328	-	-	-	-	-	-	10,000
2021 West Seattle Bridge Repair LTGO Bond Fund	730	-	-	-	-	-	-	-	730
2022 Multipurpose LTGO Bond Fund	-	10,275	-	-	-	-	-	-	10,275

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

2024 Multipurpose LTGO Bond Fund	-	-	25,713	-	-	-	-	-	25,713
Alaskan Way Seawall	80	-	-	-	-	-	-	-	80
Alaskan Way Seawall	279	-	-	-	-	-	-	-	279
Alaskan Way Seawall	646	-	-	-	-	-	-	-	646
Alaskan Way Seawall Const Fund	5,297	-	-	-	-	-	-	-	5,297
Central Waterfront Improvement Fund	14,128	8,432	3,144	-	-	-	-	-	25,704
Move Seattle Levy Fund	-	400	-	-	-	-	-	-	400
REET II Capital Fund	1,977	5,906	-	-	-	-	-	-	7,883
Transportation Fund	196,838	30,027	-	-	-	-	-	-	226,864
Unrestricted Cumulative Reserve Fund	1,300	-	-	-	-	-	-	-	1,300
Waterfront LID #6751	3,478	20,399	-	-	-	-	-	-	23,877
Total:	289,736	80,762	28,857	-	-	-	-	-	399,355

O&M Impacts: This project replaces aging infrastructure along the Central Waterfront providing an O&M benefit. It also builds new infrastructure for several City departments. The maintenance of the new public open space and pedestrian promenade will be funded primarily with Metropolitan Park District funds set-aside for this purpose. Transportation infrastructure capital elements are planned to be maintained through the proposed Waterfront Transportation Infrastructure Maintenance project, MC-TR-109.

Alaskan Way Viaduct Replacement

Project No:	MC-TR-C066	BSL Code:	BC-TR-19002
Project Type:	Discrete	BSL Name:	Major Projects
Project Category:	New Facility	Location:	Alaskan Way
Current Project Stage:	Stage 6 - Closeout	Council District:	Multiple
Start/End Date:	2001 - 2024	Neighborhood District:	Multiple
Total Project Cost:	\$101,229	Urban Village:	Multiple

This project funds the City's involvement in the replacement of the Alaskan Way Viaduct with the bored tunnel hybrid alternative and is partnership with the Washington Department of Transportation. Replacement of this structure enhances overall safety, as this structure is seismically vulnerable. In prior years, this project included design of the Central Seawall and Waterfront Improvements. For transparency purposes, the Seawall and Waterfront work was moved into three independent capital projects: Elliott Bay Seawall (MC-TR-C014), Alaskan Way Main Corridor (MC-TR-C066), and Overlook Walk and East-West Connections (MC-TR-C073).

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	-	93	-	-	-	-	-	-	93
Commercial Parking Tax	8,834	(49)	-	-	-	-	-	-	8,785
Federal Grant Funds	2,861	-	-	-	-	-	-	-	2,861
General Fund	2,951	-	-	-	-	-	-	-	2,951
Interagency Commission on Outdoor Recreation Grants	239	-	-	-	-	-	-	-	239
Interfund Loan	-	585	-	-	-	-	-	-	585
Internal Service Fees and Allocations, Outside Funding Partners	1	(1)	-	-	-	-	-	-	-
King County Funds	3,127	-	-	-	-	-	-	-	3,127
LTGO Bond Proceeds	43,276	217	-	-	-	-	-	-	43,492
Partnership - WSDOT	34,283	2,189	-	-	-	-	-	-	36,472
Seawall Levy	328	-	-	-	-	-	-	-	328
Sound Transit Funds	(450)	-	-	-	-	-	-	-	(450)
State Gas Taxes - City Street Fund	1,081	-	-	-	-	-	-	-	1,081
Street Use Fees	-	-	-	-	-	-	-	-	-
User Fees	11	-	-	-	-	-	-	-	11
Waterway Use Fee	108	-	-	-	-	-	-	-	108
Total:	96,650	3,033	-	-	-	-	-	-	99,684

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2006 Multipurpose LTGO Bond Fund	5,220	-	-	-	-	-	-	-	5,220
2007 Multipurpose LTGO Bond Fund	2,920	-	-	-	-	-	-	-	2,920
2008 Multipurpose LTGO Bond Fund	481	-	-	-	-	-	-	-	481
2009 Multipurpose LTGO Bond Fund	1,770	-	-	-	-	-	-	-	1,770
2010 Multipurpose LTGO Bond Fund	10,440	-	-	-	-	-	-	-	10,440
2011 Multipurpose LTGO Bond Fund	14,903	-	-	-	-	-	-	-	14,903
2012 Multipurpose LTGO Bond Fund	3,000	-	-	-	-	-	-	-	3,000
2016 Multipurpose LTGO Bond Fund	3,500	-	-	-	-	-	-	-	3,500
2017 Multipurpose LTGO Bond Fund	700	-	-	-	-	-	-	-	700
2018 Multipurpose LTGO Bond Fund	37	-	-	-	-	-	-	-	37

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

2019 Multipurpose LTGO Bond Fund	305	-	-	-	-	-	-	-	305
2021 West Seattle Bridge Repair LTGO Bond Fund	-	217	-	-	-	-	-	-	217
Alaskan Way Seawall Const Fund	328	-	-	-	-	-	-	-	328
Central Waterfront Improvement Fund	-	585	-	-	-	-	-	-	585
General Fund	2,951	-	-	-	-	-	-	-	2,951
Transportation Fund	50,095	2,232	-	-	-	-	-	-	52,327
Total:	96,650	3,033	-	-	-	-	-	-	99,684

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

Arterial Asphalt & Concrete Program Phase II

Project No:	MC-TR-C033	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

The Arterial Asphalt and Concrete Program maintains Seattle's arterial streets through resurfacing and reconstruction projects. The Department uses a pavement management system to track the condition of arterial street pavement, to develop maintenance needs and establish priorities, and to select the streets to be rehabilitated each year. This project improves the quality and condition of the City's arterials.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	32	147	-	-	-	-	-	-	179
Commercial Parking Tax	189	-	-	-	-	-	-	-	189
Drainage and Wastewater Rates	1,260	330	-	-	-	-	-	-	1,591
Federal Grant Funds	6,583	11,180	1,450	-	-	-	-	-	19,213
LTGO Bond Proceeds	122	-	-	-	-	-	-	-	122
Private Funding - Utilities	993	-	-	-	-	-	-	-	993
Real Estate Excise Tax I	3,284	636	-	-	-	-	-	-	3,920
Real Estate Excise Tax II	573	-	-	-	-	-	-	-	573
State Grant Funds	1,636	-	-	-	-	-	-	-	1,636
Transportation Funding Package - Lid Lift	12	-	-	-	-	-	-	-	12
Transportation Move Seattle Levy - Lid Lift	135,192	12,701	16,067	-	-	-	-	-	163,960
Water Rates	726	82	-	-	-	-	-	-	809
Total:	150,602	25,077	17,517	-	-	-	-	-	193,195
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2015 Multipurpose LTGO Bond Fund	122	-	-	-	-	-	-	-	122
Bridging The Gap Levy Fund	12	-	-	-	-	-	-	-	12
Move Seattle Levy Fund	134,887	12,701	16,067	-	-	-	-	-	163,655
REET I Capital Fund	3,284	636	-	-	-	-	-	-	3,920
REET II Capital Fund	573	-	-	-	-	-	-	-	573
Transportation Fund	11,724	11,739	1,450	-	-	-	-	-	24,913
Total:	150,602	25,077	17,517	-	-	-	-	-	193,195

O&M Impacts: This is a capital maintenance project that reduces the need for O&M by improving asset condition.

Arterial Major Maintenance

Project No:	MC-TR-C071	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project repairs and/or replaces deteriorated pavement on arterial streets. Arterial Major Maintenance paving work typically spans one to three city blocks. It allows the City to respond quickly and cost effectively to pavement issues that are too large to be addressed with a pothole repair but too small to be efficiently contracted. Project prioritization is based on pavement condition; cost; transit, bicycle, pedestrian and freight use; traffic volume; coordination opportunities; complaints and claims; and geographic balance across the city. The work extends the service life of existing pavement structures.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Commercial Parking Tax	3,438	125	-	1,784	-	-	-	-	5,348
Interdepartmental Transfer	-	3	-	-	-	-	-	-	3
King County Funds	40	(40)	-	-	-	-	-	-	-
Parking Garage Disposition Proceeds	1,560	-	-	-	-	-	-	-	1,560
Private Funding - Utilities	-	-	-	-	-	-	-	-	-
Real Estate Excise Tax I	4,341	644	582	-	-	-	-	-	5,567
Real Estate Excise Tax II	7,599	(16)	-	500	500	513	513	513	10,122
State Gas Taxes - City Street Fund	1	-	-	-	-	-	-	-	1
Street Vacations - SVF	901	52	-	-	-	-	-	-	953
Transportation Funding Package - Lid Lift	2,288	-	-	-	-	-	-	-	2,288
Transportation Move Seattle Levy - Lid Lift	20,899	6,505	6,834	-	-	-	-	-	34,237
Vehicle Licensing Fees	3,894	-	111	714	-	-	-	-	4,719
Total:	44,961	7,273	7,527	2,998	500	513	513	513	64,798
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Bridging The Gap Levy Fund	2,288	-	-	-	-	-	-	-	2,288
Garage Disposition Proceeds	1,560	-	-	-	-	-	-	-	1,560
Move Seattle Levy Fund	20,899	6,505	6,834	-	-	-	-	-	34,237
REET I Capital Fund	4,341	644	582	-	-	-	-	-	5,567
REET II Capital Fund	7,599	(16)	-	500	500	513	513	513	10,122
Transportation Benefit District Fund	3,894	-	111	714	-	-	-	-	4,719
Transportation Fund	4,380	140	-	1,784	-	-	-	-	6,304
Total:	44,961	7,273	7,527	2,998	500	513	513	513	64,798
Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	4,637	-	(1)	8,636	8,636	21,909
Total:	-	-	-	4,637	-	(1)	8,636	8,636	21,909

Unsecured Funding Strategy: This program is evaluated annually for continuation of REET funding, based on fund availability. Funding for this program beyond 2024 is dependent upon a future voter approved levy.

O&M Impacts: This is a capital maintenance project that reduces the need for O&M by improving asset condition.

Aurora Avenue North Safety Improvements

Project No:	MC-TR-C118	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Aurora Avenue North
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Multiple
Start/End Date:	2022 - 2037	Neighborhood District:	Multiple
Total Project Cost:	\$51,400	Urban Village:	Multiple

This project will design and construct improvements along the Aurora Avenue North corridor. This project seeks to improve safety, mobility, and accessibility for all travelers. Improvements may include new sidewalks, transit improvements, medians/access management, lighting, signalized crossings, and potential roadway channelization changes.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
State Grant Funds	4	2,246	4,100	4,750	5,500	34,300	-	-	50,900
Transportation Move Seattle Levy - Lid Lift	-	500	-	-	-	-	-	-	500
Total:	4	2,746	4,100	4,750	5,500	34,300	-	-	51,400
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Move Seattle Levy Fund	-	500	-	-	-	-	-	-	500
Transportation Fund	4	2,246	4,100	4,750	5,500	34,300	-	-	50,900
Total:	4	2,746	4,100	4,750	5,500	34,300	-	-	51,400

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

Bike Master Plan - Greenways

Project No:	MC-TR-C063	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program creates routes on residential streets that are optimized for safer and more comfortable walking and biking for people of all ages and abilities. Typical improvements include curb ramps, speed humps, crosswalks, median islands, shared lane markings, stop signs, traffic signals, pavement and sidewalk repair, and wayfinding signs. The goals of the program are to design streets with lower vehicle speeds and volumes; to increase the number of people walking and biking on residential streets; and to improve walking and biking access to schools, trails, parks, transit and neighborhood businesses.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	83	110	-	-	-	-	-	-	193
Developer Mitigation	800	87	-	-	-	-	-	-	887
Drainage and Wastewater Rates	27	43	-	-	-	-	-	-	70
Federal Grant Funds	858	1,017	-	-	-	-	-	-	1,875
Landscape Conservation & Local Infrastructure Program	166	108	-	-	-	-	-	-	274
Real Estate Excise Tax II	1,687	957	907	919	951	984	1,018	1,018	8,440
School Camera Ticket Revenues	1,214	1,021	2,465	-	-	-	-	-	4,700
State Grant Funds	488	-	-	-	-	-	-	-	488
Transportation Move Seattle Levy - Lid Lift	15,166	7,254	180	-	-	-	-	-	22,600
Vehicle Licensing Fees	1,759	(59)	-	-	-	-	-	-	1,700
Water Rates	136	(121)	-	-	-	-	-	-	15
Total:	22,383	10,417	3,552	919	951	984	1,018	1,018	41,242
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Coronavirus Local Fiscal Recovery Fund	858	1,017	-	-	-	-	-	-	1,875
Move Seattle Levy Fund	15,226	7,194	180	-	-	-	-	-	22,600
REET II Capital Fund	1,687	957	907	919	951	984	1,018	1,018	8,440
School Safety Traffic and Pedestrian Improvement Fund	1,214	1,021	2,465	-	-	-	-	-	4,700
Transportation Benefit District Fund	1,694	6	-	-	-	-	-	-	1,700
Transportation Fund	1,706	221	-	-	-	-	-	-	1,927
Total:	22,383	10,417	3,552	919	951	984	1,018	1,018	41,242
Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	3,196	3,272	3,345	4,758	4,901	19,472
Total:	-	-	-	3,196	3,272	3,345	4,758	4,901	19,472

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

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

Bike Master Plan - Protected Bike Lanes

Project No:	MC-TR-C062	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program implements the Seattle Bicycle Master Plan. Typical improvements may include installing protected bike lanes, bike lanes and sharrows, bicycle route signing, completing key links in the urban trails network, adding bicycle/pedestrian signals to complete the network, and reconstructing key sections of the trails. The goals of the program are to increase bicycle safety and access while reducing bicycle crashes. This program includes funding for street improvement and trail construction and is consistent with the focus in the City's Transportation Strategic Plan (TSP) on encouraging walking and biking. Life-to-date actuals may include the BMP spot improvements, Urban Trails, and Neighborhood Greenways, which were previously combined with this project's budget.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	311	113	-	-	-	-	-	-	424
Commercial Parking Tax	1,470	(308)	-	-	-	-	-	-	1,162
Developer Mitigation	-	1,600	-	-	-	-	-	-	1,600
Drainage and Wastewater Rates	147	-	-	-	-	-	-	-	147
Federal Grant Funds	10,066	6,709	2,590	-	-	-	-	-	19,365
General Fund	1,621	319	-	-	-	-	-	-	1,940
Interdepartmental Transfer	-	-	-	-	-	-	-	-	-
Private Funding/Donations	10	-	-	-	-	-	-	-	10
Public Benefit Payment	2,047	11,696	657	-	-	-	-	-	14,400
Real Estate Excise Tax I	400	-	-	-	-	-	-	-	400
Real Estate Excise Tax II	444	-	-	-	-	-	-	-	444
Rubble Yard Proceeds	346	-	-	-	-	-	-	-	346
School Camera Ticket Revenues	(3)	3	-	-	-	-	-	-	-
State Gas Taxes - Arterial City Street Fund	-	-	-	-	-	-	-	-	-
State Gas Taxes - City Street Fund	5,720	(345)	-	-	-	-	-	-	5,375
State Grant Funds	579	500	500	-	-	-	-	-	1,578
Street Use Fees	-	-	-	-	-	-	-	-	-
Street Vacations - SVF	2,360	2,479	-	-	-	-	-	-	4,839
Transportation Funding Package - Lid Lift	23,944	-	-	-	-	-	-	-	23,944
Transportation Move Seattle Levy - Lid Lift	38,026	11,238	11,630	-	-	-	-	-	60,894
User Fees	1,640	(443)	-	-	-	-	-	-	1,196
Vehicle License Fees (2021)	-	-	-	-	-	-	-	-	-
Vehicle Licensing Fees	7,825	1,204	2,000	-	-	-	-	-	11,029
Total:	96,953	34,764	17,377	-	-	-	-	-	149,094
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Bridging The Gap Levy Fund	23,944	-	-	-	-	-	-	-	23,944
General Fund	1,621	319	-	-	-	-	-	-	1,940
Move Seattle Levy Fund	38,211	11,053	11,630	-	-	-	-	-	60,894
REET I Capital Fund	400	-	-	-	-	-	-	-	400
REET II Capital Fund	444	-	-	-	-	-	-	-	444
School Safety Traffic and Pedestrian Improvement Fund	-	-	-	-	-	-	-	-	-
Transportation Benefit District Fund	7,826	1,203	2,000	-	-	-	-	-	11,029

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

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Transportation Fund	24,507	22,189	3,747	-	-	-	-	-	50,443
Total:	96,953	34,764	17,377	-	-	-	-	-	149,094
	LTD	2023							
Unsecured Funding:	Actuals	Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	11,437	9,829	10,050	10,321	10,631	52,267
Total:	-	-	-	11,437	9,829	10,050	10,321	10,631	52,267

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

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

Bike Master Plan - Urban Trails and Bikeways

Project No:	MC-TR-C060	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Improved Facility	Location:	Multiple
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This program supports the City's Urban Trails and Bikeways. Activities include spot improvements, bike facility safety improvements, bike parking, education & outreach as well as planning & research.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
School Camera Ticket Revenues	-	-	280	500	-	-	-	-	780
Transportation Funding Package - Lid Lift	106	-	-	-	-	-	-	-	106
Transportation Move Seattle Levy - Lid Lift	4,378	2,120	1,631	-	-	-	-	-	8,130
User Fees	304	-	-	-	-	-	-	-	304
Vehicle Licensing Fees	335	(4)	-	-	-	-	-	-	331
Total:	5,123	2,116	1,911	500	-	-	-	-	9,651
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Bridging The Gap Levy Fund	106	-	-	-	-	-	-	-	106
Move Seattle Levy Fund	4,382	2,117	1,631	-	-	-	-	-	8,130
School Safety Traffic and Pedestrian Improvement Fund	-	-	280	500	-	-	-	-	780
Transportation Benefit District Fund	331	-	-	-	-	-	-	-	331
Transportation Fund	304	-	-	-	-	-	-	-	304
Total:	5,123	2,116	1,911	500	-	-	-	-	9,651
Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	1,352	1,326	1,359	1,393	1,435	6,865
Total:	-	-	-	1,352	1,326	1,359	1,393	1,435	6,865

Unsecured Funding Strategy: Funding for this program beyond 2024 is dependent upon a future voter approved levy.

O&M Impacts: This is a capital maintenance project that reduces the need for O&M by improving asset condition.

Bridge Load Rating

Project No:	MC-TR-C006	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This program rates bridges for safe load-carry capacity as part of a federally mandated program. The work associated with this program is performed by both City staff and consultants and ensures public safety.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Commercial Parking Tax	300	-	-	-	-	-	-	-	300
General Fund	302	-	-	-	-	-	-	-	302
Interdepartmental Transfer	-	-	-	-	-	-	-	-	-
Real Estate Excise Tax I	660	-	-	-	-	-	-	-	660
Real Estate Excise Tax II	1,668	250	273	-	377	386	395	395	3,744
State Gas Taxes - City Street Fund	5,322	-	-	366	-	-	-	-	5,688
Street Vacations - SVF	1,694	-	-	-	-	-	-	-	1,694
Use of Fund Balance	-	-	-	-	-	-	-	-	-
Vehicle Licensing Fees	200	-	-	-	-	-	-	-	200
Total:	10,146	250	273	366	377	386	395	395	12,589
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	302	-	-	-	-	-	-	-	302
REET I Capital Fund	660	-	-	-	-	-	-	-	660
REET II Capital Fund	1,668	250	273	-	377	386	395	395	3,744
Transportation Benefit District Fund	200	-	-	-	-	-	-	-	200
Transportation Fund	7,317	-	-	366	-	-	-	-	7,683
Total:	10,146	250	273	366	377	386	395	395	12,589

O&M Impacts: Not applicable - does not create new assets. Results of Bridge Load Rating studies may inform the need for future O&M.

Bridge Painting Program

Project No:	MC-TR-C007	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Citywide, Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing asset preservation program provides for the periodic painting of the City's steel structures that are maintained by the Roadway Structures Division. The painting cycle is initially determined by applying Federal Highway Administration standards for coating life and is supplemented by annual physical inspections to assess the rate of deterioration.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Commercial Parking Tax	25	-	-	-	-	-	-	-	25
Federal Grant Funds	180	-	4,924	3,227	-	-	-	-	8,330
General Fund	1,189	-	-	-	-	-	-	-	1,189
King County Funds	10	-	-	-	-	-	-	-	10
Real Estate Excise Tax I	141	-	-	-	-	-	-	-	141
Real Estate Excise Tax II	28,268	5,689	2,576	696	444	3,088	1,720	-	42,481
Rubble Yard Proceeds	300	-	-	-	-	-	-	-	300
South Lake Union Property Sale Proceeds	91	-	-	-	-	-	-	-	91
State Gas Taxes - City Street Fund	599	-	-	-	-	-	-	-	599
Use of Fund Balance	(5)	5	-	-	-	-	-	-	-
Total:	30,797	5,694	7,500	3,923	444	3,088	1,720	-	53,166
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	1,189	-	-	-	-	-	-	-	1,189
REET I Capital Fund	141	-	-	-	-	-	-	-	141
REET II Capital Fund	28,268	5,694	2,576	696	444	3,088	1,720	-	42,486
Transportation Fund	1,200	-	4,924	3,227	-	-	-	-	9,350
Total:	30,797	5,694	7,500	3,923	444	3,088	1,720	-	53,166
Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	-	-	16,265	13,977	-	30,241
Total:	-	-	-	-	-	16,265	13,977	-	30,241

O&M Impacts: This is a capital maintenance project that reduces the need for O&M by improving asset condition.

Bridge Rehabilitation and Replacement

Project No:	MC-TR-C045	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Fairview Ave E between E. Blaine St and Fairview A
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Lake Union
Total Project Cost:	N/A	Urban Village:	South Lake Union

This asset preservation program funds major bridge rehabilitation or replacement projects. The only remaining active project in this program is the Fairview Ave Bridge Replacement Project, which is in closeout and reached substantial completion in July of 2021.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
	6	-	-	-	-	-	-	-	6
City Light Fund Revenues	2,876	25	-	-	-	-	-	-	2,901
Commercial Parking Tax	2,647	-	-	-	-	-	-	-	2,647
Drainage and Wastewater Rates	470	311	-	-	-	-	-	-	782
Federal Grant Funds	20,900	-	-	-	-	-	-	-	20,900
General Fund	11	-	-	-	-	-	-	-	11
Interdepartmental Transfer	-	-	-	-	-	-	-	-	-
King County Funds	1,286	76	-	-	-	-	-	-	1,362
LTGO Bond Proceeds	58,418	-	-	-	-	-	-	-	58,418
Private Funding/Donations	2,374	-	-	-	-	-	-	-	2,374
Public Works Trust Fund Proceeds	17,000	-	-	-	-	-	-	-	17,000
Real Estate Excise Tax II	320	-	-	-	-	-	-	-	320
State Gas Taxes - City Street Fund	20	-	-	-	-	-	-	-	20
State Grant Funds	7,616	-	-	-	-	-	-	-	7,616
Street Vacations - SVF	150	60	-	-	-	-	-	-	211
Transportation Funding Package - Business Transportation Tax	1,544	-	-	-	-	-	-	-	1,544
Transportation Funding Package - Lid Lift	2,943	-	-	-	-	-	-	-	2,943
Transportation Move Seattle Levy - Lid Lift	13,502	1,006	-	-	-	-	-	-	14,508
Water Rates	223	-	-	-	-	-	-	-	223
Total:	132,306	1,478	-	-	-	-	-	-	133,785
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2008 Multipurpose LTGO Bond Fund	3,965	-	-	-	-	-	-	-	3,965
2009 Multipurpose LTGO Bond Fund	14,341	-	-	-	-	-	-	-	14,341
2010 Multipurpose LTGO Bond Fund	30,464	-	-	-	-	-	-	-	30,464
2011 Multipurpose LTGO Bond Fund	2,748	-	-	-	-	-	-	-	2,748
2015 Multipurpose LTGO Bond Fund	4,525	-	-	-	-	-	-	-	4,525
2017 Multipurpose LTGO Bond Fund	2,374	-	-	-	-	-	-	-	2,374
Bridging The Gap Levy Fund	2,943	-	-	-	-	-	-	-	2,943
General Fund	11	-	-	-	-	-	-	-	11
Move Seattle Levy Fund	13,502	1,006	-	-	-	-	-	-	14,508
REET II Capital Fund	320	-	-	-	-	-	-	-	320

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

960

Transportation Fund	57,114	473	-	-	-	-	-	-	57,587
Total:	132,306	1,478	-	-	-	-	-	-	133,785
	LTD	2023							
Unsecured Funding:	Actuals	Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	-	32	-	-	-	32
Total:	-	-	-	-	32	-	-	-	32

O&M Impacts: This is a capital maintenance project that reduces the need for O&M by improving asset condition.

Bridge Rehabilitation and Replacement Phase II

Project No:	MC-TR-C039	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This asset preservation program funds major bridge rehabilitation or bridge replacement. The current program, funded by the Levy to Move Seattle, is focused on planning studies. The objective of these bridge planning studies is to identify if bridges should be rehabilitated or replaced, providing planning-level cost estimates to allow for the City to develop a funding plan for the future rehabilitation or replacement of these bridges.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Commercial Parking Tax	149	102	-	-	-	-	-	-	252
Federal Grant Funds	1,559	2,400	-	-	-	-	-	-	3,959
LTGO Bond Proceeds	924	1,348	-	-	-	-	-	-	2,272
Real Estate Excise Tax I	122	-	-	-	-	-	-	-	122
Real Estate Excise Tax II	787	2,146	-	500	500	-	-	-	3,933
State Gas Taxes - City Street Fund	-	11	-	-	-	-	-	-	11
Street Vacations - SVF	-	176	-	-	-	-	-	-	176
Transportation Move Seattle Levy - Lid Lift	5,970	1,035	2,923	-	-	-	-	-	9,928
Total:	9,512	7,218	2,923	500	500	-	-	-	20,654
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2011 Multipurpose LTGO Bond Fund	324	-	-	-	-	-	-	-	324
2015 Multipurpose LTGO Bond Fund	600	9	-	-	-	-	-	-	609
2021 West Seattle Bridge Repair LTGO Bond Fund	-	1,339	-	-	-	-	-	-	1,339
Move Seattle Levy Fund	5,970	1,035	2,923	-	-	-	-	-	9,928
REET I Capital Fund	122	-	-	-	-	-	-	-	122
REET II Capital Fund	787	2,146	-	500	500	-	-	-	3,933
Transportation Fund	1,709	2,689	-	-	-	-	-	-	4,398
Total:	9,512	7,218	2,923	500	500	-	-	-	20,654
Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	-	-	513	513	513	1,538
Total:	-	-	-	-	-	513	513	513	1,538

O&M Impacts: This is a capital maintenance project that reduces the need for O&M by improving asset condition.

Bridge Seismic - Phase III

Project No:	MC-TR-C008	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

The program prioritizes and implements seismic retrofits to bridges based on seismic vulnerability. Concept level analysis and evaluation is performed to develop a retrofit strategy and cost estimate. As funding allows, retrofit design and construction phases are implemented. If full funding is not available, seismic retrofits are scaled to the appropriate funding level that would still provide improvements in the bridge structure's seismic resiliency. As part of the evaluation process a cost-benefit assessment is made to determine if replacing the structure is a more appropriate course of action than retrofitting the structure. 16 bridges, 11 which are fully funded through construction and 5 to a concept design level, are part of the current phase of the program which is funded by the Levy to Move Seattle.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Commercial Parking Tax	-	-	-	-	-	-	-	-	-
Federal Grant Funds	4,630	6,801	3,000	-	-	-	-	-	14,431
LTGO Bond Proceeds	525	-	-	-	-	-	-	-	525
Real Estate Excise Tax II	-	130	-	-	-	-	-	-	130
State Grant Funds	233	104	-	-	-	-	-	-	336
Street Vacations - SVF	664	380	250	-	-	-	-	-	1,294
Transportation Funding Package - Lid Lift	97	-	-	-	-	-	-	-	97
Transportation Move Seattle Levy - Lid Lift	22,531	22,016	22,766	-	-	-	-	-	67,313
Total:	28,679	29,431	26,016	-	-	-	-	-	84,126
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2011 Multipurpose LTGO Bond Fund	525	-	-	-	-	-	-	-	525
Bridging The Gap Levy Fund	97	-	-	-	-	-	-	-	97
Move Seattle Levy Fund	22,539	22,008	22,766	-	-	-	-	-	67,313
REET II Capital Fund	-	130	-	-	-	-	-	-	130
Transportation Fund	5,518	7,293	3,250	-	-	-	-	-	16,061
Total:	28,679	29,431	26,016	-	-	-	-	-	84,126
Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	5,952	6,130	6,283	6,440	6,440	31,246
Total:	-	-	-	5,952	6,130	6,283	6,440	6,440	31,246

Unsecured Funding Strategy: The program prioritizes and implements seismic retrofits to bridges based on seismic vulnerability. Conceptual analysis and evaluation is performed to develop a retrofit strategy and cost estimate. As funding allows, retrofit design and construction phases are implemented. If full funding is not available, seismic retrofits are scaled to the appropriate funding level that still provide improvements in the bridge structure's seismic resiliency. As part of the evaluation process, a cost-benefit assessment is made to determine if replacing the structure is a more appropriate course of action than retrofitting the structure. 16 bridges, of which 11 are fully funded through construction and 5 to a concept design level, are part of the current phase of the program which is funded by the Levy to Move Seattle.

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

BRT Concepts Design

Project No:	MC-TR-C010	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	Stage 5 - Construction	Council District:	Multiple
Start/End Date:	2016 - 2024	Neighborhood District:	Multiple
Total Project Cost:	\$2,441	Urban Village:	Multiple

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

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Transportation Move Seattle Levy - Lid Lift	2,004	36	-	-	-	-	-	-	2,041
Vehicle License Fees \$60 & 0.1% Sales Tax	-	400	-	-	-	-	-	-	400
Total:	2,004	436	-	-	-	-	-	-	2,441
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Move Seattle Levy Fund	2,004	36	-	-	-	-	-	-	2,041
Transportation Benefit District Fund	-	400	-	-	-	-	-	-	400
Total:	2,004	436	-	-	-	-	-	-	2,441

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

Burke-Gilman Trail Extension

Project No:	MC-TR-C044	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	New Facility	Location:	Various
Current Project Stage:	Stage 3 - Design	Council District:	Council District 6
Start/End Date:	1995 - 2025	Neighborhood District:	Ballard
Total Project Cost:	\$40,072	Urban Village:	Ballard

This project extends the Burke-Gilman Trail from its current terminus at Eighth Avenue NW to Golden Gardens Park. The segment from Eighth Avenue NW to 11th Avenue NW was constructed in 2001. The Ballard Locks to NW 60th Street segment was constructed in 2005. The NW 60th Street to Golden Gardens segment was constructed in 2008. The "Missing Link" segment from 11th Avenue NW to the Ballard Locks was planned for construction in 2011 and 2012 but has been delayed due to ongoing litigation.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	1,694	256	-	-	-	-	-	-	1,950
Commercial Parking Tax	701	-	-	-	-	-	-	-	701
Drainage and Wastewater Rates	422	-	-	-	-	-	-	-	422
Federal Grant Funds	4,938	-	-	-	-	-	-	-	4,938
General Fund	672	-	-	-	-	-	-	-	672
King County Funds	2,676	-	-	-	-	-	-	-	2,676
King County Voter-Approved Levy	635	-	-	-	-	-	-	-	635
LTGO Bond Proceeds	1,118	-	-	-	-	-	-	-	1,118
Private Funding - Utilities	-	-	-	-	-	-	-	-	-
Private Funding/Donations	1,079	234	-	-	-	-	-	-	1,312
Property Sales and Interest Earnings	24	(24)	-	-	-	-	-	-	-
Real Estate Excise Tax II	1,723	2,872	-	-	-	-	-	-	4,595
State Gas Taxes - City Street Fund	918	-	-	-	-	-	-	-	918
Street Vacations - SVF	1,194	156	-	-	-	-	-	-	1,350
Surplus Property Sales	1,338	61	-	-	-	-	-	-	1,399
Trail and Open Space Levy	4,270	-	-	-	-	-	-	-	4,270
Transportation Funding Package - Business Transportation Tax	458	-	-	-	-	-	-	-	458
Transportation Funding Package - Lid Lift	2,548	-	-	-	-	-	-	-	2,548
Transportation Move Seattle Levy - Lid Lift	6,019	2,178	-	-	-	-	-	-	8,197
Vehicle Licensing Fees	1,643	-	-	-	-	-	-	-	1,643
Water Rates	241	-	-	-	-	-	-	-	241
Total:	34,311	5,733	-	-	-	-	-	-	40,044
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2000 Parks Levy Fund	673	-	-	-	-	-	-	-	673
2008 Parks Levy Fund	3,597	-	-	-	-	-	-	-	3,597
2009 Multipurpose LTGO Bond Fund	734	-	-	-	-	-	-	-	734
Bridging The Gap Levy Fund	2,548	-	-	-	-	-	-	-	2,548
General Fund	672	-	-	-	-	-	-	-	672
Move Seattle Levy Fund	6,019	2,178	-	-	-	-	-	-	8,197
REET II Capital Fund	1,723	2,872	-	-	-	-	-	-	4,595
Transportation Benefit District Fund	1,643	-	-	-	-	-	-	-	1,643

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

Transportation Bond Fund	384	-	-	-	-	-	-	-	384
Transportation Fund	15,682	683	-	-	-	-	-	-	16,365
Unrestricted Cumulative Reserve Fund	635	-	-	-	-	-	-	-	635
Total:	34,311	5,733	-	-	-	-	-	-	40,044

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

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

Project No:	MC-TR-C012	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	S Spokane ST/Western Ave/E Marginal Way/Stewart
Current Project Stage:	Stage 5 - Construction	Council District:	Multiple
Start/End Date:	2015 - 2023	Neighborhood District:	Greater Duwamish
Total Project Cost:	\$16,647	Urban Village:	Not in an Urban Village

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

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Developer Mitigation	1,789	(400)	-	-	-	-	-	-	1,388
Federal Grant Funds	6,804	(1,571)	-	-	-	-	-	-	5,234
Interdepartmental Transfer	-	490	-	-	-	-	-	-	490
Miscellaneous Grants or Donations	-	-	-	-	-	-	-	-	-
Partnership Funds	55	1,765	-	-	-	-	-	-	1,820
Port of Seattle Funds	1,748	(1,748)	-	-	-	-	-	-	-
Street Vacations - SVF	1,291	8	-	-	-	-	-	-	1,300
Transportation Move Seattle Levy - Lid Lift	1,128	5,286	-	-	-	-	-	-	6,415
Total:	12,816	3,831	-	-	-	-	-	-	16,647
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Move Seattle Levy Fund	1,015	585	-	-	-	-	-	-	1,600
Transportation Fund	11,800	3,247	-	-	-	-	-	-	15,047
Total:	12,816	3,831	-	-	-	-	-	-	16,647

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

Culture Connector

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

The Culture Connector (formerly the Center City Connector) is a 1.27-mile segment of the Seattle Streetcar that will link the South Lake Union and First Hill Streetcar lines, creating a system that will connect over a dozen Seattle neighborhoods in Seattle's Center City. The project includes procurement of up to ten additional streetcars and design and construction of track and guideway; station shelters and platforms; overhead contact system; traction power substation; storage facility expansion; roadway and drainage; ADA curb ramps; curb space management; and urban streetscape. The project was put on indefinite pause in July 2020 in response to Citywide budget shortfalls caused by Covid-19.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	805	4,447	-	-	-	-	-	-	5,251
Commercial Parking Tax	784	(284)	-	-	-	-	-	-	500
Drainage and Wastewater Rates	2,393	1,179	-	16,085	-	-	-	-	19,656
Federal Grant Funds	13,720	(2,164)	-	65,710	-	-	-	-	77,266
Interfund Loan	412	588	-	-	-	-	-	-	1,000
LTGO Bond Proceeds	4,701	-	-	-	-	-	-	-	4,701
Street Vacations - CRSU	1,500	-	-	-	-	-	-	-	1,500
Street Vacations - SVF	100	-	-	-	-	-	-	-	100
Surplus Property Sales	2,450	-	-	-	-	-	-	-	2,450
Transportation Funding Package - Lid Lift	1,375	-	-	-	-	-	-	-	1,375
Transportation Network Company Revenue	54	250	-	-	-	-	-	-	304
Vehicle Licensing Fees	3,968	805	-	-	-	-	-	-	4,773
Water Rates	13,694	(483)	-	10,900	-	-	-	-	24,111
Total:	45,957	4,337	-	92,695	-	-	-	-	142,989
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2017 Multipurpose LTGO Bond Fund	4,701	-	-	-	-	-	-	-	4,701
Bridging The Gap Levy Fund	1,375	-	-	-	-	-	-	-	1,375
General Fund	54	250	-	-	-	-	-	-	304
Transportation Benefit District Fund	3,968	805	-	-	-	-	-	-	4,773
Transportation Fund	34,358	3,282	-	92,695	-	-	-	-	130,335
Unrestricted Cumulative Reserve Fund	1,500	-	-	-	-	-	-	-	1,500
Total:	45,957	4,337	-	92,695	-	-	-	-	142,989
Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	61,806	31,000	-	-	-	92,806
Total:	-	-	-	61,806	31,000	-	-	-	92,806

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

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

Debt Service - REET II

Project No:	MO-TR-D006	BSL Code:	BO-TR-18002
Project Type:	Debt Service	BSL Name:	General Expense
Project Category:	Rehabilitation or Restoration	Location:	N/A
Current Project Stage:	N/A	Council District:	Not Applicable
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:		Urban Village:	Not in an Urban Village

The project funds REET debt service for portions of the following projects: Alaskan Way Viaduct/Seawall (MC-TR-C006), Alaskan Way Main Corridor (MC-TR-C072), West Seattle Bridge Immediate Response (MC-TR-C110), and Fremont Bridge Approaches (TC365790, no new Project ID because project completed prior to 2018).

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax II	17,779	8,423	10,180	8,232	7,793	7,426	7,434	7,433	74,701
Total:	17,779	8,423	10,180	8,232	7,793	7,426	7,434	7,433	74,701

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET II Capital Fund	17,779	8,423	10,180	8,232	7,793	7,426	7,434	7,433	74,701
Total:	17,779	8,423	10,180	8,232	7,793	7,426	7,434	7,433	74,701

O&M Impacts: NA

Delridge Way SW - RapidRide H Line

Project No:	MC-TR-C042	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Delridge AVE
Current Project Stage:	Stage 6 - Closeout	Council District:	Council District 1
Start/End Date:	2016 - 2023	Neighborhood District:	Delridge
Total Project Cost:	\$57,346	Urban Village:	Not in an Urban Village

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

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	11,240	4,057	-	-	-	-	-	-	15,297
Drainage and Wastewater Rates	7,460	(2,509)	-	-	-	-	-	-	4,951
King County Funds	9,984	4,016	-	-	-	-	-	-	14,000
State Grant Funds	10,799	(300)	-	-	-	-	-	-	10,498
Transportation Move Seattle Levy - Lid Lift	6,177	3,322	-	-	-	-	-	-	9,499
Vehicle Licensing Fees	141	158	-	-	-	-	-	-	300
Water Rates	6,042	(3,240)	-	-	-	-	-	-	2,802
Total:	51,843	5,504	-	-	-	-	-	-	57,347
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Move Seattle Levy Fund	6,146	3,353	-	-	-	-	-	-	9,499
Transportation Benefit District Fund	141	158	-	-	-	-	-	-	300
Transportation Fund	45,556	1,993	-	-	-	-	-	-	47,548
Total:	51,843	5,504	-	-	-	-	-	-	57,347

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

Fauntleroy Way SW Boulevard

Project No:	MC-TR-C046	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Fauntleroy WAY SW/35th AVE SW/SW Alaska ST
Current Project Stage:	Stage 3 - Design	Council District:	Council District 1
Start/End Date:		Neighborhood District:	Southwest
Total Project Cost:	\$2,927	Urban Village:	West Seattle Junction

This project transforms Fauntleroy Way SW into a boulevard. The project elements include: a planted median, signature lighting fixtures, a protected bicycle facility, a pedestrian zone with sidewalks and planting areas including street trees, pedestrian lighting, potential stormwater infrastructure and art, as well as safety improvements for crossing movements for all modes. These safety improvements include bicycle and pedestrian crossings, signals, reconfigured intersections and bulbs, and pavement improvements. This project is on-hold pending Sound Transit decision on the West Seattle Extension alignment and does not have an expected Completion Date as a result.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Commercial Parking Tax	192	-	-	-	-	-	-	-	192
Real Estate Excise Tax I	71	-	-	-	-	-	-	-	71
Real Estate Excise Tax II	1,433	-	-	-	-	-	-	-	1,433
Rubble Yard Proceeds	250	-	-	-	-	-	-	-	250
Transportation Move Seattle Levy - Lid Lift	981	-	-	-	-	-	-	-	981
Total:	2,927	-	-	-	-	-	-	-	2,927
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Move Seattle Levy Fund	981	-	-	-	-	-	-	-	981
REET I Capital Fund	71	-	-	-	-	-	-	-	71
REET II Capital Fund	1,433	-	-	-	-	-	-	-	1,433
Transportation Fund	442	-	-	-	-	-	-	-	442
Total:	2,927	-	-	-	-	-	-	-	2,927

O&M Impacts: Not applicable - project is on hold.

First Hill Streetcar Replacement and Repair

Project No:	MC-TR-C117	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This program funds ongoing major maintenance, repairs, preservation, and technological upgrades for the First Hill Streetcar infrastructure, including vehicle, rail, and platform improvements.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Sound Transit Funds	73	877	-	-	-	-	-	-	950
Total:	73	877	-	-	-	-	-	-	950
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Seattle Streetcar Operations	73	877	-	-	-	-	-	-	950
Total:	73	877	-	-	-	-	-	-	950

O&M Impacts:

Fortson Square Redesign Implementation

Project No:	MC-TR-C104	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Yesler Way and 2nd Ave Ext S
Current Project Stage:	Stage 3 - Design	Council District:	Council District 7
Start/End Date:	2020 - 2024	Neighborhood District:	Downtown
Total Project Cost:	\$1,356	Urban Village:	Downtown

This project reconstructs Fortson Square to promote more public use of the right-of-way at this public plaza. The project would be coordinated with the adjoining Chief Seattle Club renovation.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	4	(8)	-	-	-	-	-	-	(4)
Internal Service Fees and Allocations, Outside Funding Partners	(4)	4	-	-	-	-	-	-	-
Real Estate Excise Tax I	5	245	-	-	-	-	-	-	250
Real Estate Excise Tax II	688	108	-	-	-	-	-	-	796
Transportation Network Company Revenue	-	8	-	-	-	-	-	-	8
Total:	693	357	-	-	-	-	-	-	1,050
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	4	-	-	-	-	-	-	-	4
REET I Capital Fund	5	245	-	-	-	-	-	-	250
REET II Capital Fund	684	112	-	-	-	-	-	-	796
Total:	693	357	-	-	-	-	-	-	1,050

O&M Impacts:

Freight Spot Improvement Program

Project No:	MC-TR-C047	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project includes small scale mobility improvements to the City's street system to improve connections between port facilities, railroad intermodal yards, industrial businesses, the regional highway system, and the first and last miles in the supply chain. Project types include turning radius adjustments, channelization changes, left-turn improvements, and signage to direct freight to destinations and alert drivers to steep grades or sharp turns.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Federal Grant Funds	-	8	1,300	692	-	-	-	-	2,000
General Fund	-	-	-	-	-	-	-	-	-
Interdepartmental Transfer	-	(1)	-	-	-	-	-	-	(1)
Partnership Funds	-	38	-	-	-	-	-	-	38
Port of Seattle Funds	1,874	6,075	-	-	-	-	-	-	7,949
Real Estate Excise Tax II	127	-	-	-	-	-	-	-	127
Rubble Yard Proceeds	892	-	-	-	-	-	-	-	892
Seattle Voter-Approved Levy	514	-	-	-	-	-	-	-	514
Sound Transit Funds	-	80	-	-	-	-	-	-	80
State Gas Taxes - City Street Fund	1,505	(3)	-	-	-	-	-	-	1,502
State Grant Funds	11	2	300	98	-	-	-	-	411
Street Vacations - SVF	233	23	-	-	-	-	-	-	256
Transportation Move Seattle Levy - Lid Lift	7,986	3,332	1,514	-	-	-	-	-	12,832
Transportation Network Company Revenue	122	-	-	-	-	-	-	-	122
Total:	13,265	9,553	3,114	790	-	-	-	-	26,722
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	122	-	-	-	-	-	-	-	122
Move Seattle Levy Fund	8,500	3,332	1,514	-	-	-	-	-	13,346
REET II Capital Fund	127	-	-	-	-	-	-	-	127
Transportation Fund	4,516	6,221	1,600	790	-	-	-	-	13,127
Total:	13,265	9,553	3,114	790	-	-	-	-	26,722
Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	1,500	1,622	1,663	1,500	1,500	7,785
Total:	-	-	-	1,500	1,622	1,663	1,500	1,500	7,785

Unsecured Funding Strategy: Funding for this program beyond 2024 is dependent upon a future voter approved levy.

O&M Impacts: This is a capital maintenance project that reduces the need for O&M by improving asset condition.

Georgetown to South Park Trail

Project No:	MC-TR-C096	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	New Facility	Location:	Various
Current Project Stage:	Stage 3 - Design	Council District:	Multiple
Start/End Date:	2018 - 2023	Neighborhood District:	Greater Duwamish
Total Project Cost:	\$9,100	Urban Village:	South Park

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

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	-	1,523	-	-	-	-	-	-	1,523
Commercial Parking Tax	600	-	-	-	-	-	-	-	600
Federal Grant Funds	-	1,500	-	-	-	-	-	-	1,500
Real Estate Excise Tax I	1,169	1,031	-	-	-	-	-	-	2,200
Real Estate Excise Tax II	-	3,000	-	-	-	-	-	-	3,000
Total:	1,769	7,054	-	-	-	-	-	-	8,823
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	1,169	1,031	-	-	-	-	-	-	2,200
REET II Capital Fund	-	3,000	-	-	-	-	-	-	3,000
Transportation Fund	600	3,023	-	-	-	-	-	-	3,623
Total:	1,769	7,054	-	-	-	-	-	-	8,823
Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	1,800	-	-	-	-	1,800
Total:	-	-	-	1,800	-	-	-	-	1,800

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

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

Graham Street Station

Project No:	MC-TR-C082	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	MLK between Graham and Morgan
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Council District 2
Start/End Date:		Neighborhood District:	Southeast
Total Project Cost:	\$10,000	Urban Village:	Columbia City

This project funds the City's portion of an infill light rail station on the Sound Transit Central Link line near Martin Luther King Jr. Way South at South Graham Street, between the existing Columbia City and Othello Stations. The station would be in the northern portion of the MLK at Holly St Residential Urban Village. Funding from the Move Seattle Levy package is used to leverage a future partnership with Sound Transit.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Transportation Move Seattle Levy - Lid Lift	-	5	-	-	-	-	-	-	5
Total:	-	5	-	-	-	-	-	-	5
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Move Seattle Levy Fund	-	5	-	-	-	-	-	-	5
Total:	-	5	-	-	-	-	-	-	5
Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	9,995	-	-	-	-	9,995
Total:	-	-	-	9,995	-	-	-	-	9,995

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

Harrison St Transit Corridor

Project No:	MC-TR-C119	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Harrison St between Fairview Ave and 5th Ave
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Council District 7
Start/End Date:	2023 - 2028	Neighborhood District:	Lake Union
Total Project Cost Range:	- - -	Urban Village:	South Lake Union

Rebuild Harrison St and improve connecting transit corridors to serve high-frequency bus routes and significantly increased pedestrian activity. Primary project elements include roadway upgrades such as repaving and rechannelization, traffic signal upgrades and transit signal priority, transit stops, real-time information signage for transit, trolleywire infrastructure, and enhanced pedestrian realm improvements.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Federal Grant Funds	-	4,200	-	-	-	-	-	-	4,200
Landscape Conservation & Local Infrastructure Program	-	500	500	-	-	-	-	-	1,000
Vehicle License Fees \$60 & 0.1% Sales Tax	-	500	-	-	-	-	-	-	500
Total:	-	5,200	500	-	-	-	-	-	5,700
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Transportation Benefit District Fund	-	500	-	-	-	-	-	-	500
Transportation Fund	-	4,700	500	-	-	-	-	-	5,200
Total:	-	5,200	500	-	-	-	-	-	5,700

Financial Planning Strategy: A combination of LCLIP, STM, and NODO local funding (\$3M) combined with \$4.2M of FHWA funding has been identified for the Design funding.

O&M Impacts:

Hazard Mitigation Program - Areaways

Project No:	MC-TR-C035	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Downtown
Total Project Cost:	N/A	Urban Village:	Pioneer Square

This ongoing asset preservation program funds ongoing inspection and repair/reconstruction of areaways to reduce risks to City facilities and the general public. Areaways are usable space, generally in the street right-of-way, constructed under sidewalks between the building foundation and street wall. Typical improvements include, but are not limited to, repairs to an existing areaway or filling an areaway in order to eliminate the asset. Current work focuses on safety improvements of historic areaways in Pioneer Square.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	19	-	-	-	-	-	-	-	19
Federal Grant Funds	862	203	-	-	-	-	-	-	1,065
General Fund	240	-	-	-	-	-	-	-	240
Interdepartmental Transfer	-	-	-	-	-	-	-	-	-
Private Funding/Donations	10	-	-	-	-	-	-	-	10
Real Estate Excise Tax II	6,127	1,932	404	343	240	246	252	252	9,796
State Gas Taxes - Arterial City Street Fund	-	-	-	-	-	-	-	-	-
State Gas Taxes - City Street Fund	216	116	-	63	-	-	-	-	395
State Grant Funds	144	147	-	-	-	-	-	-	291
Street Vacations - SVF	56	-	-	-	-	-	-	-	56
Total:	7,674	2,398	404	406	240	246	252	252	11,872

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	240	-	-	-	-	-	-	-	240
REET II Capital Fund	6,127	1,932	404	343	240	246	252	252	9,796
Transportation Fund	1,307	466	-	63	-	-	-	-	1,836
Total:	7,674	2,398	404	406	240	246	252	252	11,872

O&M Impacts: This is a capital maintenance project that reduces the need for O&M by improving asset condition.

Hazard Mitigation Program - Landslide Mitigation Projects

Project No:	MC-TR-C015	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This project enables SDOT to address and repair landslide concerns that affect the right-of-way. The Landslide Mitigation Program provides SDOT with staff and resources to identify and prioritize landslide concerns, to undertake reconnaissance engineering and geotechnical studies of problem areas, and to make repairs at the highest priority locations, usually where landslide concerns have caused the roadway to be partially or completely closed.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	49	-	-	-	-	-	-	-	49
Emergency Subfund Revenues	395	-	-	-	-	-	-	-	395
Federal Grant Funds	1,301	-	-	-	-	-	-	-	1,301
General Fund	1	-	-	-	-	-	-	-	1
Internal Service Fees and Allocations, Outside Funding Partners	326	(326)	-	-	-	-	-	-	-
Private Funding/Donations	22	-	-	-	-	-	-	-	22
Real Estate Excise Tax II	8,608	1,364	502	200	200	200	200	200	11,473
State Gas Taxes - Arterial City Street Fund	-	-	-	-	318	326	330	330	1,303
State Gas Taxes - City Street Fund	2,394	27	-	310	-	-	-	-	2,731
Street Use Fees	-	28	-	-	-	-	-	-	28
Street Vacations - SVF	174	108	-	-	-	-	-	-	282
User Fees	1,190	(19)	-	-	-	-	-	-	1,170
Total:	14,460	1,181	502	510	518	526	530	530	18,756
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Emergency Fund	395	-	-	-	-	-	-	-	395
General Fund	1	-	-	-	-	-	-	-	1
REET II Capital Fund	8,608	1,363	502	200	200	200	200	200	11,473
Transportation Fund	5,456	(182)	-	310	318	326	330	330	6,887
Total:	14,460	1,181	502	510	518	526	530	530	18,756

O&M Impacts: This is a capital maintenance project that reduces the need for O&M by improving asset condition.

Heavy Haul Network Program - East Marginal Way

Project No:	MC-TR-C090	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	E Marginal WAY
Current Project Stage:	Stage 5 - Construction	Council District:	Multiple
Start/End Date:	2016 - 2027	Neighborhood District:	Greater Duwamish
Total Project Cost:	\$79,286	Urban Village:	Not in an Urban Village

This program supports freight mobility by funding roadway improvements on the Heavy Haul Network (Ordinance 124890) to meet the needs of freight transported on our streets between Port facilities, rail yards, and industrial businesses. The initial project under this Program is the E Marginal Way Corridor Improvement project, which will be a multi-phase project. Phase I constructs a separated bicycle/pedestrian facility between S Atlantic St and Spokane St. Phase II includes roadway reconstruction, signal and ITS enhancements and safety measures to reduce conflicts between freight and non-motorized users. The Port of Seattle, through Memorandum of Understanding, is to provide partnership funding.

Note: The project title changed from "Heavy Haul Network Program" to "Heavy Haul Network Program - East Marginal Way"

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	366	134	901	-	-	-	-	-	1,401
Drainage and Wastewater Rates	186	453	3,034	-	-	-	-	-	3,673
Federal Grant Funds	4,086	4,614	18,200	-	-	-	-	-	26,900
Interdepartmental Transfer	-	-	-	-	-	-	-	-	-
Port of Seattle Funds	62	1,188	4,300	-	-	-	-	-	5,550
Real Estate Excise Tax II	-	1,293	1,293	-	-	-	-	-	2,586
State Grant Funds	341	5,059	3,700	-	-	-	-	-	9,100
Transportation Move Seattle Levy - Lid Lift	4,084	2,719	-	-	-	-	-	-	6,803
Water Rates	1,532	1,235	9,228	-	-	-	-	-	11,995
Total:	10,658	16,695	40,655	-	-	-	-	-	68,008
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Move Seattle Levy Fund	4,100	2,703	-	-	-	-	-	-	6,802
REET II Capital Fund	-	1,293	1,293	-	-	-	-	-	2,586
Transportation Fund	6,558	12,699	39,362	-	-	-	-	-	58,619
Total:	10,658	16,695	40,655	-	-	-	-	-	68,008
Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	11,137	4,650	-	-	-	15,787
Total:	-	-	-	11,137	4,650	-	-	-	15,787

Unsecured Funding Strategy: SDOT plans to pursue a \$20M federal RAISE grant and anticipates a \$5.5M contribution from the Port of Seattle. SDOT is reviewing funding options for the remaining.

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

Highland Park Intersection Improvements

Project No:	MC-TR-C100	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Highland Park Way SW and SW Holden ST
Current Project Stage:	Stage 5 - Construction	Council District:	Council District 1
Start/End Date:	2019 - 2022	Neighborhood District:	Southwest
Total Project Cost:	\$3,554	Urban Village:	Not in an Urban Village

This project would mitigate collision and congestion issues at the intersection of Highland Park Way SW and SW Holden St. There are currently two alternatives being considered for this work. One alternative would be installing a new traffic signals, sidewalks, curb ramps and marked crosswalks. SDOT estimates the cost of this alternative at \$3M. The other alternative would install a roundabout at this intersection. After advancing design of the roundabout, we now know that significant grading is needed to accommodate the roundabout and avoid new safety issues. This has pushed the cost estimate to \$7.3M. The name of this project has been changed from Highland Park Roundabout to Highland Park Intersection Improvements. The name change occurred as part of the second quarter 2019 Supplemental Amendment-Attachment A.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	415	1,085	-	-	-	-	-	-	1,500
Multimodal Funds	-	954	-	-	-	-	-	-	954
Real Estate Excise Tax II	-	-	-	-	-	-	-	-	-
State Gas Taxes - City Street Fund	472	28	-	-	-	-	-	-	500
Transportation Move Seattle Levy - Lid Lift	399	201	-	-	-	-	-	-	600
Total:	1,286	2,269	-	-	-	-	-	-	3,554
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2021 West Seattle Bridge Repair LTGO Bond Fund	415	1,085	-	-	-	-	-	-	1,500
Move Seattle Levy Fund	399	201	-	-	-	-	-	-	600
REET II Capital Fund	-	-	-	-	-	-	-	-	-
Transportation Fund	472	982	-	-	-	-	-	-	1,454
Total:	1,286	2,269	-	-	-	-	-	-	3,554

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

Lynnwood Link Extension

Project No:	MC-TR-C089	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	New Facility	Location:	Northgate
Current Project Stage:	Stage 5 - Construction	Council District:	Council District 5
Start/End Date:	2017 - 2024	Neighborhood District:	Northeast
Total Project Cost:		Urban Village:	Northgate

This project provides design review, permitting, and construction support services for the Sound Transit Lynnwood Link Extension project. It builds four new light rail stations and will extend the connection from Northgate to Lynnwood.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Partnership Funds	-	-	-	-	-	-	-	-	-
Port of Seattle Funds	47	(47)	-	-	-	-	-	-	-
Sound Transit Funds	269	300	65	-	-	-	-	-	634
Total:	316	253	65	-	-	-	-	-	634
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Transportation Fund	316	253	65	-	-	-	-	-	634
Total:	316	253	65	-	-	-	-	-	634

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

Madison BRT - RapidRide G Line			
Project No:	MC-TR-C051	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	New Facility	Location:	Madison ST/Alaskan Way/Martin Luther King Junior W
Current Project Stage:	Stage 5 - Construction	Council District:	Council District 3
Start/End Date:	2013 - 2024	Neighborhood District:	Multiple
Total Project Cost:	\$166,921	Urban Village:	Multiple

This project will include concept design and environmental review of high-capacity transit and multimodal improvements in the Madison corridor between Alaskan Way and Martin Luther King Jr. Way, connecting the Central Area with the First Hill, Downtown, and Waterfront neighborhoods. The project is identified as a priority in the Transit Master Plan. The purpose is to improve transit capacity, travel time, reliability, connectivity, comfort, visibility, and legibility in the Madison corridor. The project title was previously "Madison Street Bus Rapid Transit".

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	2,247	4,219	202	-	-	-	-	-	6,668
Developer Mitigation	250	-	-	-	-	-	-	-	250
Drainage and Wastewater Rates	1,639	13,091	-	-	-	-	-	-	14,729
Federal ARRA Funds: FTA	-	(1,201)	-	-	-	-	-	-	(1,201)
Transit Capital Assistance									
Federal Grant Funds	52,509	24,132	6,212	-	-	-	-	-	82,853
Interdepartmental Transfer	9	-	-	-	-	-	-	-	9
King County Funds	202	3,410	-	-	-	-	-	-	3,613
Miscellaneous Revenues	-	100	-	-	-	-	-	-	100
Partnership Funds	12	(12)	-	-	-	-	-	-	-
Port of Seattle Funds	466	(466)	-	-	-	-	-	-	-
Real Estate Excise Tax II	150	-	-	-	-	-	-	-	150
Sound Transit Funds	12,430	9,667	13,685	-	-	-	-	-	35,782
State Grant Funds	930	(330)	740	-	-	-	-	-	1,340
Transportation Funding Package - Lid Lift	1,710	-	-	-	-	-	-	-	1,710
Transportation Move Seattle Levy - Lid Lift	6,766	1,658	11,494	-	-	-	-	-	19,917
Vehicle Licensing Fees	1,000	-	-	-	-	-	-	-	1,000
Water Rates	5,880	(5,880)	-	-	-	-	-	-	-
Total:	86,200	48,387	32,334	-	-	-	-	-	166,921
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Bridging The Gap Levy Fund	1,710	-	-	-	-	-	-	-	1,710
Move Seattle Levy Fund	6,423	2,000	11,494	-	-	-	-	-	19,917
REET II Capital Fund	150	-	-	-	-	-	-	-	150
Transportation Benefit District Fund	1,000	-	-	-	-	-	-	-	1,000
Transportation Fund	76,917	46,387	20,840	-	-	-	-	-	144,143
Total:	86,200	48,387	32,334	-	-	-	-	-	166,921

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

Magnolia Bridge Replacement Project

Project No:	MC-TR-C083	BSL Code:	BC-TR-19002
Project Type:	Discrete	BSL Name:	Major Projects
Project Category:	New Facility	Location:	15th Ave NW and Magnolia Way W.
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Council District 7
Start/End Date:		Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	\$10,030	Urban Village:	Ballard-Interbay Northend

The environmental analysis for replacing this bridge evaluated several possible alternatives including rehabilitation of the existing structure. In 2007, an environmental assessment was published and described the preferred alternative, a new bridge south of and adjacent to the existing bridge. The Type, Size, and Location (TS&L) Report was completed in 2007, selecting a concrete box girder supported on flared columns as the appropriate structure type for this new bridge. The Levy to Move Seattle provided limited funds to conduct a plan study that would evaluate a more cost effective alternative than a "1-to-1" replacement. Even with the reduced cost for pursuing an alternative option than a full replacement, total project cost and a funding strategy to move the project forward is unclear. The project is currently on hold.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Commercial Parking Tax	211	-	-	-	-	-	-	-	211
Federal Grant Funds	8,950	-	-	-	-	-	-	-	8,950
General Fund	53	-	-	-	-	-	-	-	53
Real Estate Excise Tax II	348	-	-	-	-	-	-	-	348
State Gas Taxes - City Street Fund	113	-	-	-	-	-	-	-	113
Street Vacations - SVF	40	-	-	-	-	-	-	-	40
Transportation Funding Package - Business Transportation Tax	84	-	-	-	-	-	-	-	84
Transportation Funding Package - Lid Lift	131	-	-	-	-	-	-	-	131
Vehicle Licensing Fees	100	-	-	-	-	-	-	-	100
Total:	10,030	-	-	-	-	-	-	-	10,030
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Bridging The Gap Levy Fund	131	-	-	-	-	-	-	-	131
General Fund	53	-	-	-	-	-	-	-	53
REET II Capital Fund	348	-	-	-	-	-	-	-	348
Transportation Benefit District Fund	100	-	-	-	-	-	-	-	100
Transportation Fund	9,398	-	-	-	-	-	-	-	9,398
Total:	10,030	-	-	-	-	-	-	-	10,030

O&M Impacts: This is a capital maintenance project that reduces the need for O&M by bringing assets to a new or like new condition.

Market to MOHAI

Project No:	MC-TR-C095	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Western Ave
Current Project Stage:	Stage 3 - Design	Council District:	Council District 7
Start/End Date:	2018 - 2024	Neighborhood District:	Downtown
Total Project Cost:	\$1,263	Urban Village:	Downtown

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

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	-	-	-	-	-	-	-	-	-
Real Estate Excise Tax II	614	645	-	-	-	-	-	-	1,259
Total:	614	645	-	-	-	-	-	-	1,259
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	-	-	-	-	-	-	-	-	-
REET II Capital Fund	614	645	-	-	-	-	-	-	1,259
Total:	614	645	-	-	-	-	-	-	1,259

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

Miscellaneous, Unforeseen, and Emergencies

Project No:	MC-TR-C077	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This program provides a financial reserve for work that cannot be anticipated during the annual CIP planning process. The reserve is used on a project-specific basis when emergencies are identified.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Commercial Parking Tax	18	-	-	-	-	-	-	-	18
Developer Mitigation	5	(5)	-	-	-	-	-	-	-
Federal Grant Funds	73	-	-	-	-	-	-	-	73
General Fund	305	-	-	-	-	-	-	-	305
Private Funding/Donations	224	-	-	-	-	-	-	-	224
Real Estate Excise Tax II	388	-	-	-	-	-	-	-	388
State Gas Taxes - City Street Fund	339	-	-	-	-	-	-	-	339
Street Vacations - SVF	1,128	-	-	-	-	-	-	-	1,128
Transportation Funding Package - Lid Lift	33	-	-	-	-	-	-	-	33
Total:	2,514	(5)	-	-	-	-	-	-	2,508
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Bridging The Gap Levy Fund	33	-	-	-	-	-	-	-	33
General Fund	305	-	-	-	-	-	-	-	305
REET II Capital Fund	388	-	-	-	-	-	-	-	388
Transportation Fund	1,788	(5)	-	-	-	-	-	-	1,782
Total:	2,514	(5)	-	-	-	-	-	-	2,508

O&M Impacts: Responses to emergencies and unforeseen projects diverts resources from regular, day-to-day O&M operations.

NE 130th St/NE 125th Corridor Improvements

Project No:	MC-TR-C123	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	New Facility	Location:	
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Council District 5
Start/End Date:	2023 - 2026	Neighborhood District:	Northeast
Total Project Cost:	\$16,000	Urban Village:	

This project will establish an east-west multimodal corridor to connect people to the future NE 130th St light rail station by implementing transit reliability, safety, access, bus stop amenities, and pedestrian and bicycle improvements. The project area includes NE 130th St from approximately 1st Ave NE to 5th Ave NE including the NE 130th St I-5 overpass, Roosevelt Way NE from 130th St to 10th Ave NE, and NE 125th St from 10th Ave NE to Lake City Way NE.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Federal Grant Funds	-	-	2,900	2,580	-	-	-	-	5,480
King County Funds	-	250	250	-	-	-	-	-	500
Sound Transit Funds	-	129	356	2,000	1,515	-	-	-	4,000
State Grant Funds	-	1,000	-	1,300	7,500	-	-	-	9,800
Total:	-	1,379	3,506	5,880	9,015	-	-	-	19,780
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Transportation Fund	-	1,379	3,506	5,880	9,015	-	-	-	19,780
Total:	-	1,379	3,506	5,880	9,015	-	-	-	19,780

Unsecured Funding Strategy: SDOT is pursuing multiple partnership agreements with other transit agencies as well as federal and state grant opportunities.

O&M Impacts:

NE 43rd Street Improvements

Project No:	MC-TR-C074	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	NE 43rd ST
Current Project Stage:	Stage 6 - Closeout	Council District:	Council District 4
Start/End Date:	2017 - 2020	Neighborhood District:	Northeast
Total Project Cost:	\$5,085	Urban Village:	University District

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

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Commercial Parking Tax	2,094	-	-	-	-	-	-	-	2,094
King County Funds	1,123	-	-	-	-	-	-	-	1,123
Real Estate Excise Tax II	1,527	35	-	-	-	-	-	-	1,561
Street Vacations - SVF	307	-	-	-	-	-	-	-	307
Total:	5,051	35	-	-	-	-	-	-	5,086
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET II Capital Fund	1,527	35	-	-	-	-	-	-	1,561
Transportation Fund	3,525	-	-	-	-	-	-	-	3,525
Total:	5,051	35	-	-	-	-	-	-	5,086

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

NE 45th St Bridge I-5 Crossing Improvements

Project No:	MC-TR-C122	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	
Current Project Stage:	Stage 3 - Design	Council District:	Council District 4
Start/End Date:		Neighborhood District:	
Total Project Cost:		Urban Village:	University District

This project would make pedestrian and bicycle safety improvements on the NE 45th St structure crossing Interstate 5, including, but not limited to, interior and external fencing of pedestrian/bicycle crossing space and lighting improvements.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Vehicle License Fees (2023)	-	100	-	-	-	-	-	-	100
Total:	-	100	-	-	-	-	-	-	100

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Transportation Benefit District Fund	-	100	-	-	-	-	-	-	100
Total:	-	100	-	-	-	-	-	-	100

O&M Impacts:

Neighborhood Large Projects

Project No:	MC-TR-C018	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This program enhances the safety, quality and condition of the pedestrian and neighborhood environments. Typical improvements may include, but are not limited to, sidewalk construction, repairs and replacement, installation of curb bulbs or other traffic calming devices, and improvements to crosswalks. The projects are funded by the Move Seattle transportation levy and it is a triennial program. The projects funded are identified by the community and the Move Seattle Oversight Committee.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Commercial Parking Tax	39	15	-	-	-	-	-	-	54
Drainage and Wastewater Rates	63	(63)	-	-	-	-	-	-	-
Federal Grant Funds	308	-	-	-	-	-	-	-	308
King County Funds	670	10	-	-	-	-	-	-	679
Private Funding/Donations	60	-	-	-	-	-	-	-	60
Real Estate Excise Tax II	530	-	-	-	-	-	-	-	530
Sound Transit Funds	-	110	-	-	-	-	-	-	110
Transportation Funding Package - Lid Lift	5,836	-	-	-	-	-	-	-	5,836
Transportation Move Seattle Levy - Lid Lift	15,473	4,450	3,658	53	-	-	-	-	23,633
Water Rates	-	109	-	-	-	-	-	-	109
Total:	22,978	4,630	3,658	53	-	-	-	-	31,319
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Bridging The Gap Levy Fund	5,836	-	-	-	-	-	-	-	5,836
Move Seattle Levy Fund	15,473	4,450	3,658	53	-	-	-	-	23,633
REET II Capital Fund	530	-	-	-	-	-	-	-	530
Transportation Fund	1,139	181	-	-	-	-	-	-	1,320
Total:	22,978	4,630	3,658	53	-	-	-	-	31,319
Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	2,592	2,670	2,939	3,012	3,102	14,314
Total:	-	-	-	2,592	2,670	2,939	3,012	3,102	14,314

Unsecured Funding Strategy: Funding for this program beyond 2024 is dependent upon a future voter approved levy.

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

Neighborhood Parks Street Fund - Your Voice, Your Choice

Project No:	MC-TR-C022	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program identifies projects estimated less than \$100,000 that are prioritized through participatory budgeting in each of the 7 council districts. Typical improvements may include, but are not limited to, sidewalk construction, repairs and replacement, installation of curb bulbs or other traffic calming devices, and improvements to crosswalks. The program enhances the safety, quality, and condition of the pedestrian and neighborhood environments. This project was formerly known as "NPSF Neighborhood Parks Street Fund" and "NSF/CRS Neighborhood Program."

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Commercial Parking Tax	1,497	74	-	-	-	-	-	-	1,572
Federal Grant Funds	687	-	-	-	-	-	-	-	687
General Fund	2,288	-	-	-	-	-	-	-	2,288
Interdepartmental Transfer	50	-	-	-	-	-	-	-	50
Partnership Funds	6	-	-	-	-	-	-	-	6
Real Estate Excise Tax I	1,683	124	-	-	-	-	-	-	1,807
Real Estate Excise Tax II	23,359	53	-	-	-	-	-	-	23,412
State Gas Taxes - Arterial City Street Fund	-	(15)	-	-	-	-	-	-	(15)
State Gas Taxes - City Street Fund	3,656	20	-	-	-	-	-	-	3,676
State Grant Funds	176	-	-	-	-	-	-	-	176
Street Vacations - SVF	138	399	-	-	-	-	-	-	537
Transportation Funding Package - Lid Lift	10,479	-	-	-	-	-	-	-	10,479
Vehicle Licensing Fees	100	-	-	-	-	-	-	-	100
Total:	44,119	655	-	-	-	-	-	-	44,775
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Bridging The Gap Levy Fund	10,479	-	-	-	-	-	-	-	10,479
General Fund	2,288	-	-	-	-	-	-	-	2,288
REET I Capital Fund	1,683	124	-	-	-	-	-	-	1,807
REET II Capital Fund	23,306	106	-	-	-	-	-	-	23,411
Transportation Benefit District Fund	100	-	-	-	-	-	-	-	100
Transportation Fund	6,263	426	-	-	-	-	-	-	6,689
Total:	44,119	655	-	-	-	-	-	-	44,775

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

Neighborhood Traffic Control Program

Project No:	MC-TR-C019	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program installs traffic calming devices on non-arterials citywide, including traffic circles, speed humps, and street narrowing. This program also supports the pilot Home Zones program, which creates neighborhood-wide traffic calming plans.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Commercial Parking Tax	219	5	5	5	-	-	-	-	233
General Fund	384	-	-	-	-	-	-	-	384
Partnership Funds	-	18	-	-	-	-	-	-	18
Private Funding/Donations	46	-	-	-	-	-	-	-	46
Property Sales and Interest Earnings	253	-	-	-	-	-	-	-	253
Real Estate Excise Tax I	-	-	349	-	-	-	-	-	349
Real Estate Excise Tax II	1,174	904	300	-	658	469	493	493	4,491
Rubble Yard Proceeds	579	-	-	-	-	-	-	-	579
State Gas Taxes - City Street Fund	4,392	-	-	-	-	-	-	-	4,392
Transportation Network Company Revenue	107	-	-	-	-	-	-	-	107
Vehicle License Fees \$60 & 0.1% Sales Tax	2	(2)	-	-	-	-	-	-	-
Vehicle Licensing Fees	2,952	233	-	369	117	-	-	-	3,672
Total:	10,108	1,158	654	374	775	469	493	493	14,524
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	491	-	-	-	-	-	-	-	491
REET I Capital Fund	-	-	349	-	-	-	-	-	349
REET II Capital Fund	1,174	904	300	-	658	469	493	493	4,491
Transportation Benefit District Fund	2,954	231	-	369	117	-	-	-	3,672
Transportation Fund	5,489	23	5	5	-	-	-	-	5,521
Total:	10,108	1,158	654	374	775	469	493	493	14,524
Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	-	-	-	-	217	217
Total:	-	-	-	-	-	-	-	217	217

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

New Traffic Signals

Project No:	MC-TR-C020	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	New Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project installs new traffic signals or significant capital improvements to existing signals to improve traffic flow, reduce the frequency and severity of traffic collisions, and support pedestrian, bicycle or transit activity. Location choices are based upon pedestrian, bicycle, and vehicle volumes; school, senior citizen, and handicapped accessible crossing requirements; transit speed and reliability; and collisions frequency criteria.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Commercial Parking Tax	1,017	581	-	400	414	-	450	450	3,312
Developer Mitigation	1,339	(394)	-	-	-	-	-	-	945
Traffic Enforcement Camera Revenue	106	1,294	-	-	-	-	-	-	1,400
Transportation Funding Package - Lid Lift	117	-	-	-	-	-	-	-	117
Transportation Move Seattle Levy - Lid Lift	2,203	880	781	-	-	-	-	-	3,865
Total:	4,782	2,360	781	400	414	-	450	450	9,638
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Bridging The Gap Levy Fund	117	-	-	-	-	-	-	-	117
Move Seattle Levy Fund	2,148	936	781	-	-	-	-	-	3,865
Transportation Fund	2,518	1,424	-	400	414	-	450	450	5,657
Total:	4,782	2,360	781	400	414	-	450	450	9,638
Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	1,427	430	1,600	1,200	1,200	5,857
Total:	-	-	-	1,427	430	1,600	1,200	1,200	5,857

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

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

Next Generation Intelligent Transportation Systems (ITS)

Project No:	MC-TR-C021	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	New Investment	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project will design and implement upgrades to the Traffic Management Center (TMC); implement expansion of real-time information such as traffic cameras, sensors, and travel time to support major construction projects; deploy Dynamic Messaging Signs (DMS) at key decision points to provide real-time information such as incidents, travel times, bridge opening notices, and planned construction and event information; and install dynamic signal timing (self-adjusting traffic signal timing based on traffic volume on key corridors around the major construction projects).

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Commercial Parking Tax	1,580	-	-	-	-	-	-	-	1,580
CRS Misc Revenues	9	9	-	-	-	-	-	-	18
Developer Mitigation	476	386	-	-	-	-	-	-	862
Federal Grant Funds	3,439	1,371	-	-	-	-	-	-	4,810
General Fund	101	(101)	-	-	-	-	-	-	-
Multimodal Funds	400	-	-	-	-	-	-	-	400
Real Estate Excise Tax II	4,529	(84)	-	-	-	-	-	-	4,445
State Gas Taxes - City Street Fund	299	-	-	-	-	-	-	-	299
State Grant Funds	388	-	-	-	-	-	-	-	388
Street Vacations - CRSU	528	3	-	-	-	-	-	-	531
Transportation Funding Package - Lid Lift	2,979	-	-	-	-	-	-	-	2,979
Transportation Funding Package - Parking Tax	-	-	-	-	-	-	-	-	-
Transportation Move Seattle Levy - Lid Lift	10,331	1,895	1,323	-	-	-	-	-	13,549
User Fees	1,500	-	-	-	-	-	-	-	1,500
Total:	26,559	3,479	1,323	-	-	-	-	-	31,361
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Bridging The Gap Levy Fund	2,979	-	-	-	-	-	-	-	2,979
General Fund	101	(101)	-	-	-	-	-	-	-
Move Seattle Levy Fund	10,106	2,120	1,323	-	-	-	-	-	13,549
REET II Capital Fund	4,529	(84)	-	-	-	-	-	-	4,445
Transportation Fund	8,307	1,532	-	-	-	-	-	-	9,839
Unrestricted Cumulative Reserve Fund	537	12	-	-	-	-	-	-	549
Total:	26,559	3,479	1,323	-	-	-	-	-	31,361
Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	1,266	1,315	-	-	-	2,581
Total:	-	-	-	1,266	1,315	-	-	-	2,581

Unsecured Funding Strategy: Funding for this program beyond 2024 is dependent upon a future voter approved levy.

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

Non-Arterial Street Resurfacing and Restoration

Project No:	MC-TR-C041	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project repairs and/or replaces deteriorated asphalt pavement and/or concrete panels on non-arterial streets. Project locations are chosen annually based upon the degree of deterioration as confirmed by Department staff field observations, citizen service requests, claims, and potential City liability. High priority is given to non-arterial streets used by transit, in areas with heavy pedestrian and bicycle traffic, and which serve business and industry.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Commercial Parking Tax	770	66	-	-	-	-	-	-	836
Drainage and Wastewater Rates	60	-	-	-	-	-	-	-	60
Interdepartmental Transfer	-	4	-	-	-	-	-	-	4
Real Estate Excise Tax I	274	308	182	-	-	-	-	-	764
Real Estate Excise Tax II	7,608	969	1,699	1,150	500	513	513	513	13,464
State Gas Taxes - Arterial City Street Fund	-	15	-	-	-	-	-	-	15
State Gas Taxes - City Street Fund	2,467	397	-	555	-	-	-	-	3,419
Street Vacations - CRSU	500	-	-	-	-	-	-	-	500
Street Vacations - SVF	568	18	508	-	-	-	-	-	1,095
Transportation Funding Package - Parking Tax	-	1	-	-	-	-	-	-	1
Transportation Move Seattle Levy - Lid Lift	-	-	-	-	-	-	-	-	-
Vehicle Licensing Fees	1,182	54	-	187	-	-	-	-	1,423
Total:	13,429	1,832	2,390	1,892	500	513	513	513	21,581
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Move Seattle Levy Fund	-	-	-	-	-	-	-	-	-
REET I Capital Fund	274	308	182	-	-	-	-	-	764
REET II Capital Fund	7,608	969	1,699	1,150	500	513	513	513	13,464
Transportation Benefit District Fund	1,182	54	-	187	-	-	-	-	1,423
Transportation Fund	3,866	501	508	555	-	-	-	-	5,430
Unrestricted Cumulative Reserve Fund	500	-	-	-	-	-	-	-	500
Total:	13,429	1,832	2,390	1,892	500	513	513	513	21,581
Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	-	187	(1)	2,566	2,566	5,319
Total:	-	-	-	-	187	(1)	2,566	2,566	5,319

O&M Impacts: This is a capital maintenance project that reduces the need for O&M by improving asset condition.

North of Downtown Mobility Action Plan

Project No:	MC-TR-C101	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	Rehabilitation or Restoration	Location:	Seattle Center
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Lake Union
Total Project Cost:	N/A	Urban Village:	Uptown

This project will construct transportation related improvements in the North Downtown area in support of the Seattle Center Arena Redevelopment project. The City is also partnering with the Port of Seattle to improve movement of cargo and other modes on city streets, including 15th Ave W/Elliott Ave W/Mercer St corridor areas around Seattle Center.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Arena Transportation Funds	2,745	1,358	1,026	1,026	1,026	1,026	1,026	1,026	10,256
Developer Mitigation	-	2,286	-	-	-	-	-	-	2,286
Internal Service Fees and Allocations, Outside Funding Partners	1,510	(1,510)	-	-	-	-	-	-	-
Port of Seattle Funds	394	2,066	-	-	-	-	-	-	2,460
Street Vacations - SVF	775	2,125	-	-	-	-	-	-	2,900
Total:	5,424	6,325	1,026	1,026	1,026	1,026	1,026	1,026	17,902
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Transportation Fund	5,424	6,325	1,026	1,026	1,026	1,026	1,026	1,026	17,902
Total:	5,424	6,325	1,026	1,026	1,026	1,026	1,026	1,026	17,902

Unsecured Funding Strategy: SDOT will pursue bonds or other short-term loans, such as an inter-fund loan, to resolve potential funding deficits.

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

Northgate Bridge and Cycle Track

Project No:	MC-TR-C030	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Multiple
Current Project Stage:	Stage 5 - Construction	Council District:	Council District 4
Start/End Date:	2013 - 2021	Neighborhood District:	North
Total Project Cost:	\$56,154	Urban Village:	Northgate

This project will construct pedestrian and bicycle improvements to enhance access to the planned Sound Transit Light Rail station at Northgate. The improvements include a pedestrian and bike bridge over I-5 and a multi-use path along 1st Avenue NE; that was complete in 2021. The stream mitigation work will continue through 2024 and is currently in the design phase.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	92	126	-	-	-	-	-	-	219
Federal Grant Funds	1,313	-	-	-	-	-	-	-	1,313
Interdepartmental Transfer	-	-	-	-	-	-	-	-	-
LTGO Bond Proceeds	2,580	-	-	-	-	-	-	-	2,580
Port of Seattle Funds	2,907	-	-	-	-	-	-	-	2,907
Real Estate Excise Tax I	2,962	37	-	-	-	-	-	-	3,000
Sound Transit Funds	4,393	-	-	-	-	-	-	-	4,393
State Grant Funds	10,000	-	-	-	-	-	-	-	10,000
Street Vacations - SVF	954	-	-	-	-	-	-	-	954
Transportation Funding Package - Lid Lift	200	-	-	-	-	-	-	-	200
Transportation Move Seattle Levy - Lid Lift	22,670	1,203	2,320	500	-	-	-	-	26,693
Use of Fund Balance	(37)	37	-	-	-	-	-	-	-
User Fees	3,870	26	-	-	-	-	-	-	3,896
Total:	51,904	1,430	2,320	500	-	-	-	-	56,154
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2017 Multipurpose LTGO Bond Fund	2,580	-	-	-	-	-	-	-	2,580
Bridging The Gap Levy Fund	200	-	-	-	-	-	-	-	200
Move Seattle Levy Fund	22,641	1,231	2,320	500	-	-	-	-	26,693
REET I Capital Fund	2,962	37	-	-	-	-	-	-	3,000
Transportation Fund	23,520	161	-	-	-	-	-	-	23,681
Total:	51,904	1,430	2,320	500	-	-	-	-	56,154

O&M Impacts: This new asset will require additional O&M support.

Northlake Retaining Wall

Project No:	MC-TR-C102	BSL Code:	BC-TR-19001
Project Type:	Discrete	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Northlake Way @ Stone Way
Current Project Stage:	Stage 3 - Design	Council District:	Council District 4
Start/End Date:	2019 - 2028	Neighborhood District:	Not in a Neighborhood District
Total Project Cost Range:	41,130 - 50,270	Urban Village:	Fremont

This project will replace the Northlake Retaining Wall, which is a 452-foot-long lakefront timber structure that was constructed in 1951 and is located at the north end of Lake Union adjacent to North Northlake Avenue. The wall currently shows signs of advanced deterioration, overstress, and some sections of structural failure. This presents a significant risk to public safety given the right-of-way supported by the wall, the private structures directly outshore and adjacent to the wall, and the close proximity of overhead power lines and subsurface utility infrastructure.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	1,019	2,884	-	-	-	-	-	-	3,903
Total:	1,019	2,884	-	-	-	-	-	-	3,903
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2018 Multipurpose LTGO Bond Fund	1,019	981	-	-	-	-	-	-	2,000
2021 West Seattle Bridge Repair LTGO Bond Fund	-	1,903	-	-	-	-	-	-	1,903
Total:	1,019	2,884	-	-	-	-	-	-	3,903
Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	23,398	-	-	-	-	23,398
Total:	-	-	-	23,398	-	-	-	-	23,398

Financial Planning Strategy: The estimated cost to reach the 100% design level is \$4,000,000, \$2,000,000 of which will be funded by LTGO bonds. The remaining \$2,000,000 needed to reach 100% of design will be funded with Street Vacations proceeds.

At 30% design, SDOT will reevaluate the total project cost and the financial planning strategy for the remaining costs of the project, which will include local funding, debt financing, and grant funding.

O&M Impacts: There will be ongoing operations and maintenance (O&M) costs for SDOT to maintain the retaining wall after full replacement. The estimate is \$50,000/year over the 75-year design life of the structure which includes labor (maintenance, engineering, and inspection) and non-labor (materials). This would be added to the Bridge/Structures Maintenance O&M budget. An O&M BIP will be submitted along with subsequent BIPs for the final design phases in the future.

Overlook Walk and East-West Connections Project

Project No:	MC-TR-C073	BSL Code:	BC-TR-16000
Project Type:	Discrete	BSL Name:	Central Waterfront
Project Category:	New Investment	Location:	Multiple
Current Project Stage:	Stage 5 - Construction	Council District:	Multiple
Start/End Date:	2013 - 2024	Neighborhood District:	Downtown
Total Project Cost:	\$199,339	Urban Village:	Downtown

Removing the Alaskan Way Viaduct provides the opportunity for the City to improve key connections between the downtown core and the waterfront. The specific east/west streets targeted for improving connections include: Bell Street, King Street, Main Street, Pike Street, Pine Street, Railroad Way, Union Street, Washington Street, and Yesler Way. In addition to these east/west street connections, the waterfront improvement program also includes Overlook Walk, which will provide a pedestrian-oriented connection between the waterfront, the Aquarium and Pike Place Market with ADA access, views, and public open spaces. This project is part of the overall waterfront improvement program. This project includes funding from the Waterfront Local Improvement District.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Interfund Loan - Waterfront LID Fund	4,053	-	-	-	-	-	-	-	4,053
Local Improvement District Funding	25,654	64,896	350	-	-	-	-	-	90,901
LTGO Bond Proceeds	10,389	12,404	3,000	-	-	-	-	-	25,793
Partnership Funds	-	187	-	-	-	-	-	-	187
Private Funding/Donations	14,134	42,771	2,900	-	-	-	-	-	59,805
Real Estate Excise Tax II	-	5,013	-	-	-	-	-	-	5,013
Street Vacations - SVF	1,760	8,240	-	-	-	-	-	-	10,000
User Fees	3,620	155	-	-	-	-	-	-	3,775
Total:	59,609	133,666	6,250	-	-	-	-	-	199,526
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2015 Multipurpose LTGO Bond Fund	1,379	-	-	-	-	-	-	-	1,379
2017 LTGO Taxable Bond Fund	3,281	-	-	-	-	-	-	-	3,281
2018 LTGO Taxable Bond Fund	3,280	-	-	-	-	-	-	-	3,280
2019 LTGO Taxable Bond Fund	1,000	-	-	-	-	-	-	-	1,000
2020 Multipurpose LTGO Bond Fund	1,368	357	-	-	-	-	-	-	1,725
2021 Taxable LTGO Bond Fund	80	4,180	-	-	-	-	-	-	4,260
2022 Multipurpose LTGO Bond Fund	-	4,630	-	-	-	-	-	-	4,630
2023 Multipurpose LTGO Bond Fund	-	3,237	-	-	-	-	-	-	3,237
2024 Multipurpose LTGO Bond Fund	-	-	3,000	-	-	-	-	-	3,000
Central Waterfront Improvement Fund	22,638	50,971	2,900	-	-	-	-	-	76,508
REET II Capital Fund	-	5,013	-	-	-	-	-	-	5,013
Transportation Fund	3,580	381	-	-	-	-	-	-	3,961
Waterfront LID #6751	23,003	64,898	350	-	-	-	-	-	88,251
Total:	59,609	133,666	6,250	-	-	-	-	-	199,526

O&M Impacts: This project includes a mix of upgrading existing streets and building new infrastructure. O&M for new public open spaces, such as the Overlook Walk will be funded by the Metropolitan Park District. Transportation infrastructure capital elements are planned to be maintained through the proposed Waterfront Transportation Infrastructure Maintenance project, MC-TR-109.

Pedestrian Master Plan - Crossing Improvements

Project No:	MC-TR-C061	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program implements the Pedestrian Master Plan. Typical improvements may include the installation of new marked crosswalks, curb bulbs, pedestrian signals, curb ramps, and pedestrian lighting. The goals of the program are to reduce the number and severity of crashes involving pedestrians; make Seattle a more walkable city for all through equity in public engagement, service delivery, accessibility, and capital investments; develop a pedestrian environment that sustains healthy communities and supports a vibrant economy; and raise awareness of the important role of walking in promoting health and preventing disease.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Commercial Parking Tax	3,931	1	-	-	-	-	-	-	3,932
Developer Mitigation	101	-	-	-	-	-	-	-	101
Federal Grant Funds	74	-	-	-	-	-	-	-	74
General Fund	58	-	-	-	-	-	-	-	58
Interdepartmental Transfer	-	1	-	-	-	-	-	-	1
Miscellaneous Grants or Donations	(24)	24	-	-	-	-	-	-	-
Partnership - WSDOT	392	-	-	-	-	-	-	-	392
Public Works Trust Fund Proceeds	(17)	17	-	-	-	-	-	-	-
Real Estate Excise Tax I	2,012	652	1,000	-	-	-	-	-	3,665
Real Estate Excise Tax II	1,136	1,442	-	518	536	555	574	574	5,335
Rubble Yard Proceeds	528	-	-	-	-	-	-	-	528
State Gas Taxes - City Street Fund	1,758	144	-	-	-	-	-	-	1,902
State Grant Funds	-	669	1,887	-	-	-	-	-	2,556
Street Vacations - CRSU	6	(6)	-	-	-	-	-	-	-
Street Vacations - SVF	1,677	-	-	-	-	-	-	-	1,677
Transportation Funding Package - Lid Lift	4,638	-	-	-	-	-	-	-	4,638
Transportation Move Seattle Levy - Lid Lift	8,835	5,042	2,856	-	-	-	-	-	16,733
Vehicle Licensing Fees	240	-	-	-	-	-	-	-	240
Total:	25,346	7,986	5,743	518	536	555	574	574	41,832
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Bridging The Gap Levy Fund	4,638	-	-	-	-	-	-	-	4,638
General Fund	58	-	-	-	-	-	-	-	58
Move Seattle Levy Fund	8,799	5,078	2,856	-	-	-	-	-	16,733
REET I Capital Fund	2,012	652	1,000	-	-	-	-	-	3,665
REET II Capital Fund	1,136	1,442	-	518	536	555	574	574	5,335
Transportation Benefit District Fund	240	-	-	-	-	-	-	-	240
Transportation Fund	8,463	814	1,887	-	-	-	-	-	11,164
Total:	25,346	7,986	5,743	518	536	555	574	574	41,832
Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	4,020	2,857	2,922	2,973	3,659	16,431
Total:	-	-	-	4,020	2,857	2,922	2,973	3,659	16,431

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

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

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

Pedestrian Master Plan - New Sidewalks

Project No:	MC-TR-C058	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	New Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project enhances the pedestrian environment in Seattle's neighborhoods by dedicating funding to construct new sidewalks. The New Sidewalk Program draws funding from the School Safety Traffic and Pedestrian Improvement (SSTPI) Fund to improve sidewalks and the pedestrian environment near schools. Additional funding is drawn from other sources to pay for new sidewalk construction near frequent transit routes.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	-	141	-	-	-	-	-	-	141
Commercial Parking Tax	1,709	(235)	-	-	-	-	-	-	1,474
Developer Mitigation	776	(87)	-	-	-	-	-	-	690
Drainage and Wastewater Rates	584	3,426	-	-	-	-	-	-	4,010
Federal Grant Funds	1,352	611	-	-	-	-	-	-	1,964
General Fund	775	-	-	-	-	-	-	-	775
Interdepartmental Transfer	-	-	-	-	-	-	-	-	-
Landscape Conservation & Local Infrastructure Program	-	500	-	-	-	-	-	-	500
Miscellaneous Grants or Donations	1,290	2,010	-	-	-	-	-	-	3,300
Miscellaneous Revenues	7	(7)	-	-	-	-	-	-	-
Private Funding/Donations	-	407	-	-	-	-	-	-	407
Real Estate Excise Tax I	235	2,290	-	-	-	-	-	-	2,525
Real Estate Excise Tax II	6,642	201	-	-	-	-	-	-	6,843
School Camera Ticket Revenues	17,678	4,999	1,672	2,113	400	3,000	3,105	3,198	36,165
Solid Waste Rates	1,133	(1,133)	-	-	-	-	-	-	-
State Gas Taxes - City Street Fund	73	-	-	-	-	-	-	-	73
State Grant Funds	1,399	1,569	-	-	-	-	-	-	2,968
Traffic Enforcement Camera Revenue	5,329	-	-	-	-	-	-	-	5,329
Transportation Funding Package - Parking Tax	-	-	-	-	-	-	-	-	-
Transportation Move Seattle Levy - Lid Lift	33,673	7,313	4,623	-	-	-	-	-	45,609
Vehicle Licensing Fees	1,219	3	-	-	-	-	-	-	1,223
Water Rates	381	(381)	-	-	-	-	-	-	-
Total:	74,258	21,626	6,295	2,113	400	3,000	3,105	3,198	113,995
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	775	-	-	-	-	-	-	-	775
Move Seattle Levy Fund	33,673	7,313	4,623	-	-	-	-	-	45,609
REET I Capital Fund	235	2,290	-	-	-	-	-	-	2,525
REET II Capital Fund	6,642	201	-	-	-	-	-	-	6,843
School Safety Traffic and Pedestrian Improvement Fund	22,926	5,080	1,672	2,113	400	3,000	3,105	3,198	41,494
Transportation Benefit District Fund	1,188	35	-	-	-	-	-	-	1,223
Transportation Fund	8,818	6,709	-	-	-	-	-	-	15,527
Total:	74,258	21,626	6,295	2,113	400	3,000	3,105	3,198	113,995

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

Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	3,759	6,209	3,029	1,947	2,010	16,954
Total:	-	-	-	3,759	6,209	3,029	1,947	2,010	16,954

Unsecured Funding Strategy: Funding for this program beyond 2024 is dependent upon a future voter approved levy.

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

Pedestrian Master Plan - School Safety

Project No:	MC-TR-C059	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project improves pedestrian and bicycle safety around schools. The work typically includes school zone signing and 20mph flashing beacons; new crosswalks; curb bulbs; crossing beacons and pedestrian signals; new sidewalks and maintenance; traffic calming; changes to traffic circulation around schools; installation of school zone cameras; and school walking route maps. The base level of transportation funding provides improvements at approximately three to four schools per year. The project also funds safe biking and walking education and traffic safety outreach campaigns. Operation of school zone cameras is directly funded from the Seattle Police Department budget.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
20% Red Light Camera Revenue	-	8	-	-	-	-	-	-	8
Drainage and Wastewater Rates	-	59	-	-	-	-	-	-	59
Federal Grant Funds	2,918	-	-	-	-	-	-	-	2,918
General Fund	320	-	-	-	-	-	-	-	320
Interdepartmental Transfer	-	75	-	-	-	-	-	-	75
King County Funds	18	38	-	-	-	-	-	-	56
Miscellaneous Revenues	16	(16)	-	-	-	-	-	-	-
Real Estate Excise Tax II	5,075	15	-	-	-	-	-	-	5,090
School Camera Ticket Revenues	21,537	4,191	7,796	6,415	2,491	5,298	5,147	2,992	55,867
State Grant Funds	281	-	-	-	-	-	-	-	281
Transportation Funding Package - Lid Lift	3,690	-	-	-	-	-	-	-	3,690
Transportation Move Seattle Levy - Lid Lift	3,430	1,109	800	-	-	-	-	-	5,339
User Fees	1,909	-	-	-	-	-	-	-	1,909
Total:	39,195	5,480	8,596	6,415	2,491	5,298	5,147	2,992	75,614
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Bridging The Gap Levy Fund	3,690	-	-	-	-	-	-	-	3,690
General Fund	320	-	-	-	-	-	-	-	320
Move Seattle Levy Fund	3,430	1,359	800	-	-	-	-	-	5,589
REET II Capital Fund	5,075	15	-	-	-	-	-	-	5,090
School Safety Traffic and Pedestrian Improvement Fund	21,551	3,935	7,796	6,415	2,491	5,298	5,147	2,992	55,625
Transportation Fund	5,128	171	-	-	-	-	-	-	5,299
Total:	39,195	5,480	8,596	6,415	2,491	5,298	5,147	2,992	75,614
Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	-	2,904	-	-	800	3,704
Total:	-	-	-	-	2,904	-	-	800	3,704

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

Pedestrian Master Plan - Stairway Rehabilitation

Project No:	MC-TR-C031	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program implements the Pedestrian Master Plan. This sub-program, Stairway Rehabilitation, funds projects to rebuild and/or rehabilitate stairways to current standards, including but not limited to: adding proper width, step height, grip rail, landings, and other features required by the Americans with Disabilities Act.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Commercial Parking Tax	23	-	-	-	-	-	-	-	23
General Fund	115	-	-	-	-	-	-	-	115
Miscellaneous Revenues	83	-	-	-	-	-	-	-	83
Multimodal Funds	171	70	-	66	-	-	-	-	307
Real Estate Excise Tax I	17	851	871	-	-	-	-	-	1,738
Real Estate Excise Tax II	107	77	113	49	-	-	-	-	347
State Gas Taxes - City Street Fund	14	-	-	-	-	-	-	-	14
Transportation Move Seattle Levy - Lid Lift	3,181	593	572	16	-	-	-	-	4,362
Vehicle Licensing Fees	2,917	396	-	273	-	-	-	-	3,586
Total:	6,629	1,987	1,556	403	-	-	-	-	10,575
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	115	-	-	-	-	-	-	-	115
Move Seattle Levy Fund	3,181	593	572	16	-	-	-	-	4,362
REET I Capital Fund	17	851	871	-	-	-	-	-	1,738
REET II Capital Fund	107	77	113	49	-	-	-	-	347
Transportation Benefit District Fund	2,917	396	-	273	-	-	-	-	3,586
Transportation Fund	291	70	-	66	-	-	-	-	427
Total:	6,629	1,987	1,556	403	-	-	-	-	10,575
Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	573	1,006	1,031	1,057	1,057	4,724
Total:	-	-	-	573	1,006	1,031	1,057	1,057	4,724

Unsecured Funding Strategy: Funding for this program beyond 2024 is dependent upon a future voter approved levy.

O&M Impacts: This is a capital maintenance project that reduces the need for O&M by improving asset condition.

RapidRide C & D Line Improvements

Project No:	MC-TR-C106	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	New Investment	Location:	Various
Current Project Stage:	Stage 3 - Design	Council District:	Multiple
Start/End Date:	2021 - 2024	Neighborhood District:	Multiple
Total Project Cost:	\$2,300	Urban Village:	Multiple

This project will deliver additional transit spot improvements aimed at improving travel time and reliability along RapidRide C&D lines, in preparation for Light Rail extensions into the West Seattle and Ballard neighborhoods. These projects make changes to SDOT-owned infrastructure, including streets and signals, and will result in adjustments to signal and street operations. Due to Sound Transit Board realignment decisions in August 2021, SDOT no longer anticipates \$12M investment in RapidRide C&D Lines in 2021 and 2022. The CIP Budget was revised in 2022 to reflect the new project schedule.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Port of Seattle Funds	1	(1)	-	-	-	-	-	-	-
Sound Transit Funds	316	1,984	-	-	-	-	-	-	2,300
Total:	317	1,983	-	-	-	-	-	-	2,300
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Transportation Fund	317	1,983	-	-	-	-	-	-	2,300
Total:	317	1,983	-	-	-	-	-	-	2,300

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

RapidRide J Line

Project No:	MC-TR-C013	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	Stage 3 - Design	Council District:	Multiple
Start/End Date:	2013 - 2027	Neighborhood District:	Multiple
Total Project Cost:	\$157,403	Urban Village:	Multiple

This project will provide a high-quality transit service connecting Downtown Seattle with the neighborhoods of Belltown, South Lake Union, Eastlake, and University District. This project also includes protected bike lane, streetscape, intersection and traffic signal improvements and improving accessibility including ADA-compliant curb ramps. This project was formerly titled RapidRide Roosevelt.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	-	5,054	-	-	-	-	-	-	5,054
Commercial Parking Tax	700	-	-	-	-	-	-	-	700
Drainage and Wastewater Rates	85	215	144	-	-	-	-	-	444
Federal Grant Funds	-	11,307	12,800	22,974	18,201	8,472	-	-	73,754
Partnership Funds	-	2,969	-	-	3,292	-	-	-	6,261
Real Estate Excise Tax II	350	-	-	-	-	-	-	-	350
State Grant Funds	3,000	3,000	-	-	-	-	-	-	6,000
Street Vacations - CRSU	650	-	-	-	-	-	-	-	650
Transportation Move Seattle Levy - Lid Lift	12,192	1,021	7,410	9,260	5,590	3,834	-	-	39,307
Transportation Sales Tax	-	-	3,500	-	-	-	-	-	3,500
Water Rates	1,745	1,535	15,854	1,900	339	-	-	-	21,373
Total:	18,722	25,101	39,707	34,134	27,422	12,306	-	-	157,392
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Move Seattle Levy Fund	12,203	1,021	7,410	9,260	5,590	3,834	-	-	39,318
REET II Capital Fund	350	-	-	-	-	-	-	-	350
Transportation Benefit District Fund	-	-	3,500	-	-	-	-	-	3,500
Transportation Fund	5,518	24,080	28,797	24,874	21,832	8,472	-	-	113,574
Unrestricted Cumulative Reserve Fund	650	-	-	-	-	-	-	-	650
Total:	18,722	25,101	39,707	34,134	27,422	12,306	-	-	157,392

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

Retaining Wall Repair and Restoration

Project No:	MC-TR-C032	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing asset preservation program provides funding for City crews to repair or reconstruct retaining walls owned by SDOT. This work is crucial to preserving the adjoining sidewalks and roadways within the public right-of-way.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Commercial Parking Tax	789	-	-	-	-	-	-	-	789
General Fund	779	-	-	-	-	-	-	-	779
LTGO Bond Proceeds	130	-	-	-	-	-	-	-	130
Parking Garage Disposition Proceeds	1,500	-	-	-	-	-	-	-	1,500
Real Estate Excise Tax I	286	-	-	-	-	-	-	-	286
Real Estate Excise Tax II	4,684	12	212	212	212	217	223	223	5,995
State Gas Taxes - City Street Fund	481	-	-	-	-	-	-	-	481
Total:	8,648	12	212	212	212	217	223	223	9,959
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Garage Disposition Proceeds	1,500	-	-	-	-	-	-	-	1,500
General Fund	779	-	-	-	-	-	-	-	779
REET I Capital Fund	286	-	-	-	-	-	-	-	286
REET II Capital Fund	4,684	12	212	212	212	217	223	223	5,995
Transportation Bond Fund	130	-	-	-	-	-	-	-	130
Transportation Fund	1,269	-	-	-	-	-	-	-	1,269
Total:	8,648	12	212	212	212	217	223	223	9,959

O&M Impacts: This is a capital maintenance project that reduces the need for O&M by improving asset condition.

Revive I-5 Project Support

Project No:	MC-TR-C124	BSL Code:	BC-TR-19002
Project Type:	Discrete	BSL Name:	Major Projects
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Citywide
Start/End Date:	2023 - 2032	Neighborhood District:	Multiple
Total Project Cost:	\$5,500	Urban Village:	Multiple

"Revive I-5 Preserving a Vital Freeway" is a State of Washington project where dozens of preservation projects are planned to revive Interstate 5 in King and Snohomish counties. The State's Revive I-5 projects will include pavement repair and full replacement, expansion joints, and seismic work to strengthen bridges against earthquakes. The City of Seattle will support the State's efforts by installing transit priority measures and other operational improvements on City streets, that may include dedicated bus priority lanes, new signal improvements and communication systems. The City will also support this effort with commute trip reduction programs, real-time support for signal timing changes, transportation operations monitoring, and communication of real-time traffic conditions and incident response.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Commercial Parking Tax	-	550	550	-	-	-	-	-	1,100
Total:	-	550	550	-	-	-	-	-	1,100
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Transportation Fund	-	550	550	-	-	-	-	-	1,100
Total:	-	550	550	-	-	-	-	-	1,100
Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	550	550	550	2,750	-	4,400
Total:	-	-	-	550	550	550	2,750	-	4,400

O&M Impacts:

Route 40 Transit-Plus Multimodal Corridor

Project No:	MC-TR-C079	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	Stage 3 - Design	Council District:	Multiple
Start/End Date:	2016 - 2025	Neighborhood District:	Multiple
Total Project Cost:	\$25,516	Urban Village:	Multiple

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

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Federal Grant Funds	479	4,421	-	-	-	-	-	-	4,900
King County Funds	900	464	2,037	-	-	-	-	-	3,400
State Grant Funds	2	1,601	7,831	-	-	-	-	-	9,434
Transportation Move Seattle Levy - Lid Lift	2,825	400	2,755	1,752	-	-	-	-	7,732
Vehicle License Fees \$60 & 0.1% Sales Tax	327	173	-	-	-	-	-	-	500
Total:	4,533	7,058	12,623	1,752	-	-	-	-	25,966
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Move Seattle Levy Fund	2,825	400	2,755	1,752	-	-	-	-	7,732
Transportation Benefit District Fund	327	173	-	-	-	-	-	-	500
Transportation Fund	1,381	6,485	9,868	-	-	-	-	-	17,734
Total:	4,533	7,058	12,623	1,752	-	-	-	-	25,966

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

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

Route 44 Transit-Plus Multimodal Corridor

Project No:	MC-TR-C078	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	Stage 5 - Construction	Council District:	Multiple
Start/End Date:	2019 - 2024	Neighborhood District:	Multiple
Total Project Cost:	\$17,557	Urban Village:	Multiple

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

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	765	121	-	-	-	-	-	-	886
Commercial Parking Tax	50	-	-	-	-	-	-	-	50
Drainage and Wastewater Rates	4	532	-	-	-	-	-	-	536
King County Funds	1,865	611	-	-	-	-	-	-	2,476
Real Estate Excise Tax I	101	399	-	-	-	-	-	-	500
Real Estate Excise Tax II	-	(399)	-	-	-	-	-	-	(399)
State Grant Funds	6,000	-	-	-	-	-	-	-	6,000
Transportation Move Seattle Levy - Lid Lift	3,706	3,692	106	-	-	-	-	-	7,504
Water Rates	492	(488)	-	-	-	-	-	-	5
Total:	12,983	4,468	106	-	-	-	-	-	17,557
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Move Seattle Levy Fund	3,706	3,692	106	-	-	-	-	-	7,504
REET I Capital Fund	101	399	-	-	-	-	-	-	500
REET II Capital Fund	-	(399)	-	-	-	-	-	-	(399)
Transportation Fund	9,176	777	-	-	-	-	-	-	9,952
Total:	12,983	4,468	106	-	-	-	-	-	17,557

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

Route 48 Transit-Plus Multimodal Corridor

Project No:	MC-TR-C107	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Multiple
Start/End Date:	2021 - 2024	Neighborhood District:	Central
Total Project Cost:	\$2,138	Urban Village:	Multiple

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

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Federal Grant Funds	-	1,153	-	-	-	-	-	-	1,153
Transportation Move Seattle Levy - Lid Lift	645	341	-	-	-	-	-	-	985
Total:	645	1,494	-	-	-	-	-	-	2,138
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Move Seattle Levy Fund	645	341	-	-	-	-	-	-	985
Transportation Fund	-	1,153	-	-	-	-	-	-	1,153
Total:	645	1,494	-	-	-	-	-	-	2,138

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

Route 7 Transit-Plus Multimodal Corridor Project

Project No:	MC-TR-C053	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Rainier AVE
Current Project Stage:	Stage 5 - Construction	Council District:	Council District 3
Start/End Date:	2016 - 2024	Neighborhood District:	Multiple
Total Project Cost:	\$8,560	Urban Village:	Multiple

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

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	92	(5)	-	-	-	-	-	-	88
Commercial Parking Tax	-	9	-	-	-	-	-	-	9
Drainage and Wastewater Rates	11	1	-	-	-	-	-	-	12
Real Estate Excise Tax I	943	-	-	-	-	-	-	-	943
Real Estate Excise Tax II	11	-	-	-	-	-	-	-	11
Transportation Move Seattle Levy - Lid Lift	4,716	2,782	-	-	-	-	-	-	7,499
Total:	5,773	2,787	-	-	-	-	-	-	8,560
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Move Seattle Levy Fund	4,716	2,782	-	-	-	-	-	-	7,499
REET I Capital Fund	943	-	-	-	-	-	-	-	943
REET II Capital Fund	11	-	-	-	-	-	-	-	11
Transportation Fund	103	5	-	-	-	-	-	-	108
Total:	5,773	2,787	-	-	-	-	-	-	8,560

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

S Lander St. Grade Separation

Project No:	MC-TR-C028	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	New Facility	Location:	S Lander St/1st Ave S/4th Ave S
Current Project Stage:	Stage 6 - Closeout	Council District:	Council District 2
Start/End Date:	2001 - 2020	Neighborhood District:	Greater Duwamish
Total Project Cost:	\$64,874	Urban Village:	Not in an Urban Village

This project constructs a grade separation of the S Lander St. roadway and the Burlington Northern mainline railroad tracks between First Avenue S and Fourth Avenue S.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	358	-	-	-	-	-	-	-	358
Drainage and Wastewater Rates	925	-	-	-	-	-	-	-	925
Federal Grant Funds	36,627	-	-	-	-	-	-	-	36,627
King County Funds	621	-	-	-	-	-	-	-	621
LTGO Bond Proceeds	3,962	396	-	-	-	-	-	-	4,358
Miscellaneous Grants or Donations	-	-	-	-	-	-	-	-	-
Parking Garage Disposition Proceeds	2,200	-	-	-	-	-	-	-	2,200
Partnership - WSDOT	482	-	-	-	-	-	-	-	482
Partnership Funds	249	-	-	-	-	-	-	-	249
Port of Seattle Funds	4,817	-	-	-	-	-	-	-	4,817
Private Funding/Donations	1,699	-	-	-	-	-	-	-	1,699
Real Estate Excise Tax II	932	-	-	-	-	-	-	-	932
State Gas Taxes - City Street Fund	185	-	-	-	-	-	-	-	185
State Grant Funds	5,530	-	-	-	-	-	-	-	5,530
Transportation Move Seattle Levy - Lid Lift	4,281	16	-	-	-	-	-	-	4,297
Vehicle Licensing Fees	35	-	-	-	-	-	-	-	35
Water Rates	1,553	-	-	-	-	-	-	-	1,553
Total:	64,454	412	-	-	-	-	-	-	64,866
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2008 Multipurpose LTGO Bond Fund	2,213	-	-	-	-	-	-	-	2,213
2016 Multipurpose LTGO Bond Fund	1,000	-	-	-	-	-	-	-	1,000
2017 LTGO Taxable Bond Fund	-	86	-	-	-	-	-	-	86
2017 Multipurpose LTGO Bond Fund	615	349	-	-	-	-	-	-	964
Garage Disposition Proceeds	2,200	-	-	-	-	-	-	-	2,200
Move Seattle Levy Fund	4,315	16	-	-	-	-	-	-	4,331
REET II Capital Fund	932	-	-	-	-	-	-	-	932
Transportation Benefit District Fund	35	-	-	-	-	-	-	-	35
Transportation Fund	53,144	(39)	-	-	-	-	-	-	53,105
Total:	64,454	412	-	-	-	-	-	-	64,866

O&M Impacts: This new asset will require additional O&M support.

Safe Streets and Roads for All			
Project No:	MC-TR-C125	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Citywide, Multiple
Start/End Date:	2023 - 2027	Neighborhood District:	Multiple
Total Project Cost:	\$32	Urban Village:	Multiple

This project will design and construct a variety of proven countermeasures that are heavily concentrated in our most disadvantaged and disinvested communities. The project focuses on low-cost, high-impact safety improvements such as protected bicycle lanes, sidewalks, leading pedestrian internals, marked crosswalks, and traffic calming tools like speed cushions. Additionally, new ADA ramps and accessible pedestrian signals are scoped for approximately 60 signalized intersections.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Federal Grant Funds	-	50	2,404	8,000	12,000	3,200	-	-	25,654
Real Estate Excise Tax II	-	11	-	-	-	-	-	-	11
Vehicle License Fees (2023)	-	-	1,989	2,017	2,045	431	-	-	6,482
Total:	-	61	4,393	10,017	14,045	3,631	-	-	32,147
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET II Capital Fund	-	11	-	-	-	-	-	-	11
Transportation Benefit District Fund	-	-	1,989	2,017	2,045	431	-	-	6,482
Transportation Fund	-	50	2,404	8,000	12,000	3,200	-	-	25,654
Total:	-	61	4,393	10,017	14,045	3,631	-	-	32,147

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

SDOT ADA Program

Project No:	MC-TR-C057	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This program is responsible for prioritizing and constructing curb ramps and accessible pedestrian signals (APS) and improving access to city facilities for those living with disabilities.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Commercial Parking Tax	73	-	-	-	-	-	-	-	73
Drainage and Wastewater Rates	-	34	-	-	-	-	-	-	34
Multimodal Funds	254	96	-	-	-	-	-	-	350
Real Estate Excise Tax I	-	753	765	-	-	-	-	-	1,518
Real Estate Excise Tax II	10,016	1,483	1,558	1,182	1,727	1,787	1,850	1,850	21,453
School Camera Ticket Revenues	6,505	1,650	2,022	290	-	2,800	2,900	3,000	19,166
State Gas Taxes - Arterial City Street Fund	-	-	-	(64)	-	-	-	-	(64)
State Gas Taxes - City Street Fund	1,014	64	-	341	-	-	-	-	1,419
Street Vacations - SVF	-	-	-	-	-	-	-	-	-
Transportation Move Seattle Levy - Lid Lift	28,226	12,877	7,551	-	-	-	-	-	48,654
User Fees	269	231	-	-	-	-	-	-	500
Vehicle License Fees (2021)	150	672	343	-	-	-	-	-	1,165
Vehicle Licensing Fees	1,896	1,681	-	788	-	-	-	-	4,365
Water Rates	-	74	-	-	-	-	-	-	74
Total:	48,402	19,614	12,240	2,537	1,727	4,587	4,750	4,850	98,707
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Move Seattle Levy Fund	28,226	12,877	7,551	-	-	-	-	-	48,654
REET I Capital Fund	-	753	765	-	-	-	-	-	1,518
REET II Capital Fund	10,016	1,483	1,558	1,182	1,727	1,787	1,850	1,850	21,453
School Safety Traffic and Pedestrian Improvement Fund	6,505	1,650	2,022	290	-	2,800	2,900	3,000	19,166
Transportation Benefit District Fund	2,046	2,353	343	788	-	-	-	-	5,530
Transportation Fund	1,609	499	-	277	-	-	-	-	2,386
Total:	48,402	19,614	12,240	2,537	1,727	4,587	4,750	4,850	98,707
Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	2,703	4,437	1,731	1,790	7,705	18,366
Total:	-	-	-	2,703	4,437	1,731	1,790	7,705	18,366

Unsecured Funding Strategy: Funding for this program beyond 2024 is dependent upon a future voter approved levy.

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

Seattle Transportation Benefit District - Capital Improvements

Project No:	MC-TR-C097	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This program funds projects improving transit reliability, safety, and passenger amenities which occur along transit routes or at stops that serve the Urban Centers and Villages across the Seattle. The program will provide transit reliability improvements allowing the people of Seattle to more quickly, effectively and safely travel via transit to, through, and between Urban Centers and Villages.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
	(67)	-	-	-	-	-	-	-	(67)
Vehicle License Fees \$60 & 0.1% Sales Tax	4,668	633	-	-	-	-	-	-	5,301
Vehicle Licensing Fees	-	-	-	-	-	-	-	-	-
Total:	4,601	633	-	-	-	-	-	-	5,234
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Transportation Benefit District Fund	4,601	633	-	-	-	-	-	-	5,234
Total:	4,601	633	-	-	-	-	-	-	5,234

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

Seattle Transportation Benefit District - Transit Improvements

Project No:	MC-TR-C108	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Multiple
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This program funds infrastructure maintenance and capital improvements to maximize the efficiency of transit operations, including enhancements to transit reliability, passenger amenities, transit street pavement maintenance, and reliability of transit service operated by King County Metro within the City of Seattle.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Transportation Sales Tax	5,311	14,329	11,500	8,500	9,500	-	-	-	49,140
Total:	5,311	14,329	11,500	8,500	9,500	-	-	-	49,140
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Transportation Benefit District Fund	5,311	14,329	11,500	8,500	9,500	-	-	-	49,140
Transportation Fund	-	-	-	-	-	-	-	-	-
Total:	5,311	14,329	11,500	8,500	9,500	-	-	-	49,140

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

Seawall Maintenance

Project No:	MC-TR-C098	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Alaskan Way
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Downtown
Total Project Cost:	N/A	Urban Village:	Multiple

This project will provide critical ongoing structural maintenance of the Elliott Bay Seawall. The Seawall project has new features to maintain and the City, as part of its permit obligations, has committed to monitoring the performance of the habitat features over the next ten years and taking adaptive measures if performance goals are not met.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Commercial Parking Tax	1,110	-	3	704	306	314	407	407	3,250
Real Estate Excise Tax II	531	333	250	-	-	-	-	-	1,114
Street Vacations - SVF	36	-	-	-	-	-	-	-	36
Total:	1,677	333	253	704	306	314	407	407	4,401
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET II Capital Fund	531	333	250	-	-	-	-	-	1,114
Transportation Fund	1,146	-	3	704	306	314	407	407	3,286
Total:	1,677	333	253	704	306	314	407	407	4,401

O&M Impacts: This is a capital maintenance project that reduces the need for O&M by improving asset condition.

Shoreline Street End Program			
Project No:	MC-TR-C011	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	Rehabilitation or Restoration	Location:	Various
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project will maintain and improve Seattle’s designated shoreline street ends. There are currently 142 shoreline street ends throughout Seattle. Shoreline street ends are community assets, which provide the opportunity for residents and visitors to experience and enjoy Seattle’s shorelines. This project improves public access, protects unique views, and enhances habitat to create long-lasting assets.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Shoreline Street End Fees	2,868	1,417	787	783	798	804	989	989	9,435
Total:	2,868	1,417	787	783	798	804	989	989	9,435
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Transportation Fund	2,868	1,417	787	783	798	804	989	989	9,435
Total:	2,868	1,417	787	783	798	804	989	989	9,435

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

Sidewalk Safety Repair

Project No:	MC-TR-C025	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project rehabilitates sidewalks damaged by street trees or where there are serious safety concerns as evidenced by claims, service requests, and potential City liability. The project includes opportunities for public/private partnerships with citizens, property owners, and businesses. Asset management principles are used to guide repair needs and establish priorities for maintaining the sidewalk (or walkway), curbs, curb ramps, and in some cases, a filler strip between the sidewalk and curb.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Partnership Funds	16	(16)	-	-	-	-	-	-	-
Real Estate Excise Tax I	-	100	100	-	-	-	-	-	200
Real Estate Excise Tax II	7,792	(46)	1,100	2,100	2,100	2,100	2,100	2,100	19,346
School Camera Ticket Revenues	1,999	1	-	-	-	-	-	-	2,000
State Gas Taxes - City Street Fund	(51)	118	-	-	-	-	-	-	68
Transportation Funding Package - Lid Lift	990	-	-	-	-	-	-	-	990
Transportation Move Seattle Levy - Lid Lift	16,005	4,419	2,651	42	-	-	-	-	23,117
Vehicle License Fees \$60 & 0.1% Sales Tax	-	444	-	-	-	-	-	-	444
Vehicle License Fees (2021)	-	2,395	1,143	-	-	-	-	-	3,539
Vehicle Licensing Fees	1,517	(1,517)	-	-	-	-	-	-	-
Total:	28,269	5,898	4,995	2,142	2,100	2,100	2,100	2,100	49,704
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Bridging The Gap Levy Fund	990	-	-	-	-	-	-	-	990
Move Seattle Levy Fund	16,005	4,419	2,651	42	-	-	-	-	23,117
REET I Capital Fund	-	100	100	-	-	-	-	-	200
REET II Capital Fund	7,792	(46)	1,100	2,100	2,100	2,100	2,100	2,100	19,346
School Safety Traffic and Pedestrian Improvement Fund	1,999	1	-	-	-	-	-	-	2,000
Transportation Benefit District Fund	1,517	1,322	1,143	-	-	-	-	-	3,983
Transportation Fund	(34)	102	-	-	-	-	-	-	68
Total:	28,269	5,898	4,995	2,142	2,100	2,100	2,100	2,100	49,704
Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	1,800	-	-	-	-	1,800
Total:	-	-	-	1,800	-	-	-	-	1,800

Unsecured Funding Strategy: Funding for this program beyond 2024 is dependent upon a future voter approved levy.

O&M Impacts: This is a capital maintenance project that reduces the need for O&M by improving asset condition.

Signal Major Maintenance

Project No:	MC-TR-C026	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project addresses major work related to the basic infrastructure at traffic signals such as poles, span wires, mast arms, wiring, equipment interconnectivity, video equipment and cabinets to improve and upgrade the traffic signal system. The project also is used for replacement of signal cabinets. The expected life of a signal is 30 years; currently there are more than 1,100 signals within the City.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Commercial Parking Tax	2,828	149	-	688	712	700	700	700	6,477
Developer Mitigation	136	104	-	-	-	-	-	-	240
Federal Grant Funds	-	845	-	-	-	-	-	-	845
Interdepartmental Transfer	-	1	-	-	-	-	-	-	1
Real Estate Excise Tax II	1,012	1	-	-	-	-	-	-	1,013
Transportation Move Seattle Levy - Lid Lift	6,802	2,519	1,801	132	-	-	-	-	11,255
Vehicle License Fees \$60 & 0.1% Sales Tax	271	379	-	-	-	-	-	-	650
Vehicle Licensing Fees	2	(2)	-	-	-	-	-	-	-
Total:	11,051	3,996	1,801	820	712	700	700	700	20,481
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Move Seattle Levy Fund	6,802	2,519	1,801	132	-	-	-	-	11,255
REET II Capital Fund	1,012	1	-	-	-	-	-	-	1,013
Transportation Benefit District Fund	273	377	-	-	-	-	-	-	650
Transportation Fund	2,964	1,099	-	688	712	700	700	700	7,563
Total:	11,051	3,996	1,801	820	712	700	700	700	20,481
Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	1,300	1,213	1,280	1,200	1,200	6,193
Total:	-	-	-	1,300	1,213	1,280	1,200	1,200	6,193

Unsecured Funding Strategy: Funding for this program beyond 2024 is dependent upon a future voter approved levy.

O&M Impacts: This is a capital maintenance project that reduces the need for O&M by improving asset condition.

Sound Transit - East Link

Project No:	MC-TR-C004	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	New Facility	Location:	Citywide
Current Project Stage:	Stage 5 - Construction	Council District:	Multiple
Start/End Date:	2011 - 2025	Neighborhood District:	Multiple
Total Project Cost:	\$993	Urban Village:	Multiple

This project provides design review, permitting, and construction support services for the Sound Transit East Link Extension project. It will provide a connection from the Eastside to downtown Seattle, Sea-Tac Airport and the University of Washington. Ten stations will serve Seattle, Mercer Island, Bellevue, Bel-Red and Overlake in Redmond.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Port of Seattle Funds	49	(49)	-	-	-	-	-	-	-
Sound Transit Funds	597	395	-	-	-	-	-	-	993
Total:	646	347	-	-	-	-	-	-	993
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Transportation Fund	646	347	-	-	-	-	-	-	993
Total:	646	347	-	-	-	-	-	-	993

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

Sound Transit 3

Project No:	MC-TR-C088	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	New Facility	Location:	Various
Current Project Stage:	Stage 3 - Design	Council District:	Multiple
Start/End Date:	2016 - 2030	Neighborhood District:	Multiple
Total Project Cost:		Urban Village:	Multiple

This program funds the City of Seattle's support for and coordination with Sound Transit on the West Seattle and Ballard Link Extensions. Work includes review of planning, environmental, and design materials as well as permit review for the projects.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Commercial Parking Tax	661	39	-	-	-	-	-	-	699
General Fund	51	-	-	-	-	-	-	-	51
Internal Service Fees and Allocations, Outside Funding Partners	40	20	-	-	-	-	-	-	60
Port of Seattle Funds	279	(279)	-	-	-	-	-	-	-
Real Estate Excise Tax II	2,457	185	1,566	-	1,530	-	1,900	-	7,637
Sound Transit Funds	909	3,782	3,004	3,939	3,575	3,715	3,900	3,900	26,723
Street Use Fees	-	474	-	-	-	1,897	-	-	2,372
Street Vacations - SVF	1,193	50	-	-	-	-	-	-	1,243
User Fees	2,454	1,817	-	1,851	-	-	-	-	6,122
Vehicle Licensing Fees	-	2,555	2,750	2,866	2,981	3,100	3,224	3,224	20,701
Total:	8,044	8,642	7,319	8,656	8,086	8,712	9,024	7,124	65,608
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	51	-	-	-	-	-	-	-	51
REET II Capital Fund	2,457	185	1,566	-	1,530	-	1,900	-	7,637
Transportation Benefit District Fund	-	2,555	2,750	2,866	2,981	3,100	3,224	3,224	20,701
Transportation Fund	5,537	5,902	3,004	5,790	3,575	5,612	3,900	3,900	37,219
Total:	8,044	8,642	7,319	8,656	8,086	8,712	9,024	7,124	65,608

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

Sound Transit North Link

Project No:	MC-TR-C027	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	New Facility	Location:	Various
Current Project Stage:	Stage 6 - Closeout	Council District:	Multiple
Start/End Date:	2011 - 2024	Neighborhood District:	Multiple
Total Project Cost:	\$1,770	Urban Village:	Multiple

This project provides design review, permitting, and construction support services for the Sound Transit North Link project (University District to Northgate). The 4.3-mile line includes stations at Northgate, the Roosevelt neighborhood, and the University District.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Port of Seattle Funds	273	-	-	-	-	-	-	-	273
Sound Transit Funds	1,428	69	-	-	-	-	-	-	1,497
Total:	1,701	69	-	-	-	-	-	-	1,770
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Transportation Fund	1,701	69	-	-	-	-	-	-	1,770
Total:	1,701	69	-	-	-	-	-	-	1,770

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

SPU Drainage Partnership - Broadview Pedestrian Improvements

Project No:	MC-TR-C036	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	Stage 5 - Construction	Council District:	Council District 5
Start/End Date:	2016 - 2022	Neighborhood District:	Northwest
Total Project Cost:	\$8,950	Urban Village:	Bitter Lake Village

This project funding will be used to install pedestrian improvements as part of SPU's larger Broadview Sewer and Drainage Improvement project. The Broadview sewer system was built in the 1950's and cannot handle the combination of additional flow from the homes and business that have developed since then and the additional storm water that is entering the system from downspouts directly connected to the sewer system as well as additional storm water entering through deteriorated pipes. This area is also lacking conventional sidewalks and would benefit from pedestrian improvements. The overall project goal is to reduce the potential for sewer backups and surface flooding for the Broadview neighborhood while improving the pedestrian environments.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Federal Grant Funds	-	1,000	-	-	-	-	-	-	1,000
School Camera Ticket Revenues	-	790	-	-	-	-	-	-	790
Transportation Move Seattle Levy - Lid Lift	5,592	1,568	-	-	-	-	-	-	7,160
Water Rates	71	23	-	-	-	-	-	-	94
Total:	5,663	3,381	-	-	-	-	-	-	9,044
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Move Seattle Levy Fund	5,592	1,568	-	-	-	-	-	-	7,160
School Safety Traffic and Pedestrian Improvement Fund	-	790	-	-	-	-	-	-	790
Transportation Fund	71	1,023	-	-	-	-	-	-	1,094
Total:	5,663	3,381	-	-	-	-	-	-	9,044

O&M Impacts: This is a capital maintenance project that reduces the need for O&M by improving asset condition.

SPU Drainage Partnership - South Park

Project No:	MC-TR-C054	BSL Code:	BC-TR-19001
Project Type:	Discrete	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	TBD
Current Project Stage:	Stage 5 - Construction	Council District:	Council District 1
Start/End Date:	2016 - 2023	Neighborhood District:	Greater Duwamish
Total Project Cost:	\$9,999	Urban Village:	South Park

This funding will be used to partner with SPU's South Park Drainage Improvement projects. SPU is planning to install a pump station to control flooding in the South Park area. However, that alone will not control flooding. Many streets in the area are in poor condition and don't have a street drainage collection system. This funding will allow SPU and SDOT to partner to install the needed collection systems and repair the deteriorated roads.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Transportation Move Seattle Levy - Lid Lift	7,377	2,622	-	-	-	-	-	-	9,999
Total:	7,377	2,622	-	-	-	-	-	-	9,999
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Move Seattle Levy Fund	7,377	2,622	-	-	-	-	-	-	9,999
Total:	7,377	2,622	-	-	-	-	-	-	9,999

O&M Impacts: This is a capital maintenance project that reduces the need for O&M by improving asset condition.

SR-520 Project

Project No:	MC-TR-C087	BSL Code:	BC-TR-19002
Project Type:	Discrete	BSL Name:	Major Projects
Project Category:	New Investment	Location:	SR-520
Current Project Stage:		Council District:	Multiple
Start/End Date:		Neighborhood District:	East District
Total Project Cost:		Urban Village:	Multiple

This project provides policy, planning, and technical analysis support to the Washington Department of Transportation's SR-520 project. This regional project includes the replacement of the SR-520 bridge with a six-lane bridge, new freeway interchanges at Montlake Boulevard and Lake Washington Boulevard, and other improvements.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	33	-	-	-	-	-	-	-	33
Interdepartmental Transfer	-	621	-	-	-	-	-	-	621
Internal Service Fees and Allocations, Outside Funding Partners	(1)	-	-	-	-	-	-	-	(1)
Partnership - WSDOT	6,785	6,329	1,846	1,516	-	-	-	-	16,475
Private Funding/Donations	543	-	-	-	-	-	-	-	543
Real Estate Excise Tax I	54	-	-	-	-	-	-	-	54
Sound Transit Funds	5	-	-	-	-	-	-	-	5
State Gas Taxes - Arterial City Street Fund	-	-	-	125	125	125	125	125	625
State Gas Taxes - City Street Fund	1,199	260	125	-	-	-	-	-	1,583
Street Vacations - SVF	54	105	-	-	-	-	-	-	159
Transportation Funding Package - Parking Tax	-	-	-	-	-	-	-	-	-
Vehicle Licensing Fees	60	-	-	-	-	-	-	-	60
Total:	8,731	7,315	1,971	1,641	125	125	125	125	20,158
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	33	-	-	-	-	-	-	-	33
REET I Capital Fund	54	-	-	-	-	-	-	-	54
Transportation Benefit District Fund	60	-	-	-	-	-	-	-	60
Transportation Fund	8,584	7,315	1,971	1,641	125	125	125	125	20,011
Total:	8,731	7,315	1,971	1,641	125	125	125	125	20,158

O&M Impacts: SDOT has individual project budgets for the maintenance of painted markings, signage, signals, bridges and roadway structures, urban forestry, and sidewalks and pavement; these budgets are constrained by the availability of transportation specific and general funds. The SDOT Asset Management website (<https://www.seattle.gov/transportation/about-sdot/asset-management>) provides unconstrained operational cost forecasting by asset type, typical lifecycle and average maintenance cost ranges. For SDOT, the annual O&M cost to support new City-owned and maintained infrastructure built by the next major phase of the SR-520 program is estimated at \$56,000. The SR-520 program will also replace existing City infrastructure, such as new street and sidewalk pavement, which will reduce SDOT annual O&M costs in the near term.

Structures Major Maintenance			
Project No:	MC-TR-C112	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program provides for major maintenance and rehabilitation of the City's bridges and structural assets maintained by SDOT's Roadway Structures Division. Examples of improvements that could be funded by this project include: electrical and mechanical upgrades of moveable bridge operating and control systems, repair of concrete and steel structures, and site protection of bridge facilities.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Commercial Parking Tax	3	212	-	2,900	2,900	2,900	2,900	2,900	14,715
Federal Grant Funds	-	319	7,183	-	-	-	-	-	7,503
General Fund	-	1,000	500	-	-	-	-	-	1,500
Real Estate Excise Tax I	116	5,264	155	-	-	-	-	-	5,535
Real Estate Excise Tax II	2,034	4,626	1,306	-	-	-	5,250	-	13,216
Vehicle License Fees (2021)	418	432	-	-	-	-	-	-	850
Vehicle License Fees (2023)	-	200	1,989	2,017	2,045	2,045	2,045	2,045	12,386
Vehicle Licensing Fees	246	(246)	-	-	-	-	-	-	-
Total:	2,817	11,808	11,134	4,917	4,945	4,945	10,195	4,945	55,705
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	-	1,000	500	-	-	-	-	-	1,500
REET I Capital Fund	116	5,264	155	-	-	-	-	-	5,535
REET II Capital Fund	2,034	4,626	1,306	-	-	-	5,250	-	13,216
Transportation Benefit District Fund	664	386	1,989	2,017	2,045	2,045	2,045	2,045	13,236
Transportation Fund	3	532	7,183	2,900	2,900	2,900	2,900	2,900	22,218
Total:	2,817	11,808	11,134	4,917	4,945	4,945	10,195	4,945	55,705

O&M Impacts: This is a capital maintenance project that reduces the need for O&M by improving asset condition.

Thomas Street Redesigned

Project No:	MC-TR-C105	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Thomas St. from 5th Ave N to Dexter Ave N
Current Project Stage:	Stage 5 - Construction	Council District:	Council District 7
Start/End Date:	2020 - 2023	Neighborhood District:	
Total Project Cost:	\$6,225	Urban Village:	Uptown

Thomas St Redefined will implement planned improvements between Taylor Ave N and Dexter Ave N, and along Taylor Ave N adjacent to the Seattle City Light Substation. Phase 1 includes all required Seattle City Light frontage improvements adjacent to the substation, a new multiuse path with landscape buffers, a dedicated pedestrian sidewalk with significant landscaping, new street trees, new pedestrian lighting, new street lighting and interim improvements of a bike lane and plaza between 5th Ave N and Taylor Ave N. Phase 2 will transform the interim improvements into permanent improvements.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	108	2,439	-	-	-	-	-	-	2,547
General Fund	28	-	-	-	-	-	-	-	28
Landscape Conservation & Local Infrastructure Program	1,024	1,066	-	-	-	-	-	-	2,090
Real Estate Excise Tax I	310	316	-	-	-	-	-	-	626
Real Estate Excise Tax II	8	157	-	-	-	-	-	-	165
State Gas Taxes - Arterial City Street Fund	-	(1,000)	-	-	-	-	-	-	(1,000)
State Gas Taxes - City Street Fund	258	1,511	-	-	-	-	-	-	1,769
Total:	1,735	4,489	-	-	-	-	-	-	6,225
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	28	-	-	-	-	-	-	-	28
REET I Capital Fund	310	316	-	-	-	-	-	-	626
REET II Capital Fund	8	157	-	-	-	-	-	-	165
Transportation Fund	1,390	4,016	-	-	-	-	-	-	5,406
Total:	1,735	4,489	-	-	-	-	-	-	6,225

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

Transit Corridor Improvements

Project No:	MC-TR-C029	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This program implements multimodal projects which improve transit reliability, access, safety, and convenience. The program focuses on corridors and projects identified in the Transit Master Plan. Funding from Move Seattle Levy and other local funding sources are used to leverage partnership opportunities.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	7	-	-	-	-	-	-	-	7
Commercial Parking Tax	1,666	-	-	-	-	-	-	-	1,666
Developer Mitigation	230	474	-	-	-	-	-	-	704
Drainage and Wastewater Rates	2	-	-	-	-	-	-	-	1
Federal Grant Funds	3,546	-	-	-	-	-	-	-	3,546
King County Funds	2,962	85	-	-	-	-	-	-	3,047
LTGO Bond Proceeds	973	-	-	-	-	-	-	-	973
Port of Seattle Funds	1,491	(1,491)	-	-	-	-	-	-	-
Private Funding/Donations	501	22	-	-	-	-	-	-	523
Sound Transit Funds	3,919	4,153	-	-	-	-	-	-	8,072
State Grant Funds	8,037	-	-	-	-	-	-	-	8,037
Transportation Funding Package - Lid Lift	18,908	-	-	-	-	-	-	-	18,908
Transportation Move Seattle Levy - Lid Lift	8,679	5,156	3,111	-	-	-	-	-	16,946
Vehicle License Fees \$60 & 0.1% Sales Tax	4,963	2,577	-	-	-	-	-	-	7,540
Vehicle Licensing Fees	9,700	1,615	944	1,044	1,000	1,000	1,000	-	16,303
Water Rates	-	30	-	-	-	-	-	-	30
Total:	65,584	12,619	4,055	1,044	1,000	1,000	1,000	-	86,302
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2016 Multipurpose LTGO Bond Fund	973	-	-	-	-	-	-	-	973
Bridging The Gap Levy Fund	18,908	-	-	-	-	-	-	-	18,908
Move Seattle Levy Fund	8,680	5,155	3,111	-	-	-	-	-	16,946
Transportation Benefit District Fund	14,663	4,192	944	1,044	-	-	-	-	20,843
Transportation Fund	22,360	3,272	-	-	1,000	1,000	1,000	-	28,632
Total:	65,584	12,619	4,055	1,044	1,000	1,000	1,000	-	86,302
Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	2,900	3,010	3,110	3,213	-	12,233
Total:	-	-	-	2,900	3,010	3,110	3,213	-	12,233

Unsecured Funding Strategy: Funding for this program beyond 2024 is dependent upon a future voter approved levy.

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

Urban Design Capital Projects									
Project No:	MC-TR-C120				BSL Code:	BC-TR-19003			
Project Type:	Ongoing				BSL Name:	Mobility-Capital			
Project Category:	Improved Facility				Location:				
Current Project Stage:	N/A				Council District:	Citywide			
Start/End Date:	N/A				Neighborhood District:				
Total Project Cost:	N/A				Urban Village:				

This project funds periodic capital improvements made to SDOT infrastructure, including streetscape projects, adaptive streets, public realm projects and other efforts that improve the livability of the urban environment.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Federal Grant Funds	-	1,421	-	-	-	-	-	-	1,421
Landscape Conservation & Local Infrastructure Program	-	250	250	-	-	-	-	-	500
Total:	-	1,671	250	-	-	-	-	-	1,921
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Transportation Fund	-	1,671	250	-	-	-	-	-	1,921
Total:	-	1,671	250	-	-	-	-	-	1,921

O&M Impacts: Operating and Maintenance impacts will be addressed for each improvement as needed.

Urban Forestry Capital Establishment

Project No:	MC-TR-C050	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	New Investment	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project includes funding transferred from other capital projects for trees and landscaping costs. This project is necessary to allow for capital projects to close in a timely way, but to ensure support to complete the three-year establishment for trees and associated planting installed by the project. This project also includes funding from fees paid by developers for the Payment in Lieu of tree planting program established in Ordinance 126821.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	-	26	-	-	-	-	-	-	26
Commercial Parking Tax	69	11	-	-	-	-	-	-	80
LTGO Bond Proceeds	9	-	-	-	-	-	-	-	9
Payment in Lieu - Trees	-	-	132	-	-	-	-	-	132
Payroll Expense Tax	-	250	-	-	-	-	-	-	250
Real Estate Excise Tax I	-	100	-	-	-	-	-	-	100
Real Estate Excise Tax II	104	29	29	15	-	-	-	-	178
School Camera Ticket Revenues	-	12	-	-	-	-	-	-	12
State Gas Taxes - City Street Fund	19	27	9	9	-	-	-	-	63
Street Vacations - CRSU	317	33	-	-	-	-	-	-	350
Street Vacations - SVF	18	34	-	-	-	-	-	-	52
Trail and Open Space Levy	13	-	-	-	-	-	-	-	13
Transportation Funding Package - Lid Lift	16	-	-	-	-	-	-	-	16
Transportation Move Seattle Levy - Lid Lift	238	921	300	300	-	-	-	-	1,759
Vehicle License Fees \$60 & 0.1% Sales Tax	-	8	8	8	-	-	-	-	23
Vehicle Licensing Fees	-	4	-	-	-	-	-	-	4
Total:	803	1,454	479	333	-	-	-	-	3,068
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2008 Parks Levy Fund	13	-	-	-	-	-	-	-	13
2011 Multipurpose LTGO Bond Fund	9	-	-	-	-	-	-	-	9
Bridging The Gap Levy Fund	16	-	-	-	-	-	-	-	16
Move Seattle Levy Fund	238	921	300	300	-	-	-	-	1,759
Payroll Expense Tax	-	250	-	-	-	-	-	-	250
REET I Capital Fund	-	100	-	-	-	-	-	-	100
REET II Capital Fund	104	29	29	15	-	-	-	-	178
School Safety Traffic and Pedestrian Improvement Fund	-	12	-	-	-	-	-	-	12
Transportation Benefit District Fund	-	12	8	8	-	-	-	-	27
Transportation Fund	73	130	141	9	-	-	-	-	353
Unrestricted Cumulative Reserve Fund	350	-	-	-	-	-	-	-	350
Total:	803	1,454	479	333	-	-	-	-	3,068

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

O&M Impacts: This CIP supports urban forestry staff to maintain landscapes installed by SDOT capital projects.

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

Vision Zero

Project No:	MC-TR-C064	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

Seattle's Vision Zero initiative is aimed at ending traffic deaths and serious injuries on city streets by 2030 through street design, education, engagement, and partnership. At the core of the international Vision Zero movement is the belief that no loss of life is acceptable; that humans make mistakes; and that cities should design a system that accounts for imperfection so that when a crash occurs, it doesn't result in death or injury. This program approaches the challenge of fatal and serious injury crashes from the angle of redesigning streets to emphasize safety, predictability, multimodal mobility, and the potential for human error. It will complete 12-15 corridor safety projects over 9 years to improve safety for all travelers on our highest injury streets. In addition, Vision Zero is focused on taking a proactive, systemwide approach to move toward a safer system for all.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Commercial Parking Tax	2,122	583	-	2,900	2,900	2,900	2,900	2,900	17,205
Federal Grant Funds	2,237	2,803	-	-	-	-	-	-	5,040
General Fund	548	-	-	-	-	-	-	-	548
Real Estate Excise Tax I	997	3	2,900	-	-	350	-	-	4,250
Real Estate Excise Tax II	257	3,045	-	500	536	205	574	574	5,691
State Gas Taxes - City Street Fund	29	-	-	-	-	-	-	-	29
State Grant Funds	321	2,329	-	-	-	-	-	-	2,650
Transportation Funding Package - Lid Lift	62	-	-	-	-	-	-	-	62
Transportation Move Seattle Levy - Lid Lift	17,861	3,027	1,461	-	-	-	-	-	22,349
Transportation Sales Tax	-	1,360	-	1,000	-	-	-	-	2,360
Vehicle License Fees (2021)	872	4,432	2,287	-	-	-	-	-	7,591
Vehicle License Fees (2023)	-	-	-	-	-	1,614	2,045	2,045	5,704
Total:	25,305	17,583	6,648	4,400	3,436	5,069	5,519	5,519	73,479
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Bridging The Gap Levy Fund	62	-	-	-	-	-	-	-	62
General Fund	548	-	-	-	-	-	-	-	548
Move Seattle Levy Fund	17,855	3,032	1,461	-	-	-	-	-	22,349
REET I Capital Fund	997	3	2,900	-	-	350	-	-	4,250
REET II Capital Fund	257	3,045	-	500	536	205	574	574	5,691
Transportation Benefit District Fund	871	5,793	2,287	1,000	-	1,614	2,045	2,045	15,655
Transportation Fund	4,715	5,709	-	2,900	2,900	2,900	2,900	2,900	24,924
Total:	25,305	17,583	6,648	4,400	3,436	5,069	5,519	5,519	73,479
Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	-	1,191	1,795	876	1,485	5,347
Total:	-	-	-	-	1,191	1,795	876	1,485	5,347

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

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

Water Structures

Project No:	MC-TR-C111	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Various
Current Project Stage:	N/A	Council District:	Council District 6
Start/End Date:	N/A	Neighborhood District:	Ballard
Total Project Cost:	N/A	Urban Village:	Multiple

This project funds the rehabilitation and replacement of SDOT's limited portfolio of piers on Elliot Bay (at Washington St and Madison St) and the Ship Canal (at 37th Ave E and 24th Ave NW).

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Internal Service Fees and Allocations, Outside Funding Partners	77	-	-	-	-	-	-	-	77
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-
Street Use Fees	98	-	-	-	-	-	-	-	98
Total:	175	-	-	-	-	-	-	-	175
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Transportation Fund	175	-	-	-	-	-	-	-	175
Total:	175	-	-	-	-	-	-	-	175

O&M Impacts: This is a capital maintenance project that reduces the need for O&M by improving asset condition.

Waterfront Transportation Infrastructure Maintenance

Project No:	MC-TR-C109	BSL Code:	BC-TR-16000
Project Type:	Ongoing	BSL Name:	Central Waterfront
Project Category:	Rehabilitation or Restoration	Location:	Central Waterfront
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Downtown
Total Project Cost:	N/A	Urban Village:	Downtown

The Waterfront Seattle program is reconstructing existing transportation infrastructure, Alaskan Way and Elliott Way as well as other streets and bridges. It is also building new transportation infrastructure: the Union Street Pedestrian Bridge, Overlook Walk and Pine Street connector. Each of these program elements includes transportation assets such as pavement, sidewalks, ADA ramps, signs, signals, markings and landscapes that will need on-going maintenance to remain safe and in a state of good repair.

This program is a capital infrastructure maintenance program to keep the new and rebuilt assets in a state of good repair, consistent with long-term maintenance commitments made by the City. It is also intended that this program set aside funds for future asset replacement or rehabilitation as necessary.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Commercial Parking Tax	-	100	500	500	600	750	750	750	3,950
Real Estate Excise Tax II	-	100	-	-	-	-	-	-	100
Total:	-	200	500	500	600	750	750	750	4,050
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET II Capital Fund	-	100	-	-	-	-	-	-	100
Transportation Fund	-	100	500	500	600	750	750	750	3,950
Total:	-	200	500	500	600	750	750	750	4,050

O&M Impacts: This program is intended to address the on-going maintenance needs of the new or reconstructed transportation assets provided by the Waterfront program.

West Marginal Way Safe Street and Accessibility Improvements

Project No:	MC-TR-C103	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	New Facility	Location:	West Marginal Way SW and SW Alaska St
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Council District 1
Start/End Date:	2020 - 2022	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$3,300	Urban Village:	Not in an Urban Village

This project will implement rail crossing improvements, street crossing improvements, and sidewalk connections in the vicinity of West Marginal Way SW and SW Alaska St. Funding for the project in 2020 (\$750,000) is intended project design and agency coordination with the BNSF Railway.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	1,258	1,542	-	-	-	-	-	-	2,800
Real Estate Excise Tax II	79	421	-	-	-	-	-	-	500
Total:	1,337	1,963	-	-	-	-	-	-	3,300
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2021 West Seattle Bridge Repair LTGO Bond Fund	1,253	397	-	-	-	-	-	-	1,650
2022 Multipurpose LTGO Bond Fund	5	1,145	-	-	-	-	-	-	1,150
REET II Capital Fund	79	421	-	-	-	-	-	-	500
Total:	1,337	1,963	-	-	-	-	-	-	3,300

Unsecured Funding Strategy: Funding for this project may depend upon the availability of grants or identification of new/incremental revenue sources.

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

West Seattle Bridge Immediate Response

Project No:	MC-TR-C110	BSL Code:	BC-TR-19001
Project Type:	Discrete	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	West Seattle Bridge Spanning the Duwamish
Current Project Stage:	Stage 5 - Construction	Council District:	Multiple
Start/End Date:	2020 - 2024	Neighborhood District:	Greater Duwamish
Total Project Cost Range:	159,170 - 224,711	Urban Village:	Not in an Urban Village

This CIP funds the West Seattle Bridge Program, including broad community engagement efforts and the Reconnect West Seattle multimodal strategy. The capital delivery components include emergency repairs and bridge stabilization work, high bridge and low bridge rehabilitation, low bridge improvements, and high bridge replacement planning. In parallel, this CIP funds a broad multimodal capital strategy (Reconnect West Seattle) to accommodate cross-Duwamish travel that formerly used the high bridge in partnership with King County Metro, Sound Transit, WSDOT, Washington State Ferries, BNSF, the Port of Seattle, other state and federal agencies, private mobility providers, large employers, and the general public.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	-	1,319	-	-	-	-	-	-	1,319
Drainage and Wastewater Rates	-	21	-	-	-	-	-	-	21
Federal Grant Funds	30,427	2,542	4,682	-	-	-	-	-	37,651
LTGO Bond Proceeds	67,105	38,093	-	-	-	-	-	-	105,198
Partnership Funds	744	(744)	-	-	-	-	-	-	-
Port of Seattle Funds	9,000	-	-	-	-	-	-	-	9,000
Vehicle License Fees \$60 & 0.1% Sales Tax	4,541	459	-	-	-	-	-	-	5,000
Total:	111,817	41,689	4,682	-	-	-	-	-	158,188
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2021 West Seattle Bridge Repair LTGO Bond Fund	59,616	14,947	-	-	-	-	-	-	74,564
2022 Multipurpose LTGO Bond Fund	7,603	23,031	-	-	-	-	-	-	30,634
Transportation Benefit District Fund	4,541	459	-	-	-	-	-	-	5,000
Transportation Fund	40,057	3,252	4,682	-	-	-	-	-	47,990
Total:	111,817	41,689	4,682	-	-	-	-	-	158,188

Financial Planning Strategy: SDOT and CBO continue to evaluate the funding strategy for the repair and replacement of the West Seattle Bridge. The initial funding will be LTGO bonds, with the debt service paid for by Real Estate Excise Tax. SDOT will work to identify potential partnership funding.

O&M Impacts: O&M Costs are still being evaluated.

Seattle City Light

Overview

Seattle City Light (City Light) is a municipally owned electric utility that operates as a department of the City of Seattle. The utility serves a population of approximately 955,000 people living in a 131 square-mile area, which includes the City of Seattle and several adjoining jurisdictions. To serve these customers, City Light owns, maintains, and operates a multi-billion-dollar physical plant. The physical plant includes:

- A power generation system consisting of seven hydroelectric plants on the Pend Oreille, Skagit, Cedar, and Tolt rivers with a combined capacity of approximately 2,000 megawatts.
- 667 miles of high-voltage transmission lines.
- A distribution system with 16 major substations and more than 2,500 miles of overhead and underground cable.
- A state-of-the-art System Operations Center coordinating the City’s electric system.
- Billing and metering technology tracking over 482,000 accounts.

City Light’s Capital Improvement Program (CIP) is the vehicle for repairing, upgrading, and expanding this infrastructure. With planned spending of \$2.75 billion over the 2024-2029 timeframe, the CIP funds a variety of safety improvements, mitigation activities, and licensing requirements. Funding for the CIP comes primarily from retail electricity sales, sales of surplus power on the wholesale market, and the sale of revenue bonds. Federal and state grant funding is also an expected source in this timeframe.

Thematic Priorities

The CIP underpins City Light’s core mission of providing customers with affordable, reliable, and environmentally responsible energy services. The CIP reflects ongoing operational priorities as well as new business strategies identified in the utility’s 2023-2028 Strategic Plan update. The update continues work on the five business strategies first described in the 2022-2026 Strategic Plan:

- 1. Improve the Customer Experience**
City Light is focused on engaging with our customers and helping employees see the impact of their actions from the customers’ perspective. We are making investments to enhance accessibility, offer new program choices, and better meet our customers’ diverse needs.
- 2. Create Our Energy Future**
Creating our energy future involves responsibly growing demand for clean energy through electrification, investing in access to low-cost carbon-free renewable power, and building and maintaining a smart, resilient, flexible, dynamic, and reliable grid infrastructure. Past budgets added significant funding for electrification and grid modernization in anticipation of federal and state infrastructure grant opportunities.
- 3. Develop Workforce and Organizational Agility**
Our industry is transforming quickly, and so are our customers’ needs. City Light is building an organization that is nimble, adaptive, and responsive by investing in strong change management, workforce development, and new technology resources.
- 4. Ensure Financial Stewardship and Affordability**
To deliver rates that are affordable for all, City Light is leaning into strong fiscal management and new pricing options to help customers manage their energy bills through efficient use of City Light’s products and services.

5. We Power

“We Power” refers to our core mission as a utility – to provide our customers with affordable, reliable, and environmentally responsible energy services. Critical CIP efforts funded in past budgets include Skagit Relicensing and the Accelerated Pole Replacement Program; both initiatives continue in the 2024-2029 Budget.

Notable CIP areas that advance our 2023-2028 Strategic Plan Update and core planning and operational needs include:

Investments to Create Our Energy Future

The CIP includes funding for projects to advance Seattle’s transition away from fossil fuels to achieve a zero-carbon city. Grid modernization investments will update and modernize the distribution system to improve resiliency, add flexibility, and maintain reliability. Projects supporting electrification include large-scale maritime electrification projects, as well as ongoing expansion of electric vehicle charging infrastructure and customer incentive programs. Green energy resource growth will enable projects to develop distributed generation (solar, wind, etc.), energy storage, demand-side management, and other distributed energy resource (DER) technology. Under the Utility Next program, City Light will pursue and leverage grant matching funds for federal and state stimulus dollars to accelerate work across our business strategies.

Technology, Data and Cyber Security

Improvements are planned for various foundational technology systems that underpin our system operations and customer interactions. Investments include an expanded customer self-service portal, upgraded advanced meter infrastructure, and improved customer metering and billing systems to provide a better service experience for customers. Upgrades to the Geospatial Information System (GIS) and the Outage Management System (OMS) will facilitate new energy technologies as part of grid transformation. A major upgrade of the Work and Asset Management System (WAMS) is also in the initial planning stages. To safeguard our technology assets and harden against cyber threats, advanced developments in cyber security programs, technology governance, and operations are funded.

Hydroelectric Project Relicensing

The federal license for the Skagit River Hydroelectric Project, a series of three dams that produces approximately 20% of City Light’s owned generation capacity, expires in 2025. Renewing the license with FERC also means reviewing the safety, cost, environmental, and cultural impacts of the continued operation of the project. Since 2020, City Light has been collaborating with local partners to develop an application for a new license that will last for the next 30-50 years. The license will include requirements around protecting the environment and the culture of the watershed and its surrounding communities. In addition, the South Fork Tolt Hydroelectric Project is also up for FERC license renewal in 2027. For the Boundary Hydroelectric Project, various protection, mitigation, and enhancement activities are needed to fulfill requirements mandated by its 2014 FERC license and settlement agreement.

Transmission & Distribution Infrastructure Maintenance

Reliable energy delivery requires proactive maintenance of transmission and distribution assets. The utility has accelerated the pace of pole replacements due to a critical need to replace deteriorating poles that are essential for reliability as well as public safety. Other major program investments include expansion of the network distribution system in the north downtown area to realize systemwide benefits from the new Denny Substation, as well as replacement of failing underground cables.

Preserving Hydroelectric Generation Assets

Preservation of Seattle’s legacy hydroelectric generation facilities is accomplished through prudent investments and proactive maintenance. Planned enhancements include a wide range of dam safety investments; an improved outage management system; long-term planning for small legacy hydroelectric projects such as Cedar Falls; improvements of ancillary systems and facilities such as powerhouse systems; plant automation; and cyber and physical security investments.

Workforce, Facilities and Fleets

Supporting an agile workforce requires a work environment conducive to productivity, collaboration, and innovation. A major restacking project funds renovation of office space in the Seattle Municipal Tower to improve ergonomics, modify workspaces to accommodate modern technology and collaboration, and reduce the utility’s footprint in the downtown core. Similarly, strategic fleet investments are replacing aging vehicles with electric-powered alternatives that are greener and more efficient.

Race and Social Justice

City Light is committed to leading with equity and prioritizing investments in ways that deliver value to underserved and under-represented communities. The utility is actively engaged in the Citywide effort to rebuild Seattle as a city that is racially just, equitable, and inclusive. In developing and executing the CIP, work groups seeking incremental funding participated in an equity lab with City Light’s RSJ Change Team to seek diverse perspectives and identify opportunities to incorporate social justice work into implementation plans. City Light will work to prioritize positive outcomes and reverse historic inequities for underserved communities, including Black, Indigenous, and people of color as well as immigrants, refugees, persons experiencing low incomes, English language learners, youth, and seniors. This includes prioritizing the electrification of public transit to deliver better air quality and other health benefits to historically underserved communities. Other benefits include a focus on job creation and economic activity with an emphasis on historically excluded populations.

Project Selection Criteria

City Light’s planning process is designed to ensure project funding meets customers’ current and future needs, and to position the utility to meet current and future strategic and operational challenges. Project ideas come from throughout City Light. Members of each of the utility’s organizational lines of business (e.g., power supply, transmission and distribution, fleets, facilities, electrification, technology, and customer service) prioritize capital spending and then submit recommended projects through a centralized capital budgeting system.

For any new capital project with a total cost exceeding \$1 million, utility staff complete an intake to document the project expectations, rationale, and a cost-benefit analysis of alternatives. Availability of funding and labor resources limits the CIP, and to balance overall needs within these constraints, City Light may rescope, reschedule, or defer projects in the six-year CIP.

2024-2029 Adopted CIP Highlights

The 2024-2029 Adopted CIP outlines \$2.75 billion in capital spending over six years for power supply, transmission, distribution, external projects, and central utility needs.

2024-2029 Adopted CIP Summary of Allocations by Program

Budget Program/SubProgram	2024	2025	2026	2027	2028	2029
Central Utility Projects	35,185,466	31,682,324	30,997,039	34,376,840	28,664,649	30,639,202
Customer & Billing	-	-	-	-	-	-
Finance and IT Systems	6,513,713	7,611,302	6,624,695	8,894,355	5,224,025	6,530,554
Fleets & Facilities	28,671,752	24,071,023	24,372,344	25,482,485	23,440,624	24,108,648
Distribution	261,660,984	267,663,589	278,358,871	270,191,361	275,347,819	309,193,770
Distribution Other	23,161,648	22,410,238	25,030,332	20,353,864	19,067,949	18,112,514
Network	22,731,448	21,660,493	24,389,333	24,214,921	22,705,188	25,069,794
Radial	118,698,270	125,475,180	126,607,058	121,521,976	117,505,440	135,714,119
Service Connections	72,128,830	74,082,850	77,687,129	72,836,553	84,758,450	97,370,219
Substations	24,940,787	24,034,828	24,645,018	31,264,046	31,310,792	32,927,125
External Projects	25,491,925	28,570,303	30,859,458	33,973,929	28,444,523	22,064,218
Local Jurisdictions	15,412,907	19,690,250	22,692,915	25,916,448	20,122,531	14,802,815
Transportation Relocations	10,079,018	8,880,053	8,166,543	8,057,480	8,321,992	7,261,404
Power Supply	108,593,751	115,381,221	102,267,721	108,892,112	110,780,487	133,984,185
Boundary	34,553,098	30,985,144	34,686,609	33,672,159	30,273,833	38,021,756
Cedar Falls - Tolt	4,095,481	7,912,857	7,984,874	6,347,628	7,553,927	8,899,636
Power Supply Other	1,340,534	1,363,008	1,273,599	810,518	1,154,509	1,153,771
Skagit	23,308,317	30,116,236	13,740,154	23,354,742	25,998,936	38,397,480
Conservation and Environme	45,296,321	45,003,975	44,582,486	44,707,066	45,799,282	47,511,542
Transmission	15,096,005	6,823,032	6,912,629	6,943,533	8,111,313	6,129,101
Transmission	15,096,005	6,823,032	6,912,629	6,943,533	8,111,313	6,129,101
Grand Total	446,028,130	450,120,469	449,395,719	454,377,775	451,348,791	502,010,476

A selection of projects from each program follows.

Central Utility Projects

Projects in this program provide for centralized billing and customer service systems, financial and information technology systems, and vehicle fleets and facilities that are not part of the power generating plant (e.g., equipment shops, service centers, and maintenance yards). This program also includes City Light's work on transportation electrification.

For 2024, there is \$35 million in funding for 12 projects in Central Utility. Highlights include:

- Office Furniture and Equipment Replacement (MC-CL-XF9103): \$12,245,553
This ongoing project funds renovations of office space and capital replacement of office equipment, including modular office workstations, conference room ensemble furniture, flexible group workspaces, and major office machines. Improvements will enhance worker safety, with improved light, airflow, and ergonomics, as well as enhance productivity and team collaboration. This project also supports the City's Space Reduction Pilot, which aims to reduce the utility's footprint in the downtown core by 25% to achieve cost efficiencies.
- Equipment Fleet Replacement (MC-CL-XF9101): \$8,689,545
This ongoing project funds the purchase of light-duty and heavy-duty mobile equipment fleet vehicles. This includes replacement of specialized fleet vehicles for electric utility use, as well as enhancements and additions of green alternatives such as electric powered vehicles.
- Transportation Electrification (MC-CL-XF9239): \$5,054,509
This ongoing project develops electrification infrastructure to support light-duty, medium-duty, and heavy-duty electric vehicles as well as ferry and port systems. Efforts support electrified public transit, fleet electrification, and electric vehicle charging.

2024-2029 Proposed Capital Improvement Program

- New Technology (MC-CL-ZF9980): \$4,858,337

This ongoing technology program will establish foundational technology for the modernization of the grid and ensure the improvement of operational technology. These initiatives were outlined to ensure we are supporting the best practices and needs of the utility.

Distribution

Projects in this program include improvements to City Light's distribution substations, relays, feeders, network distribution systems, overhead and underground radial distribution systems, service connections, customer meters, operational technology, and other facilities and assets related to the distribution system.

For 2024, there is \$262 million included for 52 projects in Distribution. Highlights include:

- Overhead Equipment Replacements (MC-CL-YR8351): \$47,229,182

This ongoing project replaces overhead distribution equipment nearing the end of its usable life, is overloaded, or no longer has an available supply of spare parts. These items include, but are not limited to, poles, cross-arms, transformers, and open-wire secondaries.

- Underground Equipment Replacements (MC-CL-YR8353): \$28,939,035

This ongoing project replaces and improves underground electrical system equipment that is failing or approaching the end of its useful life. This project enhances distribution system reliability, avoiding unplanned outages or interruption of service due to equipment failure.

- Medium Overhead and Underground Services (MC-CL-ZS8366): \$22,701,098

This ongoing project funds engineering and installation of radial electric power service connections with medium-sized power requirements of 50 KVA to 2.5 MVA and 26 kV. The cost of this work is generally reimbursed by the requesting customer.

- Pole Attachments (MC-CL-YR8452): \$17,109,850

This ongoing project funds preparing poles for the attachment of communication infrastructure owned by other entities. The construction costs associated with this work are typically fully reimbursable and attachments generate ongoing revenues through pole attachment rental fees.

- Network Additions and Services – Broad Street Substation (MC-CL-ZS8363): \$9,637,434

This ongoing project funds electrical service connections, capacity additions, and related improvements in response to customer service requests within the Broad Street network area. The project also funds replacement or installation of network transformers, network protectors and specialty transformers, or in-building vault retrofits or other short-duration system improvement needs that may be identified during construction.

- Software Replacement Strategy (MC-CL-YD9969): \$8,300,755

This project funds the upgrade or replacement of key applications and systems as part of the Utility Technology Portfolio. Timely upgrades and replacements ensure that technology and enterprise level software resources are kept up to date, are fully functional and continue to deliver more benefits and technology automations to internal and external customers.

- Network Additions and Services – First Hill, Massachusetts, Union, & University (MC-CL-ZS8364): \$8,203,782

This ongoing project provides electrical service connections and related improvements in response to customer service requests within the First Hill, Massachusetts, Union, and University District network areas. The project performs capacity additions work associated with service connections to customers, including condominiums, office buildings, medical facilities, hotels, and commercial and apartment buildings. The project also replaces or installs network transformers, network protectors,

and specialty transformers, and performs short-duration system improvement work identified during operations, including retrofitting in-building vaults.

- Small Overhead and Underground Services (MC-CL-ZS8367): \$7,838,888
This ongoing project funds engineering and installation of radial electric power service connections with small size power requirements of less than 50 KVA and 26 kV. The cost of this work is generally reimbursed by the requesting customer.
- Denny Substation – Network (MC-CL-YN8404): \$6,995,334
This ongoing project funds network system work in the Denny Substation network area. Work may include design and construction, engineering design at the substation network interface, and underground conversion of streetlights, traffic signals, and telecom and fiber optic systems.
- Substation Equipment Improvements (MC-CL-YS7752): \$6,326,367
This ongoing project adds, replaces, and upgrades substation equipment, particularly substation electrical and control equipment. The project also funds the installation of remote control and monitoring of substation equipment from the System Control Center, which facilitates faster response time to correct system instability or outages. This work maintains and improves system reliability, permits compliance with high voltage and environmental regulations, and ensures safe work sites.
- Substation Breaker Replacements & Reliability Additions (MC-CL-YS7779): \$5,656,009
This ongoing project funds the review of City Light's inventory of approximately 400 transmission and distribution voltage circuit breakers. It determines which have the greatest wear, gas or oil leaks, maintenance cost, and service stress. It prioritizes replacement of circuit breakers with highest risk of failure.
- Large Overhead and Underground Services (MC-CL-ZS8365) \$5,334,725
This ongoing project provides large size electric power service connections from City Light's distribution system to the customer's meter for power requirements of greater than 3 MVA and 26 kV radial services. Most of this related work is billable to the customer. The project allows City Light to provide service to new customers in a safe, reliable, timely and cost-effective manner, fulfilling its commitment to be a customer- and community-focused organization.
- Relaying Improvements (MC-CL-YS7753): \$5,275,481
This ongoing project replaces protective relays to ensure system reliability by protecting the rest of the distribution system from potentially cascading effects if one part fails to operate properly. It upgrades relay technology, allowing remote control and documentation of system events, which enhances the detection and management of equipment problems.

External Projects

Projects in this program respond to requests from local jurisdictions to relocate distribution services from overhead to underground systems per the terms of franchise agreements; maintain and upgrade the streetlight system; relocate utility infrastructure in response to major transportation projects; and provide capital improvements in response to other customer-requested service needs.

For 2024, the CIP includes \$25 million in funding for nine External Projects. Highlights include:

- Local Transportation Driven Relocations (MC-CL-ZT8369): \$9,357,917
This ongoing project funds relocation of electrical lines to accommodate or take advantage of transportation-related projects, street vacations, or other projects initiated by outside agencies such as SDOT, WSDOT, or suburban municipalities. Work includes modifications to the distribution system, including replacement or modifications of line segments, poles, and underground facilities. Some costs may be reimbursable by the requesting outside agencies.

2024-2029 Proposed Capital Improvement Program

- Streetlight Arterial, Residential and Flood (MC-CL-ZL8378): \$7,197,038
This ongoing project funds streetlights and floodlights requested by various taxing jurisdictions and other customers. Lights may be provided in public right of way and on private property, for either public or private benefit.
- Transportation Streetlights (MC-CL-ZL8377): \$5,600,558
This ongoing project funds relocation of streetlights displaced by City of Seattle transportation projects.
- LED Streetlight Conversion Program (MC-CL-ZL8441) \$2,250,095
This project is the second-generation replacement of LED luminaires and will be deployed with a controls system to replace all cobra-head streetlights. The project is expected to achieve an additional 20% annual energy savings and prevent 2,720 metric tons of carbon from being released into the atmosphere. Included in this project will be a color temperature reduction to 3000K to improve customer reports of discomfort glare. This project continues the work originally chartered in 2009 to upgrade all City-owned streetlights to LED, which achieved an estimated annual 40% energy savings and avoided 5,446 metric tons of carbon released into the atmosphere. Since then, the LED industry has matured, and the original fixtures are no longer a benchmark of efficiency and are nearing the end of life.

Power Supply

Projects in this program include energy efficiency, environmental claims, improvements to dams, generators, powerhouses, as well as compliance work to meet federal licensing and environmental mitigation requirements for hydroelectric dams. Rebuilds or replacements of major power production equipment are sequenced to reduce the impact to power generation and to minimize fluctuations in the annual amount of capital spending.

For 2024, the CIP includes \$109 million in funding for 32 projects in Power Supply. Highlights include:

- Energy Efficiency (MC-CL-WC2250) \$31,341,969
This ongoing project funds energy efficiency programs at City Light.
- Boundary – Licensing Mitigation (MC-CL-XB6987): \$14,482,067
This ongoing project implements protection, mitigation, and enhancement measures required by the terms and conditions of the Boundary Hydroelectric Project license issued by FERC in 2013. The license allows for the continued operation of the project, City Light's largest generating station producing approximately 25% to 40% of the utility's power supply.
- Environmental Claims (MC-CL-WC3133) \$11,309,818
This ongoing project funds all environmental liability clean-up and remediation work on City Light-owned and non-owned properties, whether voluntary or ordered by state or federal environmental regulating agencies.
- Boundary Powerhouse – Unit 52 Generator Rebuild (MC-CL-XB6535): \$10,116,189
This project funds rewinding and refurbishing of the Boundary Powerhouse Unit 52 generator and upgrades its fire-suppression system. Work may also include mechanical upgrades or installations of seal rings, wicket gates, and diagnostic equipment. This programmatic maintenance helps extend the useful life of the generator.
- Skagit Minor Emergent (MC-CL-XS6405): \$7,586,413
This ongoing project provides funding for emergent capital improvement needs for various facilities at the Skagit Project. This project also funds small scheduled capital projects with cost estimates of less than \$25,000.
- Skagit Facilities Plan (MC-CL-XS6520): \$5,108,377

2024-2029 Proposed Capital Improvement Program

This project implements a comprehensive facility plan to optimize buildings and structures at two Skagit town sites. The project preserves essential facilities that support SCL's power production needs, and retains important civic, cultural, and historic features in keeping with the historic preservation requirements of the Skagit FERC Licensing agreement. The project will reduce operational costs by dismantling and removing surplus facilities that require significant on-going maintenance.

- Skagit – Relicensing (MC-CL-XS6986): \$3,590,415
This ongoing project provides support of the relicensing activities for the Skagit River Hydroelectric Project, including support of staff, environmental studies, documentation, and consultation. Relicensing work began in 2019. The current FERC license for the Skagit Project expires in 2025. City Light submitted the final license application to FERC in April 2023, but work continues to refine the details of proposed protection, mitigation, and enhancement measures.
- Gorge Crane Rehabilitation (MC-CL-XS6639): \$3,261,231
This project refurbishes or replaces mechanical and electrical systems for the Gorge powerhouse crane and will provide safety upgrades to comply with current code. The Gorge powerhouse crane has never undergone a major refurbishment. The three Gorge generating units are planned for overhauls within the next 10 years and will require a reliable crane. The crane control system is being modernized to allow for better control and accuracy.
- Skagit License 1995 (MC-CL-WC3125): \$2,500,000
This project funds the License Settlement Agreement for the 1995 Skagit License including activities such as fisheries, wildlife, North Cascades Environmental Learning Center, recreation, Skagit ROW vegetation management, erosion, plant propagation, historic properties, archaeological MOAs, Powerhouse National Pollutant Discharge Elimination Systems (NPDES), aesthetics agreement and visual quality, and salmon studies.
- Boundary Minor Emergent (MC-CL-XB6401): \$2,253,605
This ongoing project provides financial coverage for emergent capital projects, specifically related to Boundary facilities. These projects are, by definition, unforeseeable, unscheduled, unpredictable, and occur on a first-come, first-serve basis.
- Boundary Generation Step-up Transformer Upgrade (MC-CL-XB6493): \$2,208,172
This project replaces six existing step-up transformers at Boundary Dam and funds the purchase of a seventh transformer to keep as a spare in inventory due to long lead times for these specialized parts. This project helps avoid prolonged loss of generation due to forced outage.
- Tolt Relicensing (MC-CL-XC6985): \$2,002,803
The South Fork Tolt Hydroelectric Project (the Project) FERC License expires in July 2029. Without a license the project cannot be legally operated. This project funds the preparation of necessary documentation to be filed with the FERC by June 2027 to either acquire a new operating license for the project or decommission it. The FERC relicensing process will require preparing and filing a Notice of Intent (NOI), Preliminary Application Document (PAD), and Preliminary and Final License applications. The PAD, which is due in 2024, will be a substantial document requiring consultant assistance and additional City Light staff resources. Work began in 2021 to prepare the PAD and start the relicensing process. The main study phase of relicensing will occur in 2025 and 2026, which will require consultant and agency support for studies, reporting, and preparation of the final license application due in 2027. If City Light were to decide to cease operating the project instead of relicensing it, a Decommissioning Application would need to be filed, which requires many of the same elements and funding to complete this work.

Transmission

Projects in this program fund refurbishment and expansion of utility-owned high-voltage transmission infrastructure that transports electricity from generation facilities to City Light’s service territory, as well as within the service territory.

For 2024, the CIP budget includes \$15 million for six projects in Transmission. Highlights include:

- Transmission Line Inductors (MC-CL-YT8461): \$8,164,159
This project addresses the issue of increased electric transmission congestion load growth in the Puget Sound area. The project funds the installation of inductors or phase shifting transformers, which curtail the flow of power through the Seattle area, while improving customer and asset strengths and maintaining reliability.
- Transmission Tower Refurbishment (MC-CL-YT7130): \$3,795,104
This ongoing project funds programmatic painting and refurbishment of approximately 1,700 steel transmission tower structures. Metal transmission towers have a long life if properly maintained, while replacements are disruptive and can cost more than \$2 million per tower.
- Transmission Reliability (MC-CL-YT7104): \$2,250,226
This ongoing project funds replacement and improvement of transmission structures and conductors. This work may include engineering, construction, and related work, as well as minor improvements to overhead or underground transmission system assets to improve reliability.

CIP Revenue Sources

Approximately 60% of the CIP is funded through the sale of revenue bonds, based on financial policies set forth in Resolution 31187. The remaining 40% is funded by revenues from retail electric rates, wholesale sales, direct customer billings for service connections and other customer requested work, and assorted fees. Federal and state grant funding are also anticipated funding sources in this six-year timeframe; these funds will be added to the CIP as the grants are approved.

Summary of Upcoming Budget Issues and Challenges

Budget Issues

City Light’s strategic plan commitment to hold rate increases to levels resembling inflation limits CIP spending to the amounts previously identified in the adopted six-year plan. This means that change requests with new funding needs must be offset with reductions elsewhere in the CIP.

The Undergrounding Program does not include the funding needed to make substantial progress on this body of work. Supply chain and staffing constraints have exacerbated the long lead times needed to design and replace underground cabling. Therefore, funding is being shifted to offset other critical capital funding needs until a more focused effort can resume on undergrounding. For instance, City Light is working on policies and funding approaches to re-evaluate the program going forward and anticipates significant customer outreach once policy and funding options have been presented to the Mayor's Office and City Council. Ultimately, resources will need to be assigned to increase replacement of failing underground cables. There may be future rate impacts associated with adequately funding the undergrounding work in the future.

The six-year CIP does not currently include all costs associated with relicensing of the Skagit Hydroelectric Project. Costs are expected to be significant and at this time there is not sufficient

information to project these costs and include them in the spending plan. Implementation of a new FERC license will likely have future rate impacts.

Challenges

There are several challenges that will transform our business over the next decade:

- *New technologies are transforming how people use electricity.* Commercialization of energy technologies poses a potential risk to City Light. New options and products for controlling consumption, generating, and storing electricity will impact how customers interact with their local utility. Utilities must continue to evolve and to develop their products and services to best serve shifting customer needs and expectations.
- *Declining retail energy consumption and electrification.* Advances in energy efficiency have reduced consumer energy demand, particularly for those with access to modern energy efficient technology and dwellings. Due in part to energy efficient building codes and new technologies, today's multifamily units consume approximately half as much energy as older single-family homes. At the same time, electrification of buildings and transportation promises to increase demand for electricity, reinforcing the critical need for grid investments that will be required to effectively serve this new demand. This changing landscape calls for managing impacts to rates while also understanding and compensating for inequities in access to green, cost-saving technologies.
- *Impact of retirements and legacy practices.* As more employees become eligible for retirement and workflows are not documented or digitized, City Light risks the loss of institutional memory, costly service interruptions, and a potential impact to service delivery. Capital technology investments need to encompass broader project scopes that include more process standardizations and automations, as well as robust organizational change management activities to facilitate the workforce's adoption of new processes and tools.
- *Climate change continues, and clean energy is more valuable than ever.* Weather pattern changes affect reservoir levels and seasonal energy consumption, leading to increasing volatility of energy supply and demand. Since 1910, City Light has provided its customers with reliable, affordable, and environmentally responsive clean energy. As the utility continues this tradition and plans for the future, it must account for growing power supply demands from its customers, while prioritizing emission reductions and ensuring an equitable clean energy transition for all customers served.

Future Projects/What is on the Horizon

- Demand for transportation and building electrification continues to grow and will support multiple policy commitments as well as Mayoral and City Council priorities. The need to support large scale commercial electrification includes maritime applications including WSDOT ferries, the Port of Seattle, various types of commercial ships, trucking, and multiple large-scale district energy electrification projects as well as building code and Building Energy Performance Standards, which will drive significant building electrification load increases.
- Support of the Sound Transit Light Rail expansion will require significant investment to relocate and reroute City Light infrastructure to accommodate.
- City Light is also working to support King County in meeting reliability standards for its West Point Treatment Plant and this may require a significant future investment.
- The transition to the new 5G network is driving a large number of requests for attachment space on poles. The impact of 5G deployment will touch nearly every pole in City Light's distribution system and will provide a growing stream of rental revenue.

Advanced Metering Infrastructure

Project No:	MC-CL-ZS8426	BSL Code:	BC-CL-Z
Project Type:	Discrete	BSL Name:	Customer Focused - CIP
Project Category:	New Facility	Location:	Citywide
Current Project Stage:	Stage 6 - Closeout	Council District:	Multiple
Start/End Date:	2015 - 2023	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$102,219	Urban Village:	Not in an Urban Village

The first phase of this project replaced approximately 400,000 meters with Smart Meters. The second phase of this project funds the replacement of approximately 25,000 remaining meters with Smart Meters allowing two-way communication between Seattle City Light and its customers, residential or commercial. Smart Meters continuously record and transmit consumption data to the utility. They also automate meter reading, increase customer service, heighten billing capacity, reduce energy consumption, improve outage restoration efficiency, and support rate structure flexibility. Implementation of the project positions the utility to comply with North American Electric Reliability Corporation (NERC) and Federal Energy Regulatory Commission (FERC) programs and requirements.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	100,296	1,923	-	-	-	-	-	-	102,219
Total:	100,296	1,923	-	-	-	-	-	-	102,219
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	100,296	1,923	-	-	-	-	-	-	102,219
Total:	100,296	1,923	-	-	-	-	-	-	102,219

O&M Impacts: NA

Alaskan Way Viaduct and Seawall Replacement - Utility Relocations

Project No:	MC-CL-ZT8307	BSL Code:	BC-CL-Z
Project Type:	Discrete	BSL Name:	Customer Focused - CIP
Project Category:	New Facility	Location:	SR 99 / Battery St
Current Project Stage:	Stage 5 - Construction	Council District:	Council District 7
Start/End Date:	2002 - 2025	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$241,017	Urban Village:	Not in an Urban Village

This project provides relocation of electric distribution infrastructure associated with the replacement of the Alaskan Way Viaduct and improvements to the Seawall and Central Waterfront.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	237,358	3,525	109	25	-	-	-	-	241,017
Total:	237,358	3,525	109	25	-	-	-	-	241,017
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	237,358	3,525	109	25	-	-	-	-	241,017
Total:	237,358	3,525	109	25	-	-	-	-	241,017

O&M Impacts: NA

Boundary - DC Battery System & Charge Modernization

Project No:	MC-CL-XB6566	BSL Code:	BC-CL-X
Project Type:	Discrete	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Boundary Rd, Metaline, WA 99153
Current Project Stage:	Stage 5 - Construction	Council District:	Outside City of Seattle
Start/End Date:	2017 - 2027	Neighborhood District:	Outside City of Seattle
Total Project Cost:	\$4,010	Urban Village:	Outside City of Seattle

This project replaces the multiple existing DC battery systems at Boundary.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	1,538	15	765	972	710	10	-	-	4,010
Total:	1,538	15	765	972	710	10	-	-	4,010
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	1,538	15	765	972	710	10	-	-	4,010
Total:	1,538	15	765	972	710	10	-	-	4,010

O&M Impacts: NA

Boundary - Level 6 Deck Stabilization

Project No:	MC-CL-XB6604	BSL Code:	BC-CL-X
Project Type:	Discrete	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Boundary Rd, Metaline, WA 99153
Current Project Stage:	Stage 6 - Closeout	Council District:	Outside City of Seattle
Start/End Date:	2017 - 2023	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$2,980	Urban Village:	Not in an Urban Village

This project installs a new system of rock bolts and other forms of rock anchors to improve the structural stability of the Level 6 Deck on Boundary Dam. This portion of the dam is attached to and supported by the adjacent rock. Inspections revealed a weakness in the current attachments and use of the deck by heavy equipment is restricted until these improvements are made. This project also includes stabilization of rock blocks in the powerhouse machine hall.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	2,948	32	-	-	-	-	-	-	2,980
Total:	2,948	32	-	-	-	-	-	-	2,980
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	2,948	32	-	-	-	-	-	-	2,980
Total:	2,948	32	-	-	-	-	-	-	2,980

O&M Impacts: NA

Boundary - Licensing Mitigation

Project No:	MC-CL-XB6987	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	New Investment	Location:	10382 Boundary Rd, Metaline, WA 99153
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project implements Protection, Mitigation and Enhancement measures (PME) required by the terms and conditions of a settlement agreement and new license to be issued by the Federal Energy Regulatory Commission (FERC). The license allows for the continued operation of the Boundary Hydroelectric Project, Seattle City Light's largest generating station producing approximately 25 to 40% of the City's power supply.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	137,833	40,795	14,482	8,971	15,198	19,927	19,945	22,851	280,002
Total:	137,833	40,795	14,482	8,971	15,198	19,927	19,945	22,851	280,002
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	137,833	40,795	14,482	8,971	15,198	19,927	19,945	22,851	280,002
Total:	137,833	40,795	14,482	8,971	15,198	19,927	19,945	22,851	280,002

O&M Impacts: NA

Boundary Control Room Alarm System Replacement

Project No:	MC-CL-XB6637	BSL Code:	BC-CL-X
Project Type:	Discrete	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Boundary Rd, Metaline, WA 99153
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Outside City of Seattle
Start/End Date:	2019 - 2028	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$1,056	Urban Village:	Not in an Urban Village

This project replaces the system of alarms and annunciator panels in the Boundary Control room with a modern system that integrates with the current automation system. Alarms will be routed to PH Operator terminals where information will be displayed as to the nature of the alarm. Due to the large number of circuits that will need to be replaced, this project will be implemented in phases over several years.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	95	61	-	-	200	500	200	-	1,056
Total:	95	61	-	-	200	500	200	-	1,056

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	95	61	-	-	200	500	200	-	1,056
Total:	95	61	-	-	200	500	200	-	1,056

O&M Impacts: NA

Boundary Facilities Master Plan

Project No:	MC-CL-XB6642	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	System Wide
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This project installs a new system of rock bolts and other forms of rock anchors to improve the structural stability of the Level 6 Deck on Boundary Dam. This portion of the dam is attached to and supported by the adjacent rock. An inspection revealed a weakness in the current attachments and use of the deck by heavy equipment is restricted until these improvements are made.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	57	118	102	102	250	1,100	1,534	3,200	6,463
Total:	57	118	102	102	250	1,100	1,534	3,200	6,463
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	57	118	102	102	250	1,100	1,534	3,200	6,463
Total:	57	118	102	102	250	1,100	1,534	3,200	6,463

O&M Impacts: NA

Boundary Facility - Minor Improvements Program

Project No:	MC-CL-XB6401	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	10382 Boundary Rd, Metaline, WA 99153
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides funding for emergent capital projects, specifically related to Boundary Facilities. These projects are by definition, unforeseeable, unscheduled, unpredictable, and occur on a first-come, first serve basis.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	23,416	264	2,254	1,137	1,522	3,536	5,570	5,100	42,799
Total:	23,416	264	2,254	1,137	1,522	3,536	5,570	5,100	42,799
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	23,416	264	2,254	1,137	1,522	3,536	5,570	5,100	42,799
Total:	23,416	264	2,254	1,137	1,522	3,536	5,570	5,100	42,799

O&M Impacts: NA

Boundary Fiber Ring Upgrade

Project No:	MC-CL-XB6635	BSL Code:	BC-CL-X
Project Type:	Discrete	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Boundary Rd, Metaline, WA 99153
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Outside City of Seattle
Start/End Date:	2027 - 2030	Neighborhood District:	Outside City of Seattle
Total Project Cost:	\$1,214	Urban Village:	Not in an Urban Village

This project installs additional fiber between Boundary powerhouse and the service area. This is necessary to continue to modernize our powerhouse controls, machine monitoring, cyber security systems and work environment.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	-	-	-	-	-	417	426	371	1,214
Total:	-	-	-	-	-	417	426	371	1,214
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	-	-	-	-	-	417	426	371	1,214
Total:	-	-	-	-	-	417	426	371	1,214

O&M Impacts: NA

Boundary Governor Rehabilitation

Project No:	MC-CL-XB6641	BSL Code:	BC-CL-X
Project Type:	Discrete	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Boundary Rd, Metaline, WA 99153
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Outside City of Seattle
Start/End Date:	2029 - 2031	Neighborhood District:	Outside City of Seattle
Total Project Cost:	\$4,000	Urban Village:	Not in an Urban Village

This project replaces the control systems on all six Boundary generating units. A condition assessment of the Boundary generating units found a number of problems with the governor controls including poor transfer between primary and backup operation, reset problems, and controller lock-up.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	-	-	-	-	-	-	-	4,000	4,000
Total:	-	-	-	-	-	-	-	4,000	4,000
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	-	-	-	-	-	-	-	4,000	4,000
Total:	-	-	-	-	-	-	-	4,000	4,000

O&M Impacts: NA

Boundary Powerhouse - Unit 51 Generator Rebuild

Project No:	MC-CL-XB6351	BSL Code:	BC-CL-X
Project Type:	Discrete	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	10382 Boundary Rd, Metaline, WA 99153
Current Project Stage:	Stage 6 - Closeout	Council District:	Outside City of Seattle
Start/End Date:	2017 - 2025	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$44,255	Urban Village:	Not in an Urban Village

This project provides the rewinding and refurbishing of the Unit 51 generator to extend its useful life, which is part of a programmatic series of projects to maintain the Utility's aging generators. It also replaces the carbon dioxide fire-suppression system with a water sprinkler system to enhance worker safety. If technology is sufficiently advanced, it may also include a rotor-mounted scanner or other diagnostic equipment.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	40,994	3,245	8	8	-	-	-	-	44,255
Total:	40,994	3,245	8	8	-	-	-	-	44,255
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	40,994	3,245	8	8	-	-	-	-	44,255
Total:	40,994	3,245	8	8	-	-	-	-	44,255

O&M Impacts: NA

Boundary Powerhouse - Unit 52 Generator Rebuild

Project No:	MC-CL-XB6535	BSL Code:	BC-CL-X
Project Type:	Discrete	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Boundary Rd, Metaline, WA 99153
Current Project Stage:	Stage 3 - Design	Council District:	Outside City of Seattle
Start/End Date:	2019 - 2025	Neighborhood District:	Outside City of Seattle
Total Project Cost:	\$37,974	Urban Village:	Outside City of Seattle

This project provides rewinding and refurbishing of the Boundary Powerhouse Unit 52 generator and upgrades its fire-suppression system. Work may also include mechanical upgrades or installations of seal rings, wicket gates, and diagnostic equipment. This programmatic maintenance helps extend the useful life of the generator.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	9,389	13,699	10,116	4,769	-	-	-	-	37,974
Total:	9,389	13,699	10,116	4,769	-	-	-	-	37,974
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	9,389	13,699	10,116	4,769	-	-	-	-	37,974
Total:	9,389	13,699	10,116	4,769	-	-	-	-	37,974

O&M Impacts: NA

Boundary Powerhouse - Unit 54 Generator Rebuild

Project No:	MC-CL-XB6353	BSL Code:	BC-CL-X
Project Type:	Discrete	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	10382 Boundary Rd, Metaline, WA 99153
Current Project Stage:	Stage 6 - Closeout	Council District:	Outside City of Seattle
Start/End Date:	2018 - 2025	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$40,475	Urban Village:	Not in an Urban Village

This project provides rewinding and refurbishing of the Boundary Powerhouse Unit 54 generator and upgrades the fire-suppression system. Work may also include mechanical upgrades or installations of seal rings, wicket gates, and diagnostic equipment. This programmatic maintenance helps extend the useful life of the generator.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	34,117	6,278	72	8	-	-	-	-	40,475
Total:	34,117	6,278	72	8	-	-	-	-	40,475
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	34,117	6,278	72	8	-	-	-	-	40,475
Total:	34,117	6,278	72	8	-	-	-	-	40,475

O&M Impacts: NA

Boundary Powerhouse Generator Step-up Transformer Replacement

Project No:	MC-CL-XB6493	BSL Code:	BC-CL-X
Project Type:	Discrete	BSL Name:	Power Supply - CIP
Project Category:	New Facility	Location:	10382 Boundary Rd, Metaline, WA 99153
Current Project Stage:	Stage 5 - Construction	Council District:	Outside City of Seattle
Start/End Date:	2010 - 2028	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$51,863	Urban Village:	Not in an Urban Village

This project replaces six existing step-up transformers at Boundary Dam and funds the purchase of a seventh transformer to keep as a spare in inventory due to long lead times for these specialized parts. This project helps avoid prolonged loss of generation due to forced outage.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	25,059	6,378	2,208	6,764	8,498	2,873	83	-	51,863
Total:	25,059	6,378	2,208	6,764	8,498	2,873	83	-	51,863
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	25,059	6,378	2,208	6,764	8,498	2,873	83	-	51,863
Total:	25,059	6,378	2,208	6,764	8,498	2,873	83	-	51,863

O&M Impacts: NA

Boundary Service Area Paving

Project No:	MC-CL-XB6632	BSL Code:	BC-CL-X
Project Type:	Discrete	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Boundary Rd, Metaline, WA 99153
Current Project Stage:	Stage 3 - Design	Council District:	Outside City of Seattle
Start/End Date:	2024 - 2024	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$700	Urban Village:	Not in an Urban Village

This project provides paving of the Boundary service area roadways and parking areas.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	-	-	700	-	-	-	-	-	700
Total:	-	-	700	-	-	-	-	-	700
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	-	-	700	-	-	-	-	-	700
Total:	-	-	700	-	-	-	-	-	700

O&M Impacts: NA

Boundary Station Service Transformer Replacement

Project No:	MC-CL-XB6627	BSL Code:	BC-CL-X
Project Type:	Discrete	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Boundary Rd, Metaline, WA 99153
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Outside City of Seattle
Start/End Date:	2019 - 2028	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$13,345	Urban Village:	Not in an Urban Village

This project replaces two aging station service transformers at Boundary. It is assumed that they will be specified and procured together but installed in two sequential years. Station service transformers provide power to the powerhouse, dam and service area. It is likely that the rating of the transformers will need to be increased to accommodate load increases associated with the addition of new circuits in the powerhouse for automation, controls and machine monitoring.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	203	224	1,584	4,024	4,667	2,450	192	-	13,345
Total:	203	224	1,584	4,024	4,667	2,450	192	-	13,345
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	203	224	1,584	4,024	4,667	2,450	192	-	13,345
Total:	203	224	1,584	4,024	4,667	2,450	192	-	13,345

O&M Impacts: NA

Boundary Sump Pump Drive Replacement

Project No:	MC-CL-XB6633	BSL Code:	BC-CL-X
Project Type:	Discrete	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Boundary Rd, Metaline, WA 99153
Current Project Stage:	Stage 5 - Construction	Council District:	Outside City of Seattle
Start/End Date:	2019 - 2024	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$537	Urban Village:	Not in an Urban Village

This project replaces and modernizes drive systems for sump pump at Boundary powerhouse. Portions of Boundary powerhouse are below the level of the tailrace and there is a reliance on a series of sump pumps to keep the powerhouse dry. Projects to replace the sump pumps are completed, and now the drive systems for each pump need to be replaced and modernized.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	299	92	145	-	-	-	-	-	537
Total:	299	92	145	-	-	-	-	-	537
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	299	92	145	-	-	-	-	-	537
Total:	299	92	145	-	-	-	-	-	537

O&M Impacts: NA

Broad Street Substation - Network

Project No:	MC-CL-YN8203	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	New Facility	Location:	319 6th AVE N
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project funds a programmatic approach for comprehensive management of underground network assets serving customers in the Belltown and Denny Regrade areas. The project enhances network reliability and provides sufficient service capacity for the growing electrical power needs of the Denny Triangle and potentially a portion of South Lake Union area.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	98,246	7,512	2,760	-	-	-	-	-	108,518
Total:	98,246	7,512	2,760	-	-	-	-	-	108,518
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	98,246	7,512	2,760	-	-	-	-	-	108,518
Total:	98,246	7,512	2,760	-	-	-	-	-	108,518

O&M Impacts: NA

Building Envelope Upgrades

Project No:	MC-CL-XF9072	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	System Wide
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project replaces or restores exterior moisture and thermal barrier components of buildings such as roofing and insulation systems, exterior siding and cladding systems, windows and exterior doors. This project allows for the proactive replacement of building exteriors in order to avert costly structural damage and prevent the growth of toxic mold inside wall cavities and ceiling spaces that can easily render a building uninhabitable. The project also enhances operational efficiency by mitigating emergency repairs which disrupt utility operations.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	14,513	378	-	-	-	-	-	-	14,891
Total:	14,513	378	-	-	-	-	-	-	14,891
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	14,513	378	-	-	-	-	-	-	14,891
Total:	14,513	378	-	-	-	-	-	-	14,891

O&M Impacts: NA

Cedar Falls Powerhouse - Unit 5/6 Generator Protective Relay

Project No:	MC-CL-XC6450	BSL Code:	BC-CL-X
Project Type:	Discrete	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	19901 Cedar Falls Rd SE, North Bend, WA 98045
Current Project Stage:	Stage 5 - Construction	Council District:	Outside City of Seattle
Start/End Date:	2007 - 2024	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$3,840	Urban Village:	Not in an Urban Village

This project upgrades the present generator protection for Units 5 and 6, which lacks some basic protection elements to protect it from abnormal frequency and voltages. Upgrading and reconfiguring the protective relays is critical to preparing the new Cedar Falls substation for operation. This project replaces existing protective relays, upgrades the generator protection packages, and replaces the electrical and mechanical lockout relays. The project permits City Light to comply with the North American Electric Reliability Council (NERC) and the Western Electricity Coordinating Council (WECC) regional requirements for maintaining the generator in-service during system disturbances.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	2,093	1,653	94	-	-	-	-	-	3,840
Total:	2,093	1,653	94	-	-	-	-	-	3,840
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	2,093	1,653	94	-	-	-	-	-	3,840
Total:	2,093	1,653	94	-	-	-	-	-	3,840

O&M Impacts: NA

Cedar Falls Substation & Bank 6 Replacement

Project No:	MC-CL-XC6573	BSL Code:	BC-CL-X
Project Type:	Discrete	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Cedar Falls
Current Project Stage:	Stage 5 - Construction	Council District:	Outside City of Seattle
Start/End Date:	2018 - 2024	Neighborhood District:	Outside City of Seattle
Total Project Cost:	\$17,771	Urban Village:	Outside City of Seattle

This project replaces the 60-year-old Bank 6 power step up transformer at Cedar Falls. Bank 6 provides the connection between Cedar Falls Generating Units 5 and 6 and the transmission system. The transformer is approaching the end of its useful life and the goal of this project is to replace it during a planned outage before it fails.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	10,640	6,876	255	-	-	-	-	-	17,771
Total:	10,640	6,876	255	-	-	-	-	-	17,771
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	10,640	6,876	255	-	-	-	-	-	17,771
Total:	10,640	6,876	255	-	-	-	-	-	17,771

O&M Impacts: NA

Cedar Falls/South Fork Tolt - Minor Improvements Program

Project No:	MC-CL-XC6406	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	19901 Cedar Falls Rd SE, North Bend, WA 98045
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project funds emergent capital projects related to the Cedar Falls and South Fork Tolt Facilities. In addition, it funds scheduled, small capital projects that have cost estimates less than \$25,000. These projects are unforeseeable, unscheduled, unpredictable, and occur on a first-come, first serve basis.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	18,285	576	1,743	1,888	1,835	2,882	4,036	5,300	36,545
Total:	18,285	576	1,743	1,888	1,835	2,882	4,036	5,300	36,545

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	18,285	576	1,743	1,888	1,835	2,882	4,036	5,300	36,545
Total:	18,285	576	1,743	1,888	1,835	2,882	4,036	5,300	36,545

O&M Impacts: NA

Center City Connector Streetcar City Light

Project No:	MC-CL-ZT8470	BSL Code:	BC-CL-Z
Project Type:	Discrete	BSL Name:	Customer Focused - CIP
Project Category:	Rehabilitation or Restoration	Location:	City Wide
Current Project Stage:	Stage 3 - Design	Council District:	Multiple
Start/End Date:	2015 - 2024	Neighborhood District:	Multiple
Total Project Cost:	\$854	Urban Village:	Multiple

This project provides power relocations & service for the proposed SDOT Center City Connector Streetcar project. City Light has buried primary distribution power cables, some of which are encased in old clay tile ducts, which do not meet current standards, and are unlikely to be able to withstand the forces generated by the streetcar's operation. Any streetcar alignment to be built across such old facilities would likely need a reinforced roadbed for SCL facilities to withstand the additional weight.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	844	-	10	-	-	-	-	-	854
Total:	844	-	10	-	-	-	-	-	854
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	844	-	10	-	-	-	-	-	854
Total:	844	-	10	-	-	-	-	-	854

O&M Impacts: NA

CenTrio Electrification

Project No:	MC-CL-ZS8510	BSL Code:	BC-CL-Z
Project Type:	Discrete	BSL Name:	Customer Focused - CIP
Project Category:	New Investment	Location:	System Wide
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Council District 2
Start/End Date:	2022 - 2023	Neighborhood District:	Downtown
Total Project Cost:		Urban Village:	Downtown

This project funds the plan, design, procurement, construction, and commission of large City Light capital investment projects to deliver infrastructure required to meet electrification of CenTrio, a franchise utility that delivers steam for heating of multiple downtown buildings in Seattle.

O&M Impacts:

Communications Improvements

Project No:	MC-CL-YD9009	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides funding for unforeseen emergent and critical work on City Light's communications systems to replace communications components due to failure, changing regulatory and security requirements, and requests from customers or other agencies. This project enhances flexibility to address emergent communication systems problems.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	11,300	955	1,087	1,016	1,066	1,406	1,499	1,395	19,722
Total:	11,300	955	1,087	1,016	1,066	1,406	1,499	1,395	19,722
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	11,300	955	1,087	1,016	1,066	1,406	1,499	1,395	19,722
Total:	11,300	955	1,087	1,016	1,066	1,406	1,499	1,395	19,722

O&M Impacts: NA

Creston-Nelson to Intergate East Feeder Installation

Project No:	MC-CL-ZO8430	BSL Code:	BC-CL-Z
Project Type:	Discrete	BSL Name:	Customer Focused - CIP
Project Category:	New Facility	Location:	Tukwila
Current Project Stage:	Stage 6 - Closeout	Council District:	Outside City of Seattle
Start/End Date:	2009 - 2023	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$8,970	Urban Village:	Not in an Urban Village

This project installs a new feeder to supply the Sabey Corporation's Intergate East Internet Center in Tukwila from the Creston-Nelson Substation. The project includes design, permit preparation, and evaluates customer load requirements.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	8,833	137	-	-	-	-	-	-	8,970
Total:	8,833	137	-	-	-	-	-	-	8,970
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	8,833	137	-	-	-	-	-	-	8,970
Total:	8,833	137	-	-	-	-	-	-	8,970

O&M Impacts: NA

Dallas Ave. 26 kV Crossing

Project No:	MC-CL-YR8322	BSL Code:	BC-CL-Y
Project Type:	Discrete	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	Dallas Ave S
Current Project Stage:	Stage 3 - Design	Council District:	Council District 2
Start/End Date:	2005 - 2027	Neighborhood District:	Greater Duwamish
Total Project Cost:	\$16,753	Urban Village:	South Park

This project reinstalls two 26kV feeders across the Duwamish River. This crossing backs up the Cambridge Corridor Crossing, providing redundant power supply to the area along East Marginal Way South. The area has many large industrial accounts.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	886	3,252	4,626	2,951	3,956	1,083	-	-	16,753
Total:	886	3,252	4,626	2,951	3,956	1,083	-	-	16,753
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	886	3,252	4,626	2,951	3,956	1,083	-	-	16,753
Total:	886	3,252	4,626	2,951	3,956	1,083	-	-	16,753

O&M Impacts: NA

Dam Safety Part 12 Improvements

Project No:	MC-CL-XB6626	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Improved Facility	Location:	System Wide
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This project provides the support analysis and data required to meet FERC regulations. City Light must demonstrate that the dams are monitored and engineering improvements are based on current climate conditions, most current engineering standards, and the appropriate devices, instrumentation, and tools. Activities may include Skagit bulkhead, Boundary new instrumentation, Diablo & Gorge GPS System, Boundary instrumentation, Boundary Part 12 Implementation and Skagit Part 12 Implementation.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	2,041	1,986	1,486	3,669	3,301	2,858	2,324	2,500	20,165
Total:	2,041	1,986	1,486	3,669	3,301	2,858	2,324	2,500	20,165
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	2,041	1,986	1,486	3,669	3,301	2,858	2,324	2,500	20,165
Total:	2,041	1,986	1,486	3,669	3,301	2,858	2,324	2,500	20,165

O&M Impacts: NA

Denny Substation - Network

Project No:	MC-CL-YN8404	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	New Facility	Location:	Valley Street
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Lake Union
Total Project Cost:	N/A	Urban Village:	South Lake Union

This ongoing project funds network system work in the Denny Substation network area. Work may include design and construction, engineering design at the substation network interface, and underground conversion of streetlights, traffic signals, and telecom and fiber optic systems.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	108,496	2,762	6,995	-	-	-	-	-	118,254
Total:	108,496	2,762	6,995	-	-	-	-	-	118,254
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	108,496	2,762	6,995	-	-	-	-	-	118,254
Total:	108,496	2,762	6,995	-	-	-	-	-	118,254

O&M Impacts: NA

Denny Substation Transmission Lines

Project No:	MC-CL-YT7125	BSL Code:	BC-CL-Y
Project Type:	Discrete	BSL Name:	Transmission and Distribution - CIP
Project Category:	New Facility	Location:	System wide
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Citywide
Start/End Date:	2008 - 2030	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$19,620	Urban Village:	Not in an Urban Village

This project provides work associated with the design and construction of new transmission lines to support the new Denny Substation. This expansion would divide the existing Pine to Broad Street transmission line into two transmission lines to improve system reliability and resiliency.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	18,046	606	227	228	218	241	27	27	19,620
Total:	18,046	606	227	228	218	241	27	27	19,620
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	18,046	606	227	228	218	241	27	27	19,620
Total:	18,046	606	227	228	218	241	27	27	19,620

O&M Impacts: NA

Diablo - Replace Bank Transformers

Project No:	MC-CL-XS6589	BSL Code:	BC-CL-X
Project Type:	Discrete	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Milepost 126 Stte Highway 20
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Outside City of Seattle
Start/End Date:	2027 - 2028	Neighborhood District:	Outside City of Seattle
Total Project Cost:	\$5,315	Urban Village:	Outside City of Seattle

This project replaces the two Diablo generator step up transformer banks as they reach the end of their useful life.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	-	-	-	-	-	315	5,000	-	5,315
Total:	-	-	-	-	-	315	5,000	-	5,315
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	-	-	-	-	-	315	5,000	-	5,315
Total:	-	-	-	-	-	315	5,000	-	5,315

O&M Impacts: NA

Diablo Dam - Spill Gate Trunnion Upgrades

Project No:	MC-CL-XS6610	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Milepost 126 Stte Highway 20
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Outside City of Seattle
Total Project Cost:	N/A	Urban Village:	Outside City of Seattle

This project provides replacement of the trunnion bushings in all 20 of Diablo Dam's spill gates with new synthetic bushings that are permanently sealed and lubricated, and perform associated supporting work.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	3,034	623	-	952	638	-	-	-	5,248
Total:	3,034	623	-	952	638	-	-	-	5,248
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	3,034	623	-	952	638	-	-	-	5,248
Total:	3,034	623	-	952	638	-	-	-	5,248

O&M Impacts: NA

Distribution Area Communications Networks

Project No:	MC-CL-YD9307	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	New Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project installs fiber cable and equipment to all City Light dams, substations and service centers to create a secure, reliable, fast and redundant digital communications system for operations command and control. The fiber infrastructure provides a secure path for power distribution system control and dispatch, Energy Management System data, and other City Light communications. This project also supports Substation Automation, Distribution Automation, Distributed Generation, and automated meter reading projects.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	29,965	2,448	684	941	944	1,001	1,164	1,030	38,176
Total:	29,965	2,448	684	941	944	1,001	1,164	1,030	38,176
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	29,965	2,448	684	941	944	1,001	1,164	1,030	38,176
Total:	29,965	2,448	684	941	944	1,001	1,164	1,030	38,176

O&M Impacts: NA

Distribution Automation

Project No:	MC-CL-YR8425	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project automates radial distribution feeders, which includes installation of equipment to provide remote control of operations of switches on power lines and gather real time data on conditions in distribution power lines. The installation of strategically placed switches provides the ability to automatically perform outage restoration, shift blocks of load to maximize efficiencies of feeders, and reconfigure the feeder grid. Typical operation involves remotely detecting that a feeder fault has occurred, locating the damaged portion of the feeder between two remote controlled line switches, isolating the damaged portion of the feeder by opening appropriate remote controlled line switches, and re-energizing undamaged portions of the feeder via the primary feeder source and one or more backup sources using automatically controlled tie switches.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	15,557	3,210	3,087	3,136	3,193	3,652	3,996	4,116	39,946
Total:	15,557	3,210	3,087	3,136	3,193	3,652	3,996	4,116	39,946
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	15,557	3,210	3,087	3,136	3,193	3,652	3,996	4,116	39,946
Total:	15,557	3,210	3,087	3,136	3,193	3,652	3,996	4,116	39,946

O&M Impacts: NA

Document Management System

Project No:	MC-CL-ZF9962	BSL Code:	BC-CL-Z
Project Type:	Ongoing	BSL Name:	Customer Focused - CIP
Project Category:	Rehabilitation or Restoration	Location:	System Wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This project plans, builds, deploys, and provides ongoing management of an enterprise document management system that effectively and efficiently captures, secures, shares, and distributes digital and paper-based documents and reports. The project streamlines collaboration, automates routine tasks, and lowers costs related to creation, management, and storage of business documents. The project provides the governance and audit capabilities needed to minimize the risks and costs associated with regulatory and legal compliance.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	4,406	871	756	1,000	1,804	1,000	931	959	11,727
Total:	4,406	871	756	1,000	1,804	1,000	931	959	11,727
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	4,406	871	756	1,000	1,804	1,000	931	959	11,727
Total:	4,406	871	756	1,000	1,804	1,000	931	959	11,727

O&M Impacts: NA

Electric Vehicle Infrastructure

Project No:	MC-CL-XF9237	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	New Investment	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project funds the implementation of City Light's public electric vehicle charging pilot project. This project will deploy 26 public EV fast chargers within the service area, at both City-owned property and private sites. City Light owns and installs the charging infrastructure. This program allows customers access to carbon-neutral electricity that customers are demanding, better utilize current utility assets, and contribute to the Clean, Renewable-Powered City initiative and the aggressive goals of the Drive Clean Seattle Initiative.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	4,164	17	-	-	-	-	-	-	4,180
Total:	4,164	17	-	-	-	-	-	-	4,180
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	4,164	17	-	-	-	-	-	-	4,180
Total:	4,164	17	-	-	-	-	-	-	4,180

O&M Impacts: NA

Endangered Species Act Mitigation

Project No:	MC-CL-XP6990	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Outside City of Seattle
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project funds work that protects and restores fisheries habitat in the Skagit and Tolt river basins. It implements the Endangered Species Act (ESA) Program for recovery of listed fish species that are potentially affected by City Light projects. The project includes land purchase, restoration, assessment, and management. The project reduces the likelihood of third party lawsuits under ESA and the reopening of claims by Federal agencies, e.g. the U.S. Fish and Wildlife Service, seeking additional measures to protect and restore the listed species.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	15,575	2,593	1,192	1,213	1,124	615	1,079	1,111	24,501
Total:	15,575	2,593	1,192	1,213	1,124	615	1,079	1,111	24,501
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	15,575	2,593	1,192	1,213	1,124	615	1,079	1,111	24,501
Total:	15,575	2,593	1,192	1,213	1,124	615	1,079	1,111	24,501

O&M Impacts: NA

Energy Conservation

Project No:	MC-CL-XF9320	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project installs improvements at SCL facilities to reduce energy consumption. Work is performed at facilities including generation sites, service centers, and substations. With documented savings, some project costs may be recovered from the Bonneville Power Administration.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	9,546	783	600	600	-	-	-	-	11,529
Total:	9,546	783	600	600	-	-	-	-	11,529
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	9,546	783	600	600	-	-	-	-	11,529
Total:	9,546	783	600	600	-	-	-	-	11,529

O&M Impacts: NA

Energy Efficiency

Project No:	MC-CL-WC2250	BSL Code:	BC-CL-W
Project Type:	Ongoing	BSL Name:	Conservation & Environmental - CIP
Project Category:	Improved Facility	Location:	System Wide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project funds energy efficiency programs at City Light.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	19,973	40,866	31,342	31,043	31,115	31,233	31,283	31,717	248,572
Total:	19,973	40,866	31,342	31,043	31,115	31,233	31,283	31,717	248,572
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	19,973	40,866	31,342	31,043	31,115	31,233	31,283	31,717	248,572
Total:	19,973	40,866	31,342	31,043	31,115	31,233	31,283	31,717	248,572

O&M Impacts:

Energy Management System Upgrade

Project No:	MC-CL-YD9979	BSL Code:	BC-CL-Y
Project Type:	Discrete	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	System Wide
Current Project Stage:	Stage 5 - Execution (IT Only)	Council District:	Citywide
Start/End Date:	2020 - 2023	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$1,789	Urban Village:	Not in an Urban Village

This project funds the upgrade to maintain the City Light vendor supported Energy Management System (EMS) for Supervisory Control and Data Acquisition (SCADA) for power system operation that is current with industry technology, cyber security and regulatory compliant for highly available and reliable system operation. The EMS Replacement Project was deployed in 2016 with a planned investment objective to maintain current vendor support with software and hardware.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	1,729	60	-	-	-	-	-	-	1,789
Total:	1,729	60	-	-	-	-	-	-	1,789
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	1,729	60	-	-	-	-	-	-	1,789
Total:	1,729	60	-	-	-	-	-	-	1,789

O&M Impacts: NA

Enterprise Geographic Information System

Project No:	MC-CL-YD9957	BSL Code:	BC-CL-Y
Project Type:	Discrete	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Citywide
Start/End Date:	2015 - 2026	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$6,648	Urban Village:	Not in an Urban Village

This project investigates, evaluates, and makes a recommendation to develop a unified GIS system that meets all of the needs of the Utility, replacing the two separate and incompatible Geographic Information Systems (GIS) that City Light currently maintains, and allowing integration with future software systems (such as Mobile Workforce).

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	1,561	1,704	3,338	27	17	-	-	-	6,648
Total:	1,561	1,704	3,338	27	17	-	-	-	6,648
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	1,561	1,704	3,338	27	17	-	-	-	6,648
Total:	1,561	1,704	3,338	27	17	-	-	-	6,648

O&M Impacts: NA

Enterprise Software Solution Replacement Strategy

Project No:	MC-CL-YD9969	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	City Wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project funds the upgrade or replacement of components of the Utility Technology Portfolio. Timely upgrades and replacements ensure that technology and enterprise level software resources are kept up to date and fully functional.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	27,368	14,906	8,301	8,991	11,724	7,140	6,016	5,000	89,445
Total:	27,368	14,906	8,301	8,991	11,724	7,140	6,016	5,000	89,445
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	27,368	14,906	8,301	8,991	11,724	7,140	6,016	5,000	89,445
Total:	27,368	14,906	8,301	8,991	11,724	7,140	6,016	5,000	89,445

O&M Impacts: NA

Environmental Claims

Project No:	MC-CL-WC3133	BSL Code:	BC-CL-W
Project Type:	Ongoing	BSL Name:	Conservation & Environmental - CIP
Project Category:	Improved Facility	Location:	System Wide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project funds all environmental liability clean-up and remediation work on City Light owned and non-owned properties, whether voluntary or ordered by State or Federal environmental regulating agencies.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	3,535	16,675	11,310	11,315	11,320	11,326	12,368	13,643	91,492
Total:	3,535	16,675	11,310	11,315	11,320	11,326	12,368	13,643	91,492
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	3,535	16,675	11,310	11,315	11,320	11,326	12,368	13,643	91,492
Total:	3,535	16,675	11,310	11,315	11,320	11,326	12,368	13,643	91,492

O&M Impacts:

Environmental Safeguarding and Remediation of Facilities

Project No:	MC-CL-XF9152	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Outside City of Seattle
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides improvements to prevent air and water pollution at City Light facilities. Projects may include ventilation for painting operations, storage equipment for toxic material, containment provisions to provide protection in the event of a spill or leak, and handling equipment to enable safe movement of hazardous items.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	664	69	-	-	-	-	-	-	733
Total:	664	69	-	-	-	-	-	-	733
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	664	69	-	-	-	-	-	-	733
Total:	664	69	-	-	-	-	-	-	733

O&M Impacts: NA

Equipment Fleet Replacement

Project No:	MC-CL-XF9101	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	New Facility	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project funds the purchase of light-duty and heavy-duty mobile equipment fleet vehicles. This includes replacement of specialized fleet vehicles for electric utility use, as well as enhancements and additions of green alternatives such as electric powered vehicles.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	92,458	27,513	8,690	9,190	10,648	10,700	10,700	10,992	180,890
Total:	92,458	27,513	8,690	9,190	10,648	10,700	10,700	10,992	180,890
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	92,458	27,513	8,690	9,190	10,648	10,700	10,700	10,992	180,890
Total:	92,458	27,513	8,690	9,190	10,648	10,700	10,700	10,992	180,890

O&M Impacts: NA

Facilities Improvements

Project No:	MC-CL-XF9103	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	New Facility	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project funds both planned and emergent needs for facility modifications, real estate development & maintenance, equipment replacements, upgrades to office spaces and workspaces, life/safety modifications and components, addressing environmental and remediation concerns, and reducing energy consumption. A major component shall include infrastructure maintenance and construction of a building which involves several activities, which may vary depending on the project's scope, but typically includes developing a building design inclusive of architectural, structural, electrical, plumbing, and mechanical systems. The project shall also support the design process necessary to plan capital works, such as architect and other consultants to develop plans and specifications that meet the project's functional and aesthetic requirements.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	7,617	22,000	12,246	6,146	7,085	8,343	7,230	7,447	78,114
Total:	7,617	22,000	12,246	6,146	7,085	8,343	7,230	7,447	78,114
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	7,617	22,000	12,246	6,146	7,085	8,343	7,230	7,447	78,114
Total:	7,617	22,000	12,246	6,146	7,085	8,343	7,230	7,447	78,114

O&M Impacts: NA

Facilities Infrastructure Improvements

Project No:	MC-CL-XF9156	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project upgrades and replaces the structural, electrical or mechanical systems, or other base building systems critical to building operations, and site development items. Work under this project may include plumbing replacements, HVAC related systems, power distribution systems, tanks, elevators, fire suppression systems, drainage systems, exterior and interior lighting, landscaping, irrigation, paving, stairs, and sidewalks. This project is intended for emergent work not yet identified and is not intended as a duplicate for other infrastructure improvements included in specific projects.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	4,428	628	-	-	-	-	-	-	5,055
Total:	4,428	628	-	-	-	-	-	-	5,055
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	4,428	628	-	-	-	-	-	-	5,055
Total:	4,428	628	-	-	-	-	-	-	5,055

O&M Impacts: NA

Facilities Regulatory Compliance

Project No:	MC-CL-XF9151	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	System Wide
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project is for the investigation of contamination and remediation, if necessary, of property that the utility is targeting for disposal.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	2,237	3,665	50	50	50	50	50	50	6,202
Total:	2,237	3,665	50	50	50	50	50	50	6,202
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	2,237	3,665	50	50	50	50	50	50	6,202
Total:	2,237	3,665	50	50	50	50	50	50	6,202

O&M Impacts: NA

First Hill - Network

Project No:	MC-CL-YN8301	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	1100 Madison St
Current Project Stage:	N/A	Council District:	Council District 3
Start/End Date:	N/A	Neighborhood District:	East District
Total Project Cost:	N/A	Urban Village:	First Hill/Capitol Hill

This ongoing project funds a programmatic approach for comprehensive management of underground network assets serving customers in the First Hill area. This project funds annual work required, such as balancing feeder cables to their maximum service build out limit, performing engineering analysis to determine system feeder assignments, required for new service connections, and replacement of cables that fail while in service.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	20,262	3,666	3,817	-	-	-	-	-	27,745
Total:	20,262	3,666	3,817	-	-	-	-	-	27,745
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	20,262	3,666	3,817	-	-	-	-	-	27,745
Total:	20,262	3,666	3,817	-	-	-	-	-	27,745

O&M Impacts: NA

Fork Tolt License Mitigation

Project No:	MC-CL-WC3131	BSL Code:	BC-CL-W
Project Type:	Ongoing	BSL Name:	Conservation & Environmental - CIP
Project Category:	Improved Facility	Location:	System Wide
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Outside City of Seattle
Total Project Cost:	N/A	Urban Village:	Outside City of Seattle

This ongoing project funds activities related to the South Fork Tolt License Mitigation and Settlement Agreement from 1988 to 2028. Activities include but are not limited to spawning surveys and placement of woody debris.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	127	285	145	146	147	149	149	151	1,297
Total:	127	285	145	146	147	149	149	151	1,297
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	127	285	145	146	147	149	149	151	1,297
Total:	127	285	145	146	147	149	149	151	1,297

O&M Impacts:

Georgetown Steamplant Access Road

Project No:	MC-CL-XF9233	BSL Code:	BC-CL-X
Project Type:	Discrete	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Off Wa 99 At King County Airport
Current Project Stage:	Stage 5 - Construction	Council District:	Council District 2
Start/End Date:	2015 - 2023	Neighborhood District:	Greater Duwamish
Total Project Cost:	\$3,135	Urban Village:	Greater Duwamish

This project will design and construct a road and associated infrastructure for public access to the Georgetown Steam Plant. This work will be partially funded by King County, who initiated street development in 2000 that cut off access to the steam plant.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	392	2,743	-	-	-	-	-	-	3,135
Total:	392	2,743	-	-	-	-	-	-	3,135
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	392	2,743	-	-	-	-	-	-	3,135
Total:	392	2,743	-	-	-	-	-	-	3,135

O&M Impacts: NA

Gorge Crane Rehabilitation

Project No:	MC-CL-XS6639	BSL Code:	BC-CL-X
Project Type:	Discrete	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Milepost 121 State Highway 20
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Outside City of Seattle
Start/End Date:	2021 - 2027	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$17,171	Urban Village:	Not in an Urban Village

This project refurbishes or replaces mechanical and electrical systems for the Gorge powerhouse cranes and will provide safety upgrades to comply with current code. The Gorge powerhouse crane has never undergone a major refurbishment. The three Gorge generating units are planned for overhauls within the next ten years, and will require a reliable crane. The crane control system is being modernized to allow for better control and accuracy.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	271	231	3,261	4,526	3,142	5,740	-	-	17,171
Total:	271	231	3,261	4,526	3,142	5,740	-	-	17,171
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	271	231	3,261	4,526	3,142	5,740	-	-	17,171
Total:	271	231	3,261	4,526	3,142	5,740	-	-	17,171

O&M Impacts: NA

Gorge U21-24 overhauls

Project No:	MC-CL-XS6640	BSL Code:	BC-CL-X
Project Type:	Discrete	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Milepost 121 State Highway 20
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Outside City of Seattle
Start/End Date:	2023 - 2030	Neighborhood District:	Outside City of Seattle
Total Project Cost:	\$37,789	Urban Village:	Not in an Urban Village

This project overhauls Gorge units 21 - 24. The final scope of work will be determined during project chartering, but is expected to include replacing the stator winding, stator core, and excitation system. Refurbishment is expected for rotor components and other mechanical components. Planning is currently forecast to start in 2022 which would mean construction on the first unit would likely begin in 2025.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	-	48	-	116	493	958	8,016	28,159	37,789
Total:	-	48	-	116	493	958	8,016	28,159	37,789
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	-	48	-	116	493	958	8,016	28,159	37,789
Total:	-	48	-	116	493	958	8,016	28,159	37,789

O&M Impacts: NA

Grid Modernization

Project No:	MC-CL-YD9510	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	Improved Facility	Location:	System Wide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project funds installation of technology and equipment to modernize the distribution grid, including distribution system sensors, automated and remote switches, and demand response systems. This project implements the Grid Modernization Plan and Roadmap, which describes the work needed to build a next-generation electric grid that can flexibly and cost-effectively absorb demand growth from electrification of buildings and transportation.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	191	4,279	3,284	3,387	3,485	3,592	3,661	3,774	25,654
Total:	191	4,279	3,284	3,387	3,485	3,592	3,661	3,774	25,654
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	191	4,279	3,284	3,387	3,485	3,592	3,661	3,774	25,654
Total:	191	4,279	3,284	3,387	3,485	3,592	3,661	3,774	25,654

O&M Impacts:

Hydro Project Spill Containment

Project No:	MC-CL-XP6530	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Outside City of Seattle
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Outside City of Seattle
Total Project Cost:	N/A	Urban Village:	Outside City of Seattle

This ongoing project funds upgrades to generating plants that will either prevent oil spills through process improvements and equipment replacement, or provide additional containment capacity for accidental spills. These upgrades will include replacing oil filled transformers with dry-type transformers, building larger containment basins around oil filled equipment, reconfiguring powerhouse sumps, installing oil/water separators, and replacing greased valve bushings with greaseless bushings.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	2,711	192	148	150	150	-	-	-	3,352
Total:	2,711	192	148	150	150	-	-	-	3,352
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	2,711	192	148	150	150	-	-	-	3,352
Total:	2,711	192	148	150	150	-	-	-	3,352

O&M Impacts: NA

Interbay Substation - Development

Project No:	MC-CL-YS7756	BSL Code:	BC-CL-Y
Project Type:	Discrete	BSL Name:	Transmission and Distribution - CIP
Project Category:	New Facility	Location:	17th Ave West
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Council District 7
Start/End Date:	2022 - 2028	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	\$589	Urban Village:	Ballard-Interbay Northend

This project plans, designs, and constructs a 26 kV substation in the Interbay area. This project installs 2-100 MVA transformers into a facility large enough to accommodate a third transformer at the site if required in the future. The project adds to the distribution network and provides a new path for power to the area. It provides assurance to the developers who are interested in projects in the South Lake Union district that City Light will be able to serve their needs reliably.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	-	86	86	87	110	112	108	-	589
Total:	-	86	86	87	110	112	108	-	589
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	-	86	86	87	110	112	108	-	589
Total:	-	86	86	87	110	112	108	-	589

O&M Impacts: NA

IT Infrastructure

Project No:	MC-CL-ZF9915	BSL Code:	BC-CL-Z
Project Type:	Ongoing	BSL Name:	Customer Focused - CIP
Project Category:	Rehabilitation or Restoration	Location:	System Wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project funds replacement and improvement of the Utility's information technology infrastructure. This infrastructure provides applications, data storage, and print services to the utility, and supports activities and applications including Microsoft Outlook, remote connectivity, electronic communications and recording of power marketing transactions (E-tagging), the City InWeb and network, common and City Light applications, UNIX services, and infrastructure change management. Components purchased by this project include servers, network and communications equipment, disk storage, and application and operating system software. Infrastructure is upgraded or replaced based upon a combination of factors, such as maintenance schedules, equipment warranties, availability of vendor support, Gartner recommendations, application growth, and security demands.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	9	98	97	97	97	97	97	97	689
Total:	9	98	97	97	97	97	97	97	689
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	9	98	97	97	97	97	97	97	689
Total:	9	98	97	97	97	97	97	97	689

O&M Impacts: NA

IT Security Upgrades

Project No:	MC-CL-ZF9960	BSL Code:	BC-CL-Z
Project Type:	Ongoing	BSL Name:	Customer Focused - CIP
Project Category:	Rehabilitation or Restoration	Location:	System Wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

The ongoing project updates or replaces information security systems that are at high risk of failure. The project enhances vulnerability and intrusion detection as well as response capabilities and procedures. The project provides (by way of illustration but not limitation) for implementation of systems to replace or upgrade firewalls, routers, switches, operating systems, intrusion detection capabilities, security information and event management, Linux patching procedures, Dynamic Host Configuration Protocol server, Domain Name System server, internal vulnerability scanning, and physical security cameras and networks for City Light locations.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	811	1,356	803	608	792	594	643	709	6,317
Total:	811	1,356	803	608	792	594	643	709	6,317
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	811	1,356	803	608	792	594	643	709	6,317
Total:	811	1,356	803	608	792	594	643	709	6,317

O&M Impacts: NA

Landis and Gyr RTU Modernization Boundary, Cedar Falls and Skagit

Project No:	MC-CL-XB6565	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Boundary, Skagit and Cedar Falls power facilities
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Outside City of Seattle
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This project provides the installation of new remote temperature monitoring equipment at the Boundary, Skagit, and Cedar Falls power facilities.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	959	1,175	631	561	342	-	-	-	3,667
Total:	959	1,175	631	561	342	-	-	-	3,667
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	959	1,175	631	561	342	-	-	-	3,667
Total:	959	1,175	631	561	342	-	-	-	3,667

O&M Impacts: NA

Large Overhead and Underground Services

Project No:	MC-CL-ZS8365	BSL Code:	BC-CL-Z
Project Type:	Ongoing	BSL Name:	Customer Focused - CIP
Project Category:	New Facility	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides large size electric power service connections from City Light's distribution system to the customer's meter for power requirements of greater than 3 MVA and 26 kV radial services. The project allows City Light to provide service to new customers in a safe, reliable, timely and cost effective manner as a means to fulfill its commitment to be a customer and community-focused organization. The cost of some of this work is generally reimbursed by the requesting customer.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	40,186	4,023	5,335	5,179	5,272	5,370	5,474	6,000	76,839
Total:	40,186	4,023	5,335	5,179	5,272	5,370	5,474	6,000	76,839
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	40,186	4,023	5,335	5,179	5,272	5,370	5,474	6,000	76,839
Total:	40,186	4,023	5,335	5,179	5,272	5,370	5,474	6,000	76,839

O&M Impacts: NA

LRDS Editor Upgrade

Project No:	MC-CL-YD9977	BSL Code:	BC-CL-Y
Project Type:	Discrete	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	Stage 5 - Execution (IT Only)	Council District:	Multiple
Start/End Date:	2018 - 2023	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$5,069	Urban Village:	Not in an Urban Village

This project funds the LRDS (Looped Radial Distribution System) ArcFM Editor Upgrade which will replace a Seattle City Light production software system that is at end of life.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	3,269	1,800	-	-	-	-	-	-	5,069
Total:	3,269	1,800	-	-	-	-	-	-	5,069
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	3,269	1,800	-	-	-	-	-	-	5,069
Total:	3,269	1,800	-	-	-	-	-	-	5,069

O&M Impacts: NA

Major Emergency

Project No:	MC-CL-ZS8380	BSL Code:	BC-CL-Z
Project Type:	Ongoing	BSL Name:	Customer Focused - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project covers unexpected problems that occur with the electrical system and result in repairs of over \$100,000 for any one event and for capital costs that are incurred during any single emergency situation lasting over 48 hours.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	34,400	6,118	3,000	3,000	3,000	3,000	3,000	5,800	61,318
Total:	34,400	6,118	3,000	3,000	3,000	3,000	3,000	5,800	61,318
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	34,400	6,118	3,000	3,000	3,000	3,000	3,000	5,800	61,318
Total:	34,400	6,118	3,000	3,000	3,000	3,000	3,000	5,800	61,318

O&M Impacts: NA

Maritime Transportation Electrification

Project No:	MC-CL-ZS8520	BSL Code:	BC-CL-Z
Project Type:	Ongoing	BSL Name:	Customer Focused - CIP
Project Category:	New Investment	Location:	System Wide
Current Project Stage:	N/A	Council District:	Council District 7, Council District 1
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

The ongoing program will plan, design, procure, construct, and commission large City Light capital investment projects to deliver infrastructure required to meet electrification, environmental justice, and/or sustainability goals and mandates and customer demand associated with Maritime Transportation (MARTEP). MARTEP Projects stem from public and private maritime transportation efforts to transition from emission-based energy sources to City Light electrical service and that requires City Light to design and construct new infrastructure.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	131	2,000	2,000	1,883	6,536	3,735	3,735	3,897	23,916
Total:	131	2,000	2,000	1,883	6,536	3,735	3,735	3,897	23,916
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	131	2,000	2,000	1,883	6,536	3,735	3,735	3,897	23,916
Total:	131	2,000	2,000	1,883	6,536	3,735	3,735	3,897	23,916

O&M Impacts:

Massachusetts Street Substation - Networks

Project No:	MC-CL-YN8202	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	New Facility	Location:	1555 Utah Ave S
Current Project Stage:	N/A	Council District:	Council District 2
Start/End Date:	N/A	Neighborhood District:	Greater Duwamish
Total Project Cost:	N/A	Urban Village:	Greater Duwamish

The ongoing project increases Massachusetts Street Substation network capacity. It funds a programmatic approach for comprehensive management of underground network assets serving customers in Pioneer Square and the area bounded by University Street, Third Avenue, Terrace Street, and the Freeway. The project funds completion of engineering design and analysis and construction work required to improve and enhance the network system supporting existing and neat future network customers in the areas. This project defers the need date for a new network substation until no further capacity is available from Union Street and the other network substations. It provides sufficient and reliable electrical capacity for the growing power needs of City Light customers.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	46,854	3,198	3,643	-	-	-	-	-	53,695
Total:	46,854	3,198	3,643	-	-	-	-	-	53,695
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	46,854	3,198	3,643	-	-	-	-	-	53,695
Total:	46,854	3,198	3,643	-	-	-	-	-	53,695

O&M Impacts: NA

Medium Overhead and Underground Services

Project No:	MC-CL-ZS8366	BSL Code:	BC-CL-Z
Project Type:	Ongoing	BSL Name:	Customer Focused - CIP
Project Category:	New Facility	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides engineering and installation of radial electric power service connections with medium-sized power requirements of 50 KVA to 2.5 MVA and 26 kV. The cost of some of this work is generally reimbursed by the requesting customer.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	232,915	28,438	22,701	23,202	20,851	21,228	26,635	30,217	406,186
Total:	232,915	28,438	22,701	23,202	20,851	21,228	26,635	30,217	406,186
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	232,915	28,438	22,701	23,202	20,851	21,228	26,635	30,217	406,186
Total:	232,915	28,438	22,701	23,202	20,851	21,228	26,635	30,217	406,186

O&M Impacts: NA

Meter Additions

Project No:	MC-CL-ZS8054	BSL Code:	BC-CL-Z
Project Type:	Ongoing	BSL Name:	Customer Focused - CIP
Project Category:	New Facility	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides new or replacement meters for both residential and commercial services. Work included in this project includes nstallations of new and/or upgraded meter services; obsolete meter exchanges; audits of new meter services, solar metering, and technology impacting the distribution system; testing, calibration, meter inventory management, and verifying electrical measurement standards. This project ensures accurate customer billing.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	54,214	7,674	4,151	4,225	4,303	4,687	4,744	4,828	88,826
Total:	54,214	7,674	4,151	4,225	4,303	4,687	4,744	4,828	88,826
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	54,214	7,674	4,151	4,225	4,303	4,687	4,744	4,828	88,826
Total:	54,214	7,674	4,151	4,225	4,303	4,687	4,744	4,828	88,826

O&M Impacts: NA

Miscellaneous Building Improvements

Project No:	MC-CL-XF9007	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project funds improvements to City Light's buildings and facilities. The project provides cost effective asset preservation measures, and funds projects that allow City Light to meet safety and health code requirements.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	13,665	202	-	-	-	-	-	-	13,867
Total:	13,665	202	-	-	-	-	-	-	13,867
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	13,665	202	-	-	-	-	-	-	13,867
Total:	13,665	202	-	-	-	-	-	-	13,867

O&M Impacts: NA

Network Additions and Services - Denny

Project No:	MC-CL-ZS8405	BSL Code:	BC-CL-Z
Project Type:	Ongoing	BSL Name:	Customer Focused - CIP
Project Category:	New Facility	Location:	Valley Street
Current Project Stage:	N/A	Council District:	TBD
Start/End Date:	N/A	Neighborhood District:	Lake Union
Total Project Cost:	N/A	Urban Village:	South Lake Union

This ongoing project provides electrical service connections and related improvements in response to customer service needs within the North Downtown network area. The project provides civil and electrical design assistance to customers to connect existing and proposed buildings to the North Downtown network system. This project also performs capacity addition work associated with service connections, and replaces or installs network transformers, network protectors, and bus tie- switches.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	25,589	3,745	4,307	-	-	-	-	-	33,641
Total:	25,589	3,745	4,307	-	-	-	-	-	33,641
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	25,589	3,745	4,307	-	-	-	-	-	33,641
Total:	25,589	3,745	4,307	-	-	-	-	-	33,641

O&M Impacts: NA

Network Additions and Services: Broad Street Substation

Project No:	MC-CL-ZS8363	BSL Code:	BC-CL-Z
Project Type:	Ongoing	BSL Name:	Customer Focused - CIP
Project Category:	New Facility	Location:	319 6th AV N
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project provides electrical service connections, capacity additions, and related improvements in response to customer service requests within the Broad Street network area. The project also funds replacement or installation of network transformers, network protectors and specialty transformers, or in-building vault retrofits or other short duration system improvement needs that may be identified during construction.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	120,256	7,377	9,637	-	-	-	-	-	137,271
Total:	120,256	7,377	9,637	-	-	-	-	-	137,271
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	120,256	7,377	9,637	-	-	-	-	-	137,271
Total:	120,256	7,377	9,637	-	-	-	-	-	137,271

O&M Impacts: NA

Network Additions and Services: First Hill, Massachusetts, Union & University

Project No:	MC-CL-ZS8364	BSL Code:	BC-CL-Z
Project Type:	Ongoing	BSL Name:	Customer Focused - CIP
Project Category:	New Facility	Location:	1555 Utah AV S
Current Project Stage:	N/A	Council District:	Council District 2
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project provides electrical service connections and related improvements in response to customer service requests within the First Hill, Massachusetts, Union, and University District network areas. The project performs capacity additions work associated with service connections to customers, including condominiums, office buildings, medical facilities, hotels, and commercial and apartment buildings. The project also replaces or installs network transformers, network protectors and specialty transformers, and performs short-duration system improvement work identified during operations, including retrofitting in-building vaults.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	78,707	7,975	8,204	-	-	-	-	-	94,885
Total:	78,707	7,975	8,204	-	-	-	-	-	94,885
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	78,707	7,975	8,204	-	-	-	-	-	94,885
Total:	78,707	7,975	8,204	-	-	-	-	-	94,885

O&M Impacts: NA

Network Hazeltine Upgrade

Project No:	MC-CL-YN8129	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	New Facility	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project upgrades City Light's remote vault monitoring capability for the Digital Grid system (formerly Hazeltine system). The project consists of substation receivers, workstations, applications, server pairs and alarm PCs. The project provides remote monitoring of network transformers, protectors, vaults, and supports daily utility operations. The project enhances the network monitoring capability by allowing a real time alarm and an event generated from the field to be processed and sent to the alarm PCs of an abnormal electrical component or environmental condition occurrence. The most crucial alarm PC is situated in the System Control Center where it is monitored by with Power Dispatchers 24/7.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	9,006	1,344	895	-	-	-	-	-	11,245
Total:	9,006	1,344	895	-	-	-	-	-	11,245
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	9,006	1,344	895	-	-	-	-	-	11,245
Total:	9,006	1,344	895	-	-	-	-	-	11,245

O&M Impacts: NA

Network Maintenance Hole and Vault Rebuild

Project No:	MC-CL-YN8130	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project repairs or replaces damaged electrical manholes, vaults and ducts located in the street right of way within the Downtown Central and Pioneer Square business districts. The project provides reliable and safe electrical service to the network, and enhances safety for City Light crews and the public by reducing the large backlog of old or damaged electrical facilities.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	43,752	2,790	1,953	-	-	-	-	-	48,495
Total:	43,752	2,790	1,953	-	-	-	-	-	48,495
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	43,752	2,790	1,953	-	-	-	-	-	48,495
Total:	43,752	2,790	1,953	-	-	-	-	-	48,495

O&M Impacts: NA

New Customer Information System

Project No:	MC-CL-ZC9937	BSL Code:	BC-CL-Z
Project Type:	Discrete	BSL Name:	Customer Focused - CIP
Project Category:	Rehabilitation or Restoration	Location:	700 5th Avenue
Current Project Stage:	Stage 5 - Execution (IT Only)	Council District:	Council District 3
Start/End Date:	2015 - 2023	Neighborhood District:	Downtown
Total Project Cost:	\$69,024	Urban Village:	Downtown

This project provides upgrades to the Customer Information System known as the Utility Self Service Portal that serves customers of both Seattle Public Utilities and City Light. This project empowers the customer to utilize real-time, self-serve options that improves engagement between the utilities and customers, enhances web presence, and enables both customer-facing and internal process efficiencies.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	68,719	305	-	-	-	-	-	-	69,024
Total:	68,719	305	-	-	-	-	-	-	69,024
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	68,719	305	-	-	-	-	-	-	69,024
Total:	68,719	305	-	-	-	-	-	-	69,024

O&M Impacts: NA

New Technology

Project No:	MC-CL-ZF9980	BSL Code:	BC-CL-Z
Project Type:	Ongoing	BSL Name:	Customer Focused - CIP
Project Category:	New Investment	Location:	System Wide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This project funds new technologies outlined in the Utility Technology Roadmap. In 2021, City Light went through a thorough process to develop a comprehensive Utility Technology Roadmap. The outcome outlined all the major needs to support the strategic focus for improve customer engagement and experience through improved processes and relationship management, establish foundational technology for the modernization of the grid, and improving operational technology within a seven-year period.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	-	6,000	4,858	4,906	3,932	7,203	3,553	4,765	35,218
Total:	-	6,000	4,858	4,906	3,932	7,203	3,553	4,765	35,218
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	-	6,000	4,858	4,906	3,932	7,203	3,553	4,765	35,218
Total:	-	6,000	4,858	4,906	3,932	7,203	3,553	4,765	35,218

O&M Impacts:

Newhalem Creek Hydroelectric Project Decommissioning

Project No:	MC-CL-XS6307	BSL Code:	BC-CL-X
Project Type:	Discrete	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	500 Newhalem Creek Rd, Marblemount, WA 98267
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Outside City of Seattle
Start/End Date:	2023 - 2028	Neighborhood District:	Outside City of Seattle
Total Project Cost:	\$18,344	Urban Village:	Not in an Urban Village

This project funds the decommissioning of the Newhalem Creek Hydroelectric Project. This project comprises coordination with the Federal Energy Regulatory Commission (FERC) and intervenors in the process to surrender the license for the Newhalem Creek Hydroelectric Project, as well the planning, design, and decommissioning of the facilities.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	-	1,994	1,680	14,114	148	148	258	-	18,344
Total:	-	1,994	1,680	14,114	148	148	258	-	18,344

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	-	1,994	1,680	14,114	148	148	258	-	18,344
Total:	-	1,994	1,680	14,114	148	148	258	-	18,344

O&M Impacts:

Normal Emergency

Project No:	MC-CL-ZS8379	BSL Code:	BC-CL-Z
Project Type:	Ongoing	BSL Name:	Customer Focused - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project covers unexpected problems that occur with the electrical system incurred during any single emergency situation that lasts less than 48 hours, such as lightning storms and brief wind storms, and result in necessary repairs that cost over \$5,000.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	22,877	1,123	1,231	1,250	1,270	1,291	1,314	1,342	31,698
Total:	22,877	1,123	1,231	1,250	1,270	1,291	1,314	1,342	31,698
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	22,877	1,123	1,231	1,250	1,270	1,291	1,314	1,342	31,698
Total:	22,877	1,123	1,231	1,250	1,270	1,291	1,314	1,342	31,698

O&M Impacts: NA

Overhead 26kV Conversion

Project No:	MC-CL-YR8358	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	System Wide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project replaces the 4 kV electrical equipment remaining in the electrical distribution system with new, efficient and reliable 26 kV distribution equipment. This project increases capacity to deliver power to City Light customers, rebuilds and maintains the backbone of City Light's system, saves energy by reducing transformer and line losses, improves quality and reliability of service to customers, and releases unit substation properties for better neighborhood uses.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	18,526	819	2,468	-	-	-	-	-	21,814
Total:	18,526	819	2,468	-	-	-	-	-	21,814
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	18,526	819	2,468	-	-	-	-	-	21,814
Total:	18,526	819	2,468	-	-	-	-	-	21,814

O&M Impacts: NA

Overhead and Underground Relocations

Project No:	MC-CL-ZT8369	BSL Code:	BC-CL-Z
Project Type:	Ongoing	BSL Name:	Customer Focused - CIP
Project Category:	New Facility	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides relocation of electrical lines to accommodate or take advantage of transportation-related projects, street vacations, or other projects initiated by outside agencies such as SDOT, WSDOT, or suburban municipalities. Work includes modifications to the distribution system, including replacement or modifications of line segments, poles, and underground facilities. Some costs may be reimbursable by the requesting outside agencies

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	29,867	9,112	9,358	7,638	6,914	6,805	7,046	7,096	83,836
Total:	29,867	9,112	9,358	7,638	6,914	6,805	7,046	7,096	83,836
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	29,867	9,112	9,358	7,638	6,914	6,805	7,046	7,096	83,836
Total:	29,867	9,112	9,358	7,638	6,914	6,805	7,046	7,096	83,836

O&M Impacts: NA

Overhead Customer Driven Capacity Additions

Project No:	MC-CL-YR8355	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	New Facility	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides electrical lines from substations to customers' property lines. This project builds new and replaces old line segments, relocates lines for construction clearances and may replace rotten and damaged poles in the distribution system. This work is driven by specific customer projects, for their direct benefit, to identify and upgrade feeders that are affected before the new load from those projects comes online. City Light is reimbursed by the customers for this work.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	61,045	3,014	4,547	-	-	-	-	-	68,606
Total:	61,045	3,014	4,547	-	-	-	-	-	68,606
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	61,045	3,014	4,547	-	-	-	-	-	68,606
Total:	61,045	3,014	4,547	-	-	-	-	-	68,606

O&M Impacts: NA

Overhead Equipment Replacements

Project No:	MC-CL-YR8351	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project replaces overhead distribution equipment nearing the end of its usable life, is overloaded, or no longer has an available supply of spare parts. These items include, but are not limited to, poles, cross-arms, transformers, and open-wire secondaries.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	238,613	53,226	47,229	45,140	46,008	47,383	40,835	42,855	561,288
Total:	238,613	53,226	47,229	45,140	46,008	47,383	40,835	42,855	561,288
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	238,613	53,226	47,229	45,140	46,008	47,383	40,835	42,855	561,288
Total:	238,613	53,226	47,229	45,140	46,008	47,383	40,835	42,855	561,288

O&M Impacts: NA

Overhead Outage Replacements

Project No:	MC-CL-ZS8350	BSL Code:	BC-CL-Z
Project Type:	Ongoing	BSL Name:	Customer Focused - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project supports the capitalized portion of work resulting from unplanned, non-emergency, overhead outages. These outages result from events, such as storms, accidents, and equipment failures. The project funds permanent storm repairs and construction of new infrastructure to bypass failing equipment. The project ensures that customers' electric power is restored as quickly as possible.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	4,036	1,135	1,162	1,181	1,201	1,223	1,246	1,273	12,457
Total:	4,036	1,135	1,162	1,181	1,201	1,223	1,246	1,273	12,457
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	4,036	1,135	1,162	1,181	1,201	1,223	1,246	1,273	12,457
Total:	4,036	1,135	1,162	1,181	1,201	1,223	1,246	1,273	12,457

O&M Impacts: NA

Overhead System Capacity Additions

Project No:	MC-CL-YR8356	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	New Facility	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides electrical lines from substations to customers' property lines. This project builds new and replaces old line segments, replaces rotten and damaged poles in the distribution system. City Light customers may pay for some of this work.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	47,573	2,971	3,410	-	-	-	-	-	53,954
Total:	47,573	2,971	3,410	-	-	-	-	-	53,954
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	47,573	2,971	3,410	-	-	-	-	-	53,954
Total:	47,573	2,971	3,410	-	-	-	-	-	53,954

O&M Impacts: NA

Pole Attachments

Project No:	MC-CL-YR8452	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	New Facility	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project funds preparing poles for the attachment of communication infrastructure owned by other entities. The construction costs associated with this work are typically fully reimbursable and attachments generate ongoing revenues through pole attachment rental fees.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	88,067	23,239	17,110	17,130	17,451	18,024	18,391	20,644	220,057
Total:	88,067	23,239	17,110	17,130	17,451	18,024	18,391	20,644	220,057
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	88,067	23,239	17,110	17,130	17,451	18,024	18,391	20,644	220,057
Total:	88,067	23,239	17,110	17,130	17,451	18,024	18,391	20,644	220,057

O&M Impacts: NA

Power Production - Network Controls

Project No:	MC-CL-XP6385	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	New Facility	Location:	500 Newhalem Creek Rd, Marblemount, WA 98267
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This project provides the infrastructure required to install the basic control network and integrate existing, major control systems for a Skagit wide network controls program, to be located at each of the Skagit facilities. This project improves monitoring and control of the Skagit facilities, reduces maintenance and potential outages, and reduces cost and time of maintenance and outages. This project incorporates features that lead to enhanced data acquisition that is part of the NERC requirements.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	9,514	128	-	-	-	196	76	43	9,957
Total:	9,514	128	-	-	-	196	76	43	9,957
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	9,514	128	-	-	-	196	76	43	9,957
Total:	9,514	128	-	-	-	196	76	43	9,957

O&M Impacts: NA

RCOS Power Plant Controller Replacement

Project No:	MC-CL-YD9948	BSL Code:	BC-CL-Y
Project Type:	Discrete	BSL Name:	Transmission and Distribution - CIP
Project Category:	New Investment	Location:	System Wide
Current Project Stage:	Stage 5 - Execution (IT Only)	Council District:	Multiple
Start/End Date:	2020 - 2023	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$4,963	Urban Village:	Not in an Urban Village

This project replaces the existing end of life Operational Technology (OT) computer system that provides generating unit supervisory control and data acquisition (SCADA) at each of 9 City Light power plants in conjunction with the City Light System Operations Center (SOC) for customer load and power market operation.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	4,055	908	-	-	-	-	-	-	4,963
Total:	4,055	908	-	-	-	-	-	-	4,963
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	4,055	908	-	-	-	-	-	-	4,963
Total:	4,055	908	-	-	-	-	-	-	4,963

O&M Impacts: NA

Relaying Improvements

Project No:	MC-CL-YS7753	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project replaces protective relays, to ensure system reliability by protecting the rest of the distribution system from potentially cascading effects if one part fails to operate properly. It upgrades relay technology, allowing remote control and documentation of system events, which enhances the detection and management of equipment problems.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	60,460	6,030	5,275	5,652	5,747	6,617	6,850	6,436	103,068
Total:	60,460	6,030	5,275	5,652	5,747	6,617	6,850	6,436	103,068
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	60,460	6,030	5,275	5,652	5,747	6,617	6,850	6,436	103,068
Total:	60,460	6,030	5,275	5,652	5,747	6,617	6,850	6,436	103,068

O&M Impacts: NA

Replace Breakers BPA Covington and Maple Valley Substations

Project No:	MC-CL-YS7121	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	Kent
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project meets the terms of City Light's interconnection agreement with Bonneville Power Administration (BPA) by upgrading breaker capacity in two substations that are owned by BPA, but where City Light is responsible for the breakers.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	546	4	3	4	4	1	1	-	561
Total:	546	4	3	4	4	1	1	-	561
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	546	4	3	4	4	1	1	-	561
Total:	546	4	3	4	4	1	1	-	561

O&M Impacts: NA

Ross - Exciters 41-44

Project No:	MC-CL-XS6564	BSL Code:	BC-CL-X
Project Type:	Discrete	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Ross Powehouse
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Outside City of Seattle
Start/End Date:	2018 - 2027	Neighborhood District:	Outside City of Seattle
Total Project Cost:	\$4,150	Urban Village:	Outside City of Seattle

This project replaces the excitation systems for the four Ross generating units.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	128	87	-	-	2,006	1,929	-	-	4,150
Total:	128	87	-	-	2,006	1,929	-	-	4,150
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	128	87	-	-	2,006	1,929	-	-	4,150
Total:	128	87	-	-	2,006	1,929	-	-	4,150

O&M Impacts: NA

Ross Dam - AC/DC Distribution System Upgrade

Project No:	MC-CL-XS6373	BSL Code:	BC-CL-X
Project Type:	Discrete	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Milepost 128 State Highway 20
Current Project Stage:	Stage 4 - Procurement/Bid	Council District:	Outside City of Seattle
Start/End Date:	2005 - 2029	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$13,690	Urban Village:	Not in an Urban Village

This project upgrades aging AC electrical distribution system at Ross Dam with a new electrical distribution system. It installs conduit, ducting, distribution panels and wire. It improves the 4 kV system, improves lighting, and provides improvements on top of the dam including a center substation room, emergency generator, valve houses, and a 130-volt battery bank. New conduit and conductors improve reliability of spillgate operations and other dam operations requiring electric power. New electrical equipment, new lighting, and the addition of emergency lighting allow staff greater operational flexibility, safety, and efficiency.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	5,191	116	987	-	-	4,019	750	2,626	13,690
Total:	5,191	116	987	-	-	4,019	750	2,626	13,690
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	5,191	116	987	-	-	4,019	750	2,626	13,690
Total:	5,191	116	987	-	-	4,019	750	2,626	13,690

O&M Impacts: NA

Safety Modifications

Project No:	MC-CL-XF9006	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides facility modifications and equipment to address imminent and critical safety needs. The project includes physical upgrades and revisions to systems, equipment, properties, and facilities, as needed to comply with safety regulations and best practices for a safe, efficient, and secure work environment.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	6,006	184	708	-	-	-	-	-	6,898
Total:	6,006	184	708	-	-	-	-	-	6,898
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	6,006	184	708	-	-	-	-	-	6,898
Total:	6,006	184	708	-	-	-	-	-	6,898

O&M Impacts: NA

Seattle Waterfront Streetlight Installation

Project No:	MC-CL-ZL8481	BSL Code:	BC-CL-Z
Project Type:	Discrete	BSL Name:	Customer Focused - CIP
Project Category:	Rehabilitation or Restoration	Location:	1312 Western AVE
Current Project Stage:	Stage 5 - Construction	Council District:	Council District 7
Start/End Date:	2017 - 2025	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$8,795	Urban Village:	Not in an Urban Village

This project funds new streetlights in the Seattle Waterfront area. The redevelopment of the Seattle Waterfront follows the Alaskan Way Viaduct replacement and is led by the Office of the Waterfront.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	3,966	4,264	365	200	-	-	-	-	8,795
Total:	3,966	4,264	365	200	-	-	-	-	8,795
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	3,966	4,264	365	200	-	-	-	-	8,795
Total:	3,966	4,264	365	200	-	-	-	-	8,795

O&M Impacts: NA

Security Improvements

Project No:	MC-CL-YD9202	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	New Facility	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project plans, designs and implements projects, improving the physical security of City Light critical facilities, in order to mitigate unauthorized access and criminal activities that could cause significant system damage, power outages, and other related disruptions to the electrical system. The project reduces the risk of sabotage, vandalism, theft, and terrorism that can result in the loss of valuable infrastructure for generation and distribution of power. The project also reduces risk of noncompliance with North American Reliability Council (NERC) 1200 Standards to improve security at critical facilities that house command and control systems. It enhances reliability of the power system, reduces the risk of lost revenues, and reduces the jeopardy to public safety and emergency response due to loss of lifeline services such as medical services, water and wastewater systems, communications, law enforcement, banking, transportation system, etc.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	33,657	6,040	1,406	1,406	1,994	2,574	2,000	2,060	51,137
Total:	33,657	6,040	1,406	1,406	1,994	2,574	2,000	2,060	51,137
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	33,657	6,040	1,406	1,406	1,994	2,574	2,000	2,060	51,137
Total:	33,657	6,040	1,406	1,406	1,994	2,574	2,000	2,060	51,137

O&M Impacts: NA

Seismic Mitigation

Project No:	MC-CL-XF9134	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Outside City of Seattle
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project funds structural upgrades to buildings. This project is for miscellaneous, unidentified seismic issues other than the Georgetown Steam Plant, Service Centers and Substations, which are funded through other projects. The project protects City Light's assets, employees, customers, visitors, equipment, and materials.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	10,669	70	-	-	-	-	-	-	10,739
Total:	10,669	70	-	-	-	-	-	-	10,739
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	10,669	70	-	-	-	-	-	-	10,739
Total:	10,669	70	-	-	-	-	-	-	10,739

O&M Impacts: NA

Service Center Facility Improvements

Project No:	MC-CL-XF9107	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Outside City of Seattle
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project funds the purchase of light-duty and heavy-duty mobile equipment fleet vehicles. This includes replacement of specialized fleet vehicles for electric utility use, as well as enhancements and additions of green alternatives such as electric powered vehicles.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	16,907	1,006	1,000	250	-	-	-	-	19,163
Total:	16,907	1,006	1,000	250	-	-	-	-	19,163
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	16,907	1,006	1,000	250	-	-	-	-	19,163
Total:	16,907	1,006	1,000	250	-	-	-	-	19,163

O&M Impacts: NA

Skagit - Babcock Creek Crossing

Project No:	MC-CL-XS6514	BSL Code:	BC-CL-X
Project Type:	Discrete	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Newhalem Creek Rd, Marblemount, WA 98267
Current Project Stage:	Stage 3 - Design	Council District:	Outside City of Seattle
Start/End Date:	2015 - 2028	Neighborhood District:	Outside City of Seattle
Total Project Cost:	\$1,132	Urban Village:	Outside City of Seattle

This project provides a permanent and more stable crossing across Babcock Creek, near Newhalem. The road to Babcock Creek provides access to a critical communication tower and currently only has a temporary bridge crossing it. The permanent crossing will be either a bridge or vented ford.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	263	-	-	-	126	573	170	-	1,132
Total:	263	-	-	-	126	573	170	-	1,132
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	263	-	-	-	126	573	170	-	1,132
Total:	263	-	-	-	126	573	170	-	1,132

O&M Impacts: NA

Skagit - Boat Facility Improvements

Project No:	MC-CL-XS6540	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Newhalem Creek Rd, Marblemount, WA 98267
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Outside City of Seattle
Total Project Cost:	N/A	Urban Village:	Outside City of Seattle

This project provides design and construction of several new structures to support industrial and recreational boat operations on our Skagit reservoirs. Structures include a new tour dock, new dry dock, additions to the existing boat houses and a new barge landing in Diablo. The project provides improved visitor access for the Skagit Boat Tour, safer boat fueling facilities, reduced impact of snowfall on boats, consolidated barge landings, and improved dry docks.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	4,562	1,541	864	61	-	1	-	-	7,029
Total:	4,562	1,541	864	61	-	1	-	-	7,029

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	4,562	1,541	864	61	-	1	-	-	7,029
Total:	4,562	1,541	864	61	-	1	-	-	7,029

O&M Impacts: NA

Skagit - DC Battery System

Project No:	MC-CL-XS6583	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	System Wide
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This project replaces the existing DC battery banks at the Skagit project.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	4,422	1	-	-	762	1,390	800	-	7,374
Total:	4,422	1	-	-	762	1,390	800	-	7,374
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	4,422	1	-	-	762	1,390	800	-	7,374
Total:	4,422	1	-	-	762	1,390	800	-	7,374

O&M Impacts: NA

Skagit - Relicensing

Project No:	MC-CL-XS6986	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	New Investment	Location:	Newhalem Creek Rd, Marblemount, WA 98267
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Outside City of Seattle
Total Project Cost:	N/A	Urban Village:	Outside City of Seattle

This ongoing project provides support of the relicensing activities for the Skagit River Hydroelectric Project including support of staff, environmental studies, documentation, and consultation needed to submit an application to relicense the project. Relicensing work will begin in 2019. The current Federal Energy Regulatory Commission (FERC) license for the Skagit Project expires in 2025, and the license application is due for submission to FERC in May 2023.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	55,034	25,653	3,590	3,591	1,089	-	-	-	88,957
Total:	55,034	25,653	3,590	3,591	1,089	-	-	-	88,957
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	55,034	25,653	3,590	3,591	1,089	-	-	-	88,957
Total:	55,034	25,653	3,590	3,591	1,089	-	-	-	88,957

O&M Impacts: NA

Skagit Facilities Plan

Project No:	MC-CL-XS6520	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Newhalem Creek Rd, Marblemount, WA 98267
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Outside City of Seattle
Total Project Cost:	N/A	Urban Village:	Outside City of Seattle

This project implements a comprehensive facility plan to optimize buildings and structures at two Skagit town sites. The project preserves essential facilities that support SCL's power production needs, and retains important civic, cultural, and historic features in keeping with the historic preservation requirements of the Skagit FERC Licensing agreement. The project will reduce operational costs by dismantling and removing surplus facilities that require significant on-going maintenance.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	6,192	5,141	5,108	-	-	-	-	-	16,441
Total:	6,192	5,141	5,108	-	-	-	-	-	16,441
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	6,192	5,141	5,108	-	-	-	-	-	16,441
Total:	6,192	5,141	5,108	-	-	-	-	-	16,441

O&M Impacts: NA

Skagit Facilities Plan Phase 2

Project No:	MC-CL-XS6521	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	System Wide
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This project upgrades and replaces several facilities that support power generation at the Skagit including a new security office, employee housing, upgraded maintenance shops and emergency facilities.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	173	46	100	100	100	100	2,008	100	2,728
Total:	173	46	100	100	100	100	2,008	100	2,728
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	173	46	100	100	100	100	2,008	100	2,728
Total:	173	46	100	100	100	100	2,008	100	2,728

O&M Impacts: NA

Skagit Facility - Minor Improvements Program

Project No:	MC-CL-XS6405	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	500 Newhalem Creek Rd, Marblemount, WA 98267
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project funds emergent capital projects related to all Skagit Facilities, which are by definition, unforeseeable, unscheduled, unpredictable, and occur on a first-come, first serve basis, and smaller scheduled projects.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	47,569	19,540	7,586	6,104	2,183	6,900	8,982	7,512	106,376
Total:	47,569	19,540	7,586	6,104	2,183	6,900	8,982	7,512	106,376
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	47,569	19,540	7,586	6,104	2,183	6,900	8,982	7,512	106,376
Total:	47,569	19,540	7,586	6,104	2,183	6,900	8,982	7,512	106,376

O&M Impacts: NA

Skagit Facility Conservation

Project No:	MC-CL-XS6515	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Newhalem Creek Rd, Marblemount WA 98267
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Outside City of Seattle
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This project provides funding for structural improvements to existing facilities at Skagit, both residential and commercial. It replaces lights, windows, and HVAC systems, insulates buildings, and performs related work. The project dramatically reduces the amount of energy expended to keep structures warm or cool depending upon the season.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	771	117	-	-	1,403	45	-	-	2,337
Total:	771	117	-	-	1,403	45	-	-	2,337
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	771	117	-	-	1,403	45	-	-	2,337
Total:	771	117	-	-	1,403	45	-	-	2,337

O&M Impacts: NA

Skagit License 1995

Project No:	MC-CL-WC3125	BSL Code:	BC-CL-W
Project Type:	Ongoing	BSL Name:	Conservation & Environmental - CIP
Project Category:	Improved Facility	Location:	
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Outside City of Seattle
Total Project Cost:	N/A	Urban Village:	Outside City of Seattle

This project funds the License Settlement Agreement for the 1995 Skagit License including activities such as fisheries, wildlife, North Cascades Environmental Learning Center, Recreation, Skagit ROW Veg Mgmt., Erosion, Plant Propagation, Historic Properties, Archaeological MOAs, Powerhouse NPDES, Aesthetics Agreement and Visual Quality, and Salmon Studies.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	1,009	5,717	2,500	2,500	2,000	2,000	2,000	2,000	19,726
Total:	1,009	5,717	2,500	2,500	2,000	2,000	2,000	2,000	19,726
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	1,009	5,717	2,500	2,500	2,000	2,000	2,000	2,000	19,726
Total:	1,009	5,717	2,500	2,500	2,000	2,000	2,000	2,000	19,726

O&M Impacts:

Skagit Licensing Mitigation

Project No:	MC-CL-XS6991	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	500 Newhalem Creek Rd
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project enhances and protects wildlife habitat on utility owned land in the Upper Skagit River and South Fork Nooksack River valleys to meet the obligations outlined in City Light's 1995 Skagit license. It includes land acquisition, restoration, and management.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	4,306	524	131	64	62	59	-	-	5,145
Total:	4,306	524	131	64	62	59	-	-	5,145
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	4,306	524	131	64	62	59	-	-	5,145
Total:	4,306	524	131	64	62	59	-	-	5,145

O&M Impacts: NA

Skagit Powerhouses - Install Protection Relays

Project No:	MC-CL-XS6415	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	500 Newhalem Creek Rd, Marblemount, WA 98267
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This project enhances generating reliability by adding protective relays to generating systems at the Ross, Diablo, and Gorge plants, whose generator protective relays do not meet present IEEE Standards. The project funds the addition of microprocessor relays to the existing system, certain auxiliary protective equipment, and modifies the design of the existing protection system to upgrade functionality. This will limit the potential for damage when surges and faults occur in transmission lines due to lightning strikes, load rejections, and other unexpected events.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	9,409	8	-	487	1,590	1,179	15	-	12,686
Total:	9,409	8	-	487	1,590	1,179	15	-	12,686
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	9,409	8	-	487	1,590	1,179	15	-	12,686
Total:	9,409	8	-	487	1,590	1,179	15	-	12,686

O&M Impacts: NA

Small Overhead and Underground Services

Project No:	MC-CL-ZS8367	BSL Code:	BC-CL-Z
Project Type:	Ongoing	BSL Name:	Customer Focused - CIP
Project Category:	New Facility	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides engineering and installation of radial electric power service connections with small size power requirements of less than 50 KVA and 26 kV. The cost of some of this work is generally reimbursed by the requesting customer.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	102,510	11,148	7,839	8,150	8,027	8,129	8,238	11,998	166,040
Total:	102,510	11,148	7,839	8,150	8,027	8,129	8,238	11,998	166,040
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	102,510	11,148	7,839	8,150	8,027	8,129	8,238	11,998	166,040
Total:	102,510	11,148	7,839	8,150	8,027	8,129	8,238	11,998	166,040

O&M Impacts: NA

Sound Transit 3 - City Light

Project No:	MC-CL-ZT8467	BSL Code:	BC-CL-Z
Project Type:	Ongoing	BSL Name:	Customer Focused - CIP
Project Category:	New Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This project provides the engineering and construction of relocated and/or new Seattle City Light facilities required for two new light rail lines and related transit facilities from downtown Seattle to Ballard and West Seattle, approved in November 2017 as part of the Sound Transit 3 initiative. City Light activities include engineering and construction of electric power feeder relocations and upgrades, power services for the planned light rail lines, and various other tasks. Sound Transit's plans will require City Light work through several future budget cycles.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	196	275	458	1,059	1,096	1,093	1,113	-	5,289
Total:	196	275	458	1,059	1,096	1,093	1,113	-	5,289
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	196	275	458	1,059	1,096	1,093	1,113	-	5,289
Total:	196	275	458	1,059	1,096	1,093	1,113	-	5,289

O&M Impacts: NA

Sound Transit Lynnwood - City Light

Project No:	MC-CL-ZT8471	BSL Code:	BC-CL-Z
Project Type:	Discrete	BSL Name:	Customer Focused - CIP
Project Category:	Rehabilitation or Restoration	Location:	City Wide
Current Project Stage:	Stage 5 - Construction	Council District:	Outside City of Seattle
Start/End Date:	2015 - 2025	Neighborhood District:	Outside City of Seattle
Total Project Cost:	\$12,310	Urban Village:	Outside City of Seattle

This project supports Sound Transit's Lynnwood Link, which will extend from the Northgate Transit Center at 5th Ave NE & NE 100th Street to our service area boundary at NE 200th Street, near the I-5 Right of Way. This project will include 100 blocks of relocations, a significant fraction of which will convert lines from overhead to underground. The project will install two feeders for each of the light rail line's traction power stations and upgrade the radial system's capacity where needed to serve the new load. The low and medium power service connections for the line's stations will be handled through the existing service projects.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	10,489	1,673	144	3	-	-	-	-	12,310
Total:	10,489	1,673	144	3	-	-	-	-	12,310
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	10,489	1,673	144	3	-	-	-	-	12,310
Total:	10,489	1,673	144	3	-	-	-	-	12,310

O&M Impacts: NA

Special Work Equipment - Generation Plant

Project No:	MC-CL-XP6102	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Outside City of Seattle
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project funds the purchase of machinery and tools, and special work equipment to be used for operations activities at all the utility's generating sites, to ensure timely and efficient maintenance of generation facilities. Purchases are based on a five-year plan to ensure updates for technological improvements.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	9,546	134	-	-	-	-	-	-	9,681
Total:	9,546	134	-	-	-	-	-	-	9,681
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	9,546	134	-	-	-	-	-	-	9,681
Total:	9,546	134	-	-	-	-	-	-	9,681

O&M Impacts: NA

Special Work Equipment - Other Plant

Project No:	MC-CL-YD9102	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides new tools and work equipment to replace old or broken tools for all individual City Light units, except those required at the generation plants or substations, which have their own capital projects for special work equipment. The project ensures that field crews and other employees can accomplish their work assignments. The project supports the Department's goals of safety, productivity and employee morale.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	11,531	1,153	794	795	796	821	800	800	17,490
Total:	11,531	1,153	794	795	796	821	800	800	17,490
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	11,531	1,153	794	795	796	821	800	800	17,490
Total:	11,531	1,153	794	795	796	821	800	800	17,490

O&M Impacts: NA

Special Work Equipment - Shops

Project No:	MC-CL-XF8389	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides new tools and work equipment to replace outdated equipment and testing software that is no longer supported. The project updates technical systems to current standards and provides the tools to ensure that City Light transformers are safe and will last up to and beyond the average life span for this equipment.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	2,187	587	325	334	341	342	340	345	4,801
Total:	2,187	587	325	334	341	342	340	345	4,801
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	2,187	587	325	334	341	342	340	345	4,801
Total:	2,187	587	325	334	341	342	340	345	4,801

O&M Impacts: NA

State Route 520 Bridge Relocations

Project No:	MC-CL-ZT8435	BSL Code:	BC-CL-Z
Project Type:	Discrete	BSL Name:	Customer Focused - CIP
Project Category:	Rehabilitation or Restoration	Location:	SR 520 / Lake Washington
Current Project Stage:	Stage 5 - Construction	Council District:	Citywide
Start/End Date:	2017 - 2029	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$4,527	Urban Village:	Not in an Urban Village

This project provides relocation and installation of power service infrastructure, such as feeder extensions, to support WSDOT's replacement of the State Route 520 Bridge from Montlake to I-5. This project is projected to be fully reimbursable by WSDOT.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	1,674	2,054	-	155	157	160	162	165	4,527
Total:	1,674	2,054	-	155	157	160	162	165	4,527
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	1,674	2,054	-	155	157	160	162	165	4,527
Total:	1,674	2,054	-	155	157	160	162	165	4,527

O&M Impacts: NA

Stormwater Compliance

Project No:	MC-CL-YD9236	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	City Wide
Current Project Stage:	N/A	Council District:	
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project funds the installation of lighted canopies and the associated drainage improvements that are necessary to bring City Light into compliance with the current rules and regulations. As a result of a City wide storm water audit and several surprise inspections from the Department of Ecology, it was discovered that there are several areas where measures are needed to bring City Light’s storm water protection program into compliance. Some of our facilities drain directly to Superfund sites and the successful implementation of a compliant storm water system not only reduces our liability in the short term, but it has a direct impact on the amount of funding we may be ordered to provide for the cleanup of current and future Superfund sites. Currently, City Light stores raw materials (gravel, cold mix, backfill material, vegetative matter), salvage material (wire, metal products, electronics, transformers, poles) and warehouse materials (timbers, unfinished metal, galvanized poles) outside, where product can leach into the drainage systems.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	704	152	-	-	-	-	-	-	856
Total:	704	152	-	-	-	-	-	-	856
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	704	152	-	-	-	-	-	-	856
Total:	704	152	-	-	-	-	-	-	856

O&M Impacts: NA

Streetlight LED Conversion Program

Project No:	MC-CL-ZL8441	BSL Code:	BC-CL-Z
Project Type:	Ongoing	BSL Name:	Customer Focused - CIP
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project is the second-generation replacement of LED luminaires and will be deployed with a controls system to replace all cobrahead streetlights. The project is expected to achieve an additional 20% annual energy savings and prevent 2,720 metric tons of carbon from being released into the atmosphere. Included in this project will be a color temperature reduction to 3000K to improve customer reports of discomfort glare. This project continues the work originally chartered in 2009 to upgrade all City-owned streetlights to LED, which achieved an estimated annual 40% energy savings and avoided 5,446 metric tons of carbon released into the atmosphere. Since then, the LED industry has matured, and the original fixtures are no longer a benchmark of efficiency and are nearing the end of life.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	45,407	6,298	2,250	3,250	5,825	3,000	3,247	4,371	73,648
Total:	45,407	6,298	2,250	3,250	5,825	3,000	3,247	4,371	73,648
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	45,407	6,298	2,250	3,250	5,825	3,000	3,247	4,371	73,648
Total:	45,407	6,298	2,250	3,250	5,825	3,000	3,247	4,371	73,648

O&M Impacts: NA

Streetlights: Arterial, Residential and Floodlights

Project No:	MC-CL-ZL8378	BSL Code:	BC-CL-Z
Project Type:	Ongoing	BSL Name:	Customer Focused - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project funds streetlights and floodlights requested by various taxing jurisdictions and other customers. Lights may be provided in public right of way and on private property, for either public or private benefit.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	49,562	10,411	7,197	9,584	10,945	15,263	10,123	3,400	116,485
Total:	49,562	10,411	7,197	9,584	10,945	15,263	10,123	3,400	116,485
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	-	160	-	-	-	-	-	-	160
Light Fund	49,562	10,251	7,197	9,584	10,945	15,263	10,123	3,400	116,325
Total:	49,562	10,411	7,197	9,584	10,945	15,263	10,123	3,400	116,485

O&M Impacts: NA

Substation Automation

Project No:	MC-CL-YS8424	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project replaces and upgrades substation automation systems, including Remote Terminal Units (RTU) and annunciators, in each of City Light's fourteen substations, and upgrades equipment at two substations annually. The project reduces the likelihood and length of system outages due to failure as the current equipment is wearing out and cannot be replaced in kind because the equipment is no longer manufactured. The project also enhances energy efficiency, and reduces the probability of fines from appropriate governing bodies if loss of a substation, due to equipment failure, causes instability of the western interconnection grid and/or loss of load.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	10,047	1,274	1,270	1,314	1,339	1,373	1,402	1,491	19,509
Total:	10,047	1,274	1,270	1,314	1,339	1,373	1,402	1,491	19,509
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	10,047	1,274	1,270	1,314	1,339	1,373	1,402	1,491	19,509
Total:	10,047	1,274	1,270	1,314	1,339	1,373	1,402	1,491	19,509

O&M Impacts: NA

Substation Breaker Replacements and Reliability Additions

Project No:	MC-CL-YS7779	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides the review of City Light's inventory of approximately 400 transmission and distribution voltage circuit breakers. It determines which have the greatest wear, gas or oil leaks, maintenance cost, and service stress. It replaces those circuit breakers with the priority given to those with the highest risk of failure.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	60,845	7,096	5,656	5,942	4,963	6,587	7,462	9,845	108,395
Total:	60,845	7,096	5,656	5,942	4,963	6,587	7,462	9,845	108,395
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	60,845	7,096	5,656	5,942	4,963	6,587	7,462	9,845	108,395
Total:	60,845	7,096	5,656	5,942	4,963	6,587	7,462	9,845	108,395

O&M Impacts: NA

Substation Capacity Additions

Project No:	MC-CL-YS7751	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	New Facility	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project adds new infrastructure to existing substations and systems, adds capacity to existing substations to meet increasing load demands, and enhances safety, reliability, and efficiency in the transmission of power from the substations to the distribution system.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	16,783	1,775	2,239	1,824	1,868	1,721	2,561	2,587	31,359
Total:	16,783	1,775	2,239	1,824	1,868	1,721	2,561	2,587	31,359
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	16,783	1,775	2,239	1,824	1,868	1,721	2,561	2,587	31,359
Total:	16,783	1,775	2,239	1,824	1,868	1,721	2,561	2,587	31,359

O&M Impacts: NA

Substation Comprehensive Improvements

Project No:	MC-CL-XF9161	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Improved Facility	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project funds substation improvements identified in City Light's Comprehensive Facilities Plan, seismic fitness reports, and periodic inspections targeting transmission and distribution buildings. The project implements items necessary to support assigned personnel, such as lunchroom and locker room facilities required by the union contracts, as well as structural and mechanical corrections and enhancements at substation facilities.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	4,186	941	-	-	-	800	-	-	5,927
Total:	4,186	941	-	-	-	800	-	-	5,927
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	4,186	941	-	-	-	800	-	-	5,927
Total:	4,186	941	-	-	-	800	-	-	5,927

O&M Impacts: NA

Substation Equipment Improvements

Project No:	MC-CL-YS7752	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project adds, replaces, and upgrades substation equipment, particularly substation electrical and control equipment. The project also funds installation of remote control and monitoring of substation equipment from the System Control Center, which facilitates faster response time to correct system instability or outages. This work maintains and improves system reliability, permits compliance with high voltage and environmental regulations, and ensures safe work sites.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	66,377	6,877	6,326	4,320	6,047	6,860	4,731	4,103	105,641
Total:	66,377	6,877	6,326	4,320	6,047	6,860	4,731	4,103	105,641
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	66,377	6,877	6,326	4,320	6,047	6,860	4,731	4,103	105,641
Total:	66,377	6,877	6,326	4,320	6,047	6,860	4,731	4,103	105,641

O&M Impacts: NA

Substation Plant Improvements

Project No:	MC-CL-YS7750	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project upgrades and retrofits substation buildings, their facilities and systems, and related structures. The project includes environmental improvements, and removal and replacement of outdated utilities and structures. The project provides station security, safe working conditions, and improvements in related services, such as water, sewer, and lighting.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	9,873	1,580	921	1,088	825	1,078	1,169	1,150	17,684
Total:	9,873	1,580	921	1,088	825	1,078	1,169	1,150	17,684
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	9,873	1,580	921	1,088	825	1,078	1,169	1,150	17,684
Total:	9,873	1,580	921	1,088	825	1,078	1,169	1,150	17,684

O&M Impacts: NA

Substation Transformer Replacements

Project No:	MC-CL-YS7776	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	2136 N 163rd St, Shoreline
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This project provides the review of power transformers at substations and determines dissolved gas concentration, insulation aging, oil leaks, maintenance cost, service stress, and fault interrupting history. The project replaces transformers prioritized by those with the highest risk of failure, or those presenting substation capacity limits. The project enhances system reliability by replacing aging substation transformers before they fail in service.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	17,908	9,694	2,918	3,553	3,487	6,568	6,678	6,964	57,770
Total:	17,908	9,694	2,918	3,553	3,487	6,568	6,678	6,964	57,770
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	17,908	9,694	2,918	3,553	3,487	6,568	6,678	6,964	57,770
Total:	17,908	9,694	2,918	3,553	3,487	6,568	6,678	6,964	57,770

O&M Impacts: NA

Substations Demand Driven Improvements

Project No:	MC-CL-YS7755	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	New Facility	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project enables City Light to perform cooperative work on shared lines and systems periodically requested by other electrical utilities in the region.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	525	2	1	2	2	2	1	-	535
Total:	525	2	1	2	2	2	1	-	535
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	525	2	1	2	2	2	1	-	535
Total:	525	2	1	2	2	2	1	-	535

O&M Impacts: NA

Substations Oil Containment

Project No:	MC-CL-YS7783	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project brings City Light's Power Substations into compliance with the federal Clean Water Act. By federal law, owners or operators of oil containing equipment, such as our substation transformers, must provide facilities that will prevent spilled oil from reaching any streams or open bodies of water.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	160	385	245	249	254	344	350	351	2,339
Total:	160	385	245	249	254	344	350	351	2,339
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	160	385	245	249	254	344	350	351	2,339
Total:	160	385	245	249	254	344	350	351	2,339

O&M Impacts: NA

System Control Center System Map Board Replacement

Project No:	MC-CL-ZF9985	BSL Code:	BC-CL-Z
Project Type:	Discrete	BSL Name:	Customer Focused - CIP
Project Category:	New Investment	Location:	System Control Center
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Multiple
Start/End Date:	2023 - 2025	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$1,500	Urban Village:	Not in an Urban Village

This project funds the update to the existing system map board in the System Control Center (SCC). Currently, the SCC has a manual system map board that is no longer supported by the vendor, is outdated, and failing. Replacement parts are no longer available. The current map board was created in 1995 and is well beyond its service life. This equipment is a critical tool for the SCC to monitor the electric transmission and distribution systems while making decisions that impact the safety of our employees, the public, and our infrastructure. The benefits from updating to an electronic map board are substantial and will enable a significant reduction in the potential for human error. A modern map board is updated digitally and provides real-time updates generated from our Energy Management System (EMS).

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	-	500	-	1,000	-	-	-	-	1,500
Total:	-	500	-	1,000	-	-	-	-	1,500
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	-	500	-	1,000	-	-	-	-	1,500
Total:	-	500	-	1,000	-	-	-	-	1,500

O&M Impacts:

Tolt Relicensing

Project No:	MC-CL-XC6985	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	Tolt River Dam
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Outside City of Seattle
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This project provides the necessary documentation with the FERC by June 2027 to either acquire a new operating license for the Project or decommission it. South Fork Tolt Hydroelectric Project (the Project) FERC License expires in July 2029. Without a license the Project cannot be legally operated. The FERC relicensing process will require preparing and filing a Notice of Intent (NOi), Preliminary Application Document (PAD), and Preliminary and Final License Applications. The PAD, which is due in 2024, will be a substantial document requiring consultant assistance and additional City Light staff resources. Work began in 2021 to prepare the PAD and start the relicensing process. The main study phase of relicensing will occur in 2025 and 2026, which will require consultant and agency support for studies, reporting, and preparation of the license application which is due in 2027. If City Light were to decide to cease operating the Project instead of relicensing it, a Decommissioning Application would need to be filed, which requires many of the same elements and funding to complete this work.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	264	2,824	2,003	6,025	6,150	3,466	3,517	3,600	27,848
Total:	264	2,824	2,003	6,025	6,150	3,466	3,517	3,600	27,848
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	264	2,824	2,003	6,025	6,150	3,466	3,517	3,600	27,848
Total:	264	2,824	2,003	6,025	6,150	3,466	3,517	3,600	27,848

O&M Impacts:

Transmission & Generation Radio Systems

Project No:	MC-CL-YD9108	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project builds or replaces communications infrastructure consisting of fiber optic rings, digital microwave, telephone networks, and two-way radio systems. This project provides City Light with command and control capabilities for the operation of the electrical system. This project ensures the safe, reliable, and efficient operation of the system and positions City Light to meet the Federal Energy Regulatory Commission's vital communications systems requirements.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	13,447	819	1,056	698	622	822	931	970	19,365
Total:	13,447	819	1,056	698	622	822	931	970	19,365
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	13,447	819	1,056	698	622	822	931	970	19,365
Total:	13,447	819	1,056	698	622	822	931	970	19,365

O&M Impacts: NA

Transmission Capacity

Project No:	MC-CL-YT7011	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project upgrades transmission lines, builds new lines, relocates lines, and provides for other system needs related to the transmission system. The project enhances City Light's transmission capacity, which is the available power capacity to meet the load on the transmission system.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	5,215	40	17	19	19	25	26	26	5,388
Total:	5,215	40	17	19	19	25	26	26	5,388
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	5,215	40	17	19	19	25	26	26	5,388
Total:	5,215	40	17	19	19	25	26	26	5,388

O&M Impacts: NA

Transmission Inter-Agency

Project No:	MC-CL-YT7105	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides demand-driven improvements to City Light's transmission system, including reimbursable transmission work and relocations of transmission equipment to meet customer, other utility, agency, and regulatory requirements. It permits Seattle City Light to meet its duties to relocate facilities at the request of other agencies.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	3,581	139	642	665	760	781	785	795	8,148
Total:	3,581	139	642	665	760	781	785	795	8,148
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	3,581	139	642	665	760	781	785	795	8,148
Total:	3,581	139	642	665	760	781	785	795	8,148

O&M Impacts: NA

Transmission Line Inductor Installation

Project No:	MC-CL-YT8461	BSL Code:	BC-CL-Y
Project Type:	Discrete	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	Stage 5 - Construction	Council District:	Citywide
Start/End Date:	2015 - 2024	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$48,887	Urban Village:	Not in an Urban Village

This project addresses the issue of increased electric transmission congestion load growth in the Puget Sound Area. The project funds the installation of inductors or phase shifting transformers which curtail the flow of power through the Seattle area, while improving customer and asset strengths and maintaining reliability.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	23,580	17,142	8,164	-	-	-	-	-	48,887
Total:	23,580	17,142	8,164	-	-	-	-	-	48,887
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	23,580	17,142	8,164	-	-	-	-	-	48,887
Total:	23,580	17,142	8,164	-	-	-	-	-	48,887

O&M Impacts: NA

Transmission Reliability

Project No:	MC-CL-YT7104	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides replacement and improvement of transmission structures and conductors. This work may include engineering, construction, and related work, as well as minor improvements to overhead or underground transmission system assets to improve reliability.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	34,018	2,913	2,250	2,116	2,120	2,101	3,478	3,581	52,578
Total:	34,018	2,913	2,250	2,116	2,120	2,101	3,478	3,581	52,578
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	34,018	2,913	2,250	2,116	2,120	2,101	3,478	3,581	52,578
Total:	34,018	2,913	2,250	2,116	2,120	2,101	3,478	3,581	52,578

O&M Impacts: NA

Transmission Tower Refurbishment

Project No:	MC-CL-YT7130	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	Multiple
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Outside City of Seattle
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project funds programmatic painting and refurbishment of approximately 1,700 steel transmission tower structures. Metal transmission towers have a long life if properly maintained, while replacements are disruptive and can cost more than \$2 million per tower.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	183	4,330	3,795	3,794	3,795	3,795	3,795	1,700	25,189
Total:	183	4,330	3,795	3,794	3,795	3,795	3,795	1,700	25,189
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	183	4,330	3,795	3,794	3,795	3,795	3,795	1,700	25,189
Total:	183	4,330	3,795	3,794	3,795	3,795	3,795	1,700	25,189

O&M Impacts:

Transportation Electrification

Project No:	MC-CL-XF9239	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	New Investment	Location:	System Wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project develops electrification infrastructure to support light-duty, medium-duty, and heavy-duty electric vehicles as well as ferry and port systems. Improvements will be developed based on feedback from customer engagement. Efforts are expected to support areas including electrified public transit, fleet electrification, and electric vehicle charging.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	321	5,925	5,055	7,502	6,248	5,247	5,121	5,275	40,692
Total:	321	5,925	5,055	7,502	6,248	5,247	5,121	5,275	40,692
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	321	5,925	5,055	7,502	6,248	5,247	5,121	5,275	40,692
Total:	321	5,925	5,055	7,502	6,248	5,247	5,121	5,275	40,692

O&M Impacts: NA

Transportation Streetlights

Project No:	MC-CL-ZL8377	BSL Code:	BC-CL-Z
Project Type:	Ongoing	BSL Name:	Customer Focused - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project funds relocation of streetlights that are displaced by City of Seattle transportation projects.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	33,602	4,958	5,601	6,656	5,923	7,653	6,753	7,032	78,178
Total:	33,602	4,958	5,601	6,656	5,923	7,653	6,753	7,032	78,178
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	33,602	4,958	5,601	6,656	5,923	7,653	6,753	7,032	78,178
Total:	33,602	4,958	5,601	6,656	5,923	7,653	6,753	7,032	78,178

O&M Impacts: NA

Underground 26kV Conversion

Project No:	MC-CL-YR8362	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project replaces the 4 kV electrical equipment remaining in the electrical distribution system with new, efficient and reliable 26 kV distribution equipment. This project increases capacity to deliver power to City Light customers, rebuilds and maintains the backbone of the system, saves energy by reducing transformer and line losses, improves quality and reliability of service to customers, and releases unit substation properties for better neighborhood uses.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	10,695	1,264	1,026	-	-	-	-	-	12,985
Partnership - WSDOT - DO NOT USE	-	(1,000)	-	-	-	-	-	-	(1,000)
Total:	10,695	264	1,026	-	-	-	-	-	11,985
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	10,695	264	1,026	-	-	-	-	-	11,985
Total:	10,695	264	1,026	-	-	-	-	-	11,985

O&M Impacts: NA

Underground Customer Driven Capacity Additions

Project No:	MC-CL-YR8360	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	New Facility	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides electrical lines from substations to customers' property lines. This project builds new and replaces old underground line segments, and may replace rotten and damaged poles in the distribution system that have underground facilities beneath them. This work is driven by specific customer projects, for their direct benefit, to identify and upgrade feeders that are impacted before the new load from those projects comes online. City Light is reimbursed by the customers for this work.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	61,419	3,524	3,429	-	-	-	-	-	68,372
Total:	61,419	3,524	3,429	-	-	-	-	-	68,372
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	61,419	3,524	3,429	-	-	-	-	-	68,372
Total:	61,419	3,524	3,429	-	-	-	-	-	68,372

O&M Impacts: NA

Underground Equipment Replacements

Project No:	MC-CL-YR8353	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project replaces and improves underground electrical system equipment that is failing or approaching the end of its useful life. This project enhances distribution system reliability, avoiding unplanned outages or interruption of service due to equipment failure.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	108,555	24,565	28,939	27,436	25,392	21,605	21,228	33,882	291,602
Total:	108,555	24,565	28,939	27,436	25,392	21,605	21,228	33,882	291,602
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	108,555	24,565	28,939	27,436	25,392	21,605	21,228	33,882	291,602
Total:	108,555	24,565	28,939	27,436	25,392	21,605	21,228	33,882	291,602

O&M Impacts: NA

Underground Outage Replacements

Project No:	MC-CL-ZS8352	BSL Code:	BC-CL-Z
Project Type:	Ongoing	BSL Name:	Customer Focused - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project supports the capitalized portion of work resulting from unplanned, non-emergency, underground outages. These outages result from events, such as storms, accidents, and equipment failures. The project funds permanent storm repairs, and construction of new infrastructure to bypass failing equipment.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	25,356	4,229	2,563	3,318	3,885	4,464	5,457	6,415	55,687
Total:	25,356	4,229	2,563	3,318	3,885	4,464	5,457	6,415	55,687
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	25,356	4,229	2,563	3,318	3,885	4,464	5,457	6,415	55,687
Total:	25,356	4,229	2,563	3,318	3,885	4,464	5,457	6,415	55,687

O&M Impacts: NA

Underground System Capacity Additions

Project No:	MC-CL-YR8361	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides electrical lines from substations to customers' property lines. This project builds new and replaces old underground lines, and may replace rotten and damaged poles in the distribution system with underground facilities beneath them. This work identifies and upgrades the feeders that are impacted by increased loads, as needed, before those load increases come online. City Light customers may pay for a portion of this work.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	59,585	2,870	2,807	-	-	-	-	-	65,262
Total:	59,585	2,870	2,807	-	-	-	-	-	65,262
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	59,585	2,870	2,807	-	-	-	-	-	65,262
Total:	59,585	2,870	2,807	-	-	-	-	-	65,262

O&M Impacts: NA

Union Street Substation Networks

Project No:	MC-CL-YN8201	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	New Facility	Location:	1312 Western AV
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Downtown
Total Project Cost:	N/A	Urban Village:	Downtown

This ongoing project increases the Union Street Substation network capacity to provide sufficient and reliable electrical capacity for the growing power needs of our customers. It funds a programmatic approach for the comprehensive management of underground network assets serving customers in the area bounded by Yesler Street, Alaskan Way, Pike Street, 6th Avenue, Union Street, the Freeway, University Street, 3rd Avenue, and the Waterfront area from Denny to Yesler.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	27,731	2,647	2,256	-	-	-	-	-	32,634
Total:	27,731	2,647	2,256	-	-	-	-	-	32,634
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	27,731	2,647	2,256	-	-	-	-	-	32,634
Total:	27,731	2,647	2,256	-	-	-	-	-	32,634

O&M Impacts: NA

University of Washington Capacity Additions

Project No:	MC-CL-YR8466	BSL Code:	BC-CL-Y
Project Type:	Discrete	BSL Name:	Transmission and Distribution - CIP
Project Category:	New Investment	Location:	Multiple
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Council District 3
Start/End Date:	2022 - 2030	Neighborhood District:	Northeast
Total Project Cost:	\$197	Urban Village:	University District

This project builds the infrastructure required to serve the electrical needs of the University of Washington's campus expansion. This will include engineering design and construction work to build feeder and substation infrastructure to serve 15 MW of new load in the University campus. A portion of this project may be reimbursable by the University of Washington.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	-	83	20	77	4	4	4	4	197
Total:	-	83	20	77	4	4	4	4	197
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	-	83	20	77	4	4	4	4	197
Total:	-	83	20	77	4	4	4	4	197

O&M Impacts: NA

University Substation - Network

Project No:	MC-CL-YN8464	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	645 NW 45Th
Current Project Stage:	N/A	Council District:	Council District 4
Start/End Date:	N/A	Neighborhood District:	Northeast
Total Project Cost:	N/A	Urban Village:	University District

This ongoing project funds a programmatic approach for comprehensive management of underground network assets serving customers in the University area. This project funds annual work required, such as feeder balancing, engineering analysis to determine system feeder assignments for new services, and replacement of cables that fail while in service. It reduces the probability of cable failures and long costly customer outages.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	10,098	1,776	412	-	-	-	-	-	12,286
Total:	10,098	1,776	412	-	-	-	-	-	12,286
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	10,098	1,776	412	-	-	-	-	-	12,286
Total:	10,098	1,776	412	-	-	-	-	-	12,286

O&M Impacts: NA

Utility Next

Project No:	MC-CL-YD9520	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	Improved Facility	Location:	System Wide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project funds grant matching for the Utility Next portfolio, which aims to leverage stimulus and grant funding to augment and accelerate progress in grid modernization, renewable energy, electrification, and workforce development.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	-	3,300	3,212	5,149	4,383	2,999	2,998	3,084	25,125
Total:	-	3,300	3,212	5,149	4,383	2,999	2,998	3,084	25,125

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	-	3,300	3,212	5,149	4,383	2,999	2,998	3,084	25,125
Total:	-	3,300	3,212	5,149	4,383	2,999	2,998	3,084	25,125

O&M Impacts:

Vegetation Management Compliance System

Project No:	MC-CL-YD9978	BSL Code:	BC-CL-Y
Project Type:	Discrete	BSL Name:	Transmission and Distribution - CIP
Project Category:	Rehabilitation or Restoration	Location:	System Wide
Current Project Stage:	Stage 5 - Execution (IT Only)	Council District:	Outside City of Seattle
Start/End Date:	2018 - 2023	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$1,423	Urban Village:	Not in an Urban Village

This project provides funding for a Vegetation Management Compliance System for planning, tracking, and necessary documentation required to meet WECC and NERC Vegetation Management compliance requirements. These requirements are a WECC recommendation from the 2017 WECC Audit. Auditors noted that SCL was the only utility of its size to not automate Vegetation Management compliance work.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	1,273	150	-	-	-	-	-	-	1,423
Total:	1,273	150	-	-	-	-	-	-	1,423
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	1,273	150	-	-	-	-	-	-	1,423
Total:	1,273	150	-	-	-	-	-	-	1,423

O&M Impacts: NA

Workplace and Process Improvement

Project No:	MC-CL-XF9159	BSL Code:	BC-CL-X
Project Type:	Ongoing	BSL Name:	Power Supply - CIP
Project Category:	Rehabilitation or Restoration	Location:	System wide
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project funds alterations that preserve workplace efficiency. The project focuses on adapting exterior work spaces and interior building elements to support business process improvements for occupant work groups. Interior systems improvements could include flooring replacements, interior remodeling, computer network cabling upgrades, uninterruptible power systems and computer flooring. Exterior system improvements could include fencing, security systems, paving and striping, and exterior building components.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	10,311	1,049	-	-	-	-	-	-	11,360
Total:	10,311	1,049	-	-	-	-	-	-	11,360
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	10,311	1,049	-	-	-	-	-	-	11,360
Total:	10,311	1,049	-	-	-	-	-	-	11,360

O&M Impacts: NA

Seattle Public Utilities

Drainage and Wastewater

Overview

Seattle Public Utilities (SPU) maintains the network of sewer and drainage systems throughout the City of Seattle. These systems include approximately:

- 448 miles of sanitary sewers
- 968 miles of combined sewers
- 67 Pump Stations
- 5.5 miles of wastewater force mains
- 82 City-owned and permitted Combined Sewer Overflow points
- 38 Combined Sewer Overflow control detention tanks/pipes
- 481 miles of storm drains / 591 storm drain outfalls
- 24,733 catch basins
- 65 miles of ditches, 128 miles of culverts
- 30 miles of stream channel (49 creeks, 6 of which are salmon bearing)
- 9 acres of green stormwater infrastructure
- 17 detention/treatment ponds
- 295 drainage flow control facilities
- 578 water quality structures

The Drainage and Wastewater (DWF) CIP is the vehicle for rehabilitating, replacing, improving, and expanding this infrastructure, as well as constructing projects that protect, conserve, and enhance our region's environmental resources. Planned spending in the DWF CIP is approximately \$1.37 billion over the next six years, from 2024-2029.

Thematic Priorities/Project Selection Criteria

The goal of the DWF CIP is to replace failing assets, construct new facilities that reduce the frequency of flooding and sewer backups for customers, improve water quality and habitat in the environment by reducing sewage overflows and the impacts of stormwater pollution, and provide adequate workforce facilities for our employees and equipment operations. Projects in the DWF CIP are guided by various Federal regulations, City policies, and long-term planning documents (e.g., the Plan to Protect Seattle's Waterways and asset management plans). Additional direction for SPU's capital improvement program come from our 2021-2026 Strategic Business Plan, which outlined new investments, cost savings, and a retail rate path for the six-year period and grew out of SPU's efforts to provide greater rate predictability for customers while making important investments for the future. In addition to candidate capital projects identified from these planning documents, projects are identified from external projects, opportunities, emergencies, and other unexpected events. Prioritized projects are predominantly based on the following:

- **Public Health, Safety & Environment:** The overriding priority for the DWF CIP is maintaining public health and safety by providing or improving services to customers and decreasing our impact on the environment. Examples of highly ranked projects in this category include the Drainage Capacity program, Sanitary Sewer Overflow Capacity program, South Park Water Quality Facility, and Protection of Beneficial Uses program which includes floodplain reconnection efforts and water quality improvement projects.

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- **Infrastructure Reliability & Risk:** How a project addresses infrastructure conditions or vulnerabilities. Examples of highly ranked projects in this category include the Pipe Rehabilitation and Pump Station improvement programs.
- **Regulatory, Mandates, Legal Agreements:** The City of Seattle/SPU must comply with State and Federal regulatory requirements including the Clean Water Act (CWA) and the Consent Decree that was entered in court on July 3, 2013, between the City, the U.S. Environmental Protection Agency (EPA), and the U.S. Department of Justice (DOJ). The two most significant regulatory drivers associated with the CWA are the National Pollutant Discharge Elimination System (NPDES) Waste Discharge Permit (aka NPDES CSO Permit) and the NPDES Phase I Municipal Stormwater Permit (aka NPDES MS4 Permit). This ranking category considers the degree to which the project is driven by Federal, State, and local laws, permit and regulatory requirements, and consent decrees, as well as by legal agreements with public and private parties and the specific mandates of the City Council and Mayor. Examples of highly ranked projects in this category include the Ship Canal Water Quality Project, CSO Retrofits, South Park Water Quality Facility, and Natural Drainage System (NDS) Partnering Program.
- **External Drivers and Opportunities:** SPU's responsiveness to, or engagement with, the projects of other Departments or Jurisdictions, or opportunities to provide multiple benefits, address service equity, or reduce ratepayer costs through outside funding opportunities. Examples of highly ranked projects in this category include the Transportation Agency projects through SDOT's Bridging the Gap Program and Sound Transit.

To aid SPU in making responsible decisions on behalf of ratepayers, prioritized projects must then be justified through a business case process that establishes that a problem or opportunity is timely and important and that the proposed solution is superior to other alternatives based on a triple bottom line analysis (economic, environmental, and social) of life-cycle benefits and costs. The process also recognizes that a project may be a "must do" project (e.g., required by regulations). The need for a given project or program is documented in a business case document and must be approved by the SPU General Manager/CEO and Asset Management Committee or CIP Board.

DWW Priorities that are also Mayor/Council Priorities

SPU's Strategic Business Plan helps us focus our work to better meet the needs of our customers and communities. It also provides our customers with a predictable three-year rate path and projections for the subsequent three years. SPU updates the plan and adopts rate path on a three-year cycle to allow for future uncertainties and adjustments. As part of the update process, SPU conducts broad research and public engagement efforts, in addition to soliciting input by the Mayor's Office and City Council.

The DWW priorities in the SBP are the collective priorities for SPU's DWW line of business, and they reflect and respond to values consistently expressed by customers and community: affordability, sustainability, and equity. SPU is committed to leading with equity and working in partnership with communities and employees to create a just and sustainable future. We understand that the actions we take today have the power to transform our employees, community, environment, and economy for generations to come.

SPU's vision for being Community Centered, One Water, and Zero Waste is as follows:

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- **Community Centered:** As a community-centered utility, we must be in relationship with community. Our work must include listening and advocating for community interests. If we are successful in adopting this mindset, then our communities will come away with a strong sense of empowerment.
- **One Water:** The challenges facing the water industry are incredibly complex and costly. We must develop multi-faceted, multi-benefit systemic solutions that recognize the value in all water resources.
- **Zero Waste:** We must strive for a future where we are not producing waste. This means intense recycling/reuse, reducing packaging and food waste, and adopting and seeding new ways of doing business and circular economy (e.g., deconstruction vs. demolition).

Reaching our goals requires long-range planning and strategic maneuvering. SPU’s General Manager/CEO recently highlighted near-term steps to lead the organization as part of his recent confirmation. These steps include planning for a transition away from centralized treatment plants to a future where small-scale decentralized treatment plants are the norm; adopting a continuous improvement culture to deliver services efficiently and effectively with data-informed decision making, work processes, and value-added outcomes for customers; and excellent service delivery that continues to prioritize the City’s values including implementing solutions that are sustainable and resilient, which includes a growing focus on delivering more holistic, programmatic, and nature-based solutions.

CIP Highlights

2024-2029 Proposed Drainage and Wastewater Fund CIP by BCL (\$’s in ‘000s; total may not sum due to rounding)

BCL	2024	2025	2026	2027	2028	2029	Total
BC-SU-C333B - Protection of Beneficial Uses	36,683	40,342	63,152	66,764	47,918	39,581	294,440
BC-SU-C350B - Sediments	10,734	15,647	10,556	11,319	19,066	18,608	85,930
BC-SU-C360B - Combined Sewer Overflows	111,767	85,683	55,576	28,395	31,521	40,881	353,823
BC-SU-C370B - Rehabilitation	61,250	51,397	45,447	45,738	52,221	54,486	310,539
BC-SU-C380B - Flooding, Sewer Backup & Lndsl	12,203	20,776	28,332	43,695	33,495	30,300	168,801
BC-SU-C410B - Shared Cost Projects	19,399	17,880	19,605	21,154	28,253	21,972	128,262
BC-SU-C510B - Technology	5,450	4,322	4,322	4,322	4,322	4,322	27,057
Total	257,485	236,047	226,989	221,386	216,796	210,149	1,368,853

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Protection of Beneficial Uses: This program makes improvements to the City’s drainage system to reduce the harmful effects of stormwater runoff on creeks and receiving water bodies and preserve the storm water conveyance function of our creeks through stream culvert repair and rehabilitation. The program includes projects to meet regulatory requirements, primarily NDS Partnering Program projects (a key component of Seattle’s Plan to Protect Seattle’s Waterways) which improves water quality with green stormwater infrastructure (GSI) approaches, while also partnering with SDOT to provide mobility improvements and streetscape enhancements. The program also includes projects that are part of the SPU and Council created GSI in Urban Villages Program, helping SPU grow approaches for partnering with other agencies, developers, and community-based organization to install GSI at the lowest costs moment. Stream culvert and floodplain storage efforts, including the Longfellow Flood Storage project, are exploring win-win partnerships with Seattle Parks and Recreation.

Sediments: The City of Seattle is a Potentially Responsible Party (PRP) for cleanup liabilities for contaminated sediments at the Lower Duwamish Waterway Superfund Site, the Harbor Island Superfund Site, and Gas Works Park due to alleged historic contributions from Combined Sewer Overflows (CSO), storm drain discharges, and other City-owned facilities. The city continues to work with the EPA, the Washington State Department of Ecology, King County, and other PRPs on an assessment of contaminants and sources. The Sediments program provides funding for studies and analysis for cleanup of contaminated sediment sites in which the City is a participant, engineering design, construction of actual cleanup of contaminated sites, and liability allocation negotiations. The study phase of sediment remediation projects often requires multiple years before specific cleanup actions are defined. Current projections reflect costs associated with cleanup construction adjacent to Gasworks Park, the Duwamish Waterway Sediment Remediation, and East Waterway Remediation projects beginning in 2024 based on preliminary schedules.

Combined Sewer Overflows: This program consists of projects that are mandated by State and Federal regulations to control combined sewer overflows (CSOs) into the City’s receiving waters. During heavy rainfall events, the combination of stormwater (about 90 percent of the volume) and sewage may exceed the capacity of the combined sewer system (CSS) and overflow into our waterways – causing a combined sewer overflow (CSO). CSOs spill a mixture of raw sewage and stormwater into local waterways at 85 outfalls throughout the city. These spills violate water quality standards, create unacceptable risk to public health, contaminate sediment and habitats for endangered species, and pollute the Puget Sound.

Annual CSOs have been reduced from a range of 20-30 billion gallons per year by both the city and the County in 1970 to about 1 billion gallons per year today. The City’s overflows account for approximately 100-200 million gallons per year. SPU currently does not meet regulatory mandates that limit CSOs to one untreated overflow per outfall location per year. SPU is required by State and Federal law to achieve control of CSOs by 2030. The LTCP, also called the Plan to Protect Seattle’s Waterways, was approved by regulators in May 2015. Ultimately the Consent Decree requires completion of construction of all CSO reduction projects by December 2030. CSOs must be proven to be controlled one year after completion of construction. Continuing investments in CSO control will enable SPU to achieve compliance with the 2030 milestone.

Projects in the CSO Program include large infrastructure projects (e.g., storage structures, pipes, tunnels, wet weather treatment plants, stormwater separation, pump stations, etc.), smaller retrofits, construction of Green Stormwater Infrastructure (GSI) for CSO control, and development and implementation of regulatory required plans such as the Plan to Protect Seattle’s Waterways. The

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largest project in the DWF CIP is the Ship Canal Water Quality Project (SCWQP). The SCWQP consists of a 2.7-mile-long, approximately 18-foot-diameter tunnel that, when completed, will capture and store approximately 75 million gallons of sewage and stormwater flows from Ballard, Fremont, Wallingford, and Queen Anne.

Planning is underway and will continue through the coming years for additional CSO reduction efforts to meet CSO Consent Decree compliance date requirements. SPU currently expects to spend approximately \$354 million over the next six years on CSO reduction projects. The majority of this spending is associated with the SCWQP, a joint project with King County to control CSOs into the Lake Washington Ship Canal and Salmon Bay, which is currently projected to cost \$640 million.

Rehabilitation: This program consists of projects that repair, rehabilitate, or replace existing drainage and wastewater assets to maintain or improve current functionality levels. Assets that are addressed include:

- pump station structures, force mains, airlift conversions, major mechanical, ventilation and electrical components;
- drainage facilities including water quality structures, flow control structures and large surface water facilities; and
- drainage and wastewater conveyance pipes and structures (catch basins, maintenance holes and sandboxes).

Work within this program is a critical component to achieving SPU's Consent Decree target of less than four sanitary sewer overflows per 100 miles of sewer pipe bi-annually. Individual projects are defined by the type and method of rehabilitation and/or replacement including emergency rehabilitation, no-dig pipe lining rehabilitation by crews or contract, full mainline dig pipe replacement by contract, dig point pipe and structure rehabilitation by crews or contract, pump station repairs or replacement by crew or contract, and force main repairs or replacement by contract.

This proposed budget will include a new drainage facility master project to rehabilitate or replace water quality structures, flow control structures and large surface water facilities by crew or contractor, and a drainage pipe rehabilitation program to replace and repair drainage pipes and conveyance structures.

Flooding, Sewer Back-up, and Landslides: This program is responsible for preventing and alleviating flooding and sewer backups in the City of Seattle, with a primary focus on the protection of public health, safety, and property. The program area is focused on planning, design, and construction of new pipes, ditches, culverts, detention facilities, and GSI that control and/or convey storm runoff to the ultimate discharge locations of creeks, lakes, and Puget Sound. This program also involves protecting SPU's drainage and wastewater infrastructure in landslide prone areas from impending small landslides and providing drainage improvements where surface water generated from the City right-of way is contributing to slope instability and/or small landslides. Lastly, this program also includes sewer capacity projects that reduce sewer backups and help lower the risk of exceeding the Consent Decree target of four sanitary sewer overflows per 100 miles of sewer pipe per year. Major projects in this program include the 12th Avenue drainage project, the South Park Conveyance project, and the South Park Water Quality and Pump Station project. The South Park Water Quality Facility is a regulatory commitment within the Plan to Protect Seattle's Waterways.

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Shared Cost Projects: This program includes individual capital improvement projects which typically benefit multiple Lines of Business (LOB) (e.g., the Water LOB and the Drainage and Wastewater LOB) and whose costs are "shared," or paid for by more than one of SPU's utility funds.

The Proposed Budget for the Shared Cost program includes budgets for a few interdepartmental projects including the Alaskan Way Viaduct and Seawall Replacement, Move Seattle, Center City Connector Streetcar, and Sound Transit Link Light Rail. This BCL also includes funding for SPU Facility Improvements such as the South Operations Center, the North Operations Center, and a new dewatering facility near the South Transfer Station. Other programs in this BCL include DWW Heavy Equipment Purchases, 1% for the Arts, and several smaller projects.

Technology: The Technology CIP is managed in six program areas that provide a department-wide view of technology investments to address SPU's strategic, business, and City-wide priorities. These areas are:

- Customer Contact and Billing.
- Enterprise Information Management.
- IT Infrastructure.
- Project Delivery & Performance.
- Science & System Performance; and
- Asset Information Management.

Investments in 2024 address several of SPU's key initiatives, including:

- Financial Management and Internal Controls.
- Operational Excellence and Performance Management.
- An Easy and Engaged Customer Experience.
- Data-driven Decision Support; and
- Project Delivery/Project Controls.

In 2024, SPU will continue focusing its technology spending on the highest priority business needs. These projects would primarily be within the Customer Contact and Billing Program, the Project Delivery and Performance Program, and the IT Infrastructure Program.

Within the Customer Contact and Billing Program, the next major projects to be developed are the CRM (Customer Relationship Management) for Community Engagement Project, and the Kubra Realtime project. Other projects slated would be the Integrated Security System project, Accela Software Implementation, Development Systems Integration Phase 2 project, and the Construction Contract Management project, along with other projects that have been deferred in previous years.

CIP Revenue Sources

The DWF CIP is financed through revenue bonds, a combination of low interest State and Federal loans, operating cash, and a small portion through capital grants or capital contributions in-kind. Financial policies adopted by the City Council and embedded within revenue bond covenants require that non-debt sources of funds (operating cash, grants, contributions) comprise at least 25% of the portfolio over a four-year period.

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For the 2024-2029 period, SPU has secured low interest SRF loans from the State Department of Ecology and WIFIA loans from the EPA to fund the majority of the Ship Canal Water Quality Project, with the balance funded through operating cash. The remaining projects will be funded through revenue bonds and operating cash. SPU will continue to seek out additional SRF and WIFIA loans where appropriate, as well as Public Works Trust Fund (PWTF) and Remedial Action Grants for sediments cleanup.

Summary of Upcoming Budget Issues and Challenges

The biggest challenge for DWF will be continuing to manage priority projects while still complying with regulatory requirements from the EPA and the Washington State Department of Ecology (DOE) - all within the financial limitations of the Fund.

The City negotiated a Consent Decree among the City, the EPA, and the DOJ for compliance with the CWA and State regulations. The Consent Decree was entered in court on July 3, 2013 and includes deadlines for development and implementation of the LTCP and will drive spending in the CSO Reduction Program over the next several years. The Consent Decree also includes requirements to implement a Capacity Management, Operations and Maintenance (CMOM) Program, which drives operations and maintenance spending and CIP spending in the Rehabilitation Program. Additionally, an NPDES permit for stormwater includes requirements to help protect local waterways and the Puget Sound from damaging pollutants and excessive runoff. This increased regulatory emphasis on protecting and improving water quality has resulted in the need for the city to make substantial investments in water quality treatment, detention, CSO retrofits, pipe and pump station rehabilitation, and inflow/infiltration reduction.

- Water Quality Treatment: This focuses on removing pollutants and can be accomplished through GSI or the use of technology such as specialized media filters. GSI is the use of green solutions to help reduce untreated overflows by allowing stormwater to infiltrate slowly into the ground, cutting the volume of stormwater entering the system, and providing water quality treatment through natural processes as the polluted runoff comes in contact with the soil and vegetation.
- Detention: This focuses on storing stormwater and/or sewage during a rainfall event and can be accomplished through detention ponds (for stormwater), GSI (for stormwater), floodplain reconnection (for stormwater), or underground tanks or tunnels (for both wastewater and stormwater). Detention can be added to the drainage system to offset the impacts of larger storms that overwhelm the conveyance capacity of the combined sewer system resulting in backups of sewage, localized flooding, and releases of untreated sewage.
- CSO and Drainage Facility Retrofits: This focuses on optimizing existing collection, pumping and storage systems, using low-cost repairs and modifications to reduce pollution to waterways and/or improve flow control benefits.
- Pipe and Pump Station Rehabilitation: This consists of repairing, rehabilitating, or replacing existing gravity sewer and drainage pipes and structures, wastewater pump stations, and/or force mains that have deficiencies or have reached the end of their useful life.
- Inflow/Infiltration Reduction: This focuses on addressing parts of the system where there are direct stormwater connections to the sanitary sewer system which can be directed to a separated stormwater system. Infiltration reduction focuses on filling in cracks in sewer lines

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that allow groundwater to enter the system. By reducing inflow/infiltration, it is possible to reduce the frequency and volume of SSOs and sewer backups.

Other challenges DWF faces in meeting its obligations:

- 1) Addressing public expectations: It is challenging to address public expectations around our basic service level programs, such as flooding and system capacity. Funding levels for these programs are less than needed, but unable to be increased at this time due to the demand on our budget from regulatory requirements. The separated drainage and wastewater systems are either at capacity during storm events or lacking the fundamental infrastructure at various locations across the City. The impacts can range from very serious (basement sewer back-ups) to nuisance (limited street or yard flooding) issues.
- 2) Construction Costs: Market conditions, inflation, and increasing cost of building large (drainage and wastewater) infrastructure in dense urban areas continue to put pressure on the portfolio.
- 3) Climate Change: Increasing rainfall intensities resulting from climate change are increasing pressure on existing drainage and wastewater infrastructure leading to increased CSOs and driving the need for larger solutions and additional system improvements. SPU assets also have risks related to sea level rise along the marine shoreline of the city.
- 4) King County Regional Treatment and Disposal rate increase impact: In 1958, a regional sewage treatment agency, the Municipality of Metropolitan Seattle (“Metro”), was formed to provide a regional solution to water quality problems. The City, rather than expanding its own treatment facilities, entered into a contract with Metro for sewage treatment. Metro operates three major regional wastewater treatment plants, two smaller local treatment plants, and four combined sewer overflow (“CSO”) treatment facilities, along with an extensive regional interceptor system to route sewage to the plants and stop untreated discharges into Lake Washington and other bodies of water. Metro and King County (the “County”) were merged in 1994. Since then, the County has been responsible for sewage treatment and disposal and has entered into a long-term contract with local sewage agencies, including the City, which remain responsible for their own local collection and transmission lines. The County currently provides services to 37 entities, including cities (including Seattle), sewer districts, and others. The County finances the capital and operating costs of its sewage treatment and disposal system, including projects from the Regional Wastewater Services Plan, with capacity charges to new customers and wholesale charges to the City and other component agencies, all of which are established by the County Council pursuant to the current agreement. Currently, the City’s share of the County’s wholesale charge revenue is approximately 40%, and SPU passes this wholesale charge on to the City’s Drainage and Wastewater System ratepayers. Future County increases in rates may impact the funding allocation available for SPU services.

Future Projects/What is on the Horizon

Over the next 10 years the DWF CIP will be driven largely by regulatory requirements, major transportation projects, and Operations Crew Facilities. Major projects include the completion of the Ship Canal Water Quality Project, sediment remediation, and other projects necessary under the LTCP/Plan to Protect Seattle’s Waterways, including right-of-way bioretention through the NDS

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Partnering Program, and South Park water quality facility. With the implementation of the Seattle Transportation Plan, DWF CIP will look for partnering opportunities that will allow SPU to stretch dollars further.

The City is currently engaged in planning that will identify capital and operating and maintenance needs for the Drainage and Wastewater System. The City's Plan to Protect Seattle's Waterways (LTCP to reduce CSO and Integrated Plan that addresses both sewage overflows and polluted stormwater runoff), which was approved by the EPA, Department of Justice, and Ecology, requires CIP investments in wastewater and stormwater projects through 2030. Supplementing in the near-term and looking beyond 2030, SPU is in the process of developing a community-centered plan to guide investments in integrated utility infrastructure for the next 50 years ([Shape Our Water Plan](#)). Through this planning effort, SPU will identify the partnerships, programs, and projects that will improve the performance and resilience of our drainage and wastewater systems while optimizing social and environmental co-benefits for the city. This planning is part of building a better Seattle by providing drainage and wastewater services that are affordable, safe, green, and just in a climate uncertain future.

Beneficial Uses Program

Project No:	MC-SU-C3317	BSL Code:	BC-SU-C333B
Project Type:	Ongoing	BSL Name:	Protection of Beneficial Uses
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project develops drainage related projects to improve the water quality, stream function and habitat in the streams and receiving waters of Seattle. Projects include stream and habitat restoration to reduce flooding, culvert repair and replacements to protect public safety, and green stormwater infrastructure projects to address flooding and control and clean runoff to streams.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	13,197	1,242	2,437	4,418	10,343	24,181	18,217	10,503	84,537
Total:	13,197	1,242	2,437	4,418	10,343	24,181	18,217	10,503	84,537
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	13,197	1,242	2,437	4,418	10,343	24,181	18,217	10,503	84,537
Total:	13,197	1,242	2,437	4,418	10,343	24,181	18,217	10,503	84,537

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Broadview Long-Term Plan

Project No:	MC-SU-C3812	BSL Code:	BC-SU-C380B
Project Type:	Ongoing	BSL Name:	Flooding, Sewer Backup & Landslide
Project Category:	Improved Facility	Location:	Broadview
Current Project Stage:	N/A	Council District:	Council District 5
Start/End Date:	N/A	Neighborhood District:	Northwest
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

The Broadview Long-Term Plan had been an ongoing program to address longstanding drainage and wastewater problems. The current funded capital project within that program is the 12th Avenue NW Drainage Basin project, which addresses public and private flooding problems in that area by providing stormwater detention and green infrastructure.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	12,449	4,152	315	-	-	-	-	-	16,916
Total:	12,449	4,152	315	-	-	-	-	-	16,916
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	12,449	4,152	315	-	-	-	-	-	16,916
Total:	12,449	4,152	315	-	-	-	-	-	16,916

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Creek Culvert Replacement Program

Project No:	MC-SU-C3314	BSL Code:	BC-SU-C333B
Project Type:	Ongoing	BSL Name:	Protection of Beneficial Uses
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project provides for the repair and replacement of stream culverts that are part of SPU's critical drainage infrastructure. Culverts are prioritized for repair or replacement based on structural condition. Projects are then sequenced based on prioritization and other factors such as readiness to proceed, ability to address other drainage needs (e.g., flooding, maintenance), potential partnerships, synergies with other projects and availability of funding.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	8,167	1,041	2,446	9,760	14,762	7,846	8,810	9,600	62,432
King County Funds	-	500	-	-	-	-	-	-	500
Total:	8,167	1,541	2,446	9,760	14,762	7,846	8,810	9,600	62,932
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	8,167	1,541	2,446	9,760	14,762	7,846	8,810	9,600	62,932
Total:	8,167	1,541	2,446	9,760	14,762	7,846	8,810	9,600	62,932

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

CSO Facility Retrofit

Project No:	MC-SU-C3611	BSL Code:	BC-SU-C360B
Project Type:	Ongoing	BSL Name:	Combined Sewer Overflows
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project retrofits, upgrades, and modifies existing Combined Sewer Overflows (CSO) reduction facilities in Seattle CSO basins. Retrofit projects cost-effectively optimize and maximize existing system operation to minimize CSOs to the greatest extent possible, reducing long term CSO storage needs. This project assists in achieving State Department of Ecology's requirement of an average of no more than one CSO event per outfall per year.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	28,130	30	10	10	10	10	10	10	28,220
Total:	28,130	30	10	10	10	10	10	10	28,220
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	28,130	30	10	10	10	10	10	10	28,220
Total:	28,130	30	10	10	10	10	10	10	28,220

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Drainage Capacity Program

Project No:	MC-SU-C3802	BSL Code:	BC-SU-C380B
Project Type:	Ongoing	BSL Name:	Flooding, Sewer Backup & Landslide
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program provides flood control and local drainage and wastewater projects to improve system capacity or increase the existing level of service. Candidate projects are identified through DWW investigations, claims, complaints, studies, and prior planning. Drainage “spot” projects and small landslides prevention projects are also included within this program. The Localized Flood Control Program improves Drainage and Wastewater levels of service.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	25,802	4,616	3,985	6,876	8,407	8,840	12,820	12,820	84,166
Total:	25,802	4,616	3,985	6,876	8,407	8,840	12,820	12,820	84,166

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	25,802	4,616	3,985	6,876	8,407	8,840	12,820	12,820	84,166
Total:	25,802	4,616	3,985	6,876	8,407	8,840	12,820	12,820	84,166

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Drainage Facilities Rehabilitation

Project No:	MC-SU-C3711	BSL Code:	BC-SU-C370B
Project Type:	Ongoing	BSL Name:	Rehabilitation
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This new project provides for improvements and upgrades to SPU-owned drainage facilities including, but not limited to, detention/treatment ponds, flow control facilities, and water quality structures. Typical improvements may include, but are not limited to, the repair, rehabilitation, or replacement of drainage facilities.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	2,742	2,889	3,810	7,030	6,060	3,160	2,560	2,760	31,011
Total:	2,742	2,889	3,810	7,030	6,060	3,160	2,560	2,760	31,011

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	2,742	2,889	3,810	7,030	6,060	3,160	2,560	2,760	31,011
Total:	2,742	2,889	3,810	7,030	6,060	3,160	2,560	2,760	31,011

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Future CSO Projects

Project No:	MC-SU-C3612	BSL Code:	BC-SU-C360B
Project Type:	Ongoing	BSL Name:	Combined Sewer Overflows
Project Category:	Improved Facility	Location:	N/A
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project is for future combined sewer overflow (CSO) reduction projects that will be identified through the CSO Long-Term Control Plan (LTCP) Update. Future projects are most likely to include underground storage projects, wastewater lift station improvements, and/or wastewater conveyance system improvements. Planning for the projects began in 2018, and the projects should complete their construction by 2030.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	3,728	1,255	2,731	6,921	14,652	22,148	31,211	40,571	123,216
Total:	3,728	1,255	2,731	6,921	14,652	22,148	31,211	40,571	123,216

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	3,728	1,255	2,731	6,921	14,652	22,148	31,211	40,571	123,216
Total:	3,728	1,255	2,731	6,921	14,652	22,148	31,211	40,571	123,216

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Green Stormwater Infrastructure Program

Project No:	MC-SU-C3610	BSL Code:	BC-SU-C360B
Project Type:	Ongoing	BSL Name:	Combined Sewer Overflows
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program provides construction of Green Stormwater Infrastructure (GSI) as a component of combined sewer overflow (CSO) reduction within the uncontrolled CSO basins. Work includes roadside bioretention and the RainWise program. RainWise provides financial incentives to private property owners within our uncontrolled CSO basins for construction of properly sized and installed raingardens or cisterns. The program supports the City's current regulatory strategy for compliance with CSO National Pollutant Discharge Elimination System (NPDES) permit.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	15,618	300	300	300	300	300	300	300	17,718
Total:	15,618	300	300	300	300	300	300	300	17,718

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	15,618	300	300	300	300	300	300	300	17,718
Total:	15,618	300	300	300	300	300	300	300	17,718

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

GSI for Protection of Beneficial Uses

Project No:	MC-SU-C3316	BSL Code:	BC-SU-C333B
Project Type:	Ongoing	BSL Name:	Protection of Beneficial Uses
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

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

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	43,044	21,747	31,800	26,164	38,047	34,737	20,891	19,479	235,909
Total:	43,044	21,747	31,800	26,164	38,047	34,737	20,891	19,479	235,909
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	43,044	21,747	31,800	26,164	38,047	34,737	20,891	19,479	235,909
Total:	43,044	21,747	31,800	26,164	38,047	34,737	20,891	19,479	235,909

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Long Term Control Plan

Project No:	MC-SU-C3604	BSL Code:	BC-SU-C360B
Project Type:	Ongoing	BSL Name:	Combined Sewer Overflows
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This project supports the ongoing implementation of SPU's Combined Sewer Overflow (CSO) Reduction Long Term Control Plan (LTCP) in accordance with SPU's National Pollutant Discharge Elimination System (NPDES) permit and the Federal CSO Control Policy. On May 1, 2012, the Environmental Protection Agency/Department of Justice issued a draft Consent Decree to the City of Seattle which requires the development and submission of a Long-Term Control Plan for approval by May 30, 2015. It further stipulates that all CSO Control Measures are to be constructed as expeditiously as practicable, and in no event later than December 31, 2030. The Consent Decree also allows the City to propose storm water control project(s) as part of an Integrated Plan, in addition to the CSO Control Measures. The LTCP identified projects and programs to reduce the number and volume of CSOs, meet receiving water quality standards, and protect designated beneficial uses. The LTCP includes flow characterization, monitoring, and hydraulic modeling; development of CSO control alternatives; development of control alternatives that takes into consideration costs and performance; operational plan revisions; public participation; implementation schedule; and post-construction monitoring.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	18,029	1,282	1,000	880	880	-	-	-	22,071
Total:	18,029	1,282	1,000	880	880	-	-	-	22,071
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	18,029	1,282	1,000	880	880	-	-	-	22,071
Total:	18,029	1,282	1,000	880	880	-	-	-	22,071

O&M Impacts: Any O&M needed as a result of this project will be included and/or identified as part of SPU's Operating Budget.

Outfall Rehabilitation Program

Project No:	MC-SU-C3708	BSL Code:	BC-SU-C370B
Project Type:	Ongoing	BSL Name:	Rehabilitation
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project provides rehabilitation of outfalls throughout Seattle Public Utilities service area. Typical improvements may include, but are not limited to, repair, rehabilitation or replacement of outfall structures. This project will investigate the condition of each of the outfalls and complete an options analysis, followed by design, construction, and closeout activities.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	4,077	350	150	350	1,000	400	300	500	7,127
Total:	4,077	350	150	350	1,000	400	300	500	7,127
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	4,077	350	150	350	1,000	400	300	500	7,127
Total:	4,077	350	150	350	1,000	400	300	500	7,127

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Pipe Renewal Program

Project No:	MC-SU-C3710	BSL Code:	BC-SU-C370B
Project Type:	Ongoing	BSL Name:	Rehabilitation
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

SPU operates and maintains approximately 1,423 miles of wastewater conveyance (combined and separated) pipe. The age of this infrastructure varies; however, significant portions of the system were constructed prior to 1950. This ongoing program repairs, replaces, rehabilitates and renews the conveyance system by SPU crews and various contracting construction projects.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	145,645	37,272	42,710	34,429	33,246	32,396	34,205	33,060	392,963
Total:	145,645	37,272	42,710	34,429	33,246	32,396	34,205	33,060	392,963

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	145,645	37,272	42,710	34,429	33,246	32,396	34,205	33,060	392,963
Total:	145,645	37,272	42,710	34,429	33,246	32,396	34,205	33,060	392,963

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Pump Station & Force Main Improvements

Project No:	MC-SU-C3703	BSL Code:	BC-SU-C370B
Project Type:	Ongoing	BSL Name:	Rehabilitation
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides for improvements and upgrades to the 68 SPU-owned wastewater pump stations and force mains. Typical improvements may include, but are not limited to, replacement of existing pump station assets including pumps, motors, and valves, and installation of new assets such as SCADA systems, generators, and emergency plugs. This project enhances and extends the useful life of the existing pump stations which protects water quality.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	35,234	11,598	14,580	9,588	5,141	9,782	15,156	18,166	119,246
Total:	35,234	11,598	14,580	9,588	5,141	9,782	15,156	18,166	119,246
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	35,234	11,598	14,580	9,588	5,141	9,782	15,156	18,166	119,246
Total:	35,234	11,598	14,580	9,588	5,141	9,782	15,156	18,166	119,246

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

S Henderson CSO Storage

Project No:	MC-SU-C3609	BSL Code:	BC-SU-C360B
Project Type:	Discrete	BSL Name:	Combined Sewer Overflows
Project Category:	Improved Facility	Location:	S Henderson St.
Current Project Stage:	Stage 6 - Closeout	Council District:	Council District 2
Start/End Date:	2001 - 2019	Neighborhood District:	Southeast
Total Project Cost:	\$59,601	Urban Village:	Not in an Urban Village

This project provides construction of combined sewer overflows (CSO) facilities in the Henderson area in the southeast part of Seattle. Facilities will be built to meet level of service requirements for CSOs and comply with State and Federal regulations.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	59,617	-	-	-	-	-	-	-	59,617
Total:	59,617	-	-	-	-	-	-	-	59,617
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	59,617	-	-	-	-	-	-	-	59,617
Total:	59,617	-	-	-	-	-	-	-	59,617

O&M Impacts: Any O&M needed as a result of this project will be included and/or identified as part of SPU's Operating Budget.

Sanitary Sewer Overflow Capacity

Project No:	MC-SU-C3804	BSL Code:	BC-SU-C380B
Project Type:	Ongoing	BSL Name:	Flooding, Sewer Backup & Landslide
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program is designed to improve sanitary sewer service to Seattle customers by addressing current and projected capacity limitations of the wastewater system through capital project improvements. Such improvements may include demand management measures such as infiltration and inflow (I/I) reduction, increased conveyance capacity, and individual customer measures such as installation of backflow preventers or grinder pumps to reduce the risk that customers will experience backups of sewage into their homes and businesses during storm events.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	21,439	3,534	2,005	3,400	5,750	7,135	7,350	8,400	59,013
Total:	21,439	3,534	2,005	3,400	5,750	7,135	7,350	8,400	59,013
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	21,439	3,534	2,005	3,400	5,750	7,135	7,350	8,400	59,013
Total:	21,439	3,534	2,005	3,400	5,750	7,135	7,350	8,400	59,013

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Sediment Remediation

Project No:	MC-SU-C3503	BSL Code:	BC-SU-C350B
Project Type:	Ongoing	BSL Name:	Sediments
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing program provides for City of Seattle participation in cleanup of contaminated sediment sites at multiple locations across Seattle for which the City's drainage and wastewater utilities may have some liability. Typical phases of such projects include preliminary studies and analyses, preliminary engineering for actual cleanup efforts, and liability allocation negotiations. This program enhances the natural environment of Seattle and addresses both State and Federal regulatory agency requirements.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	50,885	5,222	10,734	15,647	10,556	11,319	19,066	18,608	142,037
Total:	50,885	5,222	10,734	15,647	10,556	11,319	19,066	18,608	142,037
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	50,885	5,222	10,734	15,647	10,556	11,319	19,066	18,608	142,037
Total:	50,885	5,222	10,734	15,647	10,556	11,319	19,066	18,608	142,037

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Ship Canal Water Quality Project

Project No:	MC-SU-C3614	BSL Code:	BC-SU-C360B
Project Type:	Discrete	BSL Name:	Combined Sewer Overflows
Project Category:	Improved Facility	Location:	West Ship Canal
Current Project Stage:	Stage 5 - Construction	Council District:	Multiple
Start/End Date:	2014 - 2030	Neighborhood District:	Multiple
Total Project Cost:	\$640,000	Urban Village:	Multiple

The City of Seattle (the City) has prepared a comprehensive strategy, called The Plan to Protect Seattle's Waterways (the Plan) to reduce overflows and discharge of pollutants from combined sewers and the storm drain system. The City must control sewer discharges to protect public health, the environment, to comply with the Clean Water Act, the United States District Court Consent Decree, and State regulations. On May 29, 2015, the City submitted the plan to EPA and Ecology for approval. The largest project identified in the Plan is the Ship Canal Water Quality Project. This project is a joint project between SPU and King County to design and construct a storage tunnel to capture Combined Sewer Overflows for 5 SPU outfalls and two King County outfalls. The tunnel will be 2.7 miles long and run from Wallingford to Ballard. The tunnel will be approximately 18 feet in diameter and have a storage volume of about 30 million gallons. The purpose of the project is to bring all seven outfalls into compliance with the State's control standard of one untreated overflow per year per outfall on a 20-year moving average. Note all City/County funding allocations are for informational purposes, only. Actual resource allocations will be determined through ongoing project governance agreements and interagency coordination between the City and King County.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	263,762	54,892	107,726	77,573	39,734	5,937	-	-	549,625
King County Funds	47,924	61,066	-	-	-	-	-	-	108,990
Water Rates	-	-	-	-	-	-	-	-	-
Total:	311,686	115,957	107,726	77,573	39,734	5,937	-	-	658,614
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	311,686	115,957	107,726	77,573	39,734	5,937	-	-	658,614
Water Fund	-	-	-	-	-	-	-	-	-
Total:	311,686	115,957	107,726	77,573	39,734	5,937	-	-	658,614

O&M Impacts: Any O&M needed as a result of this project will be included and/or identified as part of SPU's Operating Budget.

South Park Stormwater Program

Project No:	MC-SU-C3806	BSL Code:	BC-SU-C380B
Project Type:	Discrete	BSL Name:	Flooding, Sewer Backup & Landslide
Project Category:	Improved Facility	Location:	698 S Riverside DR
Current Project Stage:	Stage 5 - Construction	Council District:	Council District 1
Start/End Date:	2006 - 2027	Neighborhood District:	Greater Duwamish
Total Project Cost:	\$134,876	Urban Village:	Greater Duwamish

This program constructs a pump station (PS), a water quality facility (WQF), and additional drainage conveyance in South Park. The PS will allow the existing storm drain outfall to drain the system when the tide is high and will support future drainage projects. The WQF will treat most stormwater flows from the basin, reducing pollutant loading to the Duwamish. Excessive flows will bypass the WQF and be pumped directly to the river. This program was formerly titled "South Park Pump Station."

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	55,500	10,934	5,898	10,500	14,175	27,720	13,325	9,080	147,132
Total:	55,500	10,934	5,898	10,500	14,175	27,720	13,325	9,080	147,132
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	55,500	10,934	5,898	10,500	14,175	27,720	13,325	9,080	147,132
Total:	55,500	10,934	5,898	10,500	14,175	27,720	13,325	9,080	147,132

O&M Impacts: Any O&M needed as a result of this project will be included and/or identified as part of SPU's Operating Budget.

Thornton Confluence Improvement

Project No:	MC-SU-C3811	BSL Code:	BC-SU-C380B
Project Type:	Discrete	BSL Name:	Flooding, Sewer Backup & Landslide
Project Category:	Improved Facility	Location:	Thornton Creek
Current Project Stage:	Stage 6 - Closeout	Council District:	Multiple
Start/End Date:	2008 - 2019	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$7,907	Urban Village:	Not in an Urban Village

This project provides creek realignment, floodplain excavation, culvert replacement, and riparian plantings at the confluence of the north and south branches of Thornton Creek. SPU has acquired a number of flood prone properties in this area over the last decade. Using these properties, this project increases culvert capacity, floodplain area and flood storage, and provides stream habitat benefits. The project will help alleviate flooding and reduce maintenance at Meadowbrook Pond.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	7,614	46	-	-	-	-	-	-	7,661
Total:	7,614	46	-	-	-	-	-	-	7,661
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	7,614	46	-	-	-	-	-	-	7,661
Total:	7,614	46	-	-	-	-	-	-	7,661

O&M Impacts: Any O&M needed as a result of this project will be included and/or identified as part of SPU's Operating Budget.

Seattle Public Utilities

Solid Waste

Overview

Seattle Public Utilities (SPU) collects and disposes of solid waste generated within the City of Seattle. To fulfill this responsibility, the City owns and manages the following significant infrastructure:

- Two transfer stations;
- One recycling and re-use facility;
- Two household hazardous waste facilities;
- A fleet of trucks and heavy equipment; and
- Three closed landfills previously used by the City, plus assistance to Seattle Parks on two other closed landfills.

The Solid Waste Fund (SWF) Capital Improvement Plan (CIP) is the planning tool for rehabilitating, replacing, improving, and expanding infrastructure, as well as constructing projects that protect, conserve, and enhance our region's environmental resources. Planned spending in the SWF CIP is approximately \$123 million over the next six years, from 2024 through 2029.

Major anticipated projects include:

- South Transfer Station Facility Redevelopment.
- Cleanup of the historic South Park Landfill at the South Park Development Project.
- North Transfer Station Compactor Replacement.

These projects comprise approximately 49% of the SWF CIP. Other significant projects include the Waste Removal project at the Midway Landfill, replacing two compactors, floor replacement at the South Transfer Station, and SPU's annual equipment investment.

Thematic Priorities

The SWF places a high priority on managing environmental issues and addressing regulatory requirements related to current and historic solid waste facilities while protecting employees and customer health and safety.

- Managing environmental issues and regulations: SPU is required to improve former landfill sites and act as necessary when conditions change. For example, underground gas levels at these sites are monitored. When increasing gas levels are detected, SPU implements improvements to extract the excess gas or otherwise mitigate the environmental impacts of the gas increase. Landfill projects are also triggered by Washington State Department of Transportation improvements to Interstate-5 that require modification to landfill infrastructure in the right-of-way and support of Sound Transit projects that impact the Midway Landfill. Additionally, the new transfer stations are designed to reduce the environmental impacts of the existing stations on neighboring communities.

Project Selection Criteria

SPU identifies candidate capital projects from several sources – planning (e.g., comprehensive plans, program plans), external projects and opportunities, and emergencies or other unexpected events. Under SPU’s Asset Management System, projects must be justified through a business case process that establishes that a problem or opportunity is timely and important and that the proposed solution is superior to alternatives based on a triple bottom line analysis (economic, environmental, and social) of life-cycle benefits and costs. The process also recognizes that a project may be a “must do” project (e.g., required by regulations).

Prioritization of SPU projects are based on the following set of criteria:

- **Regulatory Mandates, Legal Agreements:** The degree to which the project is driven by Federal, State, and local laws, permit and regulatory requirements, and consent decrees; as well as by legal agreements with public and private parties. Examples of highly ranked projects in this category include the South Park Development project and Kent Highlands and Midway Landfills programs.
- **External Drivers:** SPU’s responsiveness to, or engagement with, the projects of other departments or jurisdictions, and the specific mandates of the City Council and Mayor. An example of a project in this category is the 1% for Arts program.
- **Infrastructure:** How a project addresses infrastructure conditions or vulnerabilities. An example of a highly ranked project in this category is the tipping floor replacement at the South Transfer Station.
- **Level of Service:** The importance of this project in providing or improving services to customers and neighbors. An example of a highly ranked project in this category is the replacement of two compactors at the transfer stations.
- **Other Factors:** Other important factors include high net present value or cost-effectiveness, social or environmental benefits that were not otherwise recognized, a project already in progress or near completion, limited time opportunity, demonstration projects, community visibility, or outside funding.

Every project is rated against each criterion. Criteria are then considered in determining an overall project priority ranking, using expert judgment (rather than a formula). Priority rankings for the CIP are determined by the leads for each LOB, with reviews by key internal stakeholders. The ranking scheme and criteria are the same for all LOBs and are approved by the SPU General Manager/CEO and Asset Management Committee. Project priority rankings are used to clarify and document which projects are most important and why, to help determine which projects at the margin will be included, excluded or deferred from the CIP, and which projects should receive priority attention if a staff or financial resource constraint should arise.

CIP Highlights

2024-2029 Proposed Solid Waste Fund CIP
(In '000s; total may not sum due to rounding)

BCL	2024	2025	2026	2027	2028	2029	Total
New Facilities	24,162	30,605	8,505	13,920	6,620	17,420	101,232
Rehabilitation & Heavy Eqpt	2,260	150	150	350	300	150	3,360
Shared Cost Projects	2,249	1,727	1,195	1,135	1,175	1,050	8,531
Technology	2,401	1,508	1,508	1,508	1,508	1,508	9,939
Total	31,072	33,989	11,357	16,913	9,602	20,127	123,061

New Facilities: This program includes the planning, design, and construction of new facilities to enhance solid waste operations. SPU will continue to implement its Solid Waste Facilities Master Plan. The key project drivers of the New Facilities budget are the South Park Development (landfill cleanup) and the South Transfer Station operational improvements projects.

Rehabilitation and Heavy Equipment: This program includes design and construction of projects that repair and/or upgrade solid waste facilities other than the transfer stations. The key drivers of this budget level are the Midway project and new funding for the Solid Waste Comprehensive Plan Update as required by the Washington State Department of Ecology.

Shared Cost Projects: This program includes individual capital improvement projects that typically benefit multiple Lines of Business (LOB) (e.g., the Water LOB and the Drainage and Wastewater LOB) and which costs are "shared," or paid for by more than one of SPU's utility funds. Key driver for this budget includes heavy equipment purchases, which reflects the best estimate of the required fleet of trucks and heavy equipment for the transfer stations.

Technology: The Technology CIP is managed in six program areas that provide a department-wide view of technology investments to address SPU's strategic, business, and City-wide priorities. These areas are:

- Customer Contact and Billing;
- Enterprise Information Management;
- IT Infrastructure;
- Project Delivery & Performance;
- Science & System Performance; and
- Asset Information Management.

Investments in 2024 address several of SPU's key initiatives, including:

- Financial Management and Internal Controls;
- Operational Excellence and Performance Management;
- An Easy and Engaged Customer Experience;
- Data-driven Decision Support; and

2024-2029 Proposed Capital Improvement Program

- Project Delivery/Project Controls.

In 2024, SPU will continue focusing its technology spending on the highest priority business needs. These projects would primarily be within the Customer Contact and Billing Program, the Project Delivery and Performance Program, and the IT Infrastructure Program.

Within the Customer Contact and Billing Program, the next major projects to be developed are the CRM (Customer Relationship Management) for Community Engagement Project, and the Kubra Realtime project. Other projects slated would be the Integrated Security System project, Development Systems Integration Phase 2 project, Construction Contract Management project along with other projects that have been deferred in previous years.

CIP Revenue Sources

Much of the SWF CIP is funded through bond proceeds and current cash contributions, the mix of which is determined by SWF financial policies, the overall financial health of the SWF, and the best value and equity to ratepayers. SPU issued debt in 2014, 2015, and 2016. SPU is not planning any SWF bond issuances and will use current cash contributions and existing cash on hand to pay for the CIP. Cash contributions to construction and repayment of debt come from rate-based charges to customers whose solid waste services are handled by the City's solid waste infrastructure and programs.

SPU also actively seeks grants, low-interest loans, and other funding sources whenever possible and prudent. The Solid Waste Utility is currently in the middle of a capital-intensive historic landfill remediation process and the South Recycling Center project. These projects are the primary drivers of CIP spending and have required rate increases for financing.

Summary of Upcoming Budget Issues and Challenges

Solid Waste faces logistical and financial issues as it reconstructs its primary facilities and addresses site cleanup efforts.

- Logistics: SWF is focusing on developing the South Recycling Center and must continue to use the site for trailer parking and household hazardous waste collection during construction.
- Financial Challenges: Developing the South Recycling Center along with site remediation efforts puts considerable short-term financial strain on the SWF. While the SWF is funding and building these major projects, it is working to address environmental stewardship by encouraging waste reduction and recycling, which results in declining demand for services.

Future Projects/What is on the Horizon

Once the South Park Landfill cleanup work and South Transfer Station operational improvements are completed, SPU will begin a thorough planning process to guide the future redevelopment of the South Transfer Station campus. The planning will take broader City needs into consideration before selecting a redevelopment scenario. Spending for the future development will be better defined over the next 3-5 years.

2024-2029 Proposed Capital Improvement Program

Kent Highlands

Project No:	MC-SU-C2402	BSL Code:	BC-SU-C240B
Project Type:	Ongoing	BSL Name:	Rehabilitation & Heavy Equipment
Project Category:	Improved Facility	Location:	Kent Highlands
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This program funds compliance activities related to the Kent Highlands landfill closure project. These activities include environmental studies to demonstrate the effectiveness of the Kent Highlands landfill closure project, as well as various landfill improvements. The environmental studies are required under the existing Consent Decree with the State Department of Ecology and validate that current environmental controls are effective and reduce the likelihood of additional capital or O&M expenditures. The landfill improvements include replacement of existing flares, drainage improvements, groundwater protection, water treatment and mitigating earthquake risks associated with steep slopes.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Solid Waste Rates	830	250	50	50	50	100	50	50	1,430
Total:	830	250	50	50	50	100	50	50	1,430
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Solid Waste Fund	830	250	50	50	50	100	50	50	1,430
Total:	830	250	50	50	50	100	50	50	1,430

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Midway Landfill

Project No:	MC-SU-C2403	BSL Code:	BC-SU-C240B
Project Type:	Ongoing	BSL Name:	Rehabilitation & Heavy Equipment
Project Category:	Improved Facility	Location:	Kent
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This program funds compliance activities related to the Midway landfill closure project. These activities include environmental studies to demonstrate the effectiveness of the Midway landfill closure project. The studies are required under the existing Consent Decree with the State Department of Ecology and validate that current environmental controls are effective and reduce the likelihood of additional capital or O&M expenditures. The flare improvements are also a regulatory requirement. To ensure that SPU maintains regulatory compliance, a smaller flare or new technology will be required. The current telemetry used to monitor the environmental control systems at the Kent Highlands Landfill and the Midway Landfill, both Superfund sites, are nearly obsolete and the equipment is no longer supported. In addition, the current system only transmits alarm conditions and does not have any data acquisition functionality. This program funds a replacement system that will allow remote data acquisition as well as alarm functionality. The largest effort under this program is the Midway landfill improvement project that funds removal of waste in the WSDOT Right of Way to allow construction of two additional lanes on I-5 and the Sound Transit Federal Way Link project. This is a joint project involving Sound Transit, WSDOT and SPU it is regulated by the Department of Ecology under a Consent Decree Amendment.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Solid Waste Rates	13,095	(1,250)	2,160	50	50	50	50	50	14,255
Water Rates	-	1,500	-	-	-	-	-	-	1,500
Total:	13,095	250	2,160	50	50	50	50	50	15,755
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Solid Waste Fund	13,095	250	2,160	50	50	50	50	50	15,755
Total:	13,095	250	2,160	50	50	50	50	50	15,755

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Miscellaneous Station Improvement

Project No:	MC-SU-C2303	BSL Code:	BC-SU-C230B
Project Type:	Ongoing	BSL Name:	New Facilities
Project Category:	Improved Facility	Location:	Multiple
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project provides modifications, upgrades, and wear replacement for the two new City Transfer Stations. The new facilities will require periodic capital upgrades and replacement to extend the useful life of these assets. Examples of this work include replacement of the wear surface on the STS tipping floor, replacement of the large refuse compactors and replacement of HVAC/Life Safety components.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Solid Waste Rates	6,072	8,478	14,674	8,470	1,020	12,820	1,620	12,420	65,575
Total:	6,072	8,478	14,674	8,470	1,020	12,820	1,620	12,420	65,575
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Solid Waste Fund	6,072	8,478	14,674	8,470	1,020	12,820	1,620	12,420	65,575
Total:	6,072	8,478	14,674	8,470	1,020	12,820	1,620	12,420	65,575

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

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

North Transfer Station Rebuild

Project No:	MC-SU-C2306	BSL Code:	BC-SU-C230B
Project Type:	Discrete	BSL Name:	New Facilities
Project Category:	Improved Facility	Location:	N. 34th St.
Current Project Stage:	Stage 6 - Closeout	Council District:	Council District 4
Start/End Date:		Neighborhood District:	Lake Union
Total Project Cost:	\$111,015	Urban Village:	Not in an Urban Village

The project constructs a new North Recycling and Disposal Station to replace the existing, aging facility. The new facility will meet customer and employee needs, regulatory requirements, and waste management goals for at least the next 50 years. Safety, operational, and capacity concerns at the existing transfer station necessitate building a new facility. The new facility will benefit the public by providing reliable transfer of solid waste from the City and preventing the accumulation of waste and unsanitary conditions within the City.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Solid Waste Rates	110,234	(3)	-	-	-	-	-	-	110,231
Total:	110,234	(3)	-	-	-	-	-	-	110,231
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Solid Waste Fund	110,234	(3)	-	-	-	-	-	-	110,231
Total:	110,234	(3)	-	-	-	-	-	-	110,231

O&M Impacts: Any O&M needed as a result of this project is included in SPU's Operating Budget.

South Park Development

Project No:	MC-SU-C2304	BSL Code:	BC-SU-C230B
Project Type:	Discrete	BSL Name:	New Facilities
Project Category:	Improved Facility	Location:	8100 2nd Ave S
Current Project Stage:	Stage 3 - Design	Council District:	Council District 1
Start/End Date:	2007 - 2027	Neighborhood District:	Greater Duwamish
Total Project Cost:	\$22,377	Urban Village:	Greater Duwamish

This project studies, plans, designs and constructs remediation of the historic South Park Landfill site to minimize environmental impacts. SPU owns a portion of the site on which the landfill once operated, and was a historic operator of the landfill at one time. This project will meet the requirements of a Consent Decree with the Washington Department of Ecology for remediation of the historic South Park Landfill. This project is tied to the STS 2 project and some redesign of remedial elements will be required and construction has been delayed three years to 2023.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Solid Waste Rates	6,073	300	7,100	6,800	500	100	-	-	20,873
Total:	6,073	300	7,100	6,800	500	100	-	-	20,873
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Solid Waste Fund	6,073	300	7,100	6,800	500	100	-	-	20,873
Total:	6,073	300	7,100	6,800	500	100	-	-	20,873

O&M Impacts: Any O&M needed as a result of this project will be included and/or identified as part of SPU's Operating Budget.

South Recycling Center

Project No:	MC-SU-C2302	BSL Code:	BC-SU-C230B
Project Type:	Discrete	BSL Name:	New Facilities
Project Category:	Improved Facility	Location:	8100 2nd AVE S
Current Project Stage:	Stage 5 - Construction	Council District:	Council District 1
Start/End Date:	2006 - 2027	Neighborhood District:	Greater Duwamish
Total Project Cost:	\$43,202	Urban Village:	Greater Duwamish

SPU postponed South Transfer Station phase construction and a smaller project is proceeding to complete cleanup work at the old South Park Landfill. SPU decided to postpone development plans (including the construction of the recycling facility) to allow a more holistic evaluation of future needs and job opportunities that best support our zero-waste vision. A recycling facility may still be included in the future plans, but partial development of the site at this time could severely limit what we can do in the future. The scope of the project has been reduced to only include the remediation of the South Park Landfill (required under a Consent Decree), minimal operational improvements, and a path along 5th Avenue to mitigate the street vacation at the new South Transfer Station. The reduced STS2 project will be designed during 2021-2022 and constructed in 2023.

Future site development plans will happen over the next 5 years in a parallel process.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Solid Waste Rates	8,111	3,000	2,388	15,335	6,985	1,000	5,000	5,000	46,818
Water Rates	-	(1,500)	-	-	-	-	-	-	(1,500)
Total:	8,111	1,500	2,388	15,335	6,985	1,000	5,000	5,000	45,318
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Solid Waste Fund	8,111	1,500	2,388	15,335	6,985	1,000	5,000	5,000	45,318
Total:	8,111	1,500	2,388	15,335	6,985	1,000	5,000	5,000	45,318

O&M Impacts: Any O&M needed as a result of this project will be included and/or identified as part of SPU's Operating Budget.

SW Comprehensive Plan Update

Project No:	MC-SU-C2407	BSL Code:	BC-SU-C240B
Project Type:	Ongoing	BSL Name:	Rehabilitation & Heavy Equipment
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

A Seattle Solid Waste Management Plan is required by Washington State Code. The plan must be updated every five years. The Comprehensive Plan guides the City's solid waste management.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Solid Waste Rates	785	(132)	50	50	50	200	200	50	1,254
Total:	785	(132)	50	50	50	200	200	50	1,254
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Solid Waste Fund	785	(132)	50	50	50	200	200	50	1,254
Total:	785	(132)	50	50	50	200	200	50	1,254

O&M Impacts: Any O&M needed as a result of this project will be included and/or identified as part of SPU's Operating Budget.

Seattle Public Utilities

Water

Overview

SPU delivers an average of approximately 124 million gallons of drinking water per day to 1.5 million people and businesses in Seattle and 18 surrounding cities and water districts, plus the Cascade Water Alliance. The water system infrastructure includes:

- The Cedar and South Fork Tolt supply sources, including over 103,000 acres of forested land.
- Three groundwater wells.
- Two primary water treatment plants.
- 11 booster chlorination facilities.
- 325 million gallons of treated water storage.
- 30 pump stations.
- Over 1,900 miles of transmission and distribution system pipelines.
- Almost 200,000 meters and service connections.
- More than 17,000 distribution system valves.
- About 19,000 hydrants.
- Monitoring and control systems; and,
- Various buildings and other related facilities.

In addition to replacing and improving the supply, treatment, transmission and distribution systems, the Water capital program includes investments in watershed stewardship projects, Cedar River Watershed Habitat Conservation Plan implementation, water conservation programs, vehicles, heavy equipment, and technology.

Planned spending in the Water Capital Improvement Program (CIP) is \$879 million over the next six years. Major projects include:

- Water system improvements associated with transportation projects, including Move Seattle; East Marginal Way Heavy Haul Corridor; Roosevelt Eastlake Rapid Ride; SR 520 Rest of the West.
- Operational and Regional Facility construction.
- Seismic upgrades of the Eastside and Riverton Reservoirs, the Magnolia Tank, the Trenton Standpipe, and the Cedar River Pipeline in Renton
- Replace the floating cover at Bitter Lake Reservoir with a new 21 MG partially buried circular prestressed concrete tank
- Addressing a slide area through which the Tolt Pipelines pass, upstream of the Tolt Treatment Plant; and
- Relicensing the South Fork Tolt Dam under the Federal Energy Regulatory Commission with Seattle City Light

The 2024-2029 Proposed CIP also includes many ongoing core programs, such as improving the distribution and transmission system water mains, valves, meters, steel storage tanks, and pump stations; watershed stewardship and conservation programs; and facilities, vehicles, and heavy equipment investments. In addition, it includes funding for distribution and transmission system seismic improvement programs stemming from the recent completion of SPU's water system seismic study and federally regulated dam safety improvements at the Tolt Dam.

SPU funds Water capital projects through a combination of cash and issuance of bonds. The primary source of cash and debt repayment funds come from sale of water charged to retail and wholesale customers in the region. SPU completed its 2019 Water System Plan, a Washington Department of Health (WDOH) regulatory requirement. The plan was approved by King County and the Washington Department of Health in 2019. The plan includes many elements, as well as providing plans for SPU's capital needs for the next 20 years.

Thematic Priorities

The overarching goal of the Water CIP is to ensure that the water system is properly maintained, upgraded, and expanded to reliably deliver high-quality, safe drinking water to customers, protect the environment, and comply with regulations. The primary themes driving the CIP in the next six years are asset preservation, health and human safety, environmental sustainability, and race and social justice.

- SPU is committed to making **asset preservation** investments to create or enhance operational efficiency. SPU uses asset management principles to determine the timing of rehabilitation or replacement of its infrastructure. Projects that fall into this category vary, ranging from water main replacement related to transportation projects to rehabilitation of steel storage facilities.
- SPU's commitment to **health and human safety** is also addressed through SPU's reservoir covering projects. Consistent with Ordinance 120899 and required by state regulators, SPU has finished replacing its open finished drinking water reservoirs with underground structures that will improve water quality and system security. Additionally, SPU will complete construction of a new floating cover on the Lake Forest Park reservoir and will begin construction of a new partially buried concrete tank at the Bitter Lake reservoir location to replace the existing floating covers that have reached the end of their useful life. Finally, as a result of a recently completed seismic study, two reservoirs will remain uncovered – Roosevelt and Volunteer – and are disconnected from the drinking water system, filled with treated water and available for emergency storage needs after major emergencies such as earthquakes.
- SPU is committed to **environmental sustainability**. This can best be seen in SPU's responsibilities as outlined in the 50-year Habitat Conservation Plan (HCP), an agreement between local, state, and federal agencies. The HCP seeks to ensure the long-term ecological integrity of the Cedar River Watershed, which supplies the majority of the City's drinking water. It simultaneously addresses the needs of protected wildlife species in and along the Cedar River. Investments in the regional conservation and low-income conservation programs also help in management of our natural resources, while helping customers reduce their utility bills.
- SPU is also committed to **race and social justice**. One example of this commitment is the Low-Income Water Conservation Program. This ongoing program provides water use efficiency resources to the City's low-income customers to implement water conservation measures. Typical improvements consist of installing water-efficient fixtures, primarily low water use toilets, but also faucet aerators and common-area efficient clothes washers.

Project Selection Criteria

SPU identifies candidate capital projects from several sources – planning (e.g., comprehensive plans such as the 2019 Water System Plan, program plans, and asset management plans), external projects and opportunities (such as transportation projects), and emergencies or other unexpected events. Under SPU’s Asset Management approach, projects must be justified through a business case process that establishes that a problem or opportunity is timely and important, and that the proposed solution is superior to alternatives based on a triple bottom line analysis (economic, environmental, and social) of life cycle costs and benefits. The process also recognizes that a project may be a “must do” project (e.g., required by regulation).

SPU prioritizes its capital projects into three categories – Priorities 1, 2 and 3, with 1 being the most important and critical. Some projects are part of an externally driven project. Typically, SPU lacks control over the timing of externally driven projects.

Priority rankings are based on the following set of criteria:

- **Regulatory Mandates, Legal Agreements:** The degree to which a project is driven by federal, state, and local laws, permit and regulatory requirements, and consent decrees; as well as by legal agreements with public and private parties. Examples of highly ranked projects in this category include the reservoir covering programs, the Cedar River Habitat Conservation Program, and the South Fork Tolt relicensing project.
- **External Drivers:** SPU’s responsiveness to, or engagement with, projects of other Departments or Jurisdictions, and the specific mandates of the City Council and Mayor. Examples of highly ranked projects in this category include SR 520 Rest of the West phase and Roosevelt Eastlake Rapid Ride.
- **Infrastructure:** How a project addresses infrastructure conditions or vulnerabilities. Examples of highly ranked projects in this category include the Watermain Rehabilitation, Distribution System Improvements and Tank Improvements programs.
- **Level of Service:** The importance of a project in providing or improving services to customers. Examples of highly ranked projects in this category include the Water Infrastructure – New Taps and Service Renewals programs.
- **Other Factors:** Other important factors include high net present value or cost-effectiveness, social or environmental benefits not otherwise captured, a project already in progress or near completion, limited time opportunity, demonstration projects, community visibility, or outside funding.

Every project is rated against each criterion. Criteria ratings are then considered in determining an overall project priority ranking, using expert judgment (rather than a formula). Priority rankings for the CIP are determined by the leads for each Line of Business (LOB), with review by key internal stakeholders. The ranking scheme and criteria are the same for all LOBs and are approved by the SPU GM/CEO, Asset Management Committee and/or Capital Improvement Plan Board. In addition, regional projects that are cost shared with SPU’s wholesale customers are vetted annually through the Seattle Water System Operating Board, which is a board of representatives who have certain limited authority over policy and

operational matters as they affect the Seattle Regional Water Supply System. Project priority rankings are used to clarify and document which projects are most important (and why), to help determine which projects at the margin will be included or excluded (or deferred) from the CIP, and which projects should receive priority attention if a staff or financial resource constraint should arise.

CIP Spending by Major Category

(In '000s; total may not sum due to rounding)

Water Fund	2024	2025	2026	2027	2028	2029	Total
Distribution	\$44,060	\$57,113	\$65,491	\$65,295	\$59,907	\$74,633	\$366,499
Transmission	\$13,522	\$26,288	\$17,730	\$24,500	\$16,501	\$22,338	\$120,879
Watershed Stewardship	\$4,886	\$1,353	\$2,513	\$1,232	\$1,358	\$908	\$12,249
Water Quality & Treatment	\$6,450	\$5,065	\$16,283	\$29,777	\$30,294	\$23,046	\$110,914
Water Resources	\$16,706	\$13,812	\$7,520	\$5,819	\$17,245	\$16,502	\$77,606
Habitat Conservation Program	\$3,686	\$1,098	\$567	\$616	\$508	\$384	\$6,859
Shared Cost Projects	\$44,593	\$34,035	\$23,637	\$23,931	\$20,182	\$10,710	\$157,089
Technology	\$5,323	\$4,221	\$4,221	\$4,221	\$4,221	\$4,221	\$26,428
Grand Total	\$139,227	\$142,986	\$137,963	\$155,390	\$150,216	\$152,741	\$878,524

Distribution: Projects and programs in this category relate to rehabilitation and improvements to the City's water mains and appurtenances, water storage tanks, pump stations, and other facilities that are part of the system that distributes treated water throughout the City of Seattle and to retail customers outside of the City.

Decreases in the **Distribution BCL** in 2024 are primarily due to shifting watermain rehabilitation projects to later years in the 6-year capital plan. In 2025-2029, funding increases to rehabilitate and replace water mains, because more of this large asset class is reaching the end of its service life.

Transmission: The purpose of this program category is to rehabilitate and improve the City's large transmission pipelines that bring untreated water to the treatment facilities and convey treated water from the treatment facilities to Seattle and to other local utilities that purchase a portion of SPU's supply for their customers.

Transmission BCL in 2024 is stable. Increases in 2025-2029 are caused by initiation of the new transmission system seismic improvements program.

Watershed Stewardship: Projects and programs in this category improve protection of our sources of drinking water, provide habitat protection and restoration, sustain the environment, and enhance environmental quality, both locally and regionally. Most of the projects in this program category are located within the Cedar and Tolt River municipal watersheds.

- The Cedar River Municipal Watershed is 90,638 acres of land owned by the City of Seattle and provides about 65% of the drinking water used by 1.5 million people in the greater Seattle area supplied by SPU. The City of Seattle is required by law to maintain a clean drinking water supply. To that end, the City restricts public access and management is guided by a Habitat Conservation

Plan. The Cedar River Watershed is an unfiltered surface water supply which produces some of the best water in the world.

- The South Fork Tolt River Watershed is the second supply watershed in SPU's freshwater supply system and provides roughly 35% of SPU's drinking water supply. Located in the foothills of the Cascades in east King County, it first came on-line in 1964, and since 1989 has also supported a small Seattle City Light hydro-electric facility. The South Fork Tolt Municipal Watershed is approximately 12,000 acres, two-thirds of which are owned and managed by the City of Seattle. The Tolt Treatment Facilities, which includes filtration, can provide up to 120 million gallons of drinking water per day.

Increases in the **Watershed Stewardship BCL** in 2024 are primarily due to delays to replace failing culverts with larger fish passable culverts at road crossings in the South Fork Tolt Watershed. The new crossings will satisfy State regulatory requirements for fish passage. In addition to providing fish passage, this program will reduce the potential for excessive sedimentation, catastrophic infrastructure (i.e. forest road) failure, and impacts to drinking water quality.

Water Quality and Treatment: The purpose of this program category is to construct, rehabilitate or improve water treatment facilities, and cover the remaining open water reservoirs. State and federal drinking water regulations and public health protection are key drivers of investments in this program category. To comply with regulations, SPU has invested hundreds of millions of dollars in building two new primary treatment facilities and covering two and burying five reservoirs that contain already treated water that is distributed directly to Seattle retail and wholesale customers for drinking purposes.

The focus in the **Water Quality & Treatment BCL** is completion of the Lake Forest Park Reservoir floating cover replacement, and in later CIP years, the Bitter Lake Reservoir Project. The plan for the Bitter Lake Reservoir is construction of a new 21 MG partially buried circular prestressed concrete tank instead of the new floating cover previously considered. Construction of the Lake Forest Park Reservoir replacement cover was completed in 2022, and the Bitter Lake Reservoir Project is targeted to begin construction in 2026.

Water Resources: The purpose of this program category is to manage our water resources to meet anticipated demands and in-stream flow requirements – the amount of water provided to the river to support aquatic habitat, wetlands, riparian vegetation, and water quality – and to promote residential and commercial water conservation. The requirements for in-stream flows are detailed in agreements with state and federal agencies and include provisions for minimum stream flows in the Cedar and South Fork Tolt Rivers. Examples of the types of projects in this category include the Dam Safety Program, Sockeye Broodstock Weir and other improvements associated with the hatchery and fish ladder, and relicensing of the South Fork Tolt Dam to secure ongoing operations of that water supply source.

Increases in the **Water Resources BCL** in 2024 are due to dam safety projects such as the Tolt Early Warning System Upgrade and Tolt Debris Boom, which are both required to comply with the Federal Energy Regulatory Commission (FERC). Increases in outyears of the 6-year CIP are also due to FERC relicensing requirements at the South Fork Tolt Dam, which SPU will be partnering on with Seattle City Light.

Habitat Conservation Program: This program category includes projects and programs directly related to implementation of the Cedar River Watershed Habitat Conservation Plan. The Habitat Conservation Plan

benefits the utility and the ratepayers it serves by providing legal certainty under the Endangered Species Act for the City’s continued operations within the Cedar River Watershed, which supplies 65% of the SPU’s drinking water. The Habitat Conservation Program requires SPU to invest \$100 million over 50 years, with \$60 million in the first decade, on approximately 30 capital projects and 60 O&M activities in three areas: management of in-stream flows for people and fish, forest and land conservation activities, and mitigation for the blockage of salmon and steelhead fish as they return to the Cedar River to spawn. The Water Fund’s CIP projects in this area are grouped into eight categories: road improvements and decommissioning, stream and riparian restoration, upland forest restoration, Landsburg fish passage, Cedar River sockeye hatchery, improvements to the Ballard Locks for fish passage and water conservation, fish habitat protection and restoration in the lower Cedar River below the municipal watershed boundary, and evaluation of Cedar permanent dead storage in Chester Morse Lake.

Increases in the **Habitat Conservation Program BCL** in 2024 is tied to the Downstream Fish Habitat Program in the implementation of stream restoration projects in close coordination with King County. Decreases in 2025-2029 are the result of the transitioning of the that Program along with watershed road decommissioning and fish passage programs to the Watershed Stewardship BCL (see notes under C130 – Watershed Stewardship). These programs were previously all under the City’s Cedar River Habitat Conservation Program (HCP) and are close to meeting the City’s commitments in these program areas.

Shared Cost Projects: This program includes individual capital improvement projects which typically benefit multiple lines of business (e.g., the water line of business and the drainage and wastewater line of business) and whose costs are "shared," or paid for, by more than one of SPU's utility funds. For the next six years, the Shared Cost program includes funding for several interdepartmental programs and projects including Move Seattle, Alaskan Way Viaduct and Seawall Replacement. Funding is also included for SPU’s Heavy Equipment Purchases and several smaller projects.

There have been shifts in the **Shared Cost Projects BCL** primarily due to the East Marginal Way Heavy Haul Corridor and the Roosevelt Eastlake Rapid Ride delays and movement of the Center City Streetcar delay to outyears beyond this 6-year CIP. There are also increases associated with heavy equipment purchases to modernize SPU’s fleet.

Technology: The Technology capital portfolio is managed in six program areas, which provide a department-wide view of technology investments to address SPU’s strategic, business, and City-wide priorities. These areas are:

- Customer Contact and Billing
- Enterprise Information Management
- IT Infrastructure
- Project Delivery & Performance
- Science & System Performance
- Asset Information Management

Investments in 2024 address several of SPU’s key initiatives, including:

- Financial Management and Internal Controls
- Operational Excellence and Performance Management
- An Easy and Engaged Customer Experience

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- Data-driven Decision Support
- Project Delivery/Project Controls

In 2024, SPU will continue focusing its technology spending on the highest priority business needs. These projects would primarily be within the Customer Contact and Billing Program, the Project Delivery and Performance Program, and the IT Infrastructure Program.

Within the Customer Contact and Billing Program, the next major projects to be developed are the CRM (Customer Relationship Management) for Community Engagement Project, and the Kubra Realtime project. Other projects slated would be the Integrated Security System project, Development Systems Integration Phase 2 project, Construction Contract Management project along with other projects that have been deferred in previous years.

CIP Revenue Sources

SPU's Water CIP is funded largely by Water ratepayers. About 75% of the Water Fund's Operating Revenues come from retail ratepayers, split approximately evenly between residential and commercial customers. Another 20% of the Water Fund's overall revenues come from wholesale purveyors who serve surrounding jurisdictions. The remaining 5% consists of non-rate revenue, which include such items as tap fees received. SPU issues bonds, serviced by ratepayers, which in the current period covers 65% of the CIP, with the remainder funded by available cash, including ratepayer revenue.

SPU actively seeks grants, low interest loans, and other funding sources whenever possible. And, as mentioned above, SPU also receives payments from developers that are intended to offset the cost of installing new taps when they connect newly constructed buildings to SPU watermain. These "tap fees" are a volatile revenue source, trending with the construction-related sectors of the economy.

Summary of Upcoming Budget Issues and Challenges

These important issues create financial challenges and opportunities for the Water Fund in the future.

Water Conservation: The City of Seattle, Seattle residents and businesses, and Seattle's wholesale water partners have worked together to reduce water consumption. As a result, consumption has declined since the 1980's and is projected to flatten out. In 2021, consumption was 30% below the peak of 1984, despite serving a larger population. Seattle currently has some of the lowest per capita water consumption in the nation. While this accomplishment helps contribute to a sustainable future for the region, it puts financial pressure on the utility because fixed costs, including the costs of the CIP, need to be distributed across fewer units of water sold. This trend also puts pressure on SPU management and employees to deliver services as efficiently as possible. In the future, it may also influence water rate design.

Transitioning from Major Projects toward Asset Management: The Water Fund is transitioning from a period of building large capital projects, in response to regulatory requirements, to a time of physical infrastructure rehabilitation. Past investments include water treatment facilities for the Tolt and Cedar water supplies, coverings for seven open reservoirs in response to federal/state regulations, construction of a second pipeline for the Tolt system, and investments to meet federal requirements embodied in the Cedar River Watershed Habitat Conservation Plan. These investments helped secure the supply and distribution of high-quality drinking water and provide appropriate stewardship of the watersheds

2024-2029 Proposed Capital Improvement Program

consistent with federal and state requirements.

The City of Seattle is now better positioned than many water utilities in the nation in terms of regulatory compliance. Residents, businesses, and ratepayers will benefit from these investments for years to come. Although the focus will shift from major projects to physical infrastructure rehabilitation, the utility will be paying debt service over the next several budget cycles on the bonds that were issued for these major projects. Against the backdrop of these trends, the 2024-2029 Water CIP has been developed to:

- Provide for water system modifications associated with various Seattle and regional transportation projects.
- Recognize the need to invest in the water system’s resiliency in a major earthquake event and continue with strategic investments to reduce risk.
- Preserve the transmission and distribution systems through careful investment in aging infrastructure renewal,
- Provide stewardship of the watersheds, to ensure a reliable source of high-quality drinking water.
- Comply with federal and state regulations governing water quality, system reliability, and habitat protection in the watersheds in which SPU operates; and
- Prioritize projects to deliver on infrastructure and regulatory requirements within the limited resources of the Water Fund.

Future Projects/What is on the Horizon

The Water CIP has completed a multi-decade period of investments in major infrastructure projects. These projects have positioned SPU to meet drinking water quality and environmental regulations. Projects have included the Tolt and Cedar Water Treatment Facilities, Tolt Pipeline 2, Reservoir Covering Program, the Cedar River Watershed HCP, the Chester Morse Lake Pump Plant Project, and a new Water Quality Laboratory. SPU has also made a major reinvestment in the Supervisory Control and Data Acquisition System which is used to monitor and control the regional and retail water system. However, these investments have also led to increasing debt service payments that constrain future budgets.

The 6-year CIP funds the work to invest in critical projects allowing continued reliable service of drinking water to the region’s 1.5 million customers. Emphasis will be on asset management-based rehabilitation and replacement of distribution system infrastructure (e.g., mains, valves, hydrants, meters), as well as water system infrastructure improvements related to transportation projects, such as the Move Seattle Levy, seismic upgrades for critical infrastructure following the 2018 water system seismic study, and dam safety projects.

Ballard Locks Improvements

Project No:	MC-SU-C1606	BSL Code:	BC-SU-C160B
Project Type:	Discrete	BSL Name:	Habitat Conservation Program
Project Category:	Improved Facility	Location:	NW 54th St 30th Ave NW
Current Project Stage:	Stage 5 - Construction	Council District:	Council District 6
Start/End Date:	2000 - 2025	Neighborhood District:	Ballard
Total Project Cost:	\$603	Urban Village:	Ballard-Interbay Northend

This project provides improvements at the Ballard Locks to upgrade conditions for salmon. Improvements are focused on conserving the amount of freshwater needed to operate the locks to reduce the demand for freshwater from the Cedar River and increase the availability of freshwater for salmon. This project is a requirement of the Cedar River Habitat Conservation Plan (HCP).

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	502	-	100	-	-	-	-	-	602
Total:	502	-	100	-	-	-	-	-	602
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	502	-	100	-	-	-	-	-	602
Total:	502	-	100	-	-	-	-	-	602

O&M Impacts: Any O&M needed as a result of this project will be included and/or identified as part of SPU's Operating Budget.

Beacon Reservoir Seismic

Project No:	MC-SU-C1408	BSL Code:	BC-SU-C140B
Project Type:	Discrete	BSL Name:	Water Quality & Treatment
Project Category:	Improved Facility	Location:	S Spokane St and Beacon Ave S
Current Project Stage:	Stage 5 - Construction	Council District:	Council District 2
Start/End Date:	2001 - 2025	Neighborhood District:	Greater Duwamish
Total Project Cost:	\$11,292	Urban Village:	Not in an Urban Village

This project includes Seismic Retrofits at Beacon Reservoir using the Soil-Structure Interaction Seismic Analysis approach for design to determine its seismic performance during ground shaking and to assess whether or not a seismic deficiency exists.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	11,342	-	50	-	-	-	-	-	11,392
Total:	11,342	-	50	-	-	-	-	-	11,392
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	11,342	-	50	-	-	-	-	-	11,392
Total:	11,342	-	50	-	-	-	-	-	11,392

O&M Impacts: Any O&M needed as a result of this project will be included and/or identified as part of SPU's Operating Budget.

Cathodic Protection

Project No:	MC-SU-C1208	BSL Code:	BC-SU-C120B
Project Type:	Ongoing	BSL Name:	Transmission
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing program installs corrosion protection systems that prevent external corrosion of water transmission pipelines located in Seattle and throughout King County. The cathodic protection systems extend the life of buried pipelines made of ductile iron, steel, and concrete cylinder pipe.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	6,404	4,616	1,008	3,084	662	4,054	576	3,298	23,701
Total:	6,404	4,616	1,008	3,084	662	4,054	576	3,298	23,701

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	6,404	4,616	1,008	3,084	662	4,054	576	3,298	23,701
Total:	6,404	4,616	1,008	3,084	662	4,054	576	3,298	23,701

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Cedar Bridges

Project No:	MC-SU-C1307	BSL Code:	BC-SU-C130B
Project Type:	Ongoing	BSL Name:	Watershed Stewardship
Project Category:	Improved Facility	Location:	Cedar River Watershed
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing program replaces aging bridges and related structures, such as abutments, asphalt approaches, and guardrails in the Cedar River Watershed. This project improves aging bridge assets on priority roads in the watershed transportation system to provide City employees, City contractors, and visitors with safe and adequate access to City water supply and hydroelectric assets while minimizing and reducing environmental impacts over time. Work in this program area also maintains compliance with state laws, safety and environmental regulations, and tribal access agreements including Washington Department of Natural Resources (WDNR) forest practice regulations, and Washington Department of Health (DOH) Watershed Protection Plan regulations.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	1,893	10	678	195	310	500	425	625	4,636
Total:	1,893	10	678	195	310	500	425	625	4,636
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	1,893	10	678	195	310	500	425	625	4,636
Total:	1,893	10	678	195	310	500	425	625	4,636

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Chamber Upgrades-Distribution

Project No:	MC-SU-C1137	BSL Code:	BC-SU-C110B
Project Type:	Ongoing	BSL Name:	Distribution
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program improves access to water distribution chambers throughout the water distribution system. The replacement and/or enlargement of the entrance to distribution chambers improves the health and safety of workers who need to access chambers and meets Occupational, Safety, and Health Administration (OSHA) and Washington Safety and Health Administration (WSHA) safety and health requirements.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	255	5	5	5	5	5	5	5	290
Total:	255	5	5	5	5	5	5	5	290
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	255	5	5	5	5	5	5	5	290
Total:	255	5	5	5	5	5	5	5	290

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Dam Safety

Project No:	MC-SU-C1506	BSL Code:	BC-SU-C150B
Project Type:	Ongoing	BSL Name:	Water Resources
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing program maintains the safety of SPU's water supply dams in the Cedar River and South Fork Tolt River Municipal Watersheds and the in-town reservoir dams. Typical improvements may include, but are not limited to, upgrades to the dams' failure warning systems, spillways, outlet works, piping, and other civil, mechanical, and structural systems. This program ensures the continuing safe functioning, operation and monitoring of SPU's water supply dams and associated facilities per Federal Energy Regulatory Commission (FERC), state and local regulations, and SPU requirements to prevent loss of life and/or property damage and loss of SPU's ability to deliver reliable drinking water supply to its customers.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	(1)	-	-	-	-	-	-	-	(1)
Water Rates	11,588	10,985	11,867	6,550	1,845	1,564	13,777	13,957	72,133
Total:	11,587	10,985	11,867	6,550	1,845	1,564	13,777	13,957	72,132
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	(1)	-	-	-	-	-	-	-	(1)
Water Fund	11,588	10,985	11,867	6,550	1,845	1,564	13,777	13,957	72,133
Total:	11,587	10,985	11,867	6,550	1,845	1,564	13,777	13,957	72,132

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Distribution Infrastructure

Project No:	MC-SU-C1138	BSL Code:	BC-SU-C110B
Project Type:	Ongoing	BSL Name:	Distribution
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program provides funding for modifications and relocations of existing Distribution System assets resulting from third party project impacts to Distribution System infrastructure located in the right-of-way or on public property. The costs are recovered from third parties and primarily other public utilities and agencies through Memorandums of Agreement and standard charges. This program covers all Distribution System modifications and relocations that are funded by third parties excluding Water main Extension project projects. The benefit of this project is accommodation of third party development by relocating or modifying existing Distribution System infrastructure, while retaining a Distribution System that continues to provide cost effective service to the ratepayer.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	688	28	120	120	120	120	120	120	1,435
Total:	688	28	120	120	120	120	120	120	1,435

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	688	28	120	120	120	120	120	120	1,435
Total:	688	28	120	120	120	120	120	120	1,435

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Distribution System Improvements

Project No:	MC-SU-C1128	BSL Code:	BC-SU-C110B
Project Type:	Ongoing	BSL Name:	Distribution
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program improves service reliability, pressure, capacity, and fire flow in the City's water distribution system. Typical improvements may include, but are not limited to, booster pump station installation, creation of new service zones, and tank elevation or replacement, as well as additional water main pipelines and pressure reducing valves. These improvements to service levels meet Washington Department of Health (DOH) regulations and SPU's Distribution System Pressure Policy to provide greater than 20 psi service pressure. These improvements provide higher flow of water for fire protection which improves public safety and results in smaller and shorter fires.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	2,015	1,000	158	501	2,420	2,392	2,000	2,000	12,486
Total:	2,015	1,000	158	501	2,420	2,392	2,000	2,000	12,486

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	2,015	1,000	158	501	2,420	2,392	2,000	2,000	12,486
Total:	2,015	1,000	158	501	2,420	2,392	2,000	2,000	12,486

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Distribution System In-Line Gate Valve

Project No:	MC-SU-C1136	BSL Code:	BC-SU-C110B
Project Type:	Ongoing	BSL Name:	Distribution
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program replaces line valves in the water distribution system throughout the City of Seattle that fail or are obsolete due to age or lack of replacement parts. The replacement of these gate valves extends the useful life of the water main and restores the performance of the water distribution system. This ongoing program also adds valves within the system to enhance system performance, enhance operational control, and reduce the number of customers whose service is interrupted during a water main shut down.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	2,112	160	160	300	300	300	300	300	3,932
Total:	2,112	160	160	300	300	300	300	300	3,932
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	2,112	160	160	300	300	300	300	300	3,932
Total:	2,112	160	160	300	300	300	300	300	3,932

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Distribution System Seismic Improvements

Project No:	MC-SU-C1139	BSL Code:	BC-SU-C110B
Project Type:	Ongoing	BSL Name:	Distribution
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program upgrade critical distribution facilities that are seismically vulnerable and will remain functional after a major earthquake. Facilities that will be upgraded include water storage reservoirs and tanks, pump stations, pipelines and support facilities. The upgrades are scheduled to occur over a 50-year plus time frame.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	-	575	760	1,025	1,950	2,075	450	500	7,335
Total:	-	575	760	1,025	1,950	2,075	450	500	7,335
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	-	575	760	1,025	1,950	2,075	450	500	7,335
Total:	-	575	760	1,025	1,950	2,075	450	500	7,335

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Downstream Fish Habitat

Project No:	MC-SU-C1607	BSL Code:	BC-SU-C160B
Project Type:	Discrete	BSL Name:	Habitat Conservation Program
Project Category:	Improved Facility	Location:	Cedar River Watershed
Current Project Stage:	Stage 5 - Construction	Council District:	Outside City of Seattle
Start/End Date:	2008 - 2026	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$23,937	Urban Village:	Not in an Urban Village

This project provides protection and restoration of fish habitat along the lower Cedar River, below the City's municipal watershed boundary at the Landsburg Dam and includes both acquisition of habitat lands and habitat restoration on the main stem of the Cedar River. This project is a requirement of the Cedar River Habitat Conservation Plan (HCP).

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	16,905	4,745	2,540	50	-	-	-	-	24,240
Total:	16,905	4,745	2,540	50	-	-	-	-	24,240
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	16,905	4,745	2,540	50	-	-	-	-	24,240
Total:	16,905	4,745	2,540	50	-	-	-	-	24,240

O&M Impacts: Any O&M needed as a result of this project will be included and/or identified as part of SPU's Operating Budget.

Environmental Stewardship

Project No:	MC-SU-C1301	BSL Code:	BC-SU-C130B
Project Type:	Ongoing	BSL Name:	Watershed Stewardship
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing program provides improvements to facilities and remediation for identified soil contamination at various locations in City watershed areas, railroad right-of-way, and transmission pipelines.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	2,244	(100)	1,141	1,026	2,203	732	933	283	8,462
Total:	2,244	(100)	1,141	1,026	2,203	732	933	283	8,462
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	2,244	(100)	1,141	1,026	2,203	732	933	283	8,462
Total:	2,244	(100)	1,141	1,026	2,203	732	933	283	8,462

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Hatchery Works

Project No:	MC-SU-C1511	BSL Code:	BC-SU-C150B
Project Type:	Ongoing	BSL Name:	Water Resources
Project Category:	Improved Facility	Location:	Cedar River Watershed
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing program provides improvements to the sockeye salmon hatchery, including improvements to the Broodstock collection facility, improvements to the hatchery spring water pumps, improvements to adult holding ponds, and additions for water redundancy. These facilities are a requirement of the Landsburg Mitigation Agreement and the Muckleshoot Settlement Agreement.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	-	-	-	-	-	-	-	-	-
Water Rates	1,662	200	750	2,000	-	-	-	-	4,612
Total:	1,662	200	750	2,000	-	-	-	-	4,612
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	-	-	-	-	-	-	-	-	-
Water Fund	1,662	200	750	2,000	-	-	-	-	4,612
Total:	1,662	200	750	2,000	-	-	-	-	4,612

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Instream Flow Management Studies

Project No:	MC-SU-C1608	BSL Code:	BC-SU-C160B
Project Type:	Ongoing	BSL Name:	Habitat Conservation Program
Project Category:	Improved Facility	Location:	Cedar River Watershed
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing program provides research and monitoring to examine the effects of instream flows on salmon species in the Cedar River. This ongoing program monitors flow compliance, verifies accretion flows downstream of Landsburg, improves flow-switching criteria, and develops a better understanding of relationships between stream flow and aquatic habitat. This ongoing program is a requirement of the Cedar River Habitat Conservation Plan (HCP).

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	1,965	60	100	65	75	40	40	-	2,345
Total:	1,965	60	100	65	75	40	40	-	2,345
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	1,965	60	100	65	75	40	40	-	2,345
Total:	1,965	60	100	65	75	40	40	-	2,345

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Multiple Utility Relocation

Project No:	MC-SU-C1133	BSL Code:	BC-SU-C110B
Project Type:	Ongoing	BSL Name:	Distribution
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program provides funding for necessary modifications to the location and depth of water pipes when they come into conflict with street improvements or other utility projects. The benefit is continued water service to customers while accommodating transportation and other needs in the street right-of-way.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	1	500	100	100	100	100	100	100	1,101
Total:	1	500	100	100	100	100	100	100	1,101
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	1	500	100	100	100	100	100	100	1,101
Total:	1	500	100	100	100	100	100	100	1,101

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Pump Station Improvements

Project No:	MC-SU-C1135	BSL Code:	BC-SU-C110B
Project Type:	Ongoing	BSL Name:	Distribution
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program makes improvements to water pump stations by replacing electric motors, starters, control systems, and other elements. The benefit is improved reliability of water pump stations which in turn reduces the likelihood of large scale water outages.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	3,437	1,823	3,506	6,202	2,277	600	700	700	19,246
Total:	3,437	1,823	3,506	6,202	2,277	600	700	700	19,246

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	3,437	1,823	3,506	6,202	2,277	600	700	700	19,246
Total:	3,437	1,823	3,506	6,202	2,277	600	700	700	19,246

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Purveyor Meters Replace-SPU

Project No:	MC-SU-C1206	BSL Code:	BC-SU-C120B
Project Type:	Ongoing	BSL Name:	Transmission
Project Category:	Improved Facility	Location:	Regional
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing program installs new meters for Seattle's wholesale customers at the customer's request. In addition, existing meters are upgraded to current safety standards. The benefits are accurate metering and billing for Seattle's wholesale customers while meeting their water needs.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	491	100	110	120	130	135	140	145	1,371
Total:	491	100	110	120	130	135	140	145	1,371
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	491	100	110	120	130	135	140	145	1,371
Total:	491	100	110	120	130	135	140	145	1,371

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Regional Water Conservation

Project No:	MC-SU-C1504	BSL Code:	BC-SU-C150B
Project Type:	Ongoing	BSL Name:	Water Resources
Project Category:	Improved Facility	Location:	Citywide and Regional
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program provides customer incentives for residential, commercial, institutional, and industrial water efficiency capital improvements. Typical examples include, but are not limited to, water efficient toilets and urinals, clothes washers, landscape irrigation devices, upgrades in industrial process water, and replacing water-cooled equipment with air-cooled versions. The program benefits both existing and future ratepayers. Water conservation provides low-cost options for meeting potential challenges from climate change, managing Seattle's drinking water resources, and customer efficiency and potential cost savings on water bills.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	27,663	983	994	1,019	1,045	1,071	1,097	1,125	34,997
Total:	27,663	983	994	1,019	1,045	1,071	1,097	1,125	34,997

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	27,663	983	994	1,019	1,045	1,071	1,097	1,125	34,997
Total:	27,663	983	994	1,019	1,045	1,071	1,097	1,125	34,997

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Replace Air Valve Chambers

Project No:	MC-SU-C1209	BSL Code:	BC-SU-C120B
Project Type:	Ongoing	BSL Name:	Transmission
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing program improves access to the chambers located throughout the transmission water system. The replacement and enlargement of the entrance to transmission chambers increase the safety for workers that need to enter the chambers twice per year.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	1,109	50	150	155	160	165	170	175	2,134
Total:	1,109	50	150	155	160	165	170	175	2,134
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	1,109	50	150	155	160	165	170	175	2,134
Total:	1,109	50	150	155	160	165	170	175	2,134

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Reservoir Covering-Bitter Lake

Project No:	MC-SU-C1419	BSL Code:	BC-SU-C140B
Project Type:	Discrete	BSL Name:	Water Quality & Treatment
Project Category:	Improved Facility	Location:	N 143rd St and Linden Ave N
Current Project Stage:	Stage 3 - Design	Council District:	Council District 5
Start/End Date:	2013 - 2030	Neighborhood District:	Northwest
Total Project Cost:	\$90,192	Urban Village:	Not in an Urban Village

This project addresses the need for a new cover on Bitter Lake Reservoir once the existing floating cover has reached the end of its useful life. Replacing the existing structure with a new hard covered structure within the same footprint will be one of the options considered. A new cover will be designed and constructed to improve and maintain the water quality protection and security enhancement functions of the existing cover.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	1,547	1,558	1,250	809	12,033	25,777	26,294	19,046	88,313
Total:	1,547	1,558	1,250	809	12,033	25,777	26,294	19,046	88,313
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	1,547	1,558	1,250	809	12,033	25,777	26,294	19,046	88,313
Total:	1,547	1,558	1,250	809	12,033	25,777	26,294	19,046	88,313

O&M Impacts: Any O&M needed as a result of this project will be included and/or identified as part of SPU's Operating Budget.

Reservoir Covering-Lake Forest

Project No:	MC-SU-C1418	BSL Code:	BC-SU-C140B
Project Type:	Discrete	BSL Name:	Water Quality & Treatment
Project Category:	Improved Facility	Location:	Lake Forest Park
Current Project Stage:	Stage 3 - Design	Council District:	Outside City of Seattle
Start/End Date:	2013 - 2022	Neighborhood District:	Outside City of Seattle
Total Project Cost:	\$20,519	Urban Village:	Not in an Urban Village

This project addresses the need for a new cover on Lake Forest Park Reservoir once it has reached the end of its useful life. The project will evaluate options for a new cover, including replacing the existing floating Hypolan cover with a similar design. A new cover will be designed and constructed to maintain and improve the water quality protection and security enhancement functions of the existing cover.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	10,809	60	156	5	-	-	-	-	11,030
Total:	10,809	60	156	5	-	-	-	-	11,030
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	10,809	60	156	5	-	-	-	-	11,030
Total:	10,809	60	156	5	-	-	-	-	11,030

O&M Impacts: Any O&M needed as a result of this project will be included and/or identified as part of SPU's Operating Budget.

Seattle Direct Water Conservation

Project No:	MC-SU-C1505	BSL Code:	BC-SU-C150B
Project Type:	Ongoing	BSL Name:	Water Resources
Project Category:	Improved Facility	Location:	Citywide and Direct Service
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program provides water use efficiency resources to the City's low-income customers to implement water conservation measures authorized by Ordinance 120532, adopted in 2001, and supplements funding provided under SPU's Regional Water Conservation project (C1504). Typical improvements consist of, but are not limited to, installing water-efficient fixtures, such as aerating showerheads and faucets, low water use toilets and efficient clothes washers.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	5,592	566	577	589	601	613	625	638	9,801
Total:	5,592	566	577	589	601	613	625	638	9,801
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	5,592	566	577	589	601	613	625	638	9,801
Total:	5,592	566	577	589	601	613	625	638	9,801

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Stream & Riparian Restoration

Project No:	MC-SU-C1602	BSL Code:	BC-SU-C160B
Project Type:	Ongoing	BSL Name:	Habitat Conservation Program
Project Category:	Improved Facility	Location:	Cedar River Watershed
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing program provides stream and riparian restoration in the Cedar River Watershed, including large woody debris placement, riparian conifer under-planting, and culvert replacement for fish passage and peak storm flows. This program is a requirement under the Cedar River Habitat Conservation Plan (HCP).

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	4,579	177	157	269	7	54	124	7	5,374
Total:	4,579	177	157	269	7	54	124	7	5,374
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	4,579	177	157	269	7	54	124	7	5,374
Total:	4,579	177	157	269	7	54	124	7	5,374

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Tank Improvements

Project No:	MC-SU-C1134	BSL Code:	BC-SU-C110B
Project Type:	Ongoing	BSL Name:	Distribution
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program implements water quality, seismic, and other improvements to steel water tanks in Seattle. Functional water tanks are essential to public health protection as they assure that the distribution system is under pressure at all times, even when pump stations or control valves malfunction. Depressurization of the water system may result in siphoning back contaminants from faulty private systems and from the ground into the water pipes.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	6,340	1,092	1,385	8,670	10,460	5,262	3,900	10,400	47,509
Total:	6,340	1,092	1,385	8,670	10,460	5,262	3,900	10,400	47,509
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	6,340	1,092	1,385	8,670	10,460	5,262	3,900	10,400	47,509
Total:	6,340	1,092	1,385	8,670	10,460	5,262	3,900	10,400	47,509

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Tolt Bridges

Project No:	MC-SU-C1308	BSL Code:	BC-SU-C130B
Project Type:	Discrete	BSL Name:	Watershed Stewardship
Project Category:	Improved Facility	Location:	Tolt River Watershed
Current Project Stage:	Stage 5 - Construction	Council District:	Outside City of Seattle
Start/End Date:	2004 - 2020	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$4,011	Urban Village:	Not in an Urban Village

This project replaces aging bridges and related structures, such as abutments, asphalt approaches, and guardrails in the Cedar River Watershed. This project improves aging bridge assets on priority roads in the watershed transportation system to provide City employees, City contractors, and visitors with safe and adequate access to City water supply and hydroelectric assets while minimizing and reducing environmental impacts over time. Work in this project also maintains compliance with state laws, safety and environmental regulations, and tribal access agreements including Washington Department of Natural Resources (WDNR) forest practice regulations, and Washington Department of Health (DOH) Watershed Protection Plan regulations.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	625	1,604	3,066	132	-	-	-	-	5,427
Total:	625	1,604	3,066	132	-	-	-	-	5,427
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	625	1,604	3,066	132	-	-	-	-	5,427
Total:	625	1,604	3,066	132	-	-	-	-	5,427

O&M Impacts: Any O&M needed as a result of this project will be included and/or identified as part of SPU's Operating Budget.

Transmission Pipelines Rehab

Project No:	MC-SU-C1207	BSL Code:	BC-SU-C120B
Project Type:	Ongoing	BSL Name:	Transmission
Project Category:	Improved Facility	Location:	Regional
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing program rehabilitates and upgrades water pipes and associated structures in the City of Seattle's transmission system. It assists SPU in providing agreed-upon pressure and flow for wholesale customers, limiting drinking water supply outages, and meeting applicable regulatory requirements of the Washington Department of Health.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	20,463	9,255	8,917	14,309	2,066	1,850	1,900	1,950	60,710
Total:	20,463	9,255	8,917	14,309	2,066	1,850	1,900	1,950	60,710
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	20,463	9,255	8,917	14,309	2,066	1,850	1,900	1,950	60,710
Total:	20,463	9,255	8,917	14,309	2,066	1,850	1,900	1,950	60,710

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

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

Transmission System Seismic Improvements

Project No:	MC-SU-C1210	BSL Code:	BC-SU-C120B
Project Type:	Ongoing	BSL Name:	Transmission
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program upgrade transmission system infrastructure that is seismically vulnerable and will remain functional after a major earthquake. Vulnerable transmission pipelines, reservoirs and pump stations will be upgraded. These upgrades will be completed over a 50-year time period.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	473	1,350	3,293	8,570	14,657	18,236	13,650	16,700	76,929
Total:	473	1,350	3,293	8,570	14,657	18,236	13,650	16,700	76,929

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	473	1,350	3,293	8,570	14,657	18,236	13,650	16,700	76,929
Total:	473	1,350	3,293	8,570	14,657	18,236	13,650	16,700	76,929

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Treatment Facility/Water Quality Improvements

Project No:	MC-SU-C1413	BSL Code:	BC-SU-C140B
Project Type:	Ongoing	BSL Name:	Water Quality & Treatment
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing program provides construction of various smaller-scale water quality and treatment facility rehabilitation and improvement projects that may develop on short notice over the course of each year. It enhances SPU's ability to address water system improvement needs that relate to public health protection and drinking water regulatory compliance.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	2,182	250	4,995	4,250	4,250	4,000	4,000	4,000	27,927
Total:	2,182	250	4,995	4,250	4,250	4,000	4,000	4,000	27,927
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	2,182	250	4,995	4,250	4,250	4,000	4,000	4,000	27,927
Total:	2,182	250	4,995	4,250	4,250	4,000	4,000	4,000	27,927

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Upland Reserve Forest Restore

Project No:	MC-SU-C1603	BSL Code:	BC-SU-C160B
Project Type:	Ongoing	BSL Name:	Habitat Conservation Program
Project Category:	Improved Facility	Location:	Cedar River Watershed
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing program provides upland forest restoration in the Cedar River Watershed, including ecological and restoration thinning, conifer planting, forest inventory and modeling, and species monitoring. This program is a requirement under the Cedar River Habitat Conservation Plan (HCP).

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	2,921	125	99	99	99	99	99	99	3,640
Total:	2,921	125	99	99	99	99	99	99	3,640
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	2,921	125	99	99	99	99	99	99	3,640
Total:	2,921	125	99	99	99	99	99	99	3,640

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Water Infrastructure-Hydrant Replace/Relocate

Project No:	MC-SU-C1110	BSL Code:	BC-SU-C110B
Project Type:	Ongoing	BSL Name:	Distribution
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program renews or replaces existing hydrants in the City's water distribution system. In general, hydrant renewal or replacement may occur as a result of hydrant malfunction, catastrophic failure due to vehicle damage, or to meet SPU criticality criteria such as spacing, location, cost, opportunity projects, or flow and pressure problems. This program improves access to fire hydrants for the Seattle Fire Department (SFD) and helps to reduce the damage as a result of fire by locating fire hydrants in alternate or additional locations.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	4,143	2,258	1,400	1,400	1,400	1,400	1,400	1,400	14,801
Total:	4,143	2,258	1,400	1,400	1,400	1,400	1,400	1,400	14,801
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	4,143	2,258	1,400	1,400	1,400	1,400	1,400	1,400	14,801
Total:	4,143	2,258	1,400	1,400	1,400	1,400	1,400	1,400	14,801

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Water Infrastructure-New Hydrants

Project No:	MC-SU-C1112	BSL Code:	BC-SU-C110B
Project Type:	Ongoing	BSL Name:	Distribution
Project Category:	New Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program installs new hydrants in the City's water distribution system. In general, new hydrants are installed to meet service requests made by private property owners and to comply with Washington Administrative Code (WAC) or Seattle Fire Department (SFD) requirements. This program also helps to reduce the damage as a result of fire by locating new fire hydrants throughout the City's direct service area.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	522	(25)	58	59	61	63	65	67	870
Total:	522	(25)	58	59	61	63	65	67	870
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	522	(25)	58	59	61	63	65	67	870
Total:	522	(25)	58	59	61	63	65	67	870

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

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

Water Infrastructure-New Taps

Project No:	MC-SU-C1113	BSL Code:	BC-SU-C110B
Project Type:	Ongoing	BSL Name:	Distribution
Project Category:	New Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program installs new drinking water services throughout the City of Seattle. This project provides new connections to existing water mains with no interruption of service to adjacent existing customers, and the installation of metered water service lines from the new tap to the new customer's property lines. This program meets City responsibility for new service connections in the Seattle Municipal Code (SMC) to provide reliable drinking water supply to customers.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	43,313	10,456	8,579	8,837	9,102	9,375	9,656	9,917	109,235
Total:	43,313	10,456	8,579	8,837	9,102	9,375	9,656	9,917	109,235
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	43,313	10,456	8,579	8,837	9,102	9,375	9,656	9,917	109,235
Total:	43,313	10,456	8,579	8,837	9,102	9,375	9,656	9,917	109,235

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

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

Water Infrastructure-Service Renewal

Project No:	MC-SU-C1109	BSL Code:	BC-SU-C110B
Project Type:	Ongoing	BSL Name:	Distribution
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program replaces existing plastic or galvanized water services in the City's water distribution system. Service replacement may occur as a result of leaking, failing, or to reduce damage in case of failure of the water service. This program improves Seattle's water system and extends the life of the water distribution system.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	28,958	7,585	7,483	7,707	7,938	8,177	8,422	8,650	84,919
Total:	28,958	7,585	7,483	7,707	7,938	8,177	8,422	8,650	84,919
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	28,958	7,585	7,483	7,707	7,938	8,177	8,422	8,650	84,919
Total:	28,958	7,585	7,483	7,707	7,938	8,177	8,422	8,650	84,919

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

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

Water Infrastructure-Water Main Extensions

Project No:	MC-SU-C1111	BSL Code:	BC-SU-C110B
Project Type:	Ongoing	BSL Name:	Distribution
Project Category:	New Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program assists developers by adding new water mains to the water system in order to serve new residential and commercial developments. Most of the costs are recovered through standard charges. The benefit of this program is that water service is provided to new housing and businesses throughout Seattle.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	9,174	2,520	2,646	2,726	2,808	2,892	2,979	3,059	28,804
Total:	9,174	2,520	2,646	2,726	2,808	2,892	2,979	3,059	28,804
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	9,174	2,520	2,646	2,726	2,808	2,892	2,979	3,059	28,804
Total:	9,174	2,520	2,646	2,726	2,808	2,892	2,979	3,059	28,804

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

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

Water Supply Flexibility Program

Project No:	MC-SU-C1507	BSL Code:	BC-SU-C150B
Project Type:	Ongoing	BSL Name:	Water Resources
Project Category:	New Investment	Location:	Multiple
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This program improves water system performance, reliability, and flexibility during severe weather events, supply and infrastructure emergencies, as well as enhancing environmental performance for fish and supporting regulatory and policy compliance in these areas. Project improvements include Tolt Reservoir Temperature and the Overflow Dike in Chester Morse Lake, and may include but are not limited to, dam integrity and alternatives to improved crest control, reservoir water temperature, and water quality management. In addition, the S. Fork Tolt Dam is up for relicensing under the Federal Energy Regulatory Commission (FERC), which expires July 19, 2029. The relicensing process will take 5-7 years depending on the relicensing approach taken with Seattle City Light and FERC. Seattle City Light is the Tolt Dam license holder and will lead the relicensing effort but significant support from SPU is anticipated. Both utilities (SPU/SCL) are establishing CIP numbers budgeted for the relicensing process.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	673	1,325	2,518	3,654	3,875	2,050	1,425	725	16,245
Total:	673	1,325	2,518	3,654	3,875	2,050	1,425	725	16,245
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	673	1,325	2,518	3,654	3,875	2,050	1,425	725	16,245
Total:	673	1,325	2,518	3,654	3,875	2,050	1,425	725	16,245

O&M Impacts: Any O&M needed as a result of this project will be included and/or identified as part of SPU's Operating Budget.

Water System Dewatering

Project No:	MC-SU-C1205	BSL Code:	BC-SU-C120B
Project Type:	Ongoing	BSL Name:	Transmission
Project Category:	Improved Facility	Location:	Regional
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing program improves structures used to empty the water from larger pipelines when necessary for inspection or repair. The new structures better control the impact of the water discharged to the environment and comply with current environmental regulations.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	23	40	45	50	55	60	65	70	408
Total:	23	40	45	50	55	60	65	70	408
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	23	40	45	50	55	60	65	70	408
Total:	23	40	45	50	55	60	65	70	408

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Water System Plan

Project No:	MC-SU-C1510	BSL Code:	BC-SU-C150B
Project Type:	Ongoing	BSL Name:	Water Resources
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This project develops the Water System Plan. This project meets the State requirement that SPU update a water system plan every ten years and submit the plan to the Washington Department of Health (DOH) for approval as a condition of the operating permit for the drinking water system.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	404	-	-	-	155	522	321	58	1,460
Total:	404	-	-	-	155	522	321	58	1,460
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	404	-	-	-	155	522	321	58	1,460
Total:	404	-	-	-	155	522	321	58	1,460

O&M Impacts: Any O&M needed as a result of this project will be included and/or identified as part of SPU's Operating Budget.

Watermain Rehabilitation

Project No:	MC-SU-C1129	BSL Code:	BC-SU-C110B
Project Type:	Ongoing	BSL Name:	Distribution
Project Category:	Improved Facility	Location:	Regional
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program replaces or rehabilitates existing water mains in Seattle. Replacements occur when leaks and breaks become too frequent and the cost of ongoing repairs is no longer cost effective. The benefits of this program can include improved service reliability, fire flow, water quality and lower maintenance costs. These benefits vary depending on the specific water main and site conditions.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	36,486	15,922	17,700	19,460	26,550	32,535	29,811	37,415	215,879
Total:	36,486	15,922	17,700	19,460	26,550	32,535	29,811	37,415	215,879
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	36,486	15,922	17,700	19,460	26,550	32,535	29,811	37,415	215,879
Total:	36,486	15,922	17,700	19,460	26,550	32,535	29,811	37,415	215,879

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Watershed Road Improvements/Decommissioning

Project No:	MC-SU-C1601	BSL Code:	BC-SU-C160B
Project Type:	Ongoing	BSL Name:	Habitat Conservation Program
Project Category:	Improved Facility	Location:	Cedar River Watershed
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing program provides forest road improvements and decommissioning in the Cedar River Watershed. The purpose of this program is to reduce the delivery of sediment into the waterways in the watershed to protect both aquatic habitat and water quality. This program is a requirement under the Cedar River Watershed Habitat Conservation Plan (HCP).

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	8,387	709	690	615	386	423	245	277	11,733
Total:	8,387	709	690	615	386	423	245	277	11,733
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	8,387	709	690	615	386	423	245	277	11,733
Total:	8,387	709	690	615	386	423	245	277	11,733

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

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Seattle Public Utilities

Shared & Technology Projects

1% for Arts

Project No:	MC-SU-C4118	BSL Code:	BC-SU-C410B
Project Type:	Ongoing	BSL Name:	Shared Cost Projects
Project Category:	New Investment	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project provides funding for Seattle Public Utilities' 1% for Arts contribution. Eligibility is determined at the individual project level with payment occurring from this project. Funds contributed to the 1% for Arts project allow for the commission, purchase, and installation of art on City-owned properties that is accessible to the public. The Municipal Arts Plan, which is prepared annually, describes the status of ongoing art projects and establishes the scope of work and allocations for new art projects.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	6,918	1,127	1,036	832	610	576	490	488	12,078
Solid Waste Rates	1,973	28	30	153	70	10	50	50	2,364
Water Rates	2,539	220	135	167	174	323	373	256	4,188
Total:	11,430	1,375	1,201	1,152	854	909	913	794	18,630
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	6,918	1,127	1,036	832	610	576	490	488	12,078
Solid Waste Fund	1,973	28	30	153	70	10	50	50	2,364
Water Fund	2,539	220	135	167	174	323	373	256	4,188
Total:	11,430	1,375	1,201	1,152	854	909	913	794	18,630

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Alaskan Way Viaduct & Seawall Replacement Program

Project No:	MC-SU-C4102	BSL Code:	BC-SU-C410B
Project Type:	Discrete	BSL Name:	Shared Cost Projects
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	Stage 5 - Construction	Council District:	Multiple
Start/End Date:	2001 - 2027	Neighborhood District:	Multiple
Total Project Cost:	\$87,522	Urban Village:	Multiple

This project relocates, replaces, and protects water infrastructure affected by the replacement of the Alaskan Way Viaduct and Seawall. This project encompasses many sub-projects which are collectively known as the Alaskan Way Viaduct and Seawall Replacement project (AWVSR project). The Washington State Department of Transportation (WSDOT) is the lead for the SR-99 replacement, while the City of Seattle is the lead on development of the waterfront public space, implementation of the new surface Alaskan Way, and design and construction of the seawall.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	56,336	1,758	309	380	-	-	-	-	58,783
Water Rates	25,331	109	26	22	-	-	-	-	25,488
Total:	81,668	1,867	334	402	-	-	-	-	84,271
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	56,336	1,758	309	380	-	-	-	-	58,783
Water Fund	25,331	109	26	22	-	-	-	-	25,488
Total:	81,668	1,867	334	402	-	-	-	-	84,271

O&M Impacts: Any O&M needed as a result of this project will be included and/or identified as part of SPU's Operating Budget.

Asset Information Management

Project No:	MC-SU-C5407	BSL Code:	BC-SU-C510B
Project Type:	Ongoing	BSL Name:	Technology
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	N/A	Council District:	Not Applicable
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides applications, upgrades and data management tools in support of SPU's work and asset management projects. Several new and updated technology solutions designed to enhance the efficiency and effectiveness of drinking water, sewer, drainage, and solid waste operations are planned. Activities within this project aim to further enhance safety and improve responsiveness of SPU's utility operations.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	2,272	1,177	172	860	860	860	860	860	7,921
Solid Waste Rates	1,151	257	60	300	300	300	300	300	2,968
Water Rates	2,122	(20)	168	840	840	840	840	840	6,470
Total:	5,546	1,414	400	2,000	2,000	2,000	2,000	2,000	17,360
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	2,272	1,177	172	860	860	860	860	860	7,921
Solid Waste Fund	1,151	257	60	300	300	300	300	300	2,968
Water Fund	2,122	(20)	168	840	840	840	840	840	6,470
Total:	5,546	1,414	400	2,000	2,000	2,000	2,000	2,000	17,360

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Customer Contact & Billing

Project No:	MC-SU-C5402	BSL Code:	BC-SU-C510B
Project Type:	Ongoing	BSL Name:	Technology
Project Category:	Improved Facility	Location:	N/A
Current Project Stage:	N/A	Council District:	Not Applicable
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides technology solutions and business application upgrades in support of SPU's Customer Contact Center and activities carried out by the Customer Service Branch. Planned projects include, but are not limited to, enhancements to the New Customer Billing System and new technology solutions for enhanced customer contact management. This ongoing project is intended to enhance customer service, customer contact, and ensure accurate Utility billing.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	10,046	2,021	1,593	430	430	430	430	430	15,810
Solid Waste Rates	5,588	605	556	150	150	150	150	150	7,498
Water Rates	9,722	1,957	1,556	420	420	420	420	420	15,335
Total:	25,356	4,583	3,705	1,000	1,000	1,000	1,000	1,000	38,644
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	10,046	2,021	1,593	430	430	430	430	430	15,810
Solid Waste Fund	5,588	605	556	150	150	150	150	150	7,498
Water Fund	9,722	1,957	1,556	420	420	420	420	420	15,335
Total:	25,356	4,583	3,705	1,000	1,000	1,000	1,000	1,000	38,644

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Enterprise Information Management

Project No:	MC-SU-C5403	BSL Code:	BC-SU-C510B
Project Type:	Ongoing	BSL Name:	Technology
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	N/A	Council District:	Not Applicable
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides integrated technology solutions in support of the management of SPU's corporate knowledge, including data, information, documents, and web content. Typical improvements may include, but are not limited to, replacement of shared file storage, new online collaboration tools, introduction of workflow, tracking & reporting applications, web content management systems, and an enterprise document management solution. This ongoing project enhances SPU's ability to retrieve, share, distribute and manage corporate information.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	1,451	(147)	280	860	860	860	860	860	5,883
Solid Waste Rates	402	165	598	300	300	300	300	300	2,665
Water Rates	1,226	181	273	840	840	840	840	840	5,881
Total:	3,080	199	1,150	2,000	2,000	2,000	2,000	2,000	14,429
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	1,451	(147)	280	860	860	860	860	860	5,883
Solid Waste Fund	402	165	598	300	300	300	300	300	2,665
Water Fund	1,226	181	273	840	840	840	840	840	5,881
Total:	3,080	199	1,150	2,000	2,000	2,000	2,000	2,000	14,429

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Heavy Equipment Purchases

Project No:	MC-SU-C4116	BSL Code:	BC-SU-C410B
Project Type:	Ongoing	BSL Name:	Shared Cost Projects
Project Category:	New Investment	Location:	Various
Current Project Stage:	N/A	Council District:	Not Applicable
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides SPU staff with new and replacement heavy equipment required by SPU crews to perform their work. This equipment transports work crews and tools to job sites and supports the safe and efficient replacement, repair, and maintenance of infrastructures. It also build the infrastructure and telematics system needed to implement a fleet of electric vehicles to reduce SPU's use of fossil fuels and support the City's Drive Clean Seattle Fleet initiative.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	22,458	4,662	3,498	3,817	2,696	2,777	2,870	2,946	45,724
Solid Waste Rates	17,819	3,573	1,358	1,429	1,000	1,000	1,000	1,000	28,179
Water Rates	27,129	2,668	3,060	3,229	2,000	2,000	2,000	2,000	44,086
Total:	67,407	10,902	7,916	8,474	5,696	5,777	5,870	5,946	117,989
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	22,458	4,662	3,498	3,817	2,696	2,777	2,870	2,946	45,724
Solid Waste Fund	17,819	3,573	1,358	1,429	1,000	1,000	1,000	1,000	28,179
Water Fund	27,129	2,668	3,060	3,229	2,000	2,000	2,000	2,000	44,086
Total:	67,407	10,902	7,916	8,474	5,696	5,777	5,870	5,946	117,989

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Integrated Control Monitoring Program

Project No:	MC-SU-C4108	BSL Code:	BC-SU-C410B
Project Type:	Ongoing	BSL Name:	Shared Cost Projects
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	N/A	Council District:	Not Applicable
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides for electronic and mechanical system upgrades as required at various City facilities. The drinking water Supervisory Control and Data Acquisition (SCADA) system was installed in 2005 throughout King County. System components include, but is not limited to, treatment/flow/pressure sensors, remote control pumps/valves used in the conveyance and quality of drinking water and the delivery of water to fire hydrants, also known as "fire flow". The project also provides engineering design and civil construction at drainage and wastewater infrastructure monitoring sites. The data produced at these sites is used by operations to predetermine combined sewer overflows (CSO) and engineering modeling and forecasting. The improvements supplied by this project decrease CSO violations in compliance with the City's NPDES permit. Typical improvements include trenching and conduit from power/Telco pole to above ground SCADA cabinet to field monitoring instrumentation. This work will occur at 150 CSS sites.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	1,952	220	250	250	250	250	-	-	3,172
Water Rates	1,095	-	-	-	-	-	-	-	1,095
Total:	3,046	220	250	250	250	250	-	-	4,267
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	1,952	220	250	250	250	250	-	-	3,172
Water Fund	1,095	-	-	-	-	-	-	-	1,095
Total:	3,046	220	250	250	250	250	-	-	4,267

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

IT Infrastructure

Project No:	MC-SU-C5404	BSL Code:	BC-SU-C510B
Project Type:	Ongoing	BSL Name:	Technology
Project Category:	Improved Facility	Location:	N/A
Current Project Stage:	N/A	Council District:	Not Applicable
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing IT asset management project ensures the availability, reliability, and security of SPU's corporate computing infrastructure. The project acquires and maintains SPU-owned and managed servers, local networks, shared storage and backup systems, operating software, and communications infrastructure.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	1,447	1,910	968	753	753	753	753	753	8,088
Solid Waste Rates	481	450	338	263	263	263	263	263	2,581
Water Rates	2,014	1,541	945	735	735	735	735	735	8,174
Total:	3,943	3,901	2,250	1,750	1,750	1,750	1,750	1,750	18,844
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	1,447	1,910	968	753	753	753	753	753	8,088
Solid Waste Fund	481	450	338	263	263	263	263	263	2,581
Water Fund	2,014	1,541	945	735	735	735	735	735	8,174
Total:	3,943	3,901	2,250	1,750	1,750	1,750	1,750	1,750	18,844

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Meter Replacement

Project No:	MC-SU-C4101	BSL Code:	BC-SU-C410B
Project Type:	Ongoing	BSL Name:	Shared Cost Projects
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project funds replacement of existing water meters when they fail or become obsolete. Meters measuring up to two inches are replaced when they stop running. Meters measuring three inches or more are repaired when possible, but are replaced when repair costs exceed replacement costs. Accurate water meters ensure that customers are billed fairly for the water they use. Since water meters also are used to bill customers for their wastewater discharges, 48 percent of the funding is allocated to the Drainage and Wastewater line of business.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	8,769	528	533	538	542	451	458	468	12,287
Water Rates	9,519	572	577	582	588	489	497	507	13,331
Total:	18,288	1,100	1,110	1,120	1,130	940	955	975	25,618
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	8,769	528	533	538	542	451	458	468	12,287
Water Fund	9,519	572	577	582	588	489	497	507	13,331
Total:	18,288	1,100	1,110	1,120	1,130	940	955	975	25,618

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Move Seattle

Project No:	MC-SU-C4119	BSL Code:	BC-SU-C410B
Project Type:	Ongoing	BSL Name:	Shared Cost Projects
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This multi-year project funds assessments, repairs, and improvements to SPU's utility infrastructure at sites chosen by the Seattle Department of Transportation (SDOT) for bridge improvements and pedestrian and bicycle safety improvements within its "Move Seattle" project. SPU assesses the condition of its utility infrastructure at SDOT's project sites and conducts repairs and improvements as needed. This project is also known as "Bridging the Gap Program."

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	14,143	7,368	7,645	8,253	11,163	12,030	23,260	18,050	101,912
Water Rates	27,563	12,109	15,932	15,472	9,746	3,607	3,500	5,000	92,929
Total:	41,705	19,478	23,577	23,725	20,909	15,637	26,760	23,050	194,841
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	14,143	7,368	7,645	8,253	11,163	12,030	23,260	18,050	101,912
Water Fund	27,563	12,109	15,932	15,472	9,746	3,607	3,500	5,000	92,929
Total:	41,705	19,478	23,577	23,725	20,909	15,637	26,760	23,050	194,841

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Operational Facility - Construction

Project No:	MC-SU-C4106	BSL Code:	BC-SU-C410B
Project Type:	Ongoing	BSL Name:	Shared Cost Projects
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

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

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	24,735	6,134	5,508	1,200	500	-	-	-	38,078
Solid Waste Rates	465	1,276	636	-	-	-	-	-	2,377
Water Rates	9,366	9,039	2,768	1,000	800	2,150	7,000	2,500	34,624
Total:	34,566	16,450	8,913	2,200	1,300	2,150	7,000	2,500	75,079
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	24,735	6,134	5,508	1,200	500	-	-	-	38,078
Solid Waste Fund	465	1,276	636	-	-	-	-	-	2,377
Water Fund	9,366	9,039	2,768	1,000	800	2,150	7,000	2,500	34,624
Total:	34,566	16,450	8,913	2,200	1,300	2,150	7,000	2,500	75,079

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Operations Control Center

Project No:	MC-SU-C4105	BSL Code:	BC-SU-C410B
Project Type:	Ongoing	BSL Name:	Shared Cost Projects
Project Category:	Improved Facility	Location:	2700 Airport Way South
Current Project Stage:	N/A	Council District:	Council District 2
Start/End Date:	N/A	Neighborhood District:	Greater Duwamish
Total Project Cost:	N/A	Urban Village:	Greater Duwamish

This ongoing facilities project renovates, rehabilitates, replaces existing buildings, and constructs new facilities at the Operations Control Center located at 2700 Airport Way South to improve the efficiency and effectiveness of the field crews delivering utility services to customers. Typical improvements include, but are not limited to, roof and other exterior replacements, improvements to public spaces, office and crew spaces and lighting, and heating and ventilation systems. These improvements increase the useful life of the facility, preserve the value of the asset, and provide a safe work and public space environment.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Rates	3,170	-	-	-	-	-	-	-	3,170
Total:	3,170	-	-	-	-	-	-	-	3,170
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Water Fund	3,170	-	-	-	-	-	-	-	3,170
Total:	3,170	-	-	-	-	-	-	-	3,170

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Other Major Transportation Projects

Project No:	MC-SU-C4123	BSL Code:	BC-SU-C410B
Project Type:	Ongoing	BSL Name:	Shared Cost Projects
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project funds projects that mitigate undesirable impacts and take advantage of opportunities generated by the capital transportation projects of the Washington State Department of Transportation (WSDOT) and the Seattle Department of Transportation (SDOT) throughout the City. Work may include, but is not limited to, physically protecting the infrastructure during the transportation construction process, repairing and replacing damaged infrastructure, and improving existing infrastructure to meet higher standards. Project sites may include, but are not limited to, State Route 520, Interstate 5, and Interstate 90.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	1,066	100	100	100	150	100	100	20	1,736
Water Rates	2,768	750	20,144	10,838	3,805	837	288	297	39,726
Total:	3,834	850	20,244	10,938	3,955	937	388	317	41,462
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	1,066	100	100	100	150	100	100	20	1,736
Water Fund	2,768	750	20,144	10,838	3,805	837	288	297	39,726
Total:	3,834	850	20,244	10,938	3,955	937	388	317	41,462

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Project Delivery & Performance

Project No:	MC-SU-C5405	BSL Code:	BC-SU-C510B
Project Type:	Ongoing	BSL Name:	Technology
Project Category:	Improved Facility	Location:	N/A
Current Project Stage:	N/A	Council District:	Not Applicable
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project provides technology applications and application upgrades in support of improvements to project delivery and performance. Planned projects include continued development of an Enterprise Project Management System, replacement of the Engineering Support Contract Payments system, and SPU's share of costs for the City's central financial system upgrades. Future projects may include development of new Enterprise Resource Planning systems such as HR provisioning and financial reporting. This project will result in an improved ability to plan and deliver projects on schedule and within budget.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	7,872	2,376	1,556	731	731	731	731	731	15,459
Solid Waste Rates	2,899	480	543	255	255	255	255	255	5,196
Water Rates	8,518	1,344	1,520	714	714	714	714	714	14,952
Total:	19,288	4,200	3,619	1,700	1,700	1,700	1,700	1,700	35,607
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	7,872	2,376	1,556	731	731	731	731	731	15,459
Solid Waste Fund	2,899	480	543	255	255	255	255	255	5,196
Water Fund	8,518	1,344	1,520	714	714	714	714	714	14,952
Total:	19,288	4,200	3,619	1,700	1,700	1,700	1,700	1,700	35,607

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Regional Facility - Other

Project No:	MC-SU-C4107	BSL Code:	BC-SU-C410B
Project Type:	Ongoing	BSL Name:	Shared Cost Projects
Project Category:	Improved Facility	Location:	Regional
Current Project Stage:	N/A	Council District:	Outside City of Seattle
Start/End Date:	N/A	Neighborhood District:	Outside City of Seattle
Total Project Cost:	N/A	Urban Village:	Outside City of Seattle

This ongoing facilities project renovates, rehabilitates, replaces existing buildings, and constructs new facilities at various locations outside of City limits to address deficiencies, failures, and functional changes in the drinking water system. These improvements increase the useful life of the facilities, preserve the value of the assets, and provide a safe working environment.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	4	-	-	-	-	-	-	-	4
Water Rates	29,845	3,250	1,200	2,200	6,150	14,150	6,150	150	63,095
Total:	29,849	3,250	1,200	2,200	6,150	14,150	6,150	150	63,099
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	4	-	-	-	-	-	-	-	4
Water Fund	29,845	3,250	1,200	2,200	6,150	14,150	6,150	150	63,095
Total:	29,849	3,250	1,200	2,200	6,150	14,150	6,150	150	63,099

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Science & System Performance

Project No:	MC-SU-C5406	BSL Code:	BC-SU-C510B
Project Type:	Ongoing	BSL Name:	Technology
Project Category:	Improved Facility	Location:	N/A
Current Project Stage:	N/A	Council District:	Not Applicable
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project will provide new and improved technology applications and accompanying data management tools to support the gathering, monitoring, tracking and analysis of science and engineering information. Several planned projects include replacement of obsolete regulatory compliance tracking applications, upgrades to field monitoring equipment, and the integration of SCADA data with other data systems. This project enhances SPU's ability to control water quality and comply with environmental and health regulations.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	2,095	1,182	882	688	688	688	688	688	7,599
Solid Waste Rates	19	263	308	240	240	240	240	240	1,789
Water Rates	4,813	1,028	861	672	672	672	672	672	10,062
Total:	6,928	2,472	2,050	1,600	1,600	1,600	1,600	1,600	19,450
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	2,095	1,182	882	688	688	688	688	688	7,599
Solid Waste Fund	19	263	308	240	240	240	240	240	1,789
Water Fund	4,813	1,028	861	672	672	672	672	672	10,062
Total:	6,928	2,472	2,050	1,600	1,600	1,600	1,600	1,600	19,450

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Security Improvements

Project No:	MC-SU-C4113	BSL Code:	BC-SU-C410B
Project Type:	Ongoing	BSL Name:	Shared Cost Projects
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project funds physical, integrated security system components on SPU infrastructure throughout the City. Components may include, but are not limited to, fences, gates, access control card readers, intercoms, lighting, door and hatch contacts, CCTV cameras, motion detection devices, and fiber and conduit.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	825	(65)	300	255	225	225	225	-	1,990
Solid Waste Rates	1,241	101	225	145	125	125	125	-	2,087
Water Rates	6,305	1,344	750	525	375	375	375	-	10,049
Total:	8,372	1,380	1,275	925	725	725	725	-	14,126

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	825	(65)	300	255	225	225	225	-	1,990
Solid Waste Fund	1,241	101	225	145	125	125	125	-	2,087
Water Fund	6,305	1,344	750	525	375	375	375	-	10,049
Total:	8,372	1,380	1,275	925	725	725	725	-	14,126

O&M Impacts: This is an ongoing program and any O&M needed as a result of this program is included in SPU's Operating Budget.

Streetcar Related Projects

Project No:	MC-SU-C4130	BSL Code:	BC-SU-C410B
Project Type:	Discrete	BSL Name:	Shared Cost Projects
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	Stage 5 - Construction	Council District:	Multiple
Start/End Date:	2009 - 2028	Neighborhood District:	Multiple
Total Project Cost:	\$30,076	Urban Village:	Multiple

This project plans and relocates SPU assets that will be impacted by the SDOT-led First Hill Streetcar project and related streetcar projects, which will connect major employment centers on First Hill to the regional light rail system stations on Capitol Hill and in the International District. It is currently in the construction phase.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Rates	4,039	12	220	2,256	3,468	4,744	850	-	15,590
Water Rates	14,582	-	-	-	-	-	-	-	14,582
Total:	18,621	12	220	2,256	3,468	4,744	850	-	30,172
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Drainage and Wastewater Fund	4,039	12	220	2,256	3,468	4,744	850	-	15,590
Water Fund	14,582	-	-	-	-	-	-	-	14,582
Total:	18,621	12	220	2,256	3,468	4,744	850	-	30,172

O&M Impacts: Any O&M needed as a result of this project will be included and/or identified as part of SPU's Operating Budget.

Finance and Administrative Services

Overview

The Finance and Administrative Services (FAS) Capital Improvement Program (CIP) is the department's blueprint for planning, replacing, maintaining, remodeling, and upgrading FAS-managed facilities and IT infrastructure. These assets are used by City departments and certain nonprofit organizations that serve the public to deliver critical services to Seattle residents.

FAS' proposed CIP includes appropriations for ongoing capital programs and discrete, one-time capital projects with multi-year durations. Multi-year projects are identified by multiple priorities, including City goals (e.g., greenhouse gas reduction, public safety, improved ADA access), code compliance, severity of system deficiencies and impact to tenant department operations. Planned schedules and funding commitments for these types of multi-year projects are typically made every year in conjunction with the annual budget process. The six-year FAS 2024-2029 CIP includes approximately \$218.4 million in funding for new and existing projects and programs.

Thematic Priorities

FAS is responsible for the operation and maintenance of approximately 3.2 million square feet of building space throughout the city, including municipal courts, police and fire facilities, shops and fleet maintenance facilities, high-rise office space in the civic core, parking garages and some of the City's community-based public service facilities. FAS' capital investments either improve or enhance the operational capacity of these mission-critical facilities and systems. FAS' CIP addresses the following priorities:

- Life and safety issues – High priority is given to projects intended to ensure continuity of service at facilities that provide emergency or other essential services (e.g., replacing generators near the end of their useful lives at essential facilities, such as police or fire stations). Projects that mitigate potential threats to human life and safety, such as mold and lead abatement, structural failures and other hazardous conditions in building interiors also receive priority.
- Federal, state and local requirements – FAS must consider regulatory requirements in assessing capital needs when replacing existing, failing systems in FAS-managed facilities. One example is the Washington Administrative Code requirement to upgrade fire alarm panels and install fire sprinklers when substantial alterations are made while upgrading or modernizing an existing building. Substantial alterations may also require facility improvements mandated by the Americans with Disabilities Act (ADA), which meet the City's dual goals of compliance with federal requirements and provision of equitable access.
- Race and Social Justice Initiative (RSJI) – FAS integrates the City's social equity contracting requirements into all aspects of the execution of CIP projects. Women and minority-owned business (WMBE) vendors, construction contractors and subcontractors may be contracted for design and construction work, furthering the City's goal to promote contracting with WMBE businesses. FAS works within the inclusion plan guidelines published by City Purchasing and Contracting for consultant, contracting and purchasing work. Additionally, FAS utilizes Priority Hire, a community workforce agreement (CWA) and apprenticeship rules for construction contracts over \$5 million to further FAS' compliance with the City's community workforce goals and RSJI objectives.

- Sustainability – Several City sustainability policies and the Seattle building code guide FAS, as a building owner, to focus on meeting the energy-efficiency requirements of the Seattle Energy Code. Efforts focus on achieving cost-effective measures to reduce energy use and incorporating other sustainability strategies required by regulations. FAS will continue to address new sustainability efforts, such as the “Green Fleet Action Plan” and the “2030 Challenge,” by proposing additional projects to reduce energy use and greenhouse gas emissions.
Asset preservation – As authorized in Ordinance 121642, FAS dedicates annual funding in the CIP to support the replacement of existing building systems, guided by strict policies to ensure those funds are used exclusively to preserve, extend or replace failing and existing components such as roofs, windows, structures, electrical capacity, boilers or other systems at the end of their useful lives.

Aligning Capital Investments with Growth and/or Community Planning

FAS’ 2024-2029 proposed CIP focuses primarily on preserving existing City assets, decarbonizing building systems and expanding electric vehicle (EV) charging infrastructure for the City fleet. The FAS Asset Preservation Program spans across the city to preserve the real property assets within the communities served. EV and decarbonization investments are critical to achieving the City’s transportation electrification strategy and emissions reduction goals. FAS’ CIP also demonstrates a commitment to support the operational growth and capacity challenges of our public safety departments; this includes the Fire Station 31 replacement and multiple small projects supporting fire and police facilities.

Project Selection Criteria

For projects to be considered for inclusion in the FAS CIP, they must fit the priority themes above and adhere to the capital and asset preservation policies adopted in Resolution 31203. Projects typically fall into two categories: projects that improve or enhance operational effectiveness or projects that preserve the City’s capital assets. FAS solicits requests from its tenant departments for facilities-related projects that create or enhance operational effectiveness, vets them for timeliness and appropriateness and evaluates each request on its own merit. FAS also seeks Executive direction regarding projects that increase departments’ operational capacity and other areas of opportunity to consider when planning the City’s CIP priorities.

Asset preservation work is planned on a six-year cycle and evaluated for specific project development and execution. Department staff use a custom database known as the Unifier Asset Management and Preservation System (Unifier) to maintain building-specific facilities condition indices and evaluate known building deficiencies in the more than 100 FAS-managed buildings.

Every year, FAS revises the list of facility asset preservation projects that must be addressed. This list is compiled from annually updated asset management data generated by building condition assessments, energy audits, performance metrics and other capital planning studies. Elements that extend the useful life of improvements, increase tenant comfort, and reduce utility bills are integrated into existing projects where feasible. The recent Facility Condition Assessment report supports the needed increased investment in asset preservation.

2024-2029 CIP Highlights:

FAS' 2024-2029 proposed CIP includes new critical investments, endorsed ongoing programs and funding adjustments over six years, focusing on asset preservation of FAS properties and infrastructure, and improvements to public safety facilities.

Below are specific programs and discrete capital projects with funding adjustments:

- Asset Preservation – FAS continues its ongoing support of major maintenance work in the City's downtown core properties as well as City-owned properties outside of downtown.
- Bid Solicitation – The proposed investment funds a centralized electronic software solution to modernize the City-wide procurement process. This e-procurement software solution will be used City-wide in the development, issuance and evaluation of procurements such as Request for Proposals/Qualifications. The software will provide a more accessible method for contractors to submit bids by e-mail/online, making it easier for a wider group of vendors to submit bids to the City.

CIP Revenue Sources

The 2024-2029 proposed CIP is primarily funded by Limited Tax General Obligation (LTGO) bonds, REET I and space rent charges paid by City departments. LTGO bond funding is used to fund projects such as the Seattle Municipal Tower Elevator Rehabilitation and Human Capital Management System replacement. The related debt service is funded by the rates charged by FAS to City departments. Endorsed REET I funds are focused on specific facility improvement needs, such as Earthquake Preparedness, the Animal Shelter, and Fire Station 31 debt service.

Summary of Upcoming Budget Issues and Challenges

FAS' most pressing long term CIP budget issues are primarily driven by the age and condition of many City-owned buildings, federal, state, and local code requirements, and City sustainability goals. Below are specific programs and projects related to FAS budget challenges:

- Asset Preservation – The FAS Asset Preservation Program, created by Ordinance 121642, dedicates funds derived from space rent to replace building systems in over 100 City buildings inside and outside of the downtown core. The Asset Preservation Program has historically received \$4 million in funding annually from space rent charges. This funding level is \$12 million short of the annual amount FAS' model suggests is adequate to address deficiencies and deferred major maintenance work; the total funding need is estimated at more than \$100 million. An additional resource challenge is the number of vacant project manager positions that FAS is working to fill to implement more work.
- Building, Energy and Land Use Codes and City Sustainability Goals – FAS' efforts will play a major role in achieving the City's sustainability and environmental goals. FAS must continue to provide reliable, compliant, and structurally sound facilities for City departments to use and the public to access. These investments require FAS to evaluate and incorporate strategies to achieve code compliance, energy efficiency, and accessibility in the operations, maintenance, and

Finance and Administrative Services

infrastructure improvements of its buildings. Informing and engaging the public in accomplishing these goals is an ongoing challenge.

Future Projects/What Is on the Horizon

City facilities must be accessible, reliable, well-maintained and responsive to the needs of operating departments to ensure the safety and delivery of critical services to customers. FAS will utilize the Facility Condition Assessment report to help prioritize major maintenance and infrastructure project needs. FAS faces an ongoing challenge in adequately funding these needed asset preservation and major maintenance requirements at the City's aging facilities, including the Seattle Municipal Tower, Seattle Fire Department (SFD) Headquarters and multiple FAS shops and yards.

ADA Improvements - FAS

Project No:	MC-FA-ADAIMPFAS	BSL Code:	BC-FA-ADAIMPR
Project Type:	Ongoing	BSL Name:	ADA Improvements
Project Category:	Improved Facility	Location:	FAS facilities
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project is the FAS Americans with Disabilities Act (ADA) ongoing program that will address specific ADA improvements and upgrades at various FAS-owned and operated facilities. Past work has included reconfiguration of restrooms, meeting rooms and other spaces, reconfiguration of facility amenities, such as drinking fountains and various public access routes to sites, buildings, and public spaces. Future funding allows FAS to implement its long-term strategy that resolves the most critical public-facing ADA deficiencies first and maximizes accessibility to the greatest extent possible.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	4,573	1,601	600	1,367	2,423	493	-	-	11,058
Total:	4,573	1,601	600	1,367	2,423	493	-	-	11,058

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	4,573	1,601	600	1,367	2,423	493	-	-	11,058
Total:	4,573	1,601	600	1,367	2,423	493	-	-	11,058

O&M Impacts: N/A

Asset Preservation - Schedule 1 Facilities

Project No:	MC-FA-APSCH1FAC	BSL Code:	BC-FA-APSCH1FAC
Project Type:	Ongoing	BSL Name:	Asset Preservation - Schedule 1 Facilities
Project Category:	Rehabilitation or Restoration	Location:	Multiple City facilities
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Downtown
Total Project Cost:	N/A	Urban Village:	Downtown

This ongoing program provides for long term preservation and major maintenance to the FAS schedule 1 facilities. Schedule 1 facilities are comprised of existing and future office buildings located in downtown Seattle, including but not limited to City Hall, the Seattle Municipal Tower and the Justice Center. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Department Space Allocation Charges	16,916	6,240	2,152	2,152	2,152	2,152	2,152	2,152	36,068
General Fund	55	20	-	-	-	-	-	-	75
Real Estate Excise Tax I	6,208	2,880	-	1,000	2,000	2,000	2,000	2,000	18,088
Total:	23,179	9,140	2,152	3,152	4,152	4,152	4,152	4,152	54,231
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Facility Asset Preservation Fund	16,916	6,240	2,152	2,152	2,152	2,152	2,152	2,152	36,068
General Fund	55	20	-	-	-	-	-	-	75
REET I Capital Fund	6,208	2,880	-	1,000	2,000	2,000	2,000	2,000	18,088
Total:	23,179	9,140	2,152	3,152	4,152	4,152	4,152	4,152	54,231

O&M Impacts: N/A

Asset Preservation - Schedule 2 Facilities

Project No:	MC-FA-APSCH2FAC	BSL Code:	BC-FA-APSCH2FAC
Project Type:	Ongoing	BSL Name:	Asset Preservation - Schedule 2 Facilities
Project Category:	Rehabilitation or Restoration	Location:	Multiple City facilities
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program provides for long- term preservation and major maintenance to the FAS schedule 2 facilities. Schedule 2 facilities are comprised of existing and future structures, shops and yards located throughout Seattle, including but not limited to City vehicle maintenance facilities at Haller Lake and Charles Street, FAS shops located at Airport Way S., fire stations, police precincts, and other FAS managed facilities used for City Services. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Department Space Allocation Charges	14,795	3,891	1,848	1,848	1,848	1,848	1,848	1,848	29,774
Real Estate Excise Tax I	6,458	801	106	1,864	3,239	3,701	3,631	3,881	23,682
Total:	21,253	4,692	1,954	3,712	5,087	5,549	5,479	5,729	53,456
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Facility Asset Preservation Fund	14,795	3,891	1,848	1,848	1,848	1,848	1,848	1,848	29,774
REET I Capital Fund	6,458	801	106	1,864	3,239	3,701	3,631	3,881	23,682
Total:	21,253	4,692	1,954	3,712	5,087	5,549	5,479	5,729	53,456

O&M Impacts: N/A

City Hall and Seattle Municipal Tower Tenant Improvements

Project No:	MC-FA-CTYHLTIMP	BSL Code:	BC-FA-GOVTFAC
Project Type:	Ongoing	BSL Name:	General Government Facilities - General
Project Category:	Improved Facility	Location:	Multiple City Facilities
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Downtown
Total Project Cost:	N/A	Urban Village:	Downtown

This project provides predesign, design and construction services for developing or reconfiguring space and other adjacent functions in the downtown Civic Campus. Work may include, but is not limited to, working with project sponsors to catalog space and equipment needs, energy efficiency improvements, developing planning options, developing project cost estimates and construction. Work may also include analysis of how vacated space in other facilities might be utilized for other City uses.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Property Sales and Interest Earnings	495	54	-	-	-	-	-	-	549
Real Estate Excise Tax I	9,486	5,347	-	-	-	-	-	-	14,833
Total:	9,981	5,401	-	-	-	-	-	-	15,382
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	9,486	5,347	-	-	-	-	-	-	14,833
Unrestricted Cumulative Reserve Fund	495	54	-	-	-	-	-	-	549
Total:	9,981	5,401	-	-	-	-	-	-	15,382

O&M Impacts: N/A

Customer Requested Tenant Improvement Program			
Project No:	MC-FA-CREQTIMP	BSL Code:	BC-FA-GOVTFAC
Project Type:	Ongoing	BSL Name:	General Government Facilities - General
Project Category:	Improved Facility	Location:	Multiple City Facilities
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project provides for pass-through budget authority for FAS to perform all customer department tenant improvement work as requested by City departments. Typical work may include, but is not limited to, project management services of all phases of a capital facility project, such as, predesign, programming, master planning, conceptual planning, architectural and engineering design, bid, permitting and construction administration.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
FAS Fund Balance	52,595	-	-	-	-	-	-	-	52,595
Interdepartmental Transfer	22,786	10	-	-	-	-	-	-	22,796
Total:	75,381	10	-	-	-	-	-	-	75,391
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Finance and Administrative Services Fund	75,381	10	-	-	-	-	-	-	75,391
Total:	75,381	10	-	-	-	-	-	-	75,391

O&M Impacts: N/A

Drive Clean Seattle Fleet Electric Vehicle Infrastructure

Project No:	MC-FA-DRVCLNFLT	BSL Code:	BC-FA-GOVTFAC
Project Type:	Discrete	BSL Name:	General Government Facilities - General
Project Category:	Improved Facility	Location:	Multiple
Current Project Stage:	Stage 3 - Design	Council District:	Multiple
Start/End Date:	2016 - 2024	Neighborhood District:	Multiple
Total Project Cost:	\$13,970	Urban Village:	Multiple

This project funds FAS' capital work efforts towards meeting the Drive Clean Seattle (DCS) initiative, a comprehensive transportation electrification strategy to transition Seattle's transportation sector from reliance on fossil fuels to the maximal use of clean, carbon-neutral electricity. Work will include but is not limited to, the design, permitting, and construction of electric vehicle charging stations in the Seattle Municipal Tower to provide capacity for the conversion of the City fleet to electric vehicles. Future work may include the installation of charging stations at additional sites.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	-	3,000	-	3,000	-	-	-	-	6,000
Miscellaneous Grants or Donations	110	-	-	-	-	-	-	-	110
Real Estate Excise Tax I	6,332	1,519	-	-	-	-	-	-	7,851
Total:	6,443	4,519	-	3,000	-	-	-	-	13,962
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2023 Multipurpose LTGO Bond Fund	-	3,000	-	-	-	-	-	-	3,000
2025 Multipurpose LTGO Bond Fund	-	-	-	3,000	-	-	-	-	3,000
Finance and Administrative Services Fund	110	-	-	-	-	-	-	-	110
REET I Capital Fund	6,332	1,519	-	-	-	-	-	-	7,851
Total:	6,443	4,519	-	3,000	-	-	-	-	13,962

O&M Impacts: FAS expects a temporary O&M cost increase for increased power usage as EV charging stations are utilized. FAS will develop a method for recovering costs from departments. Costs to departments will be offset by fuel savings.

Electrical Infrastructure Upgrades

Project No:	MC-FA-ELECTINFRA	BSL Code:	BC-FA-GOVTFAC
Project Type:	Discrete	BSL Name:	General Government Facilities - General
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Not Applicable
Start/End Date:	2023 - 2025	Neighborhood District:	
Total Project Cost:	\$16,000	Urban Village:	

This project funds electrical upgrades at Charles Street and Haller Lake fleet facilities. The project will bring necessary power to the facilities that will support larger scale electric vehicle charging stations and future decarbonization projects for the full facility. The scope of this project is for the electrical upgrades only.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	-	-	1,000	14,500	-	-	-	-	15,500
Payroll Expense Tax	-	500	-	-	-	-	-	-	500
Total:	-	500	1,000	14,500	-	-	-	-	16,000

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2024 Multipurpose LTGO Bond Fund	-	-	1,000	-	-	-	-	-	1,000
2025 Multipurpose LTGO Bond Fund	-	-	-	14,500	-	-	-	-	14,500
Payroll Expense Tax	-	500	-	-	-	-	-	-	500
Total:	-	500	1,000	14,500	-	-	-	-	16,000

O&M Impacts:

Energy Efficiency for Municipal Buildings

Project No:	MC-FA-ENEFFMBLD	BSL Code:	BC-FA-EXTPROJ
Project Type:	Ongoing	BSL Name:	FAS Oversight-External Projects
Project Category:	Improved Facility	Location:	Multiple City facilities
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project funds energy efficiency work across City facilities, managed by the Office of Sustainability and Environment (OSE), in support of the City's goal to achieve a 20% reduction in building energy use by the year 2020. OSE will implement a package of energy efficiency projects, as well as continue a suite of O&M improvements, program management, measurement and tracking, and building assessments. The energy efficiency upgrades are expected to generate utility rebates paid by Seattle City Light and Puget Sound Energy, to be deposited into the General Subfund and shown here as future General Subfund revenue. Work may include but is not limited to, building tune-ups, facility improvements, building energy upgrades, and energy efficiency measures.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Federal Grant Funds	-	(80)	-	-	-	-	-	-	(80)
General Fund	626	100	-	-	-	-	-	-	726
Payroll Expense Tax	-	610	-	-	-	-	-	-	610
Property Sales and Interest Earnings	15	-	-	-	-	-	-	-	15
Real Estate Excise Tax I	9,633	2,133	1,500	-	-	-	-	-	13,266
State Grant Funds	278	-	-	-	-	-	-	-	278
Use of Fund Balance	57	-	-	-	-	-	-	-	57
Total:	10,609	2,764	1,500	-	-	-	-	-	14,872
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	626	20	-	-	-	-	-	-	646
Payroll Expense Tax	-	610	-	-	-	-	-	-	610
REET I Capital Fund	9,633	2,133	1,500	-	-	-	-	-	13,266
Unrestricted Cumulative Reserve Fund	350	-	-	-	-	-	-	-	350
Total:	10,609	2,764	1,500	-	-	-	-	-	14,872

O&M Impacts: N/A

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

Facility Operations Initiated Tenant Improvements (FOISR)

Project No:	MC-FA-FASPD	BSL Code:	BC-FA-FASPD
Project Type:	Ongoing	BSL Name:	FAS Project Delivery Services
Project Category:	Improved Facility	Location:	Multiple
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project was formerly named the Customer Requested Tenant Improvement Program.

This ongoing program provides pass-through budget authority for FAS to provide capital and public works, as requested by FAS' Facility Operations division, at facilities that are managed or leased by FAS. Typical improvements may include, but are not limited to, tenant space remodels, security system upgrades and equipment replacement. Other project types include architectural and engineering services such as conceptual planning, design alternative development and preliminary cost estimating. Typical preliminary design and engineering work includes, but is not limited to, pre-design and analysis of project alternatives, cost estimates, test to fit studies, preliminary schedule development, engineering studies and code compliance, site development planning, and conceptual design and financial analysis of capital improvements options in conjunction with FAS and CIP priorities, programs, and initiatives.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Interdepartmental Transfer	27,250	19,344	3,500	3,500	3,500	3,500	-	-	60,594
Total:	27,250	19,344	3,500	3,500	3,500	3,500	-	-	60,594
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Finance and Administrative Services Fund	27,250	19,344	3,500	3,500	3,500	3,500	-	-	60,594
Total:	27,250	19,344	3,500	3,500	3,500	3,500	-	-	60,594

O&M Impacts: N/A

Facility Projects Planning

Project No:	MC-FA-FACPRJPLN	BSL Code:	BC-FA-PRELIMENG
Project Type:	Ongoing	BSL Name:	Preliminary Engineering
Project Category:	Improved Facility	Location:	Multiple
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This on-going project funds architectural and engineering services including conceptual planning, design alternative development, and preliminary cost estimating for FAS capital projects and emergent Executive capital initiatives. Typical preliminary design and engineering work includes, but is not limited to, pre-design and analysis of project alternatives, cost estimates, test to fit studies, preliminary schedule development, engineering studies and code compliance, site development planning and conceptual design and financial analysis of capital improvements options in conjunction with FAS and CIP priorities, programs, and initiatives.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	747	603	-	-	-	-	-	-	1,350
Total:	747	603	-	-	-	-	-	-	1,350

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	747	603	-	-	-	-	-	-	1,350
Total:	747	603	-	-	-	-	-	-	1,350

O&M Impacts: N/A

FAS Information Technology System Initiatives

Project No:	MC-FA-ITSYSINIT	BSL Code:	BC-FA-A1IT
Project Type:	Ongoing	BSL Name:	Information Technology
Project Category:	New Investment	Location:	700 5th AVE
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project provides funding for FAS to implement Seattle Information Technology (SIT) proposals to replace existing FAS IT systems that are at the end of their useful lives, accommodate new programmatic and operational needs, and allow the department to function efficiently. FAS coordinates development and implementation of these proposals with SIT. Specific projects include replacing FAS' department-wide budget system and assessing and replacing FAS' Capital Projects Information Management System.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
FAS Fund Balance	-	669	887	-	-	-	-	-	1,556
General Fund	-	1,471	-	-	-	-	-	-	1,471
Interdepartmental Transfer	243	257	-	-	-	-	-	-	500
LTGO Bond Proceeds	521	812	-	-	-	-	-	-	1,333
Total:	764	3,209	887	-	-	-	-	-	4,860
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2019 Multipurpose LTGO Bond Fund	521	812	-	-	-	-	-	-	1,333
Finance and Administrative Services Fund	243	926	887	-	-	-	-	-	2,056
General Fund	-	1,471	-	-	-	-	-	-	1,471
Total:	764	3,209	887	-	-	-	-	-	4,860

O&M Impacts: N/A

Fire Station 31 Replacement

Project No:	MC-FA-FS31	BSL Code:	BC-FA-PSFACFIRE
Project Type:	Discrete	BSL Name:	Public Safety Facilities Fire
Project Category:	New Facility	Location:	11320 Meridian Ave. N
Current Project Stage:	Stage 4 - Procurement/Bid	Council District:	Council District 5
Start/End Date:	2020 - 2026	Neighborhood District:	North
Total Project Cost:	\$54,000	Urban Village:	Aurora Licton Springs

This project provides funding for the acquisition, design and construction of a new Fire Station 31 and the demolition of the previous Fire Station 31 building.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	11,133	6,586	26,009	10,261	-	-	-	-	53,988
Seattle Voter-Approved Levy	-	7	-	-	-	-	-	-	7
Total:	11,133	6,593	26,009	10,261	-	-	-	-	53,996
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2003 Fire Facilities Levy Fund	-	7	-	-	-	-	-	-	7
2016 Multipurpose LTGO Bond Fund	-	692	-	-	-	-	-	-	692
2018 Multipurpose LTGO Bond Fund	-	248	-	-	-	-	-	-	248
2021 Multipurpose LTGO Bond Fund	11,133	146	-	-	-	-	-	-	11,279
2022 Multipurpose LTGO Bond Fund	-	3,500	-	-	-	-	-	-	3,500
2023 Multipurpose LTGO Bond Fund	-	2,000	-	-	-	-	-	-	2,000
2024 Multipurpose LTGO Bond Fund	-	-	26,009	-	-	-	-	-	26,009
2025 Multipurpose LTGO Bond Fund	-	-	-	10,261	-	-	-	-	10,261
Total:	11,133	6,593	26,009	10,261	-	-	-	-	53,996

O&M Impacts:

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

Fire Station 31 Temporary Station

Project No:	MC-FA-FS31IMP	BSL Code:	BC-FA-PSFACFIRE
Project Type:	Discrete	BSL Name:	Public Safety Facilities Fire
Project Category:	New Facility	Location:	1319 N Northgate Way
Current Project Stage:	Stage 6 - Closeout	Council District:	Council District 5
Start/End Date:	2019 - 2026	Neighborhood District:	Northwest
Total Project Cost:	\$6,450	Urban Village:	Aurora Licton Springs

This project provides resources to provide an interim location for Fire Station 31. The project includes leasing an interim site for the fire station, providing tents and trailers to house the fire fighters and equipment, and identifying a site for a permanent fire station.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	4	-	-	-	-	-	-	-	4
Real Estate Excise Tax I	4,856	995	200	200	200	-	-	-	6,450
Total:	4,860	995	200	200	200	-	-	-	6,455
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2021 Multipurpose LTGO Bond Fund	4	-	-	-	-	-	-	-	4
REET I Capital Fund	4,856	995	200	200	200	-	-	-	6,450
Total:	4,860	995	200	200	200	-	-	-	6,455

O&M Impacts: N/A

Fire Station 5

Project No:	MC-FA-FS5	BSL Code:	BC-FA-PSFACFIRE
Project Type:	Discrete	BSL Name:	Public Safety Facilities Fire
Project Category:	Improved Facility	Location:	925 Alaskan Way
Current Project Stage:	Stage 6 - Closeout	Council District:	Council District 7
Start/End Date:	2014 - 2023	Neighborhood District:	Downtown
Total Project Cost:	\$13,691	Urban Village:	Downtown

This project, located on the downtown Seattle waterfront, provides a seismic and safety upgrade for Fire Station 5 and makes functional improvements to the facility and building systems. The project renovates the fire station and replaces the existing dock to protect fire fighters in the event of an earthquake and allows them to provide high-quality marine and land-based emergency service. The project was originally timed to coincide with the Seawall replacement project as this facility is physically attached to the Seawall structure, and dock replacement work was timed to align with Washington State Ferries (WSF) projects along the Waterfront.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Interdepartmental Transfer	58	184	-	-	-	-	-	-	242
LTGO Bond Proceeds	6,300	-	-	-	-	-	-	-	6,300
Real Estate Excise Tax I	4,685	464	-	-	-	-	-	-	5,149
Total:	11,043	648	-	-	-	-	-	-	11,691
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2016 Multipurpose LTGO Bond Fund	2,000	-	-	-	-	-	-	-	2,000
2017 Multipurpose LTGO Bond Fund	4,300	-	-	-	-	-	-	-	4,300
Finance and Administrative Services Fund	58	184	-	-	-	-	-	-	242
REET I Capital Fund	4,685	464	-	-	-	-	-	-	5,149
Total:	11,043	648	-	-	-	-	-	-	11,691

O&M Impacts: N/A

Fire Station Improvement Debt Service

Project No:	MC-FA-FSDEBTSV	BSL Code:	BC-FA-NBHFIRES
Project Type:	Debt Service	BSL Name:	Neighborhood Fire Stations
Project Category:	Improved Facility	Location:	N/A
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	2008 - 2037	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	\$40,677	Urban Village:	Not in an Urban Village

This project provides for the payment of debt service on bonds issued to cover a portion of the costs associated with the 2003 Fire Facilities and Emergency Response Levy and associated asset preservation expenses.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Property Sales and Interest Earnings	-	-	982	-	-	-	-	-	982
Real Estate Excise Tax I	48,814	5,003	4,835	7,186	6,922	6,915	6,915	6,922	93,512
Total:	48,814	5,003	5,817	7,186	6,922	6,915	6,915	6,922	94,494
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	48,814	5,003	4,835	7,186	6,922	6,915	6,915	6,922	93,512
Unrestricted Cumulative Reserve Fund	-	-	982	-	-	-	-	-	982
Total:	48,814	5,003	5,817	7,186	6,922	6,915	6,915	6,922	94,494

O&M Impacts: N/A

Garden of Remembrance			
Project No:	MC-FA-GARDENREM	BSL Code:	BC-FA-GARDENREM
Project Type:	Ongoing	BSL Name:	Garden of Remembrance
Project Category:	Rehabilitation or Restoration	Location:	1301 3rd Ave.
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Downtown
Total Project Cost:	N/A	Urban Village:	Downtown

This ongoing project provides an annual contribution (including increases for inflation) to a capital renewal fund for the Garden of Remembrance, located next to Benaroya Hall, per an agreement with Benaroya Hall Music Center (BHMC), a private, non-profit affiliate of the Seattle Symphony. This project pays for major maintenance and replaces garden installations including, but not limited to, irrigation equipment, landscaping, electrical/lighting fixtures, and mechanical water features. The project is managed by the BHMC and is displayed within FAS' CIP for informational purposes only.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Department Space Allocation Charges	15	(15)	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	35	-	-	35
Property Sales and Interest Earnings	524	32	33	33	34	-	-	-	655
Use of Fund Balance	28	-	-	-	-	-	-	-	28
Total:	567	16	33	33	34	35	-	-	719
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Garden Capital Trust Fund	15	(15)	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	35	-	-	35
Unrestricted Cumulative Reserve Fund	552	32	33	33	34	-	-	-	684
Total:	567	16	33	33	34	35	-	-	719

O&M Impacts: N/A

Human Capital Management System

Project No:	MC-FA-HCMSYS	BSL Code:	BC-FA-A11T
Project Type:	Discrete	BSL Name:	Information Technology
Project Category:	New Investment	Location:	700 5th Ave
Current Project Stage:	Stage 5 - Construction	Council District:	Council District 7
Start/End Date:	2021 - 2026	Neighborhood District:	
Total Project Cost:	\$60,936	Urban Village:	Downtown

This technology project funds the planning, design, and replacement of the aging Human Resource Information System (HRIS), which includes the Citywide payroll and benefits system, with a new Human Capital Management (HCM) system. The timing of this project is critical for the Citywide HR, timekeeping and payroll system, which will not be supported after 2023. The project was approved by the Enterprise Oversight Board (EOB) in February 2020 and will be managed out of the FAS Business Systems division, with funding and partnership from Seattle Department of Human Resources (SDHR) and Seattle IT (ITD).

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	11,890	23,245	4,019	21,781	-	-	-	-	60,936
Total:	11,890	23,245	4,019	21,781	-	-	-	-	60,936
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2021 Multipurpose LTGO Bond Fund	7,430	70	-	-	-	-	-	-	7,500
2022 Multipurpose LTGO Bond Fund	4,460	13,176	-	-	-	-	-	-	17,636
2023 Multipurpose LTGO Bond Fund	-	10,000	-	-	-	-	-	-	10,000
2024 Multipurpose LTGO Bond Fund	-	-	4,019	-	-	-	-	-	4,019
2025 Multipurpose LTGO Bond Fund	-	-	-	21,781	-	-	-	-	21,781
Total:	11,890	23,245	4,019	21,781	-	-	-	-	60,936

O&M Impacts: To begin the strategic planning for implementing a new system, both FAS Business Systems and Seattle Department of Human Resources (SDHR) will hire 1.0 FTE and 2.0 FTEs respectively in 2020. Additional funding from ITD will allow for a strategic consulting firm to assist with this body of work and finalize the implementation budget and schedule. Additional staffing and services will be required in 2021 and 2022 for the life of the project.

Request for Client Facilities Services (RPS)

Project No:	MC-FA-CTYPDS	BSL Code:	BC-FA-FASPD
Project Type:	Ongoing	BSL Name:	FAS Project Delivery Services
Project Category:	Improved Facility	Location:	Multiple
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project was formerly known as FAS Project Delivery Services.

This ongoing program provides pass-through budget authority for FAS to provide design and construction management services, as requested by City departments outside of FAS. Typical work may include, but is not limited to, the following services: predesign, programming, master planning, conceptual planning, architectural and engineering design and construction administration. FAS proposes to use the second and third quarterly supplemental budget process to "right size" the pass-through budget authority for this project. This approach allows FAS to meet the present needs of departments that have funding for their projects and is consistent with year-end accounting and budgetary requirements.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Interdepartmental Transfer	7,130	870	-	-	-	-	-	-	8,000
Real Estate Excise Tax I	-	500	-	-	-	-	-	-	500
Total:	7,130	1,370	-	-	-	-	-	-	8,500
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Finance and Administrative Services Fund	7,130	870	-	-	-	-	-	-	8,000
REET I Capital Fund	-	500	-	-	-	-	-	-	500
Total:	7,130	1,370	-	-	-	-	-	-	8,500

O&M Impacts: N/A

Seattle Animal Shelter Facilities

Project No:	MC-FA-SASFAC	BSL Code:	BC-FA-GOVTFAC
Project Type:	Discrete	BSL Name:	General Government Facilities - General
Project Category:	Improved Facility	Location:	2061 15th Ave W, Seattle, WA 98119
Current Project Stage:	Stage 3 - Design	Council District:	Council District 7
Start/End Date:	2022 - 2025	Neighborhood District:	Magnolia/Queen Anne
Total Project Cost:	\$3,400	Urban Village:	

This project funds the Department of Finance and Administrative Services’ work to repair and upgrade Seattle Animal Shelter facilities and building systems.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	49	1,090	517	1,411	333	-	-	-	3,400
Total:	49	1,090	517	1,411	333	-	-	-	3,400

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	49	1,090	517	1,411	333	-	-	-	3,400
Total:	49	1,090	517	1,411	333	-	-	-	3,400

O&M Impacts: Not applicable.

Seattle Municipal Tower Chiller Plant Replacement

Project No:	MC-FA-SMTCHLRPL	BSL Code:	BC-FA-APSCH1FAC
Project Type:	Discrete	BSL Name:	Asset Preservation - Schedule 1 Facilities
Project Category:	Rehabilitation or Restoration	Location:	700 Fifth AVE
Current Project Stage:	Stage 6 - Closeout	Council District:	Council District 7
Start/End Date:	2018 - 2022	Neighborhood District:	Downtown
Total Project Cost:	\$18,000	Urban Village:	Downtown

This project replaces the chiller plant in the Seattle Municipal Tower (SMT). The project will require a multi-year execution plan to allow for permitting, design, procurement and construction to occur during the windows of opportunity when cooling is not required. This highly technical, complex construction effort is a once-in-a generation endeavor. With a dwindling supply of spare parts for maintenance and repairs, it is no longer feasible to defer this critical work, and delaying the project would put FAS at risk of not being able to provide essential cooling to City of Seattle offices and other building tenants. Project costs shown here are exclusive of \$1 million expended on preliminary work on this project in 2018. Those funds are included in the Asset Preservation - Schedule 1 Facilities project (MC-FA-APSCH1FAC).

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Department Space Allocation Charges	4,892	108	-	-	-	-	-	-	5,000
LTGO Bond Proceeds	10,000	-	-	-	-	-	-	-	10,000
Real Estate Excise Tax I	3,000	572	-	-	-	-	-	-	3,572
Total:	17,892	680	-	-	-	-	-	-	18,572
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2019 Multipurpose LTGO Bond Fund	3,500	-	-	-	-	-	-	-	3,500
2020 Multipurpose LTGO Bond Fund	6,500	-	-	-	-	-	-	-	6,500
Facility Asset Preservation Fund	4,892	108	-	-	-	-	-	-	5,000
REET I Capital Fund	3,000	572	-	-	-	-	-	-	3,572
Total:	17,892	680	-	-	-	-	-	-	18,572

O&M Impacts: N/A

Seattle Municipal Tower Elevator Rehab

Project No:	MC-FA-SMTELVHRB	BSL Code:	BC-FA-APSCH1FAC
Project Type:	Discrete	BSL Name:	Asset Preservation - Schedule 1 Facilities
Project Category:	Rehabilitation or Restoration	Location:	700 Fifth AVE
Current Project Stage:	Stage 5 - Construction	Council District:	Council District 7
Start/End Date:	2019 - 2025	Neighborhood District:	Downtown
Total Project Cost:	\$26,500	Urban Village:	Downtown

This project will improve the operation, reliability, and system performance of the Seattle Municipal Tower (SMT) elevators. The work will bring the SMT elevators to current building codes and into compliance with Americans with Disabilities Act (ADA) requirements. This project is envisioned to be a multi-year effort that must be phased to minimize impacts on SMT ongoing building operations, and on the approximately 4,000 City staff who work in the building and the public who visit the SMT to access City services.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	11,063	8,104	6,333	-	-	-	-	-	25,500
Real Estate Excise Tax I	1,000	-	-	-	-	-	-	-	1,000
Total:	12,063	8,104	6,333	-	-	-	-	-	26,500
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2020 Multipurpose LTGO Bond Fund	1,500	-	-	-	-	-	-	-	1,500
2021 Multipurpose LTGO Bond Fund	5,000	-	-	-	-	-	-	-	5,000
2022 Multipurpose LTGO Bond Fund	4,563	4,937	-	-	-	-	-	-	9,500
2023 Multipurpose LTGO Bond Fund	-	3,167	-	-	-	-	-	-	3,167
2024 Multipurpose LTGO Bond Fund	-	-	6,333	-	-	-	-	-	6,333
REET I Capital Fund	1,000	-	-	-	-	-	-	-	1,000
Total:	12,063	8,104	6,333	-	-	-	-	-	26,500

O&M Impacts: N/A

Seattle Police Department North Area Interim and Long-Term Facilities

Project No:	MC-FA-SPDNFAC	BSL Code:	BC-FA-PSFACPOL
Project Type:	Discrete	BSL Name:	Publ Safety Facilities Police
Project Category:	New Investment	Location:	Multiple
Current Project Stage:	Stage 6 - Closeout	Council District:	Council District 5
Start/End Date:	2017 - 2022	Neighborhood District:	North
Total Project Cost:	\$6,962	Urban Village:	Multiple

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

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	6,822	140	-	-	-	-	-	-	6,962
Total:	6,822	140	-	-	-	-	-	-	6,962
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	6,822	140	-	-	-	-	-	-	6,962
Total:	6,822	140	-	-	-	-	-	-	6,962

O&M Impacts: N/A

Seattle Police Facilities

Project No:	MC-FA-PFACNPCT	BSL Code:	BC-FA-PSFACPOL
Project Type:	Ongoing	BSL Name:	Publ Safety Facilities Police
Project Category:	New Investment	Location:	Various Police facilities
Current Project Stage:	N/A	Council District:	Citywide
Start/End Date:	N/A	Neighborhood District:	Not in a Neighborhood District
Total Project Cost:	N/A	Urban Village:	Not in an Urban Village

This ongoing project preserves or extends the useful life or operational capacity and provides for improvements to FAS-owned police facilities including, but not limited to, the East Precinct, the North Precinct, the West Precinct, the Mounted Patrol Facility, the Harbor Patrol Facility, the K-9 Facility, and other police facilities. Typical work may include, but is not limited to, upgrades to heating, ventilation, air conditioning upgrades, equipment replacement, siting, pre-design, test-to-fit analyses, and structural assessments and repairs. These improvements support police service by extending the operational life of old police facilities, complying with regulatory requirements, or addressing capacity problems.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	4,985	4,138	4,600	-	-	7,000	-	-	20,723
Total:	4,985	4,138	4,600	-	-	7,000	-	-	20,723

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	4,985	4,138	4,600	-	-	7,000	-	-	20,723
Total:	4,985	4,138	4,600	-	-	7,000	-	-	20,723

O&M Impacts: N/A

Seismic Improvements

Project No:	MC-FA-SEISMIC	BSL Code:	BC-FA-GOVTFAC
Project Type:	Discrete	BSL Name:	General Government Facilities - General
Project Category:	Improved Facility	Location:	Multiple
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Multiple
Start/End Date:	2022 - 2022	Neighborhood District:	Multiple
Total Project Cost:	\$350	Urban Village:	Multiple

This project funds FAS' capital work efforts towards assessing, restoring, and upgrading the seismic stability of the City's building portfolio.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	117	233	-	-	-	-	-	-	350
Total:	117	233	-	-	-	-	-	-	350

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	117	233	-	-	-	-	-	-	350
Total:	117	233	-	-	-	-	-	-	350

O&M Impacts: Not applicable.

SLIM Replacement

Project No:	MC-FA-SLIMREPL	BSL Code:	BC-FA-A11T
Project Type:	Discrete	BSL Name:	Information Technology
Project Category:	New Investment	Location:	700 5th AVE
Current Project Stage:	Stage 5 - Execution (IT Only)	Council District:	Multiple
Start/End Date:	2022 - 2025	Neighborhood District:	Multiple
Total Project Cost:	\$12,000	Urban Village:	Multiple

The Seattle License Information System (SLIM) manages the issuance and renewal of business licenses and the collection of revenue from fees and taxes. It houses our B&O tax information, Admissions Tax, Commercial Parking Tax, Firearms and Ammunition Tax, Gambling Tax and Utilities Taxes. SLIM is now outdated and can no longer adequately meet the needs of expanding business license, tax collection, and enforcement processes and needs to be upgraded. The SLIM Replacement will be part of the City's tax system built by Revenue Solutions Inc (RSI), which is called RPE (Revenue Premier Enterprise) and currently houses the Payroll Expense Tax, TNC tax, Sweetened Beverage Tax, and any other small taxes since 2017/2018; it also houses the Central Waterfront LID (Local Improvement District) and some of the BIAs (Business Improvement Districts). The project currently has \$4.8 million in funding for basic requirements gathering. This planning work continues but the project won't be fully launched until additional funding is identified. The total project cost is estimated at \$12 million and ongoing operating and maintenance costs are estimated at \$1.5 million.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	-	400	-	-	-	-	-	-	400
Property Sales and Interest Earnings	1,088	3,312	-	-	-	-	-	-	4,400
Total:	1,088	3,712	-	-	-	-	-	-	4,800
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	-	400	-	-	-	-	-	-	400
Unrestricted Cumulative Reserve Fund	1,088	3,312	-	-	-	-	-	-	4,400
Total:	1,088	3,712	-	-	-	-	-	-	4,800

O&M Impacts: N/A

Waterfront Operations and Tribal Interpretive Center

Project No:	MC-FA-OWMAINT	BSL Code:	BC-FA-GOVTFAC
Project Type:	Discrete	BSL Name:	General Government Facilities - General
Project Category:	New Facility	Location:	1426 Alaskan Way
Current Project Stage:	Stage 3 - Design	Council District:	Council District 7
Start/End Date:	2023 - 2024	Neighborhood District:	Downtown
Total Project Cost:	\$13,000	Urban Village:	Downtown

This project holds budget to acquire the Integrus (Bakun) building located on the new Alaskan Way at Pike Street Hillclimb from WSDOT to provide for a facility to house the dedicated staff team for on-going maintenance and operations of the Waterfront Park. This building is located approximately 600 feet from the new maintenance area being provided under the Overlook Walk for vehicle storage and other maintenance activities. The building would also fulfill the City's permitting commitments to the Muckleshoot Tribe for construction of the Elliott Bay Seawall to provide space in a building along the Waterfront for a Tribal Interpretive Center rent free in perpetuity. The Tribe has indicated their interest in the space and that it could fulfill the conditions of the permit.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
LTGO Bond Proceeds	-	13,000	-	-	-	-	-	-	13,000
Total:	-	13,000	-	-	-	-	-	-	13,000
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2023 Multipurpose LTGO Bond Fund	-	13,000	-	-	-	-	-	-	13,000
Total:	-	13,000	-	-	-	-	-	-	13,000

O&M Impacts: FAS, the Office of the Waterfront, and Seattle Center will develop an operations plan for the facility and will coordinate agreements among the building's multiple user departments and the Muckleshoot Tribe. The operations plan will include details on planned funding resources to meet the ongoing maintenance needs of the facility.

Waterfront Operations and Tribal Interpretive Center - Debt Service

Project No:	MC-FA-OWMAINTDS	BSL Code:	BC-FA-GOVTFAC
Project Type:	Debt Service	BSL Name:	General Government Facilities - General
Project Category:	New Investment	Location:	1426 Alaskan Way
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	2023 - 2043	Neighborhood District:	Downtown
Total Project Cost:		Urban Village:	Downtown

This project provides for payment of the debt service on bonds issued in 2023 to fund the acquisition and rehabilitation of the Waterfront Operation and Tribal Interpretive Center (CIP Project No. MC-FA-OWMAINT).

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Real Estate Excise Tax I	-	206	916	918	915	916	916	915	5,702
Total:	-	206	916	918	915	916	916	915	5,702

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
REET I Capital Fund	-	206	916	918	915	916	916	915	5,702
Total:	-	206	916	918	915	916	916	915	5,702

O&M Impacts: N/A

Information Technology

Seattle Information Technology Department

Overview

Seattle IT is a trusted partner that provides secure, reliable, and compliant technologies enabling the City to deliver equitable and responsive services to the public.

Seattle IT delivers technology solutions including, data, telephone, and radio networks; applications and application infrastructure; desktop, mobile, and printing device support; website and digital engagement tools; data centers, servers, storage, and backup; video production and coverage of public meetings; and community support for digital equity, civic technology, and public internet access initiatives. Seattle IT also manages designated projects on behalf of the City, other departments, and regional partners.

Seattle IT's Capital Improvement Program (CIP) supports major maintenance, improvements, replacements, and upgrades to the City's existing technology systems, as well as the development and implementation of new projects. Seattle IT's 2024-2029 Proposed CIP budget is \$100.7 million. Details for 2024 are provided in the following table.

CIP Program Name	2024 Proposed	Planned Spending
Discrete Projects		
Criminal Justice Information System Projects	\$4,829,660	Complete the implementation of case management systems for agencies including Seattle Municipal Court, and the City Attorney.
Ongoing CIP Programs		
800 MHz Radio Network Program	\$760,891	Maintain radio network infrastructure and public safety radios.
Computing Services Architecture	\$5,135,000	Computer equipment related to a new Unified Communication System (to replace the City's current telephone system) as well as routine equipment replacement and upgrades for servers, storage, and facility infrastructure.
Data & Telephone Infrastructure	\$8,702,477	Network equipment related to Unified Communication System, and routine equipment replacement and upgrades. Includes budget to continue the retirement and replacement of legacy telephony and contact center environments to more modern, secure replacements.
Fiber-Optic Communication Installation & Maintenance	\$4,701,533	Fiber installation and maintenance.
Seattle Channel Maintenance & Upgrade	\$363,463	Equipment replacement and maintenance.
Department Total	\$24,493,025	

CIP Revenue Sources

Seattle IT's CIP has been funded through a variety of revenue sources, including:

- **Rates and Allocations:** There are multiple services within the department that are cost-allocated based on a percentage of use for the service provided or billed directly to a department based on the actual cost of time and labor or quantity of materials provided. Seattle IT's budget also includes some projects that are funded using proceeds from general obligation bonds. Rates and allocations provide the funds to repay the debt service on these bonds.
- **State and Federal Grants:** Federal and state grants have been used to finance system replacements and new capabilities. In some cases, Seattle IT has been the direct recipient of the funds, and in others, Seattle IT has managed grant-funded projects for customers. The use of grant funding for the Seattle IT CIP has been intermittent.
- **Cable Franchise Fees:** Seattle IT collects Cable Franchise Fee revenues set in franchise agreements with the cable providers. Some of this revenue has been used to fund the CIP program which supports the Seattle Channel. Cable Fees have historically provided less than 1% of Seattle IT's CIP program.
- **Reserves:** In some instances, Seattle IT's rates and allocations include the collection of funds which are accumulated and held in a reserve in Seattle IT's Fund Balance. Currently, this is only done for the 800 MHz radio system, although it has been considered for other areas. Expenditures of these reserve funds appear Seattle IT's CIP program. Historically, there is a low level of spending for ongoing Operations & Maintenance items, with intermittent large expenditures associated with major replacements and upgrades.
- **Private Dollars:** In the past, Seattle IT projects have occasionally included funding from external non-public sources. Such instances are highly intermittent, usually for relatively small dollar value and not projected to continue at any appreciable level.
- **Levy:** In the past, Seattle IT received some CIP funding from a levy for the development, acquisition and installation of the 800 MHz emergency radio communication system. Going forward, the future replacement and upgrade of the county-wide radio system is funded by the Puget Sound Emergency Radio Network levy. Outside of that, no additional levy funding is anticipated.
- **Bonds & Future Bond Proceeds:** Seattle IT utilizes funding from City bond sale proceeds to implement significant capital projects in the CIP. Rates and allocations typically provide the funds to repay the debt service on these bonds.
- **Use of Fund Balance:** Seattle IT may use existing fund balance or planned carryforward to implement some projects in its CIP.
- **To Be Determined:** Occasionally, Seattle IT's CIP includes future projects for which a specific funding source has yet to be specified. These projects will not go forward unless and until funding is secured.

Thematic Priorities

Seattle IT's priorities are:

- **Develop & Enhance Business Solutions** – We build and improve tools and capabilities for our clients
- **Inform & Support the Public** – We deliver programs to ensure City residents have equitable access to technology, City data, government processes, and civic programs
- **Deliver & Improve Services** – We resolve issues and fulfill requests; and we increase the efficiency & performance of our services
- **Maintain Operational Integrity** – We support sustainable technology and avoid creating technical debt
- **Security & Compliance** – We reduce vulnerabilities, protect City assets and data, and exercise fiscal responsibility
- **People & Culture** – We recruit, develop, support, and retain top talent

Project Selection Criteria

STEP 1: Identification of Technology Needs and Opportunities

In this step, needs and opportunities for technology investments are identified. This happens on a rolling basis throughout the year, as well as during the budget planning process. Input comes from multiple places, including:

- customer department requests and requirements (including technology plan alignment to department strategic plans)
- Seattle IT Strategic Agenda
- technology roadmaps (updated annually)
- asset replacement schedules
- coordination with partners (regional efforts, vendor partners, etc.)

This step includes development of initial cost estimates and other resource requirements, potential timing, and dependencies. At the completion of this step, potential projects are added to the Citywide IT Project Portfolio for tracking and consideration through Seattle IT's Project Gate Review process.

STEP 2: Identification of CIP and Non-Discretionary Projects

As part of the Gate Review process, items identified in Step 1 are filtered to determine if they are (1) CIP- appropriate or not and (2) discretionary or not. Criteria for determining if they are CIP appropriate or not include:

- overall dollar value
- timeframe of implementation (e.g., multi-year project)
- lifespan of investment
- investment in/preservation of long-term infrastructure
- the nature of the acquisition (e.g., goods, services, etc.)

Criteria for determining if they are non-discretionary include:

- legally mandated (e.g., debt service, federal or state law/regulation changes, court orders, etc.)
- urgent security or risk mitigation needs (e.g., major system failure, major security breach)
- reimbursable services to others (e.g., Seattle IT manages a regional fiber consortium where the partners contract with/through us to get work done).

Projects which are determined to be non-discretionary are automatically moved forward for inclusion in Seattle IT's initial CIP and budget proposal. Discretionary projects proceed to Step 3. Regardless of discretionary status, project requests complete the Gate Review process to validate projects are established with the appropriate governance, value proposition and risk mitigation planning.

STEP 3: Prioritization of CIP-Appropriate Discretionary Projects:

In this step, proposed investments are screened to determine if they are a match for Seattle IT's normal maintenance/upgrade/replacement programs within the CIP. Investments such as these tend to be smaller in scale (less than \$250,000), "like for like" replacements (e.g., old equipment replaced by new equipment with little to no functionality change), etc. These projects are rated by program managers based on criteria tailored to each program and implemented as annual funding allows.

Larger capital investments which are best implemented on a stand-alone basis due to the size and complexity of the project are evaluated and ranked separately based on the following criteria:

- asset preservation/replacement/maintenance
- product lifecycles
- legal requirements/mandates
- security/risk mitigation
- reimbursable from other sources (other depts. or outside entities, grants, reserves)
- dependencies (on other products, equipment, etc.; also on staff/resource availability/long-term supportability)
- internal customer demands (including capacity) – including Mayoral/Council/Mayor's IT Subcabinet priority
- external customer demands – public, businesses, etc.
- external drivers (vendor changes, regional commitments, etc.)
- efficiency/effectiveness improvements/resource savings and return on investment
- key future trend/forward-looking/pro-active

Summary of Upcoming Budget Issues and Challenges

Hybrid Workforce. The shift of the City's workforce to a hybrid-remote mode will continue to put pressure on the IT infrastructure and resources necessary to secure our more distributed technology environment and continue to provide efficient services to employees. For example, the City's Virtual Private Network infrastructure was enhanced during the pandemic but will require ongoing financial and technical support to continue to serve the larger remote population of City staff. Similarly, the majority of City employees are not equipped to be mobile, flexible, and resilient. Most employees do not have

laptops, and the City's PC Replacement Program is funded using a desktop computer as the base unit of measure for budgetary purpose. In addition, logistics related to asset management, device support, and equipment deployment to remote and hybrid workers will continue to be challenging unless additional investments are made to support mobile equipment. Finally, some previous and in-flight capital IT projects, such as the Unified Communications system, were designed based on a pre-pandemic set of assumptions and use cases; some of those decisions concerning, for example, conference room technology, mobility, and fixed telephone sets will likely be in flux over the next 12-24 months.

Disaster Recovery/Preparedness - A future consideration as we invest in new programs and technologies is the need for disaster recovery and business continuity capabilities. Our reliance on systems continues to grow and, while our capital investment projects deliver new functionality, this work typically does not account for the redundancy or infrastructure needs to support an expedient disaster recovery scenario. The additional costs that come when planning that work are usually deemed cost prohibitive when sizing a Capital Investment Project. As we continue to plan our capital program, we will need to consider additional disaster recovery investments.

Rapid and major changes in technology. The continued rapid rate of change in technology presents a major challenge for the City. User demands (both internal staff and constituents) around technology continue to grow as available functionality expands exponentially. New technologies provide new solutions and new opportunities, but at the same time they can initially disrupt productivity, require upfront costs, and impact security, privacy, and the governance landscape. Vendors regularly "de-certify" and stop supporting products the City relies upon, leaving the choice of spending significant amounts of money to upgrade to supported products or risk running important/critical City functions on unsupported platforms. At the same time, the method by which vendors deliver technology solutions is rapidly changing. Many vendors have moved or are moving away from delivering a software product to the City for installations on City servers; instead, they are offering cloud-based and hosted solutions that the City can access on a subscription basis. While offering many benefits, this changing delivery approach requires increased City investments in identity management, data integration, and contract management.

Planning for future investments and lifecycle management. Departments want to move fast to leverage new technologies before Seattle IT has developed the platforms, teams, or culture to make this happen. Seattle IT balances the competing objectives of doing things right and doing them right now.

Platform First. Similar to all large enterprises, where technology has overtaken the organization's operations organically and over a long period of time, the City of Seattle also sits on hundreds of legacy technology applications. This fragmented technology footprint is a major cyber security concern, a cause of lost productivity, and a financial liability. A key factor in achieving reductions in the City's technology investment is directly dependent on a Platform First approach where 80% of the City's technology business is performed on 20% of technology solutions. Seattle IT will continue to promote the Platform First approach in the coming years, working to build commitment Citywide and tactically in Seattle IT.

Privacy and Public Records Management. The City is often confronted with the dichotomous challenge of preserving the privacy of members of the public who interact with the City and the requirements for transparency and disclosure outlined in the State of Washington's Public Records Act. The City collects

and uses a vast and expanding amount of data on a regular basis. It is necessary that the City minimize the number of platforms and services that collect public data, be mindful and intentional about the amount of data collected, and be consistent about retaining that data in repositories that can be accessed and searched in response to public records requests. The proliferation of data sources and repositories requires a constant evolution in the training and tooling used by Public Disclosure Officers, and requires all City employees to understand the City's commitments to data privacy and public records.

Cybersecurity. The nature of threats to the integrity of the City's technology systems is evolving. Emphasis is shifting away from network and end-point security to advanced risk-based threat assessment and response, identity assurance, employee training, and "security by design" for IT applications and solutions. Preventive controls are no longer entirely reliable; instead, we need a greater emphasis on the ability to locate and quickly remediate and recover compromised technology. This shift in the threat matrix requires different investments in technology, education, and expertise, and necessitates an increased participation in regional and national efforts that coordinate and share cybersecurity information.

Public Expectations. The public has high expectations for how government performs, including how technology is used to deliver efficient and accessible government services and how government can be more transparent about its operations. Some Seattle residents are tech savvy while others still lack internet access. Generational differences also create different expectations regarding services. Investments in new technology-enabled government services and civic technology programs such as Open Data must be prioritized and have to balance many audiences.

Future Projects/What is on the Horizon

Seattle IT has identified several initiatives and issues which will need to be addressed in the future.

- **Software systems which require replacement/upgrades.** Prior to IT consolidation, the Department of Information Technology CIP did not include funds to cover replacement of large applications owned and operated by individual departments. Since consolidation, Seattle IT has "inherited" responsibility for many such systems, most of which did not come with any long-term replacement funding. Replacement and upgrades for systems owned and operating by Seattle Public Utilities and Seattle City Light are generally being funded out of the utilities' CIPs with Seattle IT acting as the service provider. However, funds for other large applications and systems needing replacement are not comprehensively programmed into Seattle IT's CIP. Instead, Seattle IT will continue to address these needs on a case-by-case basis as the need arises.
- **Infrastructure systems which require replacement/upgrades.** Seattle IT's CIP contains sufficient funding to cover routine replacement of lesser value items, especially those which occur every year (e.g., switches, mid-range servers, etc.). However, larger value, intermittent replacements are more difficult to fund within existing budget. These needs will continue to be addressed on a case-by-case basis as the need arises.

800 MHz Radio Network Program

Project No:	MC-IT-C3550	BSL Code:	BC-IT-C0700
Project Type:	Ongoing	BSL Name:	Capital Improvement Projects
Project Category:	New Investment	Location:	700 5th Ave / Various
Current Project Stage:	N/A	Council District:	Council District 3
Start/End Date:	N/A	Neighborhood District:	Downtown
Total Project Cost:	N/A	Urban Village:	Downtown

This project funds the upgrades and replacement of software and hardware for the City of Seattle's portion of the King County Regional 800 MHz radio system. The 800 MHz radio system provides the communication infrastructure required for public safety operations such as 911, Medic One, Fire and Police.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Internal Service Fees and Allocations, Outside Funding Partners	21,337	2,997	761	-	-	-	-	-	25,096
Total:	21,337	2,997	761	-	-	-	-	-	25,096
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Information Technology Fund	21,337	2,997	761	-	-	-	-	-	25,096
Total:	21,337	2,997	761	-	-	-	-	-	25,096

O&M Impacts: This CIP project represents ongoing capital purchases to support our operating shared services projects. Ongoing impacts are built into Seattle IT's budget.

Applications Development - Public Safety

Project No:	MC-IT-C6307	BSL Code:	BC-IT-C0700
Project Type:	Ongoing	BSL Name:	Capital Improvement Projects
Project Category:	New Investment	Location:	700 5th AVE
Current Project Stage:	N/A	Council District:	Council District 3
Start/End Date:	N/A	Neighborhood District:	Downtown
Total Project Cost:	N/A	Urban Village:	Downtown

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

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	-	-	-	-	-	-	-	-	-
Internal Service Fees and Allocations, Outside Funding Partners	6,551	4,313	-	-	-	-	-	-	10,863
LTGO Bond Proceeds	1,911	-	-	-	-	-	-	-	1,911
Total:	8,462	4,313	-	-	-	-	-	-	12,775
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Information Technology Fund	8,462	4,313	-	-	-	-	-	-	12,775
Total:	8,462	4,313	-	-	-	-	-	-	12,775

O&M Impacts: This CIP project represents multiple projects on behalf of Seattle Police Department and Seattle Fire Department. Each of these projects has their own ongoing impacts.

Computing Services Architecture

Project No:	MC-IT-C3201	BSL Code:	BC-IT-C0700
Project Type:	Ongoing	BSL Name:	Capital Improvement Projects
Project Category:	New Investment	Location:	700 5th AVE
Current Project Stage:	N/A	Council District:	Council District 3
Start/End Date:	N/A	Neighborhood District:	Downtown
Total Project Cost:	N/A	Urban Village:	Downtown

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

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Internal Service Fees and Allocations, Outside Funding Partners	21,086	6,246	1,143	1,740	2,550	2,550	4,040	1,164	40,519
LTGO Bond Proceeds	10,176	6,230	3,992	4,620	4,295	5,700	5,610	4,706	45,328
Total:	31,262	12,476	5,135	6,360	6,845	8,250	9,650	5,870	85,848
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Information Technology Fund	31,262	12,476	5,135	6,360	6,845	8,250	9,650	5,870	85,848
Total:	31,262	12,476	5,135	6,360	6,845	8,250	9,650	5,870	85,848

O&M Impacts: This CIP project represents ongoing capital purchases to support our operating shared services projects. Ongoing impacts are built into Seattle IT's budget.

Criminal Justice Information System Projects

Project No:	MC-IT-C6304	BSL Code:	BC-IT-C0700
Project Type:	Discrete	BSL Name:	Capital Improvement Projects
Project Category:	New Investment	Location:	700 5th AVE
Current Project Stage:	Stage 5 - Execution (IT Only)	Council District:	Council District 3
Start/End Date:	2016 - 2024	Neighborhood District:	Downtown
Total Project Cost:	\$59,901	Urban Village:	Downtown

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

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	704	186	120	-	-	-	-	-	1,010
Internal Service Fees and Allocations, Outside Funding Partners	-	-	-	-	-	-	-	-	1
LTGO Bond Proceeds	36,044	18,256	4,710	-	-	-	-	-	59,010
Total:	36,749	18,443	4,830	-	-	-	-	-	60,021
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Information Technology Fund	36,749	18,443	4,830	-	-	-	-	-	60,021
Total:	36,749	18,443	4,830	-	-	-	-	-	60,021

O&M Impacts: Ongoing operation and maintenance of these systems will be owned by Seattle Municipal Courts and the City Attorney's Office.

Data and Telephone Infrastructure

Project No:	MC-IT-C3500	BSL Code:	BC-IT-C0700
Project Type:	Ongoing	BSL Name:	Capital Improvement Projects
Project Category:	New Investment	Location:	700 5th Ave/Various
Current Project Stage:	N/A	Council District:	Council District 3
Start/End Date:	N/A	Neighborhood District:	Downtown
Total Project Cost:	N/A	Urban Village:	Downtown

This ongoing project provides funds to maintain, replace, and upgrade software and major hardware for the City's data and telephone switching systems.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Internal Service Fees and Allocations, Outside Funding Partners	31,916	5,489	1,782	1,535	1,581	210	220	400	43,134
LTGO Bond Proceeds	25,528	15,864	6,920	1,115	1,654	500	2,500	1,800	55,881
Total:	57,444	21,353	8,702	2,650	3,235	710	2,720	2,200	99,015
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Information Technology Fund	57,444	21,353	8,702	2,650	3,235	710	2,720	2,200	99,015
Total:	57,444	21,353	8,702	2,650	3,235	710	2,720	2,200	99,015

O&M Impacts: This CIP project represents ongoing capital purchases to support our operating shared services projects. Ongoing impacts are built into Seattle IT's budget.

Fiber-Optic Communication Installation and Maintenance

Project No:	MC-IT-C3600	BSL Code:	BC-IT-C0700
Project Type:	Ongoing	BSL Name:	Capital Improvement Projects
Project Category:	New Investment	Location:	VARIOUS
Current Project Stage:	N/A	Council District:	Council District 3
Start/End Date:	N/A	Neighborhood District:	Downtown
Total Project Cost:	N/A	Urban Village:	Downtown

This ongoing project provides for the installation and maintenance of a high-speed fiber-optic communication network for the City and its external fiber partners. The fiber network includes, but is not limited to, sites such as libraries, public schools, fire and police stations, community centers, and other City facilities.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Internal Service Fees and Allocations, Outside Funding Partners	48,381	10,503	4,702	4,843	4,988	5,137	5,292	5,450	89,295
Total:	48,381	10,503	4,702	4,843	4,988	5,137	5,292	5,450	89,295
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Information Technology Fund	48,381	10,503	4,702	4,843	4,988	5,137	5,292	5,450	89,295
Total:	48,381	10,503	4,702	4,843	4,988	5,137	5,292	5,450	89,295

O&M Impacts: This CIP project represents ongoing capital purchases to support our operating shared services projects. Ongoing impacts are built into Seattle IT's budget.

Permit System Integration

Project No:	MC-IT-C6305	BSL Code:	BC-IT-C0700
Project Type:	Discrete	BSL Name:	Capital Improvement Projects
Project Category:	New Investment	Location:	700 5th AVE
Current Project Stage:	Stage 5 - Execution (IT Only)	Council District:	Council District 3
Start/End Date:	2017 - 2024	Neighborhood District:	Downtown
Total Project Cost:	\$6,952	Urban Village:	Downtown

This project provides funding to develop, implement, support a cross-department platform for the City’s regulatory oversight. The platform will provide internal and external stakeholders with streamlined processes and accessibility. In addition, the project seeks to automate labor-intensive processes while establishing tracking and reporting of performance metrics.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	-	-	-	-	-	-	-	-	-
Internal Service Fees and Allocations, Outside Funding Partners	5,924	1,028	-	-	-	-	-	-	6,952
Total:	5,924	1,028	-	-	-	-	-	-	6,952
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Information Technology Fund	5,924	1,028	-	-	-	-	-	-	6,952
Total:	5,924	1,028	-	-	-	-	-	-	6,952

O&M Impacts: Ongoing costs are built into Seattle IT's operating budget.

Public Safety Tech Equipment			
Project No:	MC-IT-C9301	BSL Code:	BC-IT-C0700
Project Type:	Discrete	BSL Name:	Capital Improvement Projects
Project Category:	New Investment	Location:	700 5th Ave
Current Project Stage:	Stage 5 - Execution (IT Only)	Council District:	Council District 3
Start/End Date:	2019 - 2024	Neighborhood District:	Downtown
Total Project Cost:	\$6,103	Urban Village:	Downtown

This project provides funds to maintain, replace, and upgrade technology equipment for the City's public safety departments.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Internal Service Fees and Allocations, Outside Funding Partners	1,464	38	-	-	-	-	-	-	1,502
LTGO Bond Proceeds	4,287	314	-	-	-	-	-	-	4,601
Use of Fund Balance	-	-	-	-	-	-	-	-	-
Total:	5,751	352	-	-	-	-	-	-	6,103
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Information Technology Fund	5,751	352	-	-	-	-	-	-	6,103
Total:	5,751	352	-	-	-	-	-	-	6,103

O&M Impacts: N/A.

Seattle Channel Maintenance and Upgrade

Project No:	MC-IT-C4400	BSL Code:	BC-IT-C0700
Project Type:	Ongoing	BSL Name:	Capital Improvement Projects
Project Category:	New Investment	Location:	600 4th AVE
Current Project Stage:	N/A	Council District:	Council District 7
Start/End Date:	N/A	Neighborhood District:	Downtown
Total Project Cost:	N/A	Urban Village:	Downtown

This ongoing project provides funds to maintain, replace, and upgrade the cablecasting and production systems for the Seattle Channel.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Internal Service Fees and Allocations, Outside Funding Partners	3,848	475	363	372	384	395	407	419	6,665
Total:	3,848	475	363	372	384	395	407	419	6,665
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Information Technology Fund	3,848	475	363	372	384	395	407	419	6,665
Total:	3,848	475	363	372	384	395	407	419	6,665

O&M Impacts: This CIP project represents ongoing capital purchases to support our operating shared services projects. Ongoing impacts are built into Seattle IT's budget.

Seattle Municipal Tower Remodel - IT

Project No:	MC-IT-C9501	BSL Code:	BC-IT-C0700
Project Type:	Discrete	BSL Name:	Capital Improvement Projects
Project Category:	Improved Facility	Location:	700 5th AVE
Current Project Stage:	Stage 5 - Execution (IT Only)	Council District:	Council District 3
Start/End Date:	2016 - 2024	Neighborhood District:	Downtown
Total Project Cost:	\$15,454	Urban Village:	Downtown

This project continues a multi-year CIP program to acquire, renovate, and expand space for the consolidated Seattle IT department.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Internal Service Fees and Allocations, Outside Funding Partners	5,023	1,158	-	-	-	-	-	-	6,181
LTGO Bond Proceeds	6,913	887	-	-	-	-	-	-	7,800
Use of Fund Balance	708	765	-	-	-	-	-	-	1,473
Total:	12,644	2,810	-	-	-	-	-	-	15,454
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Information Technology Fund	12,644	2,810	-	-	-	-	-	-	15,454
Total:	12,644	2,810	-	-	-	-	-	-	15,454

O&M Impacts: N/A

Appendices

Appendix A: New or Expanded Capital Facilities

Seattle City Light				
Project ID	Project Name	Project Capacity	Location	2024 Budget*
MC-CL-XB6351	Boundary Powerhouse - Unit 51 Generator Rebuild	Rationale: The Unit 51 generator at Boundary is the original installation and its typical 30-year life expectancy has expired. It has accelerated deterioration of its windings caused by thermocycling (frequent startup and shutdowns of the generator, resulting in more pronounced temperature fluctuations). Failure of a generator can cause lost revenue, which during runoff could be many millions of dollars. Additionally, a failure may cause a fire and set off the fire extinguishing system, which would expose the powerhouse and its personnel to safety risks inherent with fire, smoke, and carbon dioxide (CO2) discharge for fire suppression. A rewind also allows for an updated insulation design that will permit the use of water as a fire protection system, providing an improvement in worker safety. Also, if the technology is advanced sufficiently by the time of the rewind, we may add a rotor mounted scanner or other diagnostic equipment. Alternative(s): Defer work indefinitely.	10382 Boundary Rd, Metaline, WA 99153	\$8
MC-CL-XB6353	Boundary Powerhouse - Unit 54 Generator Rebuild	Rationale: The Unit 54 generator at Boundary is the original installation and its typical 30-year life expectancy has expired. It has accelerated deterioration of its windings caused by thermocycling (frequent startup and shutdowns of the generator, resulting in more pronounced temperature fluctuations). Failure of a generator can cause lost revenue, which during runoff could be many millions of dollars. Additionally, a failure may cause a fire and set off the fire extinguishing system, which would expose the powerhouse and its personnel to safety risks inherent with fire, smoke, and carbon dioxide (CO2) discharge for fire suppression. A rewind also allows for an updated insulation design that will permit the use of water as a fire protection system, providing an improvement in worker safety. Also, if the technology is advanced sufficiently by the time of the rewind, we may add a rotor mounted scanner or other diagnostic equipment. Alternative(s): Defer work indefinitely.	10382 Boundary Rd, Metaline, WA 99153	\$72

*Amounts in thousands of dollars.

Appendix A: New or Expanded Capital Facilities

MC-CL- XB6401	Boundary Facility - Minor Improvements Program	Rationale: Setting up and monitoring separate capital projects entails considerable administrative costs which may unreasonably increase the cost of small projects, even when identified in advance. Covering such projects under the emergent project program allows for accountability and tracking at the subproject level, with minimal overhead costs. A recent example is a FERC requirement for a mobile emergency generator as a redundant source of power to open spill and sluice gates. Project Weighted Rating-40.8, Primary Rationale-Varies Alternative(s): The only alternative for emergent projects is to find some other way to fund emergency needs that arise. Usually, for capital projects, this involves emergency appropriations involving the passage of special City ordinances, among other things. The time required to cut through the red tape of special appropriations could be prohibitively long, given that the needs that arise are either of an emergency nature or cannot be predicted. The only alternative for planned small capital projects is to secure separate budgeting for each one by putting each small project into the same administrative league as multi-million-dollar projects.	10382 Boundary Rd, Metaline, WA 99153	\$2,254
MC-CL- XB6493	Boundary Powerhouse Generator Step- up Transformer Replacement	Rationale: Design to begin in 2010. Closeout in 2017. First transformer delivered in 2012. Alternative(s): An alternative approach would be to repair or replace units as they fail from deferred maintenance. This approach would eventually result in a significant loss of revenue and/or fines from a regulatory agency. Accepting the risk of failure would not be in the best interest of the utility. Having a spare unit onsite would prevent such failures.	10382 Boundary Rd, Metaline, WA 99153	\$2,208
MC-CL- XB6535	Boundary Powerhouse - Unit 52 Generator Rebuild	Rationale: This project is part of the Utility's Generator Rebuild Program, a series of projects to maintain and extend the useful life of the Utility's aging generators. The program rebuilds ten generators, accounting for 70 percent of City Light's generating capability. Alternative(s): No Alternatives Provided.	Boundary Rd, Metaline, WA 99153	\$10,116
MC-CL- XB6565	Landis and Gyr RTU Modernization Boundary, Cedar Falls and Skagit	Rationale: Replace failing gear with new. Alternative(s): No Alternatives Provided.	Boundary, Skagit and Cedar Falls power facilities	\$631
MC-CL- XB6566	Boundary - DC Battery System & Charge Modernization	Rationale: No Rationale Provided. Alternative(s): No Alternatives Provided.	Boundary Rd, Metaline, WA 99153	\$765

*Amounts in thousands of dollars.

Appendix A: New or Expanded Capital Facilities

MC-CL- XB6987	Boundary - Licensing Mitigation	Rationale: In order to continue to operate the facility, the City must obtain a new FERC license. The decision to apply for a new license has been made and we have embarked on the default FERC licensing process, the Integrated License Process (ILP). While the cost of attaining a new license to operate Boundary Dam is very significant, Boundary provides anywhere from 25% to 40% of SCL's power requirements and produces power at a cost significantly below the market rate. The plant's operations are shaped to deliver power during peak-load hours, an operating regime that allows the City to meet continued service area load growth and provide regional system reliability. For these reasons, the Utility has determined that obtaining a new license is a priority and we are confident that it will continue to be a cost-effective source of renewable power for the City. Alternative(s): No Alternatives Provided.	10382 Boundary Rd, Metaline, WA 99153	\$14,482
MC-CL- XC6406	Cedar Falls/South Fork Tolt - Minor Improvements Program	Rationale: Setting up and monitoring separate capital projects entails considerable administrative costs which may unreasonably increase the cost of small projects, even when identified in advance. Covering such projects under the emergent project program allows for accountability and tracking at the subproject level, with minimal overhead costs. A recent example is the replacement of an Oil-filled Transformer. Project Weighted Rating-40.8, Primary Rationale-Varies Alternative(s): The only alternative for emergent projects is to find some other way to fund emergency needs that arise. Usually, for capital projects, this involves emergency appropriations involving the passage of special City ordinances, among other things. The time required to cut through the red tape of special appropriations could be prohibitively long, given that the needs that arise are either of an emergency nature or cannot be predicted. The only alternative for planned small capital projects is to secure separate budgeting for each one by putting each small project into the same administrative league as multi-million-dollar projects.	19901 Cedar Falls Rd SE, North Bend, WA 98045	\$1,743
MC-CL- XC6450	Cedar Falls Powerhouse - Unit 5/6 Generator Protective Relay	Rationale: The present generator protection is outdated and lacks some basic protection elements to protect it from abnormal frequency and voltages. The existing relay does not meet the North American Electric Reliability Council (NERC) and the Western Electricity Coordinating Council (WECC) regional requirements for maintaining the generator in-service during system disturbances. This deficiency was identified as part of the NERC/WECC compliance program and has been scheduled for replacement as part of a prioritized program along with other outmoded technology present in SCL's aging infrastructure. Alternative(s): 1. Do the project described. 2. Do Nothing. This is not considered to be	19901 Cedar Falls Rd SE, North Bend, WA 98045	\$94

*Amounts in thousands of dollars.

Appendix A: New or Expanded Capital Facilities

		a viable approach since the present generator protection scheme does not meet the ANSI/IEEE Standard or the WECC/NERC regional requirements for the protection of generators.		
MC-CL- XC6573	Cedar Falls Substation & Bank 6 Replacement	Rationale: This project improves generation reliability by replacing this critical transformer prior to failure. It will also enhance overall operational performance since new transformers are more efficient, have more environmental protections, and require less maintenance. Alternative(s): The only alternative to this project is to run the transformer to failure which would necessitate an emergency project to replace it.	Cedar Falls	\$255
MC-CL- XF8389	Special Work Equipment - Shops	Rationale: This project provides new tools and work equipment to replace outdated equipment. The project updates technical systems to current standards, as our current transformer test equipment relies on outdated computer equipment and programming that is no longer supported. Some equipment does not meet the latest safety standards. Other equipment is no longer supported by replacement parts or can no longer be repaired to provide accurate cutting, bending, etc. Some equipment needs to be updated to provide for increased production or size of stock material worked. Other equipment needs updated programming to provide for the latest technology advancements. The project ensures the transformers CL purchases and installs are safe and will last up to and beyond the average life span. It also ensures that we receive what we paid for, as specified, and that it will fit our system without problems such as oil leaks, incorrect voltage, and non-functional safety interlocks, etc. Replacing shop special tools and equipment will allow customer service enhancements by providing newer technology for more accurate fabrication of parts and other shop made items, safer tools to use, and newer equipment with more safeguards built in. Alternative(s): The recommended alternative would be to fully fund the special tool requests. This option would allow for the stated goals to be realized. Alternatives to funding special tools budget for shops are to not fund it or to fund at a lower level. Both options would slow production and would impact the opportunity to effectively serve the shops customers. It could also impact safety and injury rates where older equipment is less efficient and less ergonomic, requiring more repetitive motion and more labor with less automation.	System wide	\$325

**Amounts in thousands of dollars.*

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MC-CL- XF9006	Safety Modifications	Rationale: Project 9006 was established to correct imminent and critical safety hazards not covered by divisional budgets. Investments will lower the risk of WA State compliance penalties and possible costs related to employee or customer injuries. Alternative(s): 1. Complete the projects as they emerge within established budget. Proactive response reduces the risk of employee and customer injuries, and related costs, as well as potential non-compliance penalties. 2. Do not fund project. This may leave significant safety problems unresolved, leading to increased compliance penalties. 3. Defer the project. The impact is similar to alternative 2 above, and also results in a continual growth of open and unfunded safety projects.	Citywide	\$708
MC-CL- XF9101	Equipment Fleet Replacement	Rationale: As mobile equipment ages, it reaches a point where it becomes more economical to replace the equipment than to continue to repair it. In the past, the mobile equipment fleet coordinator used a twenty-year replacement plan to maintain City Light's vehicle pool. Due to replacement deferrals starting in the mid-90s and the budget cuts which began in 2000, that replacement plan by necessity was revised. We are now faced with replacing fleet on an as needed basis. That priority is to replace the most often used, specialized, or critical equipment to the Utility, or the most costly to maintain and least reliable vehicles first. To get back to an established plan will require seven plus years of enhanced financing. A seven year recovery plan requires \$10 million annually. That plan has been underfunded for 15 years. The planned annual purchases, per the twenty year plan for the heavy fleet equates to approximately \$8 million per year. That \$10 million replaces the equipment that normally needs to be replaced every year and addresses some of the equipment that has been deferred. The proposed \$10 million will not fully cover inflation and the increasing cost of materials as many purchases now have a steel surcharge added. There are also added emissions requirements for the coming years starting in 2007. This will require about \$10,000 per diesel engine along with design changes to accommodate space for higher heat and larger exhaust pipes. The Memorandum of Understanding between the Fleet Management Department (FMD) and Seattle City Light (SCL) regarding financing and management of the City Light Fleet states on June 22, 1998, the City Council adopted Resolution 29771. In that resolution is reference to Timely Replacement of Vehicles. The recommendation is to replace vehicles in a timely manner, when fully depreciated. Alternative(s): The recommended alternative is to address the backlog of City Light vehicles, heavy and light fleet, on a plan spread over 7	System wide	\$8,690

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or more years (a \$30 million backlog currently on a \$130 million fleet) A second plan would be to not purchase fleet vehicles. This option would result in paying both higher maintenance costs for worn out vehicles and higher rental costs both for specialized vehicles and daily use vehicles currently at \$2 million annually. It also has safety ramifications when considering malfunctions and inopportune breakdowns. A third plan would be to continue to not address the back log but replace on an as needed basis. This plan requires more rental costs and time loss due to equipment down time. It also does not address the need to be more fuel efficient and environmentally friendly. This plan to replace only as needed would be less reliable for tracking or budgeting. Address the back log through a seven year or longer plan.

MC-CL- XF9103	Facilities Improvements	Rationale: Workplace and process improvements completed under program 9159, plus ongoing organizational change, require the purchase of office furniture and equipment in order to achieve the project objectives. Each year Utility Support Services completes approximately 450 service requests requiring furniture reconfiguration, at least a third of which involve ergonomic corrections. Alternative(s): 1. Fund program 9103. 2. Don't fund program 9103 and purchase all office furnishings and equipment from the O&M budget. 3. Maintain office furniture until it can no longer be sustained in acceptable condition and then replace in total with a future ad hoc program.	System wide	\$12,246
MC-CL- XF9107	Service Center Facility Improvements	Rationale: The purpose of the proposed subprojects, SSC locker room remodeling, NSC building on the main site, and the SSC yard study, is to improve each facility in support of the assigned staff/crews. Results include improved efficiency and reduced maintenance. Planning in the employee parking lot is necessary since an off-ramp will be constructed over a portion of the lot. The SSC yard study subproject includes planning for the revisions needed when the off ramp is built from the Spokane Street Viaduct to 4th Avenue South. The off ramp is to be placed over the employee parking lot. Alternative(s): 1. Continue the improvements as proposed. 2. Defer improvements. 3. Replace the service centers with state-of-the-art facilities. 4. Do no improvements until the service center is unusable and then replace the asset.	Outside City of Seattle	\$1,000
MC-CL- XF9151	Facilities Regulatory Compliance	Rationale: Before City Light property is sold the area must be evaluated for any contamination. This project allows each property to be thoroughly investigated for contamination. Alternative(s): The alternative is to pass on contaminated properties to new owners and therefore incur long standing environmental liability.	System wide	\$50

**Amounts in thousands of dollars.*

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MC-CL- XF9320	Energy Conservation	Rationale: Energy reduction is a Department and City goal. SCL Conservation Unit's energy audits of our facilities will identify a program of projects to accomplish these goals. With documented savings, there will be recovery of some of the costs from BPA. Alternative(s): Do nothing. Continue to consume energy at existing levels.	System wide	\$600
MC-CL- XP6530	Hydro Project Spill Containment	Rationale: The project will implement upgrades that will either prevent spills, from oils, greases, fuels and other petroleum products, through process improvements and equipment replacement, or provide additional containment capacity for accidental spills. Options for reducing spills include replacing oil filled transformers with dry type transformers, building larger containment basins around oil filled equipment, reconfiguring powerhouse sumps to separate potentially oily water from non-oily water, installing oil/water separators on transformer and generator cooling water systems, and replacing greased valve bushings with greaseless bushings. Because each powerhouse is unique, different solutions will be designed and implemented at each facility. Alternative(s): No Alternatives Provided.	Outside City of Seattle	\$148
MC-CL- XP6990	Endangered Species Act Mitigation	Rationale: This project protects and restores fisheries habitat in the Skagit and Tolt basins by implementing the Endangered Species Program for recovery of listed fish species that are potentially affected by City Light projects. The project scope includes land purchase, restoration, assessment, and management. The ESA prohibits harming listed species and their habitat. SCL's facilities impact these species since the dams have changed the downstream hydrology, affecting the rearing and spawning habitat for Chinook, and rearing habitat for bull trout and steelhead. When SCL lowers the flow to reduce generation (load following), thousands of chinook juveniles may be adversely affected. In addition, the Skagit Project separates the bull trout population into four distinct populations. Concerns have also been expressed about interference with access to spawning areas resulting from lower reservoir levels and the potential of entraining bull trout. Since SCL's licenses for the Skagit and Tolt were issued prior to the listing, they provide no protection for third party lawsuits under ESA. We have no "take" permit. SCL licenses can also be reopened by Federal agencies, e.g. the U.S. Fish and Wildlife Service, seeking additional measures to protect and restore the listed species. Alternative(s): 1. Complete the projects envisaged by the City Council and incorporated into the Recovery Plans for each basin and work to obtain legal protection. 2. Complete projects as budgeted, extending the timeframe. 3. Terminate the project at current expenditure levels. This	Outside City of Seattle	\$1,192

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		would result in failure to carry out a Council and Executive mandate and increase the Department's liability under the ESA. We would not be able to obtain legal protection.		
MC-CL- XS6373	Ross Dam - AC/DC Distribution System Upgrade	Rationale: The operation of critical components of the dam, such as gates, valves, and lighting, depend on the power distribution system. The electrical system is 50 years old and has been in service beyond its normal life expectancy. Extra space for breakers is not available, cable insulation is starting to strip, and the existing gear is not approved for lockout/tagout requirements. Presently there is a risk of losing power to the dam spillgates. New conduit and conductors will improve reliability of spillgate operations and other dam operations requiring electric power. New electrical equipment, new lighting, and the addition of emergency lighting will allow staff greater operational flexibility, safety, and efficiency. Alternative(s): Doing nothing will result in eventual loss of control of motors and valves used for water spill control and could cause the dam to be overtopped. Maintaining power to operational components on the dam (for instance the spillgate) is needed to ensure the operation of Ross, which provides an average of 100 megawatts.	Milepost 128 State Highway 20	\$987
MC-CL- XS6405	Skagit Facility - Minor Improvements Program	Rationale: Emergent capital projects are, by definition, unpredictable. This project provides some financial coverage for such projects on a first-come, first serve basis. Without this authority, funding for emergency work would not be readily available, and could take months to acquire. Setting up and monitoring separate capital projects entails considerable administrative costs which may unreasonably increase the cost of small projects, even when identified in advance. Covering such projects under the emergent project program allows for accountability and tracking at the subproject level, with minimal overhead costs. A recent example is Emergency Generators for the Wastewater Treatment Plants. Project Weighted Rating-40.8, Primary Rationale-Varies Alternative(s): The only alternative for emergent projects is to find some other way to fund emergency needs that arise. Usually, for capital projects, this involves emergency appropriations involving the passage of special City ordinances, among other things. The time required to cut through the red tape of special appropriations could be prohibitively long, given that the needs that arise are either of an emergency nature or cannot be predicted. The only alternative for planned small capital projects is to secure separate budgeting for each one by putting each small project into the same administrative league as multi-million dollar projects.	500 Newhalem Creek Rd, Marblemount, WA 98267	\$7,586

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MC-CL- XS6520	Skagit Facilities Plan	Rationale: The Skagit FERC Licensing agreement requires SCL to meet Section 106 of the National Historic Preservation Act of 1966, to take into account the effects of SCL's undertakings on historic properties. Additionally, the Skagit Licensing Agreement requires SCL to implement a historic resource mitigation and management plan demonstrating proper management of these resources. The Skagit Facilities Plan is SCL's commitment to meeting this licensing agreement requirement and results in better management of the overall resources and better operations and maintenance of the overall assets. Alternative(s): See the separate Skagit Facilities Plan that addresses alternatives. The alternatives include doing nothing, which does not conform to the FERC licensing requirements, and compromises our facilities as an asset to our power production operations and our civic and cultural stewardship responsibilities. The alternative to increase O&M resources (labor and budgets) is another option. This option improves facilities that are not required to meet program needs (improvements to vacant buildings).	Newhalem Creek Rd, Marblemount, WA 98267	\$5,108
MC-CL- XS6540	Skagit - Boat Facility Improvements	Rationale: Design and construct several new structures to support industrial and recreational boat operations on our Skagit reservoirs. Structures to include a new tour dock, new dry dock, additions to the existing boat houses and a new barge landing in Diablo. Alternative(s): No Alternatives Provided.	Newhalem Creek Rd, Marblemount, WA 98267	\$864
MC-CL- XS6986	Skagit - Relicensing	Rationale: Procurement of a new license for the Skagit River Hydroelectric Project from the Federal Energy Regulatory Commission (FERC) is required to continue operations. Alternative(s): No Alternatives Provided.	Newhalem Creek Rd, Marblemount, WA 98267	\$3,590
MC-CL- XS6991	Skagit Licensing Mitigation	Rationale: As part of the relicensing of the Skagit River Hydroelectric Project, City Light is required to provide mitigation for 30 years of continued project operation between 1995 and 2024. The license incorporates the Wildlife Settlement Agreement signed in 1991 by the City of Seattle and numerous interveners (Federal and State agencies, tribes, and environmental groups). This stipulates that the City shall make available a total of \$17,000,000 (in 1990\$) to secure and preserve valuable wildlife habitat. The charges to this CIP project will be credited towards the \$17,000,000 total. Alternative(s): 1. Perform work as scheduled in the Settlement Agreements and required by the license. This is the preferred approach to meeting our license obligations. 2. Delay implementation. This increases our liability since the bridge is falling down and poses a safety hazard which will only increase in future years. 3. Do not undertake some mitigation. This would have severe	500 Newhalem Creek Rd	\$131

**Amounts in thousands of dollars.*

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		repercussions as the agencies and tribes are carefully monitoring our progress and participating as partners on many projects. They would likely contest our license should we not fulfill our commitments.		
MC-CL-YD9009	Communications Improvements	Rationale: Project 9009 provides the necessary flexibility to address emergent communication system problems that arise between biennial budget requests. These tend to be smaller projects costing less than \$10K per incident. During any given year there are a variety of requests requiring immediate attention. In addition, this program includes small specific improvement projects that are too small to warrant uniquely assigned project numbers. Each of these small projects has a separate scope of work, schedule, budget, and tracking mechanisms. An example is the project to monitor tower movement on our transmission towers near Oso, WA. Alternative(s): Option 1: Respond to customer requests for emergent and critical work in a timely manner. This approach preserves operational reliability, safety and security. This project provides flexibility to respond to these unknown communications problems or requirements. The alternative to having PE 9009 is to make special requests to the City Council for budget appropriations when emergencies occur. This is time-consuming and limits the department's flexibility to react to emergent communications problems. Option 2: Fund the project at a reduced level and incur the risk that emergent trouble cannot be met and worker safety, security and system reliability is compromised.	System wide	\$1,087
MC-CL-YD9102	Special Work Equipment - Other Plant	Rationale: This project is a roll up of requests from individual work units in the Electrical Services Branch and other units in the department except for Generation Division (see CIP 6102) and Power Stations (see CIP 7902). All tools and work equipment over \$5,000 dollars must be capitalized. The purpose of this project is to collect these requests into a project to allow better tracking and review of the expenditures throughout the year. Requests have been reviewed and prioritized during the 2003-04 budget cycle and purchases deferred. The proper funding of tools for high voltage electrical and related work supports the department's goals of safety, productivity and employee morale. Alternative(s): 1. See description. 2. Do nothing. Do not allow units to purchase new tools or equipment valued at over \$5,000. This alternative is not acceptable as the department would be unable to meet the needs and expectations of our customers. 3. Prioritize and review the individual units' requests and adjust CIP to budgeted targets. This would be a new way to budget for this CIP. Individual units may need to defer equipment purchases and in some	System wide	\$794

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		cases work may be deferred. Risks include the possibility that unplanned equipment failures in deferred equipment will delay work completion. Option 3 has been selected and only the highest priorities for equipment have been funded. This project is being funded at approximately one third the level that historically has been required.		
MC-CL-YD9108	Transmission & Generation Radio Systems	Rationale: This project builds or replaces communications infrastructure consisting of fiber optic rings, digital microwave, telephone networks and two-way radio systems. This project provides City Light with command-and-control capabilities for the operation of the electrical system. This project ensures the safe, reliable, and efficient operation of the system and positions SCL to meet the Federal Energy Regulatory Commission's vital communications systems requirements. Alternative(s): Option 1 Proceed as proposed. Option 2 Do nothing and continue to have systems that are incompatible with each other, require a high degree of maintenance, at greater cost, and in some cases, rely on commercial carriers for service and system protection; and/or face the loss of capability, capacity, coverage, licenses, and electrical system reliability. This alternative maintains the inadequate data exchange between sites, switches, feeders, meters, and communications systems and networks. Option 3 Install digital microwave instead of fiber systems at all substations and facilities. This is not cost effective, very difficult to locate land or space, design the system, acquire the land or space, provide power and get permits for adequate sites. Future upgrades are very difficult and expensive, and increases maintenance costs.	System wide	\$1,056
MC-CL-YD9202	Security Improvements	Rationale: If Seattle City Light's Security Improvements Program is underfunded, its critical facilities face increased risk to sabotage, vandalism, theft, and terrorism that can result in the loss of valuable infrastructure for generation and distribution of power, as well as noncompliance with North American Reliability Council (NERC) 1200 Standards, adopted May 2, 2006, to improve security at critical facilities that house command and control systems. Curtailment of Seattle City Light's electric operations would impact reliability of the power system in the Pacific Northwest, create lost revenues, and jeopardize public safety and emergency response due to loss of lifeline services such as medical services, water and wastewater systems, communications, law enforcement, banking, transportation system, etc. Alternative(s): Option 1, Status Quo: No centralized security system. Operate local security systems in place and use local law enforcement and private security companies to address security on a limited basis. Use private security services and/or request additional assistance from	System wide	\$1,406

*Amounts in thousands of dollars.

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		<p>local law enforcement during times when the Federal government has raised the alert level for the nation or region, or for a situation that has occurred requiring additional security services. Option 2, Centralized Security System: Seattle City Light installs security enhancements to delay, detect, and respond to security intrusions at its critical facilities that are connected to a central security monitoring center that will be staffed by trained security guards on a 24/7 basis to monitor and respond to security incidents. Department wide response procedures will be established and coordination with local law enforcement will be established for responding to security incidents.</p>		
MC-CL-YD9307	Distribution Area Communications Networks	<p>Rationale: The communication systems now employed are in need increased capacity, better security, faster speeds, and increased reliability to meet new regulatory requirements. This will meet our ever increasing data and voice communication needs and take us twenty years or more into the future. Maintenance costs are lower because increased redundancy and reliability as well as better system alarms and the capability to remotely troubleshoot and reprogram the system. Traffic on the network is easily rerouted until major failures can be repaired. The new requirements of security, relaying, Automated Meter Reading, Automated Distribution and other automated systems will be easier to implement at lower cost once this project is completed. The system is easily upgraded to increase capacity or take advantage of new technology as it becomes available. Alternative(s): Option 1 Proceed as proposed. Install/complete fiber optic rings. Option 2 Do nothing. Have an inadequate communications network, with a high expense O&M component.</p>	Citywide	\$684

*Amounts in thousands of dollars.

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MC-CL- YD9957	Enterprise Geographic Information System	<p>Rationale: The Enterprise GIS Initiative will support the Seattle City Light 2013-2018 Strategic Plan in these objectives: 1. Improve customer experience and rate predictability. 2. Increase workforce performance and safety practices. 3. Enhance organizational performance. 4. Continue conservation and environmental stewardship. Replacing our multiple, incompatible GIS systems with a single enterprise level GIS will eliminate redundant data entry into GIS and other systems, increase data quality and put information into the hands of the people who need it, when they need it, including engineering, operations, asset management and environmental affairs. An enterprise GIS will improve field worker safety and reduce the occurrence of expensive project changes in the field resulting from inaccurate or incomplete information. It will also streamline software maintenance and support requirements and ease integration to other future utility systems requiring access to GIS data. This new system will provide: 1. A centralized geospatial data store improving data access and interoperability to support other enterprise systems such as Outage Management (OMS), Work and Asset Management (WAMS), Mobile Workforce, System Planning/Analysis, Automated Utility Engineering Design (AUD), Advanced Metering Infrastructure (AMI) and Business Intelligence (BI). 2. Electronic and web-based access to distribution, transmission, streetlight, joint use and fiber optics/communications infrastructure information. 3. A flexible, configurable system that can accommodate evolving business information needs. The additional transmission, streetlight, joint use and fiber optics information that the utility needs to maintain as we move to an asset centric maintenance and planning model essentially doubles the size of the GIS dataset. The number of staff supporting GIS needs has seen an overall reduction in the last decade</p> <p>Alternative(s): This business case and proposal presents 3 options for dealing with the problem: A. Do Nothing B. Replace the current DAMS editor and convert TLM Services C. Install a new unified GIS system A. Do nothing. Do not fund the work. Continue to leave our Radial Distribution System's GIS data at risk, and by extension, baseline OMS functionalities. Apply additional resources to manually maintain systems using current tools. Write and support multiple custom interfaces and procedures to provide base line GIS data required by OMS & WAMS. Do not take advantage of new business processes and functionality of automation between GIS, OMS and WAM. B. Replace the current DAMS editor and convert TLM Services. The current DAMS editor was originally implemented in 1994 as a suite</p>	System wide	\$3,338
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**Amounts in thousands of dollars.*

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of custom applications using Environmental Systems Research Institute (ESRI) Arc/INFO GIS products. DAMS tools are so obsolete that SCL is no longer backward compatible with our City partners in the Common Geographic Data Base (CGDB). To begin addressing these issues, the existing DAMS editor needs to be replaced. This project would incorporate into the DAMS GIS the final piece of connectivity data, between the customer meter and the transformer that is currently stored in the separate Transformer Load Management (TLM) database. This work will position City Light to begin working toward a unified GIS and to better leverage our GIS investment through new and improved integration to other major IT systems. Examples might include: 1. The ability to replace obsolete engineering analysis and planning systems, such as TLM and NLM/Loadflow, with modern GIS based applications. 2. The ability to more robustly model the underground portions of our Radial distribution system. 3. The ability to move closer to a unified GIS, including both our Radial and Network distribution systems in a single GIS data store, at City Light. C. Install a new unified GIS system. This option would install a new unified

MC-CL-YD9969	Enterprise Software Solution Replacement Strategy	Rationale: This project is an ongoing commitment to provide a sustainable funding stream to keep enterprise level resources up to date and fully functional. Software systems today are as critical to operate City Lights business as poles and wires. The Utility can no longer afford to delay regular required upgrades and or replacements to the system. Alternative(s): City Light could decide not to upgrade the systems, as prescribed, but that could create a significant risk if the system goes unsupported by the vendor or if something were to happen with the software. Operations and Maintenance costs could rise significantly while attempting to maintain the software on our own.	City Wide	\$8,301
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*Amounts in thousands of dollars.

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MC-CL-YN8129	Network Hazeltine Upgrade	<p>Rationale: Using the Network Hazeltine system provides reliable power by remotely monitoring the electrical vaults and electrical equipment within the entire downtown service area. The Power Dispatchers constantly monitor the real time status of the network using the Hazeltine system. This program costs \$304K per year and avoids problems that can easily exceed twice that amount for Seattle City Light and its customers. The utility's cost for one such problem can range from \$200K up to as much as \$3M. Aggregated customer costs can range from \$100K up to \$5M. The benefit cost ratio for any one problem can range from 0.99 ($[\\$200k + \\$100k] / \\$304k$) to be as high as 26.3 ($[\\$3M + \\$5M] / \\$304k$). We usually avoid 4 to 5 smaller problems each year and a larger problem, with combined costs of \$1.53M, every 5 years. The yearly benefit cost is then $[4 * 0.99 + 1.53M / (304k * 5)] = 5.0$. Alternative(s): 1. Do nothing. Do not change existing Hazeltine system. Hazeltine has changed the production of their transmitters, forcing utilities to pay a premium for the transformers that is a fraction of the cost of upgrading to their Next Generation equipment. 2. Upgrade to Hazeltine's Next Generation system, changing station receivers and transmitters on each transformer. Total cost is about \$2.2 million. 3. Develop SCL proprietary network EMS system, capable of monitoring plus a new function of control of NP's, BTS's, and primary switches if they are added. Total cost ranges from \$7 million to \$17 million, depending on communications option selected. This excludes developmental costs. 4. Buy any upgrades from vendors only. Wait for Hazeltine or other vendors, to develop network EMS systems with the desired control and monitoring features. No products or competitors to Hazeltine are available at this time for cost estimates. 5. Add sensors to existing or future Hazeltine system to enhance the monitoring of the network environment. This would enable system operators to detect and respond to abnormal field condition and thereby improve customer reliability. 6. Continue existing program of upgrading the sensors to match the current SCL standard. In 2007 and 2008, review the Hazeltine program and determine if more significant upgrades are feasible. Presently, this is the recommended action and funding level for 2007 and 2008. The 2009 and beyond dollars are expected expenditures for the significant Hazeltine upgrades, if approved.</p>	System wide	\$895
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**Amounts in thousands of dollars.*

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MC-CL-YN8130	Network Maintenance Hole and Vault Rebuild	<p>Rationale: The Network Maintenance Hole (MH) & Vault Rebuild project provides reliable electric service by repairing or replacing damaged electrical maintenance holes/vaults and ducts located within the network. This project also reduces unsafe working conditions for our workers and potential hazards to the public. In the 1990s, licensed engineering consultants conducted a series of structural surveys on approximately 1,200 underground maintenance holes and vaults. Based on the survey, 38 MH/vaults have been repaired or replaced at a cost of \$14.1Million. Subsequent additional surveys have been done. Our prioritized list of facilities requiring major repairs or replacements includes replacing 78 MH/vaults and 350 vault roofs. The vaults that we are replacing for the 2007-2008 period have exceeded their expected lifetime. These are among the oldest facilities and include brick structures in Pioneer Square that are approximately 100 years old. Replacing now provides an opportunity to construct a route for bringing main stem feeder service cables through the Pioneer Square area and to a significant portion of the Downtown core area (City Hall, Justice Center, Seattle Municipal Tower) rather than using the Alaskan Way Viaduct structure. By repairing or replacing six manholes/vaults, rebuilding at least 10 vault/manhole roofs and 2,800 feet of old clay tile duct banks. Surveys performed by licensed civil engineering consultants have identified 78 maintenance holes/vaults requiring replacement as well as roofs for an additional 350 underground right-of-way facilities.</p> <p>Alternative(s): Alternative 1 - No Action: Vaults and maintenance holes with failing structures and grates would be left in place until catastrophic failure. Problems associated with deferring repair work include reduced worker and public safety, increased City liability, increased City paving expense, negative impacts on traffic flow through downtown when repairs are not coordinated with SDOT's paving operations, and loss of use of City Light facilities for customer service needs. The no action alternative is never an option as too many facilities are in states of failure that require at least temporary shoring and loss of use, and many require immediate repair. Alternative 2: Perform temporary fixes to the highest risk facilities until permanent repairs are made at some unspecified future date. Without a specific project to repair vaults and maintenance holes, temporary shoring systems installed in failed facilities has the following challenges: a) Electric crews cannot perform electric work in the failed facility with shoring left in place, effectively resulting in loss of use of the facility. b) Placement and removal of temporary shoring</p>	System wide	\$1,953
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**Amounts in thousands of dollars.*

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reduces productivity of field personnel. c) Wood shoring rots from continuous exposure to moisture has limited life in wet network environments. d) Temporary fixes using steel beams can be applied in facilities with few cables or obstructions from temporary supports. Such repairs require costly custom designs from Civil Engineers and could be applied only where manhole access is not needed for several years. Alternative 3 (Preferred): Make permanent repairs to those facilities in need and continually monitor condition of civil facilities. Work would be prioritized to those facilities in highest need of repair, those associated with new customer load additions and those affected by public right of way projects, such as street paving.

**Amounts in thousands of dollars.*

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MC-CL- YN8201	Union Street Substation Networks	<p>Rationale: The Union Street Substation Networks project provides sufficient and reliable electrical capacity for the growing power needs of our customers. It is a programmatic approach for comprehensive management of underground network assets (electrical and in some cases civil) serving customers in the area bounded by Yesler Street, Alaska Way, Pike Street, 6th Avenue, Union Street, the Freeway, University Street, 3rd Avenue and the Waterfront area from Denny to Yesler. The project goal is to increase the capacity of present Union Street Substation network feeder cables to their ultimate service build out limit (an overall increase of 128 MVA) as determined by Union Substations transformer capacity, with allowances for feeder imbalances, feeder diversity and diversity among sub-networks. We will re-conductor and re-route four targeted service feeders by the end of 2008 and perform associated work such as feeder balancing. This includes the work in support of finishing the main stem build out and to address capacity issues in the branch portion of the feeder service cables as needed in response to specific service requests, as well as analyses of branch cable congested areas. Work in 2007 and 2008 as well as successive years is necessary to be able to pick up loads that will likely be transferred from Broad Street sub-networks in 5 years. To meet the projected new loads on the Waterfront and at specific downtown core sites we need to complete re-conductoring and re-routing of four targeted service feeders by the end of 2008 and perform associated work such as feeder balancing that will be transferred from Broad Street, and may be transferred from Massachusetts Street; build and energize a new network substation at least six years before all Downtown network capacity is used so that service cutovers can be done with minimal impact to our customers. This work is essential to meet near term load requirements of the SAM/WaMu and Four Seasons projects. This critical project Alternative(s): Alternatives include: 1. Do nothing. Make no improvements to system reliability or additions to feeder capacity. This would allow customer load to continue growing without commensurate additions to capacity of feeders serving this area, ultimately leading to multiple cable failures and extended customer outages. This would reduce the reliability of the network system from its present level, subjecting it to more lengthy outages. 2. Reduce customer demand for more load with demand side management measures. This alternative was evaluated in the Network Strategic Systems Plan and found to have negligible ability to reduce customer demand in the network area. 3. Increase capacity of network feeders incrementally, as little as possible and as close to near-term load</p>	1312 Western AV	\$2,256
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**Amounts in thousands of dollars.*

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requirements as possible. This is no longer feasible as the next increment of feeder capacity additions reach their final capacity targets. 4. Increase capacity of network feeders to the full limit of the substations capability to deliver power. 5. Add measures that improve system reliability to mitigate the severity of any network event. 6. Add measures that improve customer reliability by preventing the chain of events leading to major customer impacts.

**Amounts in thousands of dollars.*

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MC-CL-YN8202	Massachusetts Street Substation - Networks	<p>Rationale: The rationale for this project is to increase the capacity and reliability of present Massachusetts Street Substation network feeder cables to their ultimate service build out limit (an overall increase of 69 MVA), as determined by Massachusetts Street Substation's transformer capacity, with allowance for feeder imbalances, feeder diversity and diversity among sub-networks. The Alaska Way Viaduct project will require the relocation of all 13kV distribution feeders that are suspended from the viaduct. These include feeders serving Pioneer Square and the downtown core. Additional duct banks and electrical vaults must be built throughout the Pioneer Square area to accommodate the feeder relocations. Doing the engineering for this relocation during 2007 will ensure that timely civil construction can be done in order to avoid many conflicts with other utilities and mitigate some of the traffic impacts that will occur during the Viaduct and Seawall construction.</p> <p>Alternative(s): Alternatives include: 1. Do nothing. Make no improvements to system reliability or additions to feeder capacity. This would allow customer load to continue growing without commensurate additions to capacity of feeders serving this area, ultimately leading to multiple cable failures and extended customer outages. This would reduce the customer reliability of the network systems from its present level, subjecting it to infrequent but lengthier outages. 2. Reduce customer demand for more load with demand side management measures. This alternative was evaluated in the Network Strategic Systems Plan and found to have negligible ability to reduce customer demand in the network area. 3. Increase capacity of network feeders to the full limit of the substations capability to deliver power. 4. Add measures that improve system reliability to mitigate the severity of any network event. 5. Add measures that improve customer reliability by preventing the chain of events leading to major customer impacts.</p>	1555 Utah Ave S	\$3,643
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**Amounts in thousands of dollars.*

Appendix A: New or Expanded Capital Facilities

MC-CL-YN8203	Broad Street Substation - Network	<p>Rationale: Customer demand for higher loads continues. Capacity of the cables serving two sub-networks is near overload, requiring immediate attention to avoid cable failure and customer outages. In the next five years, customers are projected to exceed the capacity of cables in another five network subareas. This capital project addresses the means to serve customer demand for higher capacity. Reliability measures identified in the Network Strategic System Plan are incorporated into this capacity driven work. Without this critical project it is very likely that there will be insufficient reliable electrical capacity in the very near future to hook up new customers and to serve present customers such as the Westin building. The project goal increases capacity of present Broad Street Substation network feeder cables to their ultimate service build-out limit (an overall increase of just under 100 MVA) as determined by Broad Street Substation's transformer capacity. This project constructs ten vaults and ten blocks of duct banks, re-conductors and relocates three primary feeders per year, upgrades/optimizes network transformers as needed, reduces secondary bus ties (reduce the size of the secondary grid resulting in greater reliability), and performs ancillary work. Alternative(s): Alternatives include:</p> <p>1. Do nothing. Make no improvements to system reliability or additions to feeder capacity. This would allow customer load to continue growing without commensurate additions to capacity of feeders serving this area, ultimately leading to multiple cable failures and extended customer outages. This would reduce the customer reliability of the network systems from its present level, subjecting it to infrequent but lengthier outages. 2. Reduce customer demand for more loads with demand side management measures. This alternative was evaluated in the Network Strategic Systems Plan and found to have negligible ability to reduce customer demand in the network area. 3. Increase capacity of network feeders incrementally, as little as possible and as close to near-term load requirements as possible. 4. Increase capacity of network feeders to the full limit of the substations capability to deliver power. 5. Add measures that improve system reliability to mitigate the severity of any network event. 6. Add measures that improve customer reliability by preventing the chain of events leading to major customer impacts.</p>	319 6th AVE N	\$2,760
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**Amounts in thousands of dollars.*

Appendix A: New or Expanded Capital Facilities

MC-CL- YN8301	First Hill - Network	<p>Rationale: At present, capacity of the cables serving the First Hill network is exceeded in several areas, requiring operation restrictions to avoid cable failure and customer outages. In the next few years, four or more large customer loads are expected to be added, exceeding the capacity of cables. Based on projected new loads within the First Hill area (Harborview and Swedish Medical Centers), the electrical capacity of the cables serving the sub-network will be exceeded, requiring immediate action to avoid cable failures and long costly customer outages. This project will provide and overall electrical capacity increase of 32.4 MVA for First Hill Substation customers. Alternative(s): Alternatives include: 1. Do nothing. Make no improvements to system reliability or additions to feeder capacity. This would allow customer load to continue growing without the department making commensurate additions to capacity of feeders serving this area. This would ultimately lead to multiple cable failures and extended customer outages. This would also leave the customer reliability of network systems at its present level, subject to infrequent but lengthy outages. 2. Reduce customer demand for more loads with demand side management measures. This alternative was evaluated in the Network Strategic System Plan and found to have a negligible ability to reduce customer demand in the network area. 3. Increase capacity of network feeders incrementally, as little as possible and as close to near-term load requirements as possible. 4. Increase capacity of network feeders to the full limit of the substation's capability to deliver power. 5. Add measures which improve system reliability to mitigate the severity of any network event. 6. Add measures which improve customer reliability by preventing the chain of events leading to major customer impacts.</p>	1100 Madison St	\$3,817
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**Amounts in thousands of dollars.*

Appendix A: New or Expanded Capital Facilities

MC-CL- YN8404	Denny Substation - Network	<p>Rationale: This project is a result of a four years of advocacy by customers to make sure that the electrical distribution system has sufficient capacity to meet the projected loads in the rapidly growing area of North Downtown, and that the system has the reliability and voltage stability to support the research activities of the emerging biotech industry there. The principal stakeholders are the Fred Hutchinson Cancer Research Center, the UW School of Medicine, the Seattle Biomedical Research Institute, Rosetta Inpharmatics, ZymoGenetics, Children's Hospital and Medical Center, and the startups at the Accelerator Project. This five to seven year infrastructure project is specifically tailored and designed to the core needs of this business sector in the North Downtown area. The research activities and the laboratory equipment are so sensitive to system reliability and voltage stability that this area requires an extraordinary level of service from the utility. The motto is "World class research requires world class facilities.". The utility through this project is a partner in that effort. Because existing City Light substations cannot accommodate the new network feeders, this project requires the construction of a new North Downtown substation in a three to five year period, proposed as project 7757, North Downtown Substation Development. This network project cannot exist without the new substation. Alternative(s): 1. Enhance the service using non-network feeders from other substations. 2. Have individual customers invest in private reliability improvements. 3. Install network system in core service area, including the biotech industries. 4. Install network system throughout North Downtown area. Option 1 is not feasible because the availability of feeders from adjacent substations is limited and in question over time. Option 2 has been tried recently, but did not meet the reliability needs of this set of customers. Option 3 is the recommended option, as it is effective in meeting the need and cost effective. Option 4 includes all customers in the area, which is not necessary and expensive.</p>	Valley Street	\$6,995
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**Amounts in thousands of dollars.*

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MC-CL- YN8464	University Substation - Network	Rationale: This project increases electrical capacity and reliability for University Substation customers in response to increased customer demand. At present, capacity of the cables serving the University network is exceeded in several areas, requiring operation restrictions to avoid cable failure and customer outages. In the next few years, larger customer loads are expected to be added, exceeding the capacity of cables. Based on projected new loads within the University area (University of Washington, Sound Transit) the electrical capacity of the cables serving the sub network will be exceeded, requiring immediate action to avoid cable failures and long costly customer outages. Alternative(s): 1. Do nothing. Make no improvements to system reliability or additions to feeder capacity. This would allow customer load to continue growing without the department making commensurate additions to capacity of feeders serving this area. This would ultimately lead to multiple cable failures and extended customer outages. This would also leave the customer reliability of the network system at its present level, subject to infrequent but lengthy outages. 2. Reduce customer demand for more loads with demand side management measures. This alternative was evaluated in the Network Strategic System Plan and found to have negligible ability to reduce customer demand in the network area. 3. Increase capacity of network feeders incrementally, as little as possible and as close to near term load requirements as possible. 4. Increase capacity of network feeders to the full limit of the substation's capability to deliver power. 5. Add measures which improve system reliability to mitigate the severity of any network event. 6. Add measures which improve customer reliability by preventing the chain of events leading to major customer impacts.	645 NW 45Th	\$412
MC-CL- YR8322	Dallas Ave. 26 kV Crossing	Rationale: Boeing and the other industrial customers in this area have critical facilities (e.g., Boeing wind tunnels) that depend on reliable power. The additional feeders assure reliable power supply to Boeing's operations and local industrial plants and residences. The Boeing Company has lobbied our management and the City Council to ensure that this line is replaced. Alternative(s): The do nothing alternative would leave Boeing and others with reduced reliability and in violation of previous SCL commitment.	Dallas Ave S	\$4,626

**Amounts in thousands of dollars.*

Appendix A: New or Expanded Capital Facilities

MC-CL-YR8351	Overhead Equipment Replacements	Rationale: Equipment that is aging, overloaded, or of an outdated design poses a risk to the reliability of the system and could lead to unplanned outages and additional restoration expenses. By replacing the oldest and failing parts of our system, and those parts that are not made anymore, and we have no spare parts. We will replace items such as rotten and damaged cross-arms, transformers, hardware, old lead cable, PCB transformers, etc. By doing so, the system will be more maintainable and customer outages will be fewer and not as long. Alternative(s): The do nothing alternative leaves the existing system in place. As the aging and outdated equipment fail they will cause unplanned outages. This necessitates the immediate, unplanned replacement of these facilities. This causes hardship for the customers that are impacted and increased expense for City Light, especially if overtime is required to get the customers re-energized.	System wide	\$47,229
MC-CL-YR8353	Underground Equipment Replacements	Rationale: Avoid unplanned outages or interruption of service due to equipment failure. Alternative(s): The do nothing alternative would allow the equipment to deteriorate beyond its useful life and result in increased outages to customers.	System wide	\$28,939
MC-CL-YR8355	Overhead Customer Driven Capacity Additions	Rationale: This project adds capacity to the distribution system to accommodate increased load from new services. Alternative(s): The do nothing alternative leaves the existing system in place. New loads added to the system will adversely impact system reliability and voltage stability. It may be necessary, if the load increase is significant, to deny new service connections if the feeder capacity is inadequate.	System wide	\$4,547
MC-CL-YR8356	Overhead System Capacity Additions	Rationale: This project adds capacity to the distribution system to maintain the reliability level for the existing customers on the system and accommodate the increased load from new services. Alternative(s): The do nothing alternative leaves the existing system in place. New loads added to the system will adversely impact system reliability and voltage stability. It may be necessary, if the load increase is significant, to deny new service connections if the feeder capacity is inadequate.	System wide	\$3,410
MC-CL-YR8358	Overhead 26kV Conversion	Rationale: The existing 4kV equipment has lasted beyond its useful life and is no longer supported by manufacturers. In some places, the 4kV system no longer has the capacity to carry the system loads we are now experiencing. The system also demands ever increasing O&M resources. Alternative(s): The do nothing alternative leaves the 4kV system in place. The capacity concerns will remain and grow worse as more loads are added to the system. Obtaining 4kV equipment will become increasingly difficult and O&M will increase as the system continues to age.	System wide	\$2,468

*Amounts in thousands of dollars.

Appendix A: New or Expanded Capital Facilities

MC-CL-YR8360	Underground Customer Driven Capacity Additions	Rationale: This project adds capacity to the distribution system to accommodate increased load from new services. Alternative(s): The do nothing alternative leaves the existing system in place. New loads added to the system will adversely impact system reliability and voltage stability. It may be necessary, if the load increase is significant, to deny new service connections if the feeder capacity is inadequate.	System wide	\$3,429
MC-CL-YR8361	Underground System Capacity Additions	Rationale: This project adds capacity to the distribution system to maintain the reliability level for the existing customers and accommodate the increased load from new services. Alternative(s): The do nothing alternative leaves the existing system in place. New loads added to the system will adversely impact system reliability and voltage stability. It may be necessary, if the load increase is significant, to deny new service connections if the feeder capacity is inadequate.	System wide	\$2,807
MC-CL-YR8362	Underground 26kV Conversion	Rationale: This project increases capacity to deliver power to City Light customers, rebuilds and maintains the backbone of the system, saves energy by reducing transformer and line losses, improves quality and reliability of service to customers, and releases unit substation properties for better neighborhood uses. Alternative(s): The do nothing alternative leaves the 4kV system in place. The capacity concerns will remain and grow worse as more loads are added to the system. Obtaining 4kV equipment will become increasingly difficult and O&M will increase as the system continues to age. Operations and maintenance costs are not expected to change as a result of this project. The Capitol Hill Underground Ordinance area does not have capacity at 4 kV to serve the load growth in the area, thus requiring City Light to install vaults, ducts and underground at 26 kV.	System wide	\$1,026

**Amounts in thousands of dollars.*

Appendix A: New or Expanded Capital Facilities

MC-CL- YR8425	Distribution Automation	<p>Rationale: The new distribution switching equipment is capable of intelligent controls. The integration of this equipment into Seattle's distribution system will provide significant benefits and will set the stage for a Smart Distribution System that will become one of the main components of a Smart Grid. S&C Electric offers first generation switching equipment with compatible intelligence built in. Through this CIP, the Smart Distribution infrastructure can be designed, constructed, and operated until fully built out. With SMART GRID in place, operators of the distribution system can optimize the operation of our distribution system, reducing time for outage restoration and preventing some outages in the first place. A smart distribution system can also provide real time data of the system, maximizing the capability of the system, and may allow for deferment of capital expenditure. A fiber cable system that can support this operation has been partially constructed. This fiber ring project can continue and be expanded to provide adequate coverage for Smart Grid and other communication needs of Seattle City Light in the future. Fiber optics communication allows secure communications and meets NERC Cyber Security requirements. As the power system is changed or redesigned through usual needs to serve customers, automated switches can be installed in consonance with the integrated DA plan. Eventually the whole distribution system in Seattle Service Area would have a capability to become a Distribution Automation system. Alternative(s): 1. Business as Usual. Automatic switches will be installed as need arises. Power system switching will be done through manually operated switches. Outage restoration will depend on feeder patrols. 2. Expand pilot projects. Candidates are SODO, which is highly congested with power lines and serves the industrial customers, White Center & Burien areas, which have potential for growth, and south Duwamish commercial area. Include the South Lake Union area when the City decides to proceed with the development. Required? Yes. Distribution Automation needs to be a properly funded project. City Light will have a distribution system ready to deliver automation as part of a SMART GRID initiative.</p>	Citywide	\$3,087
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**Amounts in thousands of dollars.*

Appendix A: New or Expanded Capital Facilities

MC-CL- YR8452	Pole Attachments	<p>Rationale: City Light is legally and contractually obligated to make space available on its facilities to government and private entities for communication and other purposes. Customers wishing to utilize space on City Light facilities are required to pay in advance for any necessary work required to provide the necessary space and minimum clearances to the electrical equipment. This ensures that the attachments meet all applicable federal, state and local safety codes. Customers are not allowed to make any attachments until all make ready work, including tree trimming, has been completed and the system made safe for the communication worker. Speed to market in the communications industry is critical for them to maintain their competitive advantage. Customers pay in advance for City Light crews to complete this work on overtime, without interrupting the normal assignments of the crews. All construction charges are deposited into the Light Fund. New wireless facilities and pole attachments generate an additional \$100,000 in rental revenue annually. Currently \$3.3 million in annual rental revenue is being generated and will continue to increase as construction and make ready work is completed. All rental revenue is deposited into the Light Fund. The communications industry and associated technology are growing at an astounding rate. City Light has experienced a 375 percent increase in pole attachment applications since 2007. All trends indicate that this growth will increase by an average of 24 percent annually. This does not take into account major initiatives such as fiber to the home, Advanced Metering Infrastructure (AMI), or vast expansion of existing networks and Distributed Antenna Systems (DAS). Completing the construction for make ready work and wireless facilities will enable City Light to fulfill its legal and contractual obligations to our customers. Customers will be provided a small measure of rate relief through increased revenue streams from these additions. Alternative(s): It is possible that some or all of this construction work could be outsourced to electrical utility construction companies. This alternative presents obstacles like logistics, compatible parts, quality control, and required electrical reviewers. These challenges negate any cost savings and sometimes take longer to construct.</p>	System wide	\$17,110
MC-CL- YS7121	Replace Breakers BPA Covington and Maple Valley Substations	<p>Rationale: City Light's interconnection agreement with Bonneville Power makes City Light the owner of the breakers in the Maple Valley Yard. City Light is required by this agreement to make upgrades as required. The breakers are currently over capacity due to the addition of another 500 kV line into the area. Alternative(s): If SCL does not replace</p>	Kent	\$3

**Amounts in thousands of dollars.*

Appendix A: New or Expanded Capital Facilities

		the breakers, they may be forced to do so through legal means due to a breach of contract.		
MC-CL-YS7750	Substation Plant Improvements	Rationale: The Power Stations CIP Review Committee evaluates subprojects for this category based on cost benefit ratios and departmental policies. Proposed work includes seismic improvements to old buildings, refurbishment of concrete buildings, upgrades to potable water systems, and construction of storage facilities for materials and tools. Incidental work that Power Stations do to improve station security is also funded in this project. Alternative(s): The water system at the North Substation is old, deteriorating, and becoming unreliable for drinking and for fire protection. Allowing the present systems to deteriorate may endanger employees and further put the safety and reliability of key system resources at risk. Additional seismic improvements are planned at Broad Street substation. Refurbishment of concrete structures is planned at North Substation. Storage facilities for tools and safety protective ground cables are planned for Delridge and East Pine substations. There are several levels of alternatives for improving security at Seattle City Light's fourteen substations. They range from installing more effective perimeter fencing, to adding remote monitoring systems, to catch intruders.	System wide	\$921
MC-CL-YS7751	Substation Capacity Additions	Rationale: We plan to design the feeder get-aways to carry power from substations as needed. Alternative(s): The alternatives to making capacity additions to existing substations are: 1. Accepting limitations on service to customers. 2. Successfully promoting voluntary power demand reductions. 3. Meeting capacity demand increases by new substations and transmission lines.	System wide	\$2,239
MC-CL-YS7752	Substation Equipment Improvements	Rationale: The project includes a regular program of critical electrical equipment replacements at the substations, because this equipment becomes less reliable as it ages. The 2005-2006 plans continue a program to provide supervisory control of breaker functions. This allows remote control and monitoring of substation equipment from the System Control Center, which allows the System Control Center to diagnose the seriousness of an equipment malfunction or switch equipment more quickly. This allows a faster response time to correct system instability or outages. Alternative(s): This project is where the utility funds work on equipment that the maintenance review process identifies as being more cost effective to replace or refurbish than to continue to maintain. A review team prioritizes replacements by their criticality rating. This is a figure provided by the System Control Center that identifies the components of Seattle's distribution infrastructure that are especially important to the system as a whole. For example,	System wide	\$6,326

*Amounts in thousands of dollars.

Appendix A: New or Expanded Capital Facilities

		an equipment failure at Broad Street Substation may cause more of a problem than one at Canal Substation because it is not as easy to switch loads into the network grid.		
MC-CL-YS7753	Relaying Improvements	Rationale: Relays are protective devices that guard system components when electrical equipment fails. When a relay senses a problem with a major piece of equipment, it opens the circuit flowing to that component and isolates it from the rest of the electrical system. This protects the rest of the distribution system from potentially cascading effects if one part fails to operate properly. Recent technological advances in relay and protection equipment and software allow remote control and documentation of system events. The work plan includes installing digital fault recorder (DFR) equipment and software at the substations. City Light is changing electro-mechanical relay components to electronic, programmable devices. This will make it easier to detect and manage equipment problems. Alternative(s): Almost every change out of high voltage substation equipment requires that its relay and metering be reset and modified. Not continuing to have a significant relay improvement program would keep us using old technology that is not maintained by its manufacturers.	System wide	\$5,275
MC-CL-YS7755	Substations Demand Driven Improvements	Rationale: Requests from other agencies typically occur without enough notice to be included in the biennial budgeting process. The Power Stations Division budgets a nominal sum for each year to cover requests and to request spending authority. Alternative(s): The alternative to implementing regional demands is failing to meet City commitments to regional agreements.	System wide	\$1

**Amounts in thousands of dollars.*

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MC-CL-YS7756	Interbay Substation - Development	<p>Rationale: The Broad Street Substation is reaching its capacity to serve the network and the growing South Lake Union neighborhood. The limiting factor is an inability to construct additional underground feeders to carry electrical current in to the area. The existing 26 kV distribution system and substations are becoming overloaded and a new 26-kV substation will feed the areas load growth. The 115 kV ring bus work at Broad Street and Canal Substations will provide the connections to the transmission system. The new substations will provide 10 to 15 new 26 kV getaways, adding to the distribution network and providing a new path for power to the area. Because City Light already owns property for a station in Interbay, it is the nearest opportunity we have to add capacity in the western part of the service area that will off-load demand from the Broad Street Substation for the South Lake Union district. Developers who are interested in projects in the SLU district want to know that City Light will be able to serve their needs reliably. Alternative(s): 1. Not build the new substation. 2. Option one build: Contract out the design and construction 3. Option two build: Have City Light design and integrate the facility into the distribution system, and construct the facility. It requires at least 36 months to site, contract for design, construct, and energize a distribution substation. There are several alternatives such as installing distributed generation facilities to meet load growth. City Light has considered constructing additional transmission corridors from the University Substation and/or Canal Substation. Both alternatives require crossing a body of water, which are expensive options even if environmental challenges do not delay or halt progress. Given the recognized growth in South Lake Union, City Light selected the most cost effective and achievable option - constructing a station at Interbay to serve the growing load in that part of the service territory.</p>	17th Ave West	\$86
MC-CL-YS7776	Substation Transformer Replacements	<p>Rationale: To replace aging substation transformers before they fail in service. Alternative(s): The alternative is to accept the risk of a transformer failure and the consequent added cost and time for emergency replacement.</p>	2136 N 163rd St, Shoreline	\$2,918
MC-CL-YS7779	Substation Breaker Replacements and Reliability Additions	<p>Rationale: To replace aging substation circuit breakers before they fail in service. Alternative(s): The alternative is to accept the risk of a transformer failure and the consequent added cost and time for emergency replacement.</p>	System wide	\$5,656

*Amounts in thousands of dollars.

Appendix A: New or Expanded Capital Facilities

MC-CL-YS7783	Substations Oil Containment	<p>Rationale: The rationale of this project is to get City Light into compliance with the Clean Water Act regulations (Title 40, Code of Federal Regulations, Part 112) which require that oil containment measures be taken that will prevent oil spills into any streams or open bodies of water. During preparation of the Oil Spill Plans required by the regulations, a comparison of existing oil containment facilities was made with the recently revised (August 2002) regulations, which resulted in discovery of instances at 11 of our substations of design problems or capacity problems that should be resolved to fully meet the regulations. Substation Scope of Recommended Oil Containment: (Scott McLean's project estimates) Duwamish Sub - Add oil containment at the bus bays and potential transformers. Major issues are proximity to the Duwamish River, which with porous soils raises the prospect of an oil spill finding its way to groundwater and into the river in a short period of time. Broad Sub - Remedy the insufficient capacity of the oil containment system and lack of impervious sumps. Major issue with the existing system is that spilled oil can overflow the undersized unlined sumps into the combined yard drain sys (i.e. combined drainage and oil containment system) and from there into City drains. There is no oil containment in the E yard. Improve the system or set up a contingency plan. Bothell Sub 1. Provide lining for the currently unlined sumps at transformers and OCBs, and provide for separating the oil containment system from the drainage system. Major issues include unlined sumps; no oil containment for oil tanks at west side next to wetland, combined drainage/oil containment system can spread an oil spill into the yard gravel. 2. Retrofit with impervious sumps at bulk storage tanks with normally closed valve. 3. Pipe 3 CBs at SW yard to MH with OSV. East Pine Sub - Remedy the undersized combined oil containment system, which has the potential of overflowing i Alternative(s): 1. Implement improvements recommended by Oil Spill Plans as soon as possible, to obtain compliance with the applicable federal regulations (Title 40, Code of Federal Regulations, Part 112). 2. Implement recommended improvements over a phased period of time, to obtain compliance with the applicable federal regulations (Title 40, Code of Federal Regulations, Part 112), giving priority to the sites of highest environmental risk. This is the selected alternative. 3. Do nothing.</p>	System wide	\$245
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**Amounts in thousands of dollars.*

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MC-CL-YS8424	Substation Automation	<p>Rationale: Seattle City Light's (SCL) remote monitoring and control of critical substation equipment from our system control center dates from the 1970s, when SCL led the industry's development. The basic configuration in each substation is unchanged since those early days. The configuration consists of a Remote Terminal Unit (RTU), which collects electric system measurements and status; forwards them promptly to the control center; conveys power dispatcher commands back to the substation to operate high voltage switches and circuit breakers for electric system reconfiguration in real time. Industry developments and the toll of decades have made necessary the upgrade of this system. The existing Remote Terminal Unit equipment is 40 years old, wearing out and cannot be replaced in kind because the equipment is no longer manufactured. It has insufficient capacity to address the needs of added substation sensors and controls, cannot offer the computerized capabilities of new technology, cannot support automation of the distribution system feeders radiating from the substations, is too slow to meet the speed requirements of new control applications, is energy inefficient and cannot support modern demands of sophisticated asset management of expensive high-voltage equipment, and it doesn't provide the insight into the operation of the substation that today's staff could be using to improve operation and maintenance practices. Further, an RTU failure will significantly affect the operation of the Automatic Generation Control (AGC) at the EMS. The AGC relies heavily on the RTU for accurate data acquisition of real time power flow on transmission lines to neighboring utilities, comprising the Western Interconnection governed by the Western Electricity Coordinating Council (WECC). The AGC enables the proper allocation of a pool of power generation to the appropriate load required by each utility customer. Loss of AGC due to RTU failure will in turn cause fines from the appropriate Alternative(s): Option I - Replace at Failure: This strategy poses significant business risk that will grow as the equipment ages. Currently, the average age is about 40 years old. This analysis assumes that this equipment will fail at an increasing rate at or before reaching 60 years old. The current technology can no longer be replaced or maintained because it is no longer manufactured. When the RTU fails, it will take one year to replace and require one year of manual operation, which adds approximately \$1Million of additional labor costs above the \$1.3 Million planned cost of replacement. Should SCL lose more than 2 RTUs in one year, it would take longer to replace and require more labor to manually operate the</p>	System wide	\$1,270
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**Amounts in thousands of dollars.*

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substations. However, replacing this equipment with modern technology will set the foundation to support future smart grid applications like AMI (Advanced Metering Infrastructure), OMS(Outage Management System), Asset Management applications, Distribution Automation, and reactive power management, to name a few. It will also allow SCL to meet future NERC compliance requirements for substation equipment and install intrusion control measures for substation security. Option II - Preferred Option: Planned RTU Replacement over 7 Years at a rate of 2 per year. This option will: Remove existing RTU. Install new server systems in every substation. Install supervisory control of feeders (30 feeders for each station) that serve network loads to allow remote control of feeder breakers from the EMS. Install group control of network feeders to enable load restoration in case of a sub-network or total substation outages. Install new annunciators and monitors for productive operator interfaces. Two other options were discussed but not pursued for this analysis. One alternative considered adding a server to each substation over 7 years, but did not propose to connect it.

MC-CL-YT7011	Transmission Capacity	Rationale: The capacity of the system is based on winter and summer peaks, weather conditions, and N-1 criteria. Additional capacity shall be added to meet the planning criteria for power delivery of new load demand. Alternative(s): If transmission lines are overloaded, overhead wires could sag beyond National Electric Safety Code clearances causing an unsafe condition, and underground lines could exceed the insulation's temperature rating causing damage to the cable. In order to avoid these situations from overload, which could cause long term outages; shorter term load shedding would be used.	System wide	\$17
MC-CL-YT7104	Transmission Reliability	Rationale: As structures, insulators and conductors reach their end-of-life expectancy and need to be replaced to maintain existing systems. To meet the National Electric Reliability Council and Western Electricity Coordinating Council reliability criteria, it is necessary to add additional transmission lines that are not capacity driven. Wood poles will have a shorter replacement life of approximately 40-60 years depending on condition assessment. Alternative(s): Allow the lines to fail before replacing them. This can cause a dangerous safety issue and will reduce the availability of the system at unscheduled and inopportune times. The August 2003 East Coast blackout has shown that inattention to the transmission system has large implications.	System wide	\$2,250

**Amounts in thousands of dollars.*

Appendix A: New or Expanded Capital Facilities

MC-CL-YT7105	Transmission Inter-Agency	Rationale: Seattle City Light is required to relocate facilities at the request of other agencies. Drivers for the relocations are road realignments, construction of facilities, regional upgrades, and changes in lighting. Inter-agency projects may or may not be reimbursable depending on real estate drivers. Alternative(s): Do not meet other agencies needs and potentially delay local, state, or regional construction programs. If interagency agreements are not met, there are usually contractual, permit, or franchise rights involved, which could lead to litigation.	System wide	\$642
MC-CL-YT7125	Denny Substation Transmission Lines	Rationale: No Rationale Provided. Alternative(s): No Alternatives Provided.	System wide	\$227
MC-CL-YT8461	Transmission Line Inductor Installation	Rationale: Rationale: This project is based upon a Memorandum of Agreement (MOA) between Bonneville Power Administration (BPA), Puget Sound Energy (PSE), and Seattle City Light (SCL), aimed at improving the reliability of the regional electric grid in the Puget Sound Area Northern Intertie (PSANI). Since the early 2000's, BPA has limited energy transfers between the Puget Sound area and Canada due to congestion in the Puget Sound Area. This project will reduce congestion and upgrade the reliability of the transmission system, reducing the risk of region-wide customer power outages in the future. Objectives for this project include: 1. Install series inductors on the Massachusetts to Union to Broad (MA-US-BR) and Denny to Broad (DN-BR) 115kV Underground Transmission Cable Lines in the downtown Seattle Transmission System by 2017. 2. Complete all Transmission System Improvements within the 2013 - 2018 CIP Forecast and Budget. 3. Complete all agreed upon Transmission System Improvements per the MOA by the end of 2017. 4. Complete necessary upgrades to existing substation and transmission equipment or structures to support Seattle City Light's 2013 - 2018 Strategic Plan Initiative for Transmission System Improvements. Project Goals: 1. Enhance customer experience and service reliability for SCL customers. 2. Reinforce transmission interties and interconnections with PSE and BPA. 3. Improve SCL asset strengths and load capacity on existing transmission systems. 4. Reduce the risk of region-wide customer power. Alternative(s): City Light belongs to the Columbia Grid, a regional transmission planning organization. SCL and other Columbia Grid members considered alternatives such as new phase shifting transformers, 500kV transmission lines, and additional underground cables. The goal of the regional analysis was to minimize costs and impacts using a one-utility approach for solving the transmission congestion	System wide	\$8,164

*Amounts in thousands of dollars.

Appendix A: New or Expanded Capital Facilities

		issues. The selected projects were chosen after two years of transmission system studies and analysis. The 2011 report can be found in City of Seattle Ordinance 123779, as an attachment with a table of the alternatives considered.		
MC-CL-ZL8377	Transportation Streetlights	Rationale: 2010 EMS Streetlighting that SCL owns may need to be relocated for transportation purposes, just as other SCL facilities. Often SCL will pay to move all types of its facilities if a project is deemed a Transportation Project. Utilizing SDOT as the design and construction management consultant allows SCL to avoid being in the critical path of transportation projects. It also allows for leveraging engineering staff. Alternative(s): The do nothing alternative would hamper transportation projects and cause delays to the public.	System wide	\$5,601
MC-CL-ZL8378	Streetlights: Arterial, Residential and Floodlights	Rationale: Streetlights and floodlights are provided in public right of way, and on private property, for either public or private benefit. Often these lights are attached on existing City Light wood poles, but they may also be installed on separate metal poles, depending on the application. City Light owns the arterial and non-arterial lighting systems throughout the City of Seattle per Ordinance 119497. In other jurisdictions, franchise agreements may dictate City Light's requirement to support lighting needs. City Light has historically provided the resources to install street lighting. These capital costs are then reimbursed by the requesting party through monthly billing according to Seattle Municipal Code 21.49.060, Schedule T, Option C. Alternative(s): The do nothing alternative would deny new lighting, a service authorized by ordinance. In residential areas, public safety would remain at present levels. Along arterials, the existing aging system would deteriorate beyond usefulness and lag behind improved lighting standards.	System wide	\$7,197
MC-CL-ZL8441	Streetlight LED Conversion Program	Rationale: 2010 EMS - This project will reduce annually energy consumption by 40% (for those lights replaced), provide Greenhouse Gas Avoidance of 5,446 metric tons of carbon per year, and reduce maintenance cost of the Utility's streetlight system. The savings in energy and maintenance costs will pay for the initial investment within the life of the new system. The overall goal of this project is to improve customer service and reduce cost. With a total system conversion, it is estimated that annual operating costs will be reduced from \$10,180,213.59 per year to \$6,510,231.31 per year. Debt service for system conversion capital cost may be made with these savings. Through 2011, 20,000 cobrahead residential fixtures have been installed. In 2012, residential conversion will take place from the southern border of City Light's service area to Brandon St. The 2013 conversion effort includes residential and minor	Citywide	\$2,250

*Amounts in thousands of dollars.

Appendix A: New or Expanded Capital Facilities

		collector arterials in Zone 2 (250 watt High Pressure Sodium replacements), from Brandon St to Denny Way. Complete conversion of the residential streetlights completion anticipated by the end of 2014. Arterial cobrahead luminaire conversion will continue through 2017. Ornamental LED conversion anticipated through 2021. Alternative(s): No Alternatives Provided.		
MC-CL-ZL8481	Seattle Waterfront Streetlight Installation	Rationale: No Rationale Provided. Alternative(s): No Alternatives Provided.	1312 Western AVE	\$365
MC-CL-ZS8054	Meter Additions	Rationale: Background: Of the 400,000 meters in City Light's metering system, approximately 80,000 are older than 30 years. City Light's Rates Unit estimates that replacing the meters would result in an increase in revenues of more than \$450,000 annually. City Light has a fiduciary responsibility to continually update the metering system. Due to continuous budget constraints, both in labor and material, targets of 10,000 obsolete meter exchanges were reduced in 2000, 2006 and 2008 to our current level of 5300, thus the backlog of older meters continues to increase. Methodology: New Service Installations: Over the past 9 years, new or upgraded services have averaged 5,500 a year. Material budgeting was based on a 2006 to 2008 average and current labor figures. These project funds support the demands of new construction and upgraded services. Obsolete Meter Exchange: The life cycle of a meter is 30 years based on the electro-mechanical meter. However, current and future electronic technology may reduce this life-span up to 50%. Older meters slow with age, resulting in a loss of revenue to the Department. Obsolete meters can account for up to 3 percent loss in department revenue. The Technical Metering Unit expects to exchange 10,000 obsolete meters annually starting in 2013 through 2016. Alternative(s): 1. Continue to replace obsolete meters at current level of 5,300 annually. City Light could not accurately bill for electrical consumption. Incur loss of City Light revenue due to slow meters. Results in increasing backlog of meters over 30 years old. Increased future utility costs due to replacing obsolete meters at an accelerated pace with higher labor and material costs. 2. Continue to replace obsolete meters at higher level of 10,000 annually. Increase number of customers who receive accurate and timely bills. Reduce loss of utility revenues due to slow meters. Avoid higher cost of meter replacement when meters fail.	System wide	\$4,151

*Amounts in thousands of dollars.

Appendix A: New or Expanded Capital Facilities

MC-CL-ZS8350	Overhead Outage Replacements	<p>Rationale: During unplanned outages, work often must be done that requires the complete replacement, rather than repair just one piece of equipment that is normally capitalized. This includes poles and transformers. This project is intended to capture those expenditures.</p> <p>Alternative(s): During an unplanned outage, feeder switching will restore most, if not all of the affected customers. The do nothing alternative possibly leaves the few affected customers without power. The system also remains in its damaged condition which severely limits the flexibility to switch the feeders to allow for other outages, both planned and unplanned. Planned outages are needed to accommodate line moves and other system work.</p>	System wide	\$1,162
MC-CL-ZS8352	Underground Outage Replacements	<p>Rationale: During unplanned outages, work often must be done that requires the complete replacement rather than repair just one piece of equipment that is normally capitalized. This includes cable and transformers. When there are no customer outages, the goal is to restore the system to its normal configuration within two months, unless customer driven construction mandates an earlier deadline or the magnitude of the scope of the outage makes this impractical. Alternative(s): During an unplanned outage, feeder switching will restore most, if not all, of the affected customers. The do nothing alternative possibly leaves the few affected customers without power. The system also remains in its damaged condition which severely limits the flexibility to switch the feeders to allow for other outages, both planned and unplanned.</p>	System wide	\$2,563
MC-CL-ZS8363	Network Additions and Services: Broad Street Substation	<p>Rationale: The Broad Street Substation Network Additions and Services project connects approximately five small, four medium, and five large properties costing \$4.6 million and performs capacity additions work associated with service connections. These connections include condominiums, office buildings, medical facilities, hotels, and commercial and apartment buildings. Alternative(s): No Alternatives Provided.</p>	319 6th AV N	\$9,637
MC-CL-ZS8364	Network Additions and Services: First Hill, Massachusetts, Union & University	<p>Rationale: This Network Additions and Services project for the customers in the First Hill, Massachusetts, Union, and University District network areas provides service connections to approximately nine small, five medium, and four large properties costing \$3.5 million. These connections include condominiums, office buildings, medical facilities, hotels, and commercial and apartment buildings. Alternative(s): No Alternatives Provided.</p>	1555 Utah AV S	\$8,204

**Amounts in thousands of dollars.*

Appendix A: New or Expanded Capital Facilities

MC-CL-ZS8365	Large Overhead and Underground Services	<p>Rationale: There is a continuous demand for additional electric power services as new construction and renovation work occurs. Seattle City Light provides service to new customers in a safe, reliable, timely, and cost effective manner as a means to fulfill its commitment to be a customer and community focused organization.</p> <p>Alternative(s): Each service connection may have unique aspects that would require or facilitate design, construction, and financing alternatives. Seattle City Light will fully consider alternatives as a means to fulfill its commitment to be a customer and community-focused organization.</p>	System wide	\$5,335
MC-CL-ZS8366	Medium Overhead and Underground Services	<p>Rationale: There is a continuous demand for additional electric power services as new construction and renovation work occurs. Seattle City Light provides service to new customers in a safe, reliable, timely, and cost-effective manner as a means to fulfill its commitment to be a customer and community focused organization.</p> <p>Alternative(s): Each service connection may have unique aspects that would require or facilitate design, construction, and financing alternatives. Seattle City Light will fully consider alternatives as a means to fulfill its commitment to be a customer and community-focused organization.</p>	System wide	\$22,701
MC-CL-ZS8367	Small Overhead and Underground Services	<p>Rationale: There is a continuous demand for additional electric power services as new construction and renovation work occurs. Seattle City Light provides service to new customers in a safe, reliable, timely, and cost-effective manner as a means to fulfill its commitment to be a customer and community focused organization.</p> <p>Alternative(s): Each service connection may have unique aspects that would require or facilitate design, construction, and financing alternatives. Seattle City Light will fully consider alternatives as a means to fulfill its commitment to be a customer and community-focused organization.</p>	System wide	\$7,839
MC-CL-ZS8379	Normal Emergency	<p>Rationale: This project will collect costs related to the annual storm invoked work orders, which results in more accurate accounting for weather related and other emergency outage situations and leads to better planning for similar future events. SCL traditionally has budgeted for these events in the Outage capital project. This did not allow us to easily account for emergencies versus billed work, such as car and pole accidents. Separating these charges will allow us to track costs and feasibly plan for future emergency situations.</p> <p>Alternative(s): To continue to mix emergency and non-emergency work in the Outage capital project. This project does not add a body of work but clarifies the accounting for it.</p>	System wide	\$1,231

**Amounts in thousands of dollars.*

Appendix A: New or Expanded Capital Facilities

MC-CL-ZS8380	Major Emergency	Rationale: This project will collect costs related to emergency work. This will result in more accurate accounting for weather related and other emergency outage situations. This project does not add a body of work but clarifies the accounting for it. SCL traditionally has budgeted for these events in the Outage capital projects. This did not allow us to easily account for emergencies versus billed work such as car and pole accidents. Separating these charges will allow us to track costs and feasibly plan for future emergency situations. Alternative(s): To continue to mix emergency and non-emergency work in the Outage capital projects.	System wide	\$3,000
MC-CL-ZS8405	Network Additions and Services - Denny	Rationale: This is a mandated project that provides electrical service connections and related improvements in response to requests for service from customers. The project provides targeted civil and electrical design assistance to customers to connect existing and proposed buildings to the North Downtown network system. The conversion effort is quite large since we are installing a new network in this area. It is imperative to participate in early design discussions with customers building in the area. For existing buildings, the conversions to network service are complicated and require expert assistance. This project provides service connections to biotech industry, condominiums, office buildings, medical facilities, hotels, and commercial and apartment buildings. Alternative(s): 1. Do nothing. 2. Hook up customers as they request. Option 2 is recommended as it is most compatible with our mission of customer service.	Valley Street	\$4,307

**Amounts in thousands of dollars.*

Appendix A: New or Expanded Capital Facilities

MC-CL-ZT8307	Alaskan Way Viaduct and Seawall Replacement - Utility Relocations	<p>Rationale: The Alaskan Way Viaduct replacement includes a complex transmission and network/non-network relocation, design and construction, and is on a fast track. This work is integrated and required by the broader transportation project. The externally generated project and schedule includes significant electrical relocation work in the near term that will extend for over a decade. The utility is required to relocate for transportation relocated projects. The City's overall plan for the Alaskan Way Viaduct project includes utility funded relocations for the viaduct replacement and for rebuilding the Seawall. The series of subprojects that make up the Alaskan Way Viaduct replacement have opportunities for system improvements that will also be funded under this program. For most of the subprojects in the Alaskan Way Viaduct project, utility relocations will lead the construction. Therefore any delay in accomplishing SCL work will result in delays along the overall projects critical path. While the designs & construction schedules for the various subprojects in the Alaskan Way Viaduct program are being sequenced and detail design is underway for the immediate projects, the central waterfront elements of the overall project are beyond this budget cycle and are still in the preliminary design phases. Alternative(s): The Alaskan Way Viaduct program provides the utility with a combination of obligations and opportunities for system improvements over the next 6 years. The Alaskan Way Viaduct program will likely be the City's primary construction focus as its various projects impact traffic and roadway construction, seawall stabilization, and urban design on the waterfront. Seattle City Light facility relocations will be a part of each of these projects. The global nature of the Viaduct Program also provides the opportunity to make system improvements that will provide for increased reliability and capacity for our customers. For example, work in the south end will include system improvements that will increase feeder capacity and reliability for Port customers. Undergrounding of transmission lines near Broad Sub are being done as part of an overall SDOT street improvement with costs shared based on a negotiated MOA with SDOT. The return of Aurora, north of Harrison Street to a city street, and the decommissioning of the Battery Street Tunnel provides an opportunity to extend ducts and vault across Aurora to help provide system capability to the NODO area.</p>	SR 99 / Battery St	\$109
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**Amounts in thousands of dollars.*

Appendix A: New or Expanded Capital Facilities

MC-CL-ZT8369	Overhead and Underground Relocations	Rationale: This project provides the means to move City Light system infrastructure, located in the public right-of-way for transportation projects, including street widening and street vacation projects. This means moving distribution lines to make way for construction of buildings, bridges, airport runways, tunnels, and for other utilities. This project moves electrical lines to accommodate or take advantage of transportation-related projects being constructed by other agencies. The project builds new and replaces old line segments, installs and replaces poles, and adds or renovates underground facilities to the distribution system, as necessary, to relocate distribution systems for transportation projects, street vacations, or other projects proposed by outside (non-City Light) agencies. Some projects are paid for by City Light and some are paid for by the requesting agencies. This project provides the means to move the system for transportation projects in the public right of way, including street widening and street vacation projects. Alternative(s): The do nothing alternative leaves the distribution of facilities in their current location, which would interfere with the projects of the other agencies.	System wide	\$9,358
MC-CL-ZT8470	Center City Connector Streetcar City Light	Rationale: This SDOT project was initially proposed as the 1st Ave Streetcar project in 2009, but was deferred in favor of the 1st Hill Connector line. It is now being proposed as part of a wider mobility improvement initiative to be implemented along with the Alaskan Way Viaduct program. Alternative(s): Since this transportation relocation work is required, the "do nothing" alternative does not apply. Given the importance of SCL's infrastructure in the proposed project area, SCL engineering & project management will work with SDOT & contracting personnel to insure that the project design chosen has minimal impact on SCL customers & ratepayers while meeting the overall project's goals.	City Wide	\$10
MC-CL-ZT8471	Sound Transit Lynnwood - City Light	Rationale: See alternatives. This is a legally required relocations project for SCL. Alternative(s): The Sound Transit Lynnwood Link project is a mandatory distribution system relocations project for SCL. Pursuant to SCL's status as a utility operating in the public transportation right-of-way, SCL is required by Washington State law to facilitate construction of new transportation projects by other agencies, such as Sound Transit. Therefore, this is not an optional project for SCL.	City Wide	\$144

**Amounts in thousands of dollars.*

Appendix A: New or Expanded Capital Facilities

Seattle Department of Transportation

Project ID	Project Name	Project Capacity	Location	2024 Budget*
MC-TR-C013	RapidRide J Line	This project will increase the person-carrying capacity of Seattle's transportation network and of the regional transit network.	Various	\$39,707
MC-TR-C019	Neighborhood Traffic Control Program	This program will install traffic calming devices on neighborhood streets.	Citywide	\$654
MC-TR-C020	New Traffic Signals	This project will install new traffic signals to improve traffic flow, reduce the frequency and severity of traffic accidents, and support pedestrian activity.	Citywide	\$781
MC-TR-C021	Next Generation Intelligent Transportation Systems (ITS)	This project will install new Intelligent Transportation System equipment to improve traffic flow.	Citywide	\$1,323
MC-TR-C029	Transit Corridor Improvements	This program implements projects that improve transit speed, reliability, access, and convenience, consistent with the Transit Master Plan.	Citywide	\$4,055
MC-TR-C030	Northgate Bridge and Cycle Track	This program will design and build pedestrian and bicycle improvements in order to increase safety and improve access to transit modes.	Multiple	\$2,320
MC-TR-C034	3rd Avenue Corridor Improvements	This project will increase the person-carrying capacity of Seattle's transportation network and of the regional transit network.	3rd AVE	\$3,200
MC-TR-C041	Non-Arterial Street Resurfacing and Restoration	This project is consistent with the priority placed on basic services and asset preservation, and protects the City's capital investment in non-arterial asphalt and concrete streets. City crews budgeted against this work are also those who respond to emergency events.	Citywide	\$2,390
MC-TR-C047	Freight Spot Improvement Program	This project will improve mobility. Specific projects and the corresponding impacts on capacity are still to be determined.	Citywide	\$3,114
MC-TR-C050	Urban Forestry Capital Establishment	The initial estimate for establishment provided by SDOT Urban Forestry as a component of the Org Based Budget is subject to confirmation near the end of construction to ensure support to complete the 3-year establishment for trees and associated planting installed by the project. This coordination between SDOT Urban Forestry and CP&RS supports the close out capital projects in timely manner.	Citywide	\$479

*Amounts in thousands of dollars.

Appendix A: New or Expanded Capital Facilities

MC-TR-C051	Madison BRT - RapidRide G Line	This project will increase the person-carrying capacity of Seattle's transportation network and of the regional transit network.	Madison ST/Alaskan Way/Martin Luther King Junior W	\$32,334
MC-TR-C062	Bike Master Plan - Protected Bike Lanes	This program will install bike lanes and bicycle route signing, and complete links or reconstruct key sections of urban trails in order to increase bicycle safety and access.	Citywide	\$17,377
MC-TR-C064	Vision Zero	This project will upgrade existing signals and signs, and install new ADA ramps, and pedestrian safety improvements.	Citywide	\$6,648
MC-TR-C072	Alaskan Way Main Corridor	The program will construct a new Alaskan Way surface street and public space.	Various	\$28,857
MC-TR-C087	SR-520 Project	This project will provide for the planning, design and EIS review on the SR 520 bridge replacement.	SR-520	\$1,971

**Amounts in thousands of dollars.*

Appendix A: New or Expanded Capital Facilities

Seattle Parks and Recreation				
Project ID	Project Name	Project Capacity	Location	2024 Budget*
MC-PR-21001	Park Land Acquisition and Leverage Fund	This project will add acreage to Seattle's total park land acreage.	Citywide	\$1,686
MC-PR-21003	New Park Development	This project will add 14 developed parks for active recreation to help meet the City's parks and open space goals.	Citywide	\$7,369
MC-PR-21004	Activating and Connecting to Greenways	This project will increase the number of miles of safe pedestrian routes for all ages.	Citywide	\$251
MC-PR-41029	Parks Upgrade Program	Capacity will depend on the project scopes that will be the subject of additional citizen review consistent with the Parks Department's Public Involvement Policies.	Citywide	\$808
MC-PR-41036	Public Restroom Renovations	ADA access will be improved.	Multiple	\$2,480
MC-PR-41038	Loyal Heights Community Center Renovation	The ADA improvements and other renovations will help the center increase its programming and rental offerings.	2101 N 77th ST	\$750
MC-PR-41039	Play Area Renovations	The project improves the safety and usability of the play areas, ensuring that Seattle's children can have a safe and enjoyable place to play.	Multiple	\$2,281

*Amounts in thousands of dollars.

Appendix B: Capital Projects passing the \$5 million threshold with the 2024 appropriations.

Seattle Department of Parks and Recreation

Project ID: MC-PR-21001

Project Title: Park Land Acquisition and Leverage Fund

Location: Citywide

2024 Proposed Budget: 1,686,142

Description:

This ongoing project provides funds for land acquisition, leveraging capital projects, pre-acquisition activities (including planning, title searches, appraisals, negotiations, and community involvement), associated with acquisitions of specified real property, and related work. The project also serves as a match to leverage other funding sources such as King County Conservation Futures.

Project ID: MC-PR-21002

Project Title: Park CommUNITY Fund

Location: Citywide

2024 Proposed Budget: 3,235,090

Description:

This ongoing project provides funding to support community-initiated improvement or upgrade projects to parks and facilities; with a focus on neighborhoods with a history of racial disparities regarding access to green space and safety from environmental harms. No match is required from community groups applying for this funding. Seattle Parks and Recreation will develop and administer a process by which projects will be selected and funding recommendations made to the Superintendent by the Board of Parks and Recreation Commissioners (BPRC). This funding can be used as seed funding for outside grants and private fundraising, to support initial feasibility work, or implement small responsive improvements in collaboration with communities. This project number was formerly used for the Major Projects Challenge Fund and Equitable Park Development Fund.

Appendix B: Capital Projects passing the \$5 million threshold with the 2024 appropriations.

Project ID:	MC-PR-21007
Project Title:	Parks Central Waterfront Piers Rehabilitation
Location:	Alaskan Way
2024 Proposed Budget:	22,273,000
Description:	<p>The Waterfront Park and Pier 62/63 are public park facilities that provide public access to Elliott Bay and host a range of public events, markets and performances. Both piers need a full seismic upgrade to meet current life safety codes, and Waterfront Park needs significant access improvements. Waterfront Park is envisioned as a flexible public recreation and open space. Pier 62/63 is anticipated to be more heavily programmed, with a flexible activity rink, events, and performances. The Department of Parks and Recreation (DPR) owns the piers, but the Office of the Waterfront will lead the rehabilitation. The Pier 62/63 Phase 1 Rebuild was substantially complete in July 2020 with Pier 62 now operational, the next phase will demolish Pier 63. This project is part of the overall Central Waterfront program. (Interfund Loan will be repaid with Local Improvement District Bonds.)</p>
Project ID:	MC-PR-31002
Project Title:	Aquarium - Pier 59 Piling Replacement and Aquarium Redevelopment Debt Service
Location:	1483 Alaskan Wy
2024 Proposed Budget:	1,649,050
Description:	<p>This project supports debt service payments on 20-year Limited Tax General Obligation (LTGO) bonds that were issued in 2005 to pay for the replacement of the entire pier piling system of Pier 59, interior infrastructure improvements, and development of portions of the Aquarium by the Seattle Aquarium Society. The pier and Aquarium work was part of an overall plan to repair and redevelop the Aquarium and the Central Waterfront area, and to construct a new Aquarium entrance, exhibits, and visitor services on a portion of the pier. This work enhanced and extended the useful life of Pier 59 and the Aquarium.</p>

Appendix B: Capital Projects passing the \$5 million threshold with the 2024 appropriations.

Project ID: MC-PR-41001

Project Title: Major Maintenance and Asset Management

Location: Citywide

2024 Proposed Budget: 25,429,597

Description:

This ongoing project provides funding for asset renewal in parks and recreation facilities citywide, including athletic fields, play areas, swimming pools, trails, buildings, accessibility elements, outdoor infrastructure, and related work. This project also funds integrated asset management to track and forecast long-term asset and maintenance needs. Typical major maintenance improvements may include, but are not limited to renovating buildings, Americans with Disabilities (ADA) access improvements, replacing play area structures, forest, landscape, trail maintenance and improvements, swimming pool repairs, athletic field refurbishment, and installation of energy efficient lighting, and related major maintenance work. These projects will address health and safety codes, extend the life of the asset, improve access for all, reduce energy costs, reclaim Parks property, and improve the overall park experience for the public.

Appendix B: Capital Projects passing the \$5 million threshold with the 2024 appropriations.

Seattle Department of Transportation

Project ID: MC-TR-C018

Project Title: Neighborhood Large Projects

Location: Citywide

2024 Proposed Budget: 3,658,284

Description: This program enhances the safety, quality and condition of the pedestrian and neighborhood environments. Typical improvements may include, but are not limited to, sidewalk construction, repairs and replacement, installation of curb bulbs or other traffic calming devices, and improvements to crosswalks. The projects are funded by the Move Seattle transportation levy and it is a triennial program. The projects funded are identified by the community and the Move Seattle Oversight Committee.

Project ID: MC-TR-C029

Project Title: Transit Corridor Improvements

Location: Citywide

2024 Proposed Budget: 4,054,860

Description: This program implements multimodal projects which improve transit reliability, access, safety, and convenience. The program focuses on corridors and projects identified in the Transit Master Plan. Funding from Move Seattle Levy and other local funding sources are used to leverage partnership opportunities.

Project ID: MC-TR-C033

Project Title: Arterial Asphalt & Concrete Program Phase II

Location: Citywide

2024 Proposed Budget: 17,516,690

Description: The Arterial Asphalt and Concrete Program maintains Seattle's arterial streets through resurfacing and reconstruction projects. The Department uses a pavement management system to track the condition of arterial street pavement, to develop maintenance needs and establish priorities, and to select the streets to be rehabilitated each year. This project improves the quality and condition of the City's arterials.

Appendix B: Capital Projects passing the \$5 million threshold with the 2024 appropriations.

Project ID:	MC-TR-C034
Project Title:	3rd Avenue Corridor Improvements
Location:	3rd AVE
2024 Proposed Budget:	3,200,000
Description:	This project makes multimodal improvements for the Third Avenue transit corridor in downtown Seattle, specifically focused on bus stop, streetscape, and transit street priority improvements, e.g. installation of Third Avenue and Denny Way transit only signal, on Third Avenue between S. Jackson Street and Denny Way.
Project ID:	MC-TR-C058
Project Title:	Pedestrian Master Plan - New Sidewalks
Location:	Citywide
2024 Proposed Budget:	6,295,453
Description:	This project enhances the pedestrian environment in Seattle's neighborhoods by dedicating funding to construct new sidewalks. The New Sidewalk Program draws funding from the School Safety Traffic and Pedestrian Improvement (SSTPI) Fund to improve sidewalks and the pedestrian environment near schools. Additional funding is drawn from other sources to pay for new sidewalk construction near frequent transit routes.
Project ID:	MC-TR-C062
Project Title:	Bike Master Plan - Protected Bike Lanes
Location:	Citywide
2024 Proposed Budget:	17,377,258
Description:	This ongoing program implements the Seattle Bicycle Master Plan. Typical improvements may include installing protected bike lanes, bike lanes and sharrows, bicycle route signing, completing key links in the urban trails network, adding bicycle/pedestrian signals to complete the network, and reconstructing key sections of the trails. The goals of the program are to increase bicycle safety and access while reducing bicycle crashes. This program includes funding for street improvement and trail construction and is consistent with the focus in the City's Transportation Strategic Plan (TSP) on encouraging walking and biking. Life-to-date actuals may include the BMP spot improvements, Urban Trails, and Neighborhood Greenways, which were previously combined with this project's budget.

Appendix B: Capital Projects passing the \$5 million threshold with the 2024 appropriations.

Project ID:	MC-TR-C072
Project Title:	Alaskan Way Main Corridor
Location:	Various
2024 Proposed Budget:	28,857,000
Description:	<p>This project designs and constructs the rebuilt Alaskan Way/Elliott Way surface streets and the adjoining pedestrian promenade along the Seattle waterfront following the demolition of the Alaskan Way Viaduct. The State of Washington has built a deep bore tunnel to replace the Alaskan Way Viaduct and has relocated State Route 99 into the tunnel. The City of Seattle is responsible for the Alaskan Way/Elliott Way surface street and the promenade. The project also includes replacement of and improvements to four key connections impacted by the Viaduct removal: Seneca Street, Columbia Street, and the Marion Street and Lenora Street pedestrian bridges. This project is part of the larger waterfront improvement program. Construction of these improvements began in 2019.</p>
Project ID:	MC-TR-C073
Project Title:	Overlook Walk and East-West Connections Project
Location:	Multiple
2024 Proposed Budget:	6,250,000
Description:	<p>Removing the Alaskan Way Viaduct provides the opportunity for the City to improve key connections between the downtown core and the waterfront. The specific east/west streets targeted for improving connections include: Bell Street, King Street, Main Street, Pike Street, Pine Street, Railroad Way, Union Street, Washington Street, and Yesler Way. In addition to these east/west street connections, the waterfront improvement program also includes Overlook Walk, which will provide a pedestrian-oriented connection between the waterfront, the Aquarium and Pike Place Market with ADA access, views, and public open spaces. This project is part of the overall waterfront improvement program. This project includes funding from the Waterfront Local Improvement District.</p>
Project ID:	MC-TR-C087
Project Title:	SR-520 Project
Location:	SR-520
2024 Proposed Budget:	1,971,000
Description:	<p>This project provides policy, planning, and technical analysis support to the Washington Department of Transportation's SR-520 project. This regional project includes the replacement of the SR-520 bridge with a six-lane bridge, new freeway interchanges at Montlake Boulevard and Lake Washington Boulevard, and other improvements.</p>

2024-2029 Proposed Capital Improvement Program

1% for Art: A program administered by the Office of Arts and Culture (ARTS) that sets aside one percent of eligible City capital improvement project funds for the commission, purchase, and installation of artworks.

2000 Parks Levy (“Neighborhood Parks, Green Spaces, Trails, and Zoo Levy”): A \$198.2 million, eight-year levy lid lift passed by Seattle voters in November 2000. The levy is designed to fund more than 100 park, open space, and recreation projects throughout the city.

2008 Parks Levy (“Parks and Green Spaces Levy”): A \$145.5 million, six-year levy lid lift passed by Seattle voters in November 2008. The levy was designed to fund park and green space acquisition, capital expansion and renovation of parks, and park facilities throughout the city.

Americans with Disabilities Act (ADA): A comprehensive civil rights law for people with disabilities passed by the federal government in 1990.

Allocation: The expenditure amount planned for a project or service that requires additional legislative action, or “appropriation,” before expenditures are authorized.

Appropriation: A legal authorization granted by the City’s legislative authority (the City Council) to make expenditures and incur obligations for specific purposes.

Asset Preservation (also known as Major Maintenance): Capital improvement projects that involve major repairs or rehabilitation of existing City facilities.

Capital Improvement Program (CIP): Annual appropriations from specific funding sources are shown in the City’s budget for certain capital purposes, such as street improvements, building construction, and some types of facility maintenance. The CIP is a six-year allocation plan presented as a document separate from the Budget that details all projects, fund sources, and expenditure amounts including many multi-year projects that require funding beyond the one-year period of the annual Budget.

Capital Projects Funds: Funds with resources set aside to acquire or construct major capital facilities that allow the monitoring of revenues and expenditures of authorized voter approved and Councilmanic bonds and levies.

Capital Projects Passing the \$5 million threshold (Appendix B): Pursuant to the 1999 settlement agreement in *CLEAN, et. al v. City of Seattle*, the City has adopted policies regarding public notification when capital projects cross certain spending thresholds. Resolution 31203 updated those policies to require a list of all Capital Projects for which the City has cumulatively spent more than \$5 million with the adoption of the current annual Budget be published as an appendix to the Capital Improvement Program.

Community Development Block Grant (CDBG): An annual grant to Seattle and other local governments from the U.S. Department of Housing and Urban Development to support economic development projects, housing and services in low-income neighborhoods.

Comprehensive Drainage Plan: A Citywide drainage management program for capital improvements and ongoing maintenance. It establishes a monitoring program and identifies measures to control flooding and pollution, such as regulatory controls and public education.

Cumulative Reserve Fund (CRF): A source of ongoing local funding to support capital projects in general government departments. The CRF consists of two accounts: The Capital Projects Account and the Revenue Stabilization Account. The Capital Projects Account has three Funds: REET I Capital Projects Fund, REET II Capital Projects Fund, and the Unrestricted Cumulative Reserve Fund.

Design Build Operate (DBO): A non-conventional approach to implementation of major capital projects, wherein a single vendor is responsible for design, construction, and long-term operation of a facility.

Debt Service: Annual principal and interest payments that local government owes on money that it has borrowed.

Endangered Species Act (ESA): Legislation passed by the federal government in 1973 to conserve the ecosystems upon which endangered species depend upon and to conserve and recover listed species.

Fire Facilities and Emergency Response Levy: A \$167 million, eight-year levy lid lift, approved by voters in November 2003. The Levy includes funds for more than 40 projects to upgrade, renovate, or replace most of the City's fire stations, construct new support facilities for the Fire Department, construct a new Emergency Operations Center and Fire Alarm Center, procure two new fireboats and rehabilitate an existing one.

Fund Balance: The difference between the assets and liabilities of a fund. This incorporates the difference between the revenues and expenditures each year.

General Fund: A central fund into which most of the City's general tax revenues and discretionary resources are pooled and allocated to support many of the operations of City government. General Fund dollars appear in the CIP in two places: the General Fund contribution to the Cumulative Reserve Fund (if any) and appropriations to capital projects from a department's operating budget.

Geographic Information System (GIS): A tool that enables users to analyze and understand the spatial relationships among things that exist and occur in a location. The results of geographic analysis can be communicated with maps and/or reports.

Growth Management Act (GMA): Passed by the state legislature in 1990, the Growth Management Act encourages strategic land use planning and provides protection for environmentally sensitive areas.

Habitat Conservation Plan (HCP): A 50-year commitment by the City and Seattle Public Utilities to protect and restore the Cedar River Watershed.

Leadership in Energy and Environmental Design (LEED): A green building rating system for new and existing commercial, institutional, and multi-family residential buildings that evaluates environmental performance from a "whole building" perspective. There are four rating levels: Bronze, Silver, Gold, and Platinum.

Levy Lid Lift: An increase in regular property taxes for a general or designated purpose—for example, the 2008 Parks Levy.

Levy to Move Seattle: A nine-year, \$930 million-dollar levy passed by voters in November 2015. The levy provides funding to improve safety for all travelers, maintain streets and bridges, and invest in reliable, affordable travel options.

Limited Tax General Obligation (“LTGO” or “Councilmanic”) Bonds: Bonds that are issued by the City Council without voter approval. The debt service on these bonds is typically repaid from existing general government revenues or from revenues generated by the project(s) financed with the bonds.

Major Maintenance: See “Asset Preservation” above.

Municipal Art Plan: A plan prepared by the Office of Arts and Culture that establishes budgets for new 1% for Art program projects and describes the status of existing projects.

Neighborhood Matching Subfund (NMF): A fund administered by the Department of Neighborhoods to provide money to Seattle neighborhood groups and organizations for neighborhood-initiated improvement, organizing, or planning projects. The community’s contribution of volunteer labor, materials, professional services or cash is “matched” by cash from the fund.

Operating Budget: The portion of a budget that deals with recurring expenditures such as salaries, electric bills, postage, printing, paper supplies, and gasoline.

Public Works Trust Fund: A low-interest state revolving loan fund designed to help local governments with the repair, replacement, and rehabilitation of public works infrastructure.

REET I and REET II: The Real Estate Excise Tax (REET) is levied on all sales of real estate with the first 0.25% of the locally imposed tax going to REET I and the second 0.25% for REET II.

Seattle Metropolitan Park District: In August 2014, voters passed a ballot measure creating the Seattle Metropolitan Park District. The goal of the park district is to provide long-term, stable funding to support recreation programming, parks projects and the critical needs for investment in major and ongoing maintenance.

Unlimited Tax General Obligation (“UTGO” or “voted”) Bonds: Bonds issued after receiving approval by 60% of the voters in an election with at least 40% voter turnout. The debt service on these bonds is repaid from additional (“excess”) property tax revenues that voters approve as part of the bond measure.



Legislation Text

File #: CB 120704, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to Proposition 1 as approved by Seattle voters in the 2020 general election; authorizing material scope changes to increase the share of Proposition 1 dollars that can be spent on transit capital projects intended to maximize operating efficiency of transit service purchased with Proposition 1 revenues.

WHEREAS, Ordinance 123397 established the Seattle Transportation Benefit District (STBD) for preserving and maintaining transportation infrastructure; improving public safety; implementing elements of the Seattle Transportation Strategic Plan and other planning documents; investing in bicycle, pedestrian, freight mobility, and transit enhancements; and providing people with choices to meet their mobility needs; and

WHEREAS, Revised Code of Washington (RCW) 36.73.160 requires the STBD to adopt a policy to address material changes to a project's cost, scope, and schedule; and

WHEREAS, in STBD Resolution 3, the Governing Board of the STBD approved a material change policy that addresses the procedures for approving changes to project cost, scope, and schedule; and

WHEREAS, by Ordinance 125070, The City of Seattle assumed the rights, powers, immunities, functions, and obligations of the STBD as authorized under RCW 36.74.030; and

WHEREAS, by Ordinance 126115, the City Council submitted a ballot measure ("Proposition 1") to Seattle voters to authorize up to a 0.15 percent sales and use tax for the purposes of funding transit and related transportation programs in Seattle; and

WHEREAS, on November 3, 2020, Proposition 1 was approved by an overwhelming majority of qualified

Seattle voters; and

WHEREAS, in December 2020, by Ordinance 126250, Council imposed the revenue measure authorized by the voters through the approval of Proposition 1; and

WHEREAS, in November 2022, by Ordinance 126718, Council increased the amount of Proposition 1 revenues that may be used annually to support the implementation of citywide capital improvements to enhance transit efficiency and reliability and passenger amenities from \$3 million to \$15 million; and

WHEREAS, the City intends to maximize the efficiency of transit service purchased with Proposition 1 revenues by increasing the authorized share of these revenues that can be spent on complementary transit capital projects; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Pursuant to the material change policy adopted by Seattle Transportation Benefit District (STBD) Resolution 3, later subsumed by The City of Seattle, the cost of the project authorized by Proposition 1 and Ordinance 126718 is expanded to increase from \$15 million to \$16.4 million the amount of Proposition 1 revenues that may be used annually to support the implementation of citywide capital improvements to enhance transit efficiency and reliability and passenger amenities intended to maximize the efficiency of transit service purchased with Proposition 1 funds.

Section 2. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the _____ day of _____, 2023, and signed by me in open session in authentication of its passage this _____ day of _____, 2023.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact:	CBO Contact:
Legislative	Chow/x4-4652	n/a

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

1. BILL SUMMARY

Legislation Title:

AN ORDINANCE relating to Proposition 1 as approved by Seattle voters in the 2020 general election; authorizing material scope changes to increase the share of Proposition 1 dollars that can be spent on transit capital projects intended to maximize operating efficiency of transit service purchased with Proposition 1 revenues.

Summary and Background of the Legislation:

In November 2020, Seattle voters approved a 0.15 percent sales tax to fund additional transit service, transit infrastructure, access to transit, and emerging mobility needs. The allowable uses of the sales tax revenue include:

- A. Service hours on King County Metro operated services;
- B. King County Metro transit service hours on RapidRide lines;
- C. Up to \$10 million annually to support access to transit;
- D. Up to \$3 million annually to support infrastructure maintenance and capital improvements to maximize the efficiency of transit operations, including enhancements to transit speed, passenger amenities, transit street pavement maintenance, and reliability of transit service operated by King County Metro within Seattle; and
- E. Up to \$9 million annually to support emerging mobility needs related to COVID-19 response and recovery, and closure of the West Seattle High Bridge.

In November 2022, the Council passed Ordinance 126718, increasing the annual maximum that can be spent on infrastructure maintenance and capital improvements (item D) from \$3 million to \$15 million.

This legislation increases the annual maximum that can be spent on infrastructure maintenance and capital improvements (item D) from \$15 million to \$16.4 million.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? ☐ Yes ☒ No

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

The legislation allows the City to increase the amount of spending on transit capital infrastructure. Actual spending will be governed by the approved budget.

Are there financial costs or other impacts of *not* implementing the legislation?

No impacts identified.

4. OTHER IMPLICATIONS

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

SDOT is responsible for implementing Proposition 1.

b. Is a public hearing required for this legislation?

Yes. A public hearing is scheduled for November 13, 2023 as part of the City Council's budget process.

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

No.

d. Does this legislation affect a piece of property?

No.

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

No specific impacts identified.

f. Climate Change Implications

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

No specific impacts identified.

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

No specific impacts identified.

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

SDOT reports annual progress on Proposition 1 implementation. As King County Metro has experienced limitations on the amount of additional service that Seattle could purchase, additional revenue is available to fund transit capital projects.

Summary Attachments (if any):
None.



Legislation Text

File #: CB 120684, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to the electric system of The City of Seattle; adopting a system or plan of additions and betterments to and extensions of the existing municipal light and electric power generation, transmission, and distribution system of the City; authorizing the issuance and sale of municipal light and power revenue bonds for the purposes of providing funds to pay part of the cost of carrying out that system or plan, providing for the reserve fund requirement (if necessary), and paying the costs of issuance of the bonds; providing parameters for the Bond Sale Terms including conditions, covenants, and other sale terms; describing the lien of the bonds and authorizing their issuance as either senior lien parity bonds or junior lien bonds; and ratifying and confirming certain prior acts.

WHEREAS, The City of Seattle (the “City”) owns, operates, and maintains a municipal light and electric power generation, transmission, and distribution system (the “Light System”) which Light System from time to time requires various additions, improvements, betterments, and extensions; and

WHEREAS, the City needs to acquire and construct certain additions, improvements, and betterments to and extensions of the Light System (the “Plan of Additions”) as described in this ordinance, and needs to borrow funds to pay a portion of the costs of carrying out such Plan of Additions; and

WHEREAS, the City currently has outstanding certain municipal light and power revenue bonds (as identified in Exhibit A to this ordinance, the “Outstanding Parity Bonds”) having a charge and lien upon Gross Revenues of the Light System available after payment of Operating and Maintenance Expense (“Net Revenue”) prior and superior to all other charges whatsoever; and

WHEREAS, pursuant to the Outstanding Parity Bond Ordinances identified in Exhibit A to this ordinance, the City reserved the right to issue additional municipal light and power revenue bonds having a lien and charge on Net Revenue of the Light System on parity with the lien and charge of the Outstanding Parity

Bonds (“Future Parity Bonds”), upon satisfaction of certain conditions (the “Parity Conditions”); and WHEREAS, pursuant to the Outstanding Parity Bond Ordinances, the City also reserved the right to issue additional municipal light and power revenue bonds or other obligations having a lien and charge on Net Revenue of the Light System that is junior and subordinate to the lien and charge of the Outstanding Parity Bonds (the “Junior Lien Bonds”); and

WHEREAS, after due consideration, the City has determined that it is in the best interest of the City and its ratepayers to authorize, subject to the provisions of this ordinance, the issuance and sale of municipal light and power revenue bonds as either Parity Bonds or Junior Lien Bonds to pay part of the cost of the Plan of Additions, to provide for the reserve fund requirement (if necessary), and to pay the costs of issuance of those bonds; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. **Definitions.** In this ordinance, the following capitalized terms shall have the meanings set forth in this section.

“**Accreted Value**” means with respect to any Capital Appreciation Bond, (a) as of any Valuation Date, the amount determined for such Valuation Date in accordance with the applicable Bond Documents, and (b) as of any date other than a Valuation Date, the sum of (i) the Accreted Value on the preceding Valuation Date and (ii) the product of (A) a fraction, the numerator of which is the number of days having elapsed from the preceding Valuation Date and the denominator of which is the number of days from such preceding Valuation Date to the next succeeding Valuation Date, calculated based on the assumption that Accreted Value accrues during any semiannual period in equal daily amounts on the basis of a year of 12 30-day months, and (B) the difference between the Accreted Values for such Valuation Dates.

“**Adjusted Net Revenue**” means Net Revenue, less any deposits into the Rate Stabilization Account and plus any withdrawals from the Rate Stabilization Account. In calculating Net Revenue, the City may include the Tax Credit Subsidy Payments the City expects to receive from the federal government in respect to

the interest on any Tax Credit Subsidy Bonds (or with respect to which the federal government will provide direct payments). In a Parity Certificate, Adjusted Net Revenue is subject to further adjustment as set forth in subsection 18(a)(ii) of this ordinance. In a Junior Lien Coverage Certificate, Adjusted Net Revenue is subject to further adjustment as set forth in subsection 18(b)(ii) of this ordinance.

“Alternate Reserve Security” means Qualified Insurance or a Qualified Letter of Credit that is used by the City to satisfy part or all of the Reserve Fund Requirement, and that is not cancelable on less than five years’ notice.

“Annual Debt Service” means, with respect to either Parity Bonds (or a series of Parity Bonds) (**“Annual Parity Bond Debt Service”**) or Junior Lien Bonds (or a series of Junior Lien Bonds) (**“Annual Junior Lien Debt Service”**), as applicable, the sum of the amounts required in a calendar year to pay the interest due in such calendar year (excluding interest to be paid from the proceeds of the sale of bonds), the principal of Serial Bonds maturing in such calendar year, and the Sinking Fund Requirements for any Term Bonds due in such calendar year. Additionally, for purposes of this definition:

(a) **Calculation of Interest Due - Generally.** Except as otherwise provided in this definition, interest shall be calculated based on the actual amount of accrued, accreted, or otherwise accumulated interest that is payable in respect of the relevant series of Parity Bonds or Junior Lien Bonds, as applicable, taken as a whole, at the rate or rates set forth in the applicable Bond Documents.

(b) **Capital Appreciation Bonds.** The principal and interest portions of the Accreted Value of Capital Appreciation Bonds becoming due at maturity or by virtue of a Sinking Fund Requirement shall be included in the calculations of accrued and unpaid and accruing interest or principal in such manner and during such period of time as is specified in the Bond Documents applicable to such Capital Appreciation Bonds.

(c) **Variable Interest Rate Bonds.**

(i) **Assumed Interest on Variable Interest Rate Parity Bonds.** The amount of interest deemed to be payable on any series of Parity Bonds that are Variable Interest Rate Bonds shall be calculated under the

assumption that the interest rate on those bonds is equal to the highest 12-month rolling average of the SIFMA Municipal Swap Index over the preceding five years.

(ii) **Assumed Interest on Variable Interest Rate Junior Lien Bonds.** The amount of interest deemed to be payable on any series of Junior Lien Bonds that are Variable Interest Rate Bonds shall be calculated on the assumption that the interest rate on those bonds is equal to the highest 12-month rolling average (ending with the month preceding the date of the calculation) of the SIFMA Municipal Swap Index over the preceding five years.

(d) **Interest on Bonds with Respect to Which a Payment Agreement is in Force.** In general, debt service on any bonds (Parity Bonds or Junior Lien Bonds, as applicable) with respect to which a Payment Agreement is in force shall be based on the net economic effect on the City expected to be produced by the terms of the applicable Bond Documents and the terms of the Payment Agreement. For example, if the net effect of the Payment Agreement on a series of bonds otherwise bearing interest at a variable interest rate is to produce an obligation bearing interest at a fixed rate, the relevant series of bonds shall be treated as fixed rate bonds. And if the net effect of the Payment Agreement on a series of bonds otherwise bearing interest at a fixed interest rate is to produce an obligation bearing interest at a variable interest rate, the relevant series of bonds shall be treated as Variable Interest Rate Bonds.

Accordingly, the amount of interest deemed to be payable on any series of Parity Bonds (or Junior Lien Bonds, as applicable) with respect to which a Payment Agreement is in force shall be an amount equal to the amount of interest that would be payable at the rate or rates stated in or determined pursuant to the applicable Bond Documents, plus Payment Agreement Payments, minus Payment Agreement Receipts. For the purposes of calculating as nearly as practicable Payment Agreement Receipts and Payment Agreement Payments under a Payment Agreement that includes a variable rate component determined by reference to a pricing mechanism or index that is not the same as the pricing mechanism or index used to determine the variable rate interest component on the series of bonds to which the Payment Agreement is related, it shall be assumed that: (i) the

fixed rate used in calculating Payment Agreement Payments will be equal to 105 percent of the fixed rate specified by the Payment Agreement, and (ii) the pricing mechanism or index specified by the Payment Agreement is the same as the pricing mechanism or index specified by the applicable Bond Documents. Notwithstanding the other provisions of this definition, the City shall not be required to (but may in its discretion) take into account in determining Annual Debt Service the effects of any Payment Agreement that has a term of ten years or less.

(e) Parity Payment Agreements; Junior Lien Payment Agreements. For any period during which Payment Agreement Payments under a Parity Payment Agreement (or Junior Lien Payment Agreement, as applicable) are taken into account in determining Annual Debt Service on the related Parity Bonds (or Junior Lien Bonds, as applicable) under subsection (d) of this definition, no additional debt service shall be taken into account with respect to that Parity Payment Agreement (or Junior Lien Payment Agreement, as applicable). However, for any period during which Payment Agreement Payments are not taken into account under subsection (d) of this definition because the Parity Payment Agreement (or Junior Lien Payment Agreement, as applicable) is not then related to any Outstanding Parity Bonds (or Junior Lien Bonds, as applicable), payments on that Payment Agreement shall be taken into account by assuming:

(i) If City Is Obligated to Make Payments Based on a Fixed Rate. If the City is obligated to make Payment Agreement Payments based on a fixed rate and the Qualified Counterparty is obligated to make payments based on a variable rate index, it shall be assumed that payments by the City will be based on the assumed fixed payor rate, and that payments by the Qualified Counterparty will be based on a rate equal to the average rate determined by the variable rate index specified by the Payment Agreement during the four calendar quarters preceding the quarter in which the calculation is made.

(ii) If City Is Obligated to Make Payments Based on a Variable Rate Index. If the City is obligated to make Payment Agreement Payments based on a variable rate index and the Qualified Counterparty is obligated to make payments based on a fixed rate, it shall be assumed that payments by the City will be based

on a rate equal to the average rate determined by the variable rate index specified by the Payment Agreement during the four calendar quarters preceding the quarter in which the calculation is made, and that the Qualified Counterparty will make payments based on the fixed rate specified by the Payment Agreement.

(f) **Balloon Bonds.** In calculating Annual Debt Service for any series of Parity Bonds, the City may in its discretion treat the debt service requirements with respect to Parity Bonds that are Balloon Bonds (including principal of and interest on such bonds at the applicable rate or rates) as being amortized in approximately equal annual installments over a period equal to the longer of 30 years or the remaining term of such series of Parity Bonds.

In calculating Annual Debt Service for any series of Junior Lien Bonds, the City may in its discretion treat the debt service requirements with respect to Junior Lien Bonds that are Balloon Bonds (including principal of and interest on such bonds at the applicable rate or rates) as being amortized in approximately equal annual installments over a period equal to the longer of 30 years or the remaining term of such series of Junior Lien Bonds.

(g) **Adjustments for Defeased Bonds.** For purposes of determining compliance with the rate covenants set forth in subsections 17(a)(ii) and 17(b)(ii) of this ordinance, calculating the Reserve Fund Requirement, and making coverage ratio calculations in connection with the delivery of a Parity Certificate or Junior Lien Coverage Certificate, Annual Debt Service shall be adjusted as set forth in subsection 20(d) of this ordinance.

(h) **Reimbursement Obligations.** If any payment under a Parity Reimbursement Obligation is then due and payable, or is then reasonably expected to become due and payable, the reasonably estimated amount and timing of such payment, calculated in accordance with applicable generally accepted accounting principles and as reflected in the annual financial statements of the Light System, shall be included in calculating Annual Debt Service for purposes of delivering a Parity Certificate. If any payment under a Parity Reimbursement Obligation, an Intermediate Lien Reimbursement Obligation, or a Junior Lien Reimbursement Obligation is then due and payable, or is then reasonably expected to become due and payable, the reasonably estimated

amount and timing of such payment, calculated in accordance with applicable generally accepted accounting principles and as reflected in the annual financial statements of the Light System, shall be included in calculating Annual Junior Lien Debt Service for purposes of delivering a Junior Lien Coverage Certificate.

“Authorized Denomination” means \$5,000 or any integral multiple thereof within a maturity of a Series, or such other minimum authorized denominations as may be specified in the applicable Bond Documents.

“Average Annual Debt Service” means, for purposes of calculating the Reserve Fund Requirement with respect to all Parity Bonds outstanding at the time of calculation, the sum of the Annual Parity Bond Debt Service remaining to be paid to the last scheduled maturity of the applicable Parity Bonds, divided by the number of years such Parity Bonds are scheduled to remain outstanding.

“Balloon Bonds” means any series of either Parity Bonds or Junior Lien Bonds, as applicable, the aggregate principal amount (including Sinking Fund Requirements) of which becomes due and payable in any calendar year in an amount that constitutes 25 percent or more of the initial aggregate principal amount of such series.

“Beneficial Owner” means, with regard to a Bond, the owner of any beneficial interest in that Bond.

“Bond” means a municipal light and power revenue bond issued pursuant to this ordinance.

“Bond Counsel” means a lawyer or a firm of lawyers, selected by the City, of nationally recognized standing in matters pertaining to bonds issued by states and their political subdivisions.

“Bond Documents” means (a) (i) with respect to any Series of the Bonds, this ordinance (including any amendatory or supplemental ordinances), (ii) with respect to a series of Parity Bonds other than a Series of the Bonds, the applicable Parity Bond Ordinance(s), and (iii) with respect to any Junior Lien Bonds other than a Series of the Bonds, the applicable Junior Lien Bond Ordinance(s); (b) the authenticated bond form; and (c) the written agreement(s) setting forth the Bond Sale Terms and additional terms, conditions, or covenants pursuant to which such bond was issued and sold, as set forth in any one or more of the following (if any): (i) a sale

resolution, (ii) a bond purchase contract (as defined in the applicable authorizing ordinance), (iii) a bond indenture or a fiscal agent or paying agent agreement (other than the State fiscal agency contract), and (iv) a direct purchase or continuing covenant agreement.

“Bond Owners’ Trustee” means a bank or trust company organized under the laws of the State, or a national banking association, appointed in accordance with subsection 24(e) of this ordinance to act as trustee on behalf of the owners, from time to time, of either the Outstanding Parity Bonds or the Outstanding Junior Lien Bonds, as the case may be.

“Bond Purchase Contract” means a written offer to purchase a Series of the Bonds pursuant to certain Bond Sale Terms, which offer has been accepted by the City in accordance with this ordinance. In the case of a competitive sale, the Purchaser’s bid for a Series, together with the official notice of sale and a Pricing Certificate confirming the Bond Sale Terms, shall comprise the Bond Purchase Contract.

“Bond Register” means the books or records maintained by the Bond Registrar for the purpose of registering ownership of each Bond.

“Bond Registrar” means the Fiscal Agent (unless the Director of Finance appoints a different person to act as bond registrar with respect to a particular Series), or any successor bond registrar selected in accordance with the System of Registration.

“Bond Sale Terms” means the terms and conditions for the sale of a Series of the Bonds approved by the Director of Finance consistent with the parameters set forth in Section 5 of this ordinance, including the amount, date or dates, denominations, interest rate or rates (or mechanism for determining the interest rate or rates), payment dates, final maturity, redemption rights, price, and other terms, conditions or covenants. In connection with a negotiated sale or private placement, the Bond Sale Terms shall be set forth in a Bond Purchase Contract; in connection with a competitive sale, the Bond Sale Terms shall be set forth in a Pricing Certificate.

“Book-Entry Form” means a fully registered form in which physical bond certificates are registered

only in the name of the Securities Depository (or its nominee), as Registered Owner, with the physical bond certificates held by and “immobilized” in the custody of the Securities Depository or its designee, where the system for recording and identifying the transfer of the ownership interests of the Beneficial Owners in those Bonds is neither maintained by nor the responsibility of the City or the Bond Registrar.

“Capital Appreciation Bond” means any Parity Bond or Junior Lien Bond, all or a portion of the interest on which is compounded and accumulated at the rates or in the manner, and on the dates, set forth in the applicable Bond Documents, and is payable only upon redemption or on the maturity date of such Capital Appreciation Bond. A Parity Bond or a Junior Lien Bond that is issued as a Capital Appreciation Bond, but which later converts to an obligation on which interest is paid periodically, shall be a Capital Appreciation Bond until the conversion date and thereafter shall no longer be a Capital Appreciation Bond, but shall be treated as having a principal amount equal to its Accreted Value on the conversion date. For purposes of (a) receiving payment of the redemption premium, if any, on a Capital Appreciation Bond that is redeemed prior to maturity, or (b) computing the principal amount of Parity Bonds (or Junior Lien Bonds, as applicable) held by the Owner of a Capital Appreciation Bond in connection with any notice, consent, request, or demand pursuant to this ordinance or for any purpose whatsoever, the principal amount of a Capital Appreciation Bond shall be deemed to be its Accreted Value at the time that such notice, consent, request, or demand is given or made.

“Capital Improvement Program” or “CIP” means the portion or portions of the “2023-2028 Capital Improvement Program” relating to the Light System adopted by the City in conjunction with approval of the 2023 budget by Ordinance 126725. The term CIP includes all future amendments and supplements to and all replacements or updates of the Light System portion of the 2023-2028 Capital Improvement Program, as well as those portions of any previously adopted capital improvement programs of the City relating to the Light System.

“City” means The City of Seattle, Washington.

“City Council” means the City Council of the City, as duly and regularly constituted from time to time.

“Code” means the Internal Revenue Code of 1986, or any successor thereto, as amended at any time, and regulations thereunder.

“Conservation Plan” means the 2022 Conservation Potential Assessment with respect to the Light System, reviewed by the City Council in connection with the adoption of Resolution 31932, to the extent that funds are appropriated by the City therefor. The term Conservation Plan includes all future amendments and supplements to and all replacements or updates of the 2022 Conservation Potential Assessment, as well as any previously adopted assessment of conservation potential.

“Construction Account” means such fund, subfund, or account within the Light Fund as may be designated from time to time by the Director of Finance for the payment of costs of the Plan of Additions.

“Continuing Disclosure Agreement” means, for each Series that is sold in an offering subject to federal securities regulations requiring a written undertaking to provide continuing disclosure, a continuing disclosure agreement entered into pursuant to Section 22 of this ordinance in substantially the form attached to this ordinance as Exhibit B.

“DTC” means The Depository Trust Company, New York, New York.

“Defeasible Bonds” means the Defeasible Parity Bonds and the Defeasible Junior Lien Bonds.

“Defeasible Junior Lien Bonds” means any outstanding Junior Lien Bonds that are eligible to be defeased pursuant to the Omnibus Defeasance Ordinance.

“Defeasible Parity Bonds” means any outstanding Parity Bonds that are eligible to be defeased pursuant to the Omnibus Defeasance Ordinance.

“Deferred Hydroelectric Project Relicensing Costs” means certain costs required by the Federal Energy Regulatory Commission to be incurred as a condition of the renewal of licenses for the Light System’s hydroelectric projects, which costs are treated in the same manner as capital expenditures.

“Director of Finance” or **“Director”** means the City’s Director of Finance or such other official who succeeds to substantially all of the responsibilities of that office.

“Event of Default” has the meaning given in Section 24 of this ordinance. A “Parity Bond Event of Default” shall refer to those Events of Default relating to nonpayment of Parity Bonds, or defaults in respect of the Parity Bond covenants set forth in this ordinance and in the applicable Parity Bond Documents giving rise to remedies available to the owners of Parity Bonds. A “Junior Lien Bond Event of Default” shall refer to those Events of Default relating to nonpayment of Junior Lien Bonds, or in respect of the Junior Lien Bond covenants set forth herein and in the applicable Junior Lien Bond Documents giving rise to remedies available to the owners of Junior Lien Bonds.

“Fiscal Agent” means the fiscal agent of the State, as the same may be designated by the State from time to time.

“Future Junior Lien Bonds” means, with reference to any Series designated as Junior Lien Bonds, any revenue obligations of the Light System issued or entered into after the Issue Date of such Series, the payment of which constitutes a charge and lien upon Net Revenue equal in priority with the charge and lien upon such Net Revenue for the payment of the amounts required to be paid into the Junior Lien Debt Service Fund to pay and secure payment of the Junior Lien Bonds (including Junior Lien Payment Agreements and Junior Lien Reimbursement Obligations), in accordance with the priority of payment set forth in Section 14 of this ordinance. Future Junior Lien Bonds may include Junior Lien Payment Agreements issued in compliance with the Junior Lien Additional Bonds Test.

“Future Parity Bond Ordinance” means any ordinance passed by the City Council providing for the issuance and sale of a series of Future Parity Bonds, and any other ordinance amending or supplementing the provisions of any such ordinance.

“Future Parity Bonds” means, with reference to any Series designated as Parity Bonds, any revenue obligations of the Light System issued or entered into after the Issue Date of such Series, the payment of which constitutes a charge and lien upon Net Revenue equal in priority with the charge and lien upon such Net Revenue for the payment of the amounts required to be paid into the Parity Bond Fund and the Reserve Fund to

pay and secure payment of the Parity Bonds in accordance with Section 14 of this ordinance. Future Parity Bonds include Parity Payment Agreements, Parity Reimbursement Obligations, and any other obligations issued in compliance with the Parity Conditions.

“Government Obligations” means, unless otherwise limited in the Bond Documents for a particular Series of the Bonds, any government obligation as that term is defined in RCW 39.53.010, as amended at any time.

“Gross Revenues” means (a) all income, revenues, receipts and profits derived by the City through the ownership and operation of the Light System; (b) the proceeds received by the City directly or indirectly from the sale, lease or other disposition of any of the properties, rights or facilities of the Light System; (c) Payment Agreement Receipts, to the extent that such receipts are not offset by Payment Agreement Payments; and (d) the investment income earned on money held in any fund or account of the City, including any bond redemption funds and the accounts therein, in connection with the ownership and operation of the Light System. Gross Revenues do not include: (i) insurance proceeds compensating the City for the loss of a capital asset; (ii) income derived from investments irrevocably pledged to the payment of any defeased bonds payable from Gross Revenues; (iii) investment income earned on money in any fund or account created or maintained solely for the purpose of complying with the arbitrage rebate provisions of the Code; (iv) any gifts, grants, donations, or other funds received by the City from any State or federal agency or other person if such gifts, grants, donations, or other funds are the subject of any limitation or reservation imposed by the donor or grantor or imposed by law or administrative regulation to which the donor or grantor is subject, limiting the application of such funds in a manner inconsistent with the application of Gross Revenues hereunder; (v) the proceeds of any borrowing for capital improvements (or the refinancing thereof); and (vi) the proceeds of any liability or other insurance (excluding business interruption insurance or other insurance of like nature insuring against the loss of revenues).

“Intermediate Lien Reimbursement Obligation” means any payment or reimbursement obligation

incurred under a written agreement entered into in connection with a series of Parity Bonds or to obtain Qualified Insurance or a Qualified Letter of Credit, under which the City's payment obligations are expressly stated to constitute a lien and charge on Net Revenue junior in rank to the lien and charge upon such Net Revenue required to be paid into the Parity Bond Fund to pay and secure the payment of the Parity Bonds, but senior to the lien and charge upon such Net Revenue required to be paid into the Junior Lien Debt Service Fund to pay and secure the payment of the Junior Lien Bonds. For purposes of determining percentages of ownership of Bonds under this ordinance or under any Bond Documents, Intermediate Lien Reimbursement Obligations shall be deemed to have no principal amount, and any consent or similar rights (if any) shall be determined only as set forth in the applicable Intermediate Lien Reimbursement Obligations.

“Issue Date” means, with respect to a Bond, the initial date on which that Bond is issued and delivered to the initial Purchaser in exchange for its purchase price.

“Junior Lien Additional Bonds Test” means the conditions set forth in subsection 18(b) of this ordinance for issuing additional Junior Lien Bonds (including Junior Lien Payment Agreements and Junior Lien Reimbursement Obligations).

“Junior Lien Bond” means, generally, any bond or obligation secured by a lien and charge on Net Revenue that is junior and subordinate to the lien and charge of the Parity Bonds and Intermediate Lien Reimbursement Obligations, but prior and superior to other liens and charges, in accordance with the priority of payment set forth in Section 14 of this ordinance. The term Junior Lien Bond may refer to (a) any Bond of a Series issued pursuant to this ordinance that is so designated by the Director of Finance upon satisfaction of the Junior Lien Additional Bonds Test; (b) any Future Junior Lien Bond; (c) any Junior Lien Payment Agreement; and (d) any Junior Lien Reimbursement Obligation.

“Junior Lien Bond Documents” means those Bond Documents applicable to a series of Junior Lien Bonds.

“Junior Lien Bond Ordinance” means this ordinance (if used in connection with the issuance of a

series of Junior Lien Bonds authorized hereby) and any future ordinance authorizing the issuance and sale of any Future Junior Lien Bonds, including any ordinance amending or supplementing the provisions of any Junior Lien Bond Ordinance.

“Junior Lien Coverage Certificate” means a certificate delivered pursuant to subsection 18(b)(ii) of this ordinance, for purposes of satisfying the Junior Lien Additional Bonds Test in connection with the issuance of Future Junior Lien Bonds.

“Junior Lien Debt Service Fund” means the special fund of the City known as the Seattle Municipal Light Revenue Junior Lien Debt Service Fund established within the Light Fund pursuant to Ordinance 125459 for the purpose of paying and securing the principal of and interest on Junior Lien Bonds and securing obligations under Junior Lien Payment Agreements and Junior Lien Reimbursement Obligations.

“Junior Lien Payment Agreement” means any Payment Agreement that is entered into in compliance with the Junior Lien Additional Bonds Test, and under which the City’s payment obligations are expressly stated to constitute a lien and charge on Net Revenue equal in rank with the lien and charge upon such Net Revenue required to be paid into the Junior Lien Debt Service Fund to pay and secure the payment of the Junior Lien Bonds in accordance with Section 14 of this ordinance. For purposes of determining percentages of ownership of Junior Lien Bonds under this ordinance or under any Bond Documents, Junior Lien Payment Agreements shall be deemed to have no principal amount, and any consent or similar rights (if any) shall be determined only as set forth in the applicable Junior Lien Payment Agreement.

“Junior Lien Reimbursement Obligation” means any reimbursement obligation incurred under a written reimbursement agreement (or similar agreement) entered into in connection with a series of Junior Lien Bonds to obtain Qualified Insurance or a Qualified Letter of Credit, under which the City’s payment obligations are expressly stated to constitute a lien and charge on Net Revenue equal in rank with the lien and charge upon such Net Revenue required to be paid into the Junior Lien Debt Service Fund to pay and secure the payment of the Junior Lien Bonds. For purposes of determining percentages of ownership of Junior Lien Bonds under this

ordinance or under any Bond Documents, Junior Lien Reimbursement Obligations shall be deemed to have no principal amount, and any consent or similar rights (if any) shall be determined only as set forth in the applicable Junior Lien Reimbursement Obligations.

“Letter of Representations” means the Blanket Issuer Letter of Representations between the City and DTC dated October 4, 2006, as amended at any time, or an agreement with a substitute or successor Securities Depository.

“Light Fund” means the special fund of that name previously created and established by the City.

“Light System” means the municipal light and power generation, transmission, and distribution system now belonging to or that may later belong to the City.

“Maximum Annual Debt Service” means, with respect to Parity Bonds (or Junior Lien Bonds, as applicable), the maximum amount of Annual Debt Service that shall become due in the current calendar year or in any future calendar year with respect to those Parity Bonds (or Junior Lien Bonds, as applicable) that are outstanding as of the calculation date.

“MSRB” means the Municipal Securities Rulemaking Board.

“Net Revenue” for any period means Gross Revenues less Operating and Maintenance Expense.

“Omnibus Defeasance Ordinance” means Ordinance 126220, as amended at any time, authorizing the defeasance of Defeasible Bonds, or any future ordinance of the City pursuant to which the Bonds (or any Series of the Bonds) are designated as Defeasible Bonds.

“Omnibus Refunding Ordinance” means Ordinance 125460, as amended by Ordinance 125987 and as further amended at any time, authorizing the issuance of refunding bonds, or any future ordinance pursuant to which the Bonds (or any Series of the Bonds) are designated as Refundable Bonds.

“Operating and Maintenance Expense” means all reasonable charges incurred by the City in causing the Light System to be operated and maintained in good repair, working order and condition, including but not limited to all operating expenses under applicable generally accepted accounting principles included in the

annual audited financial statements of the Light System, except those excluded in this definition. Operating and Maintenance Expense does not include: (a) extraordinary, nonrecurring expenses of the Light System or any judgments or amounts to be paid in settlement of claims against the Light System; (b) non-cash expenses relating to a mark-to-market treatment of energy-related contracts; (c) any costs or expenses (including interest expense) for new construction, replacements, or renewals of Light System property; (d) Deferred Hydroelectric Project Relicensing Costs, the High Ross Capital Payments (as defined in the Outstanding Parity Bond Ordinances), or other similar payments under any agreement for the development or licensing of a capital improvement or asset, under which agreement the City agrees to make periodic payments in respect of its share of the capital expense; (e) any allowance for depreciation, amortization, or similar recognitions of non-cash expense items made for accounting purposes only (including non-cash pension expense); (f) any taxes levied by or paid to the City (or payments in lieu of taxes) upon the properties or earnings of the Light System; or (g) any obligation authorized pursuant to ordinance or resolution specifically excluding the payment of such obligation from Operating and Maintenance Expense.

“Outstanding Junior Lien Bonds” means, with reference to a particular Series of Junior Lien Bonds issued pursuant to this ordinance, those Junior Lien Bonds that are outstanding as of the Issue Date of such Series.

“Outstanding Parity Bond Ordinances” means the ordinances authorizing the various series of Outstanding Parity Bonds.

“Outstanding Parity Bonds” means, when referencing Parity Bonds outstanding as of the date of this ordinance, those outstanding Parity Bonds identified in Exhibit A to this ordinance. When used in reference to a particular date in the future or in reference to a particular series of Parity Bonds, Outstanding Parity Bonds shall mean those Parity Bonds that are outstanding as of that future date or as of the issue date of such series.

“Owner” means, without distinction, the Registered Owner and the Beneficial Owner of a Bond.

“Parity Bond” means, generally, any bond or obligation secured by a lien and charge on Net Revenue

that is prior and superior to any other liens or charges whatsoever, in accordance with the priority of payment set forth in Section 14 of this ordinance. The term Parity Bond may refer to: (a) the Outstanding Parity Bonds identified in Exhibit A to this ordinance; (b) each Series of the Bonds designated by the Director of Finance as a Series of Parity Bonds upon satisfaction of the Parity Conditions; (c) any Future Parity Bonds; and (d) any Parity Payment Agreement entered into upon satisfaction of the Parity Conditions.

“Parity Bond Documents” means those Bond Documents applicable to a series of Parity Bonds.

“Parity Bond Fund” means the special fund of the City known as the Seattle Municipal Light Revenue Parity Bond Fund established within the Light Fund pursuant to Ordinance 92938 for the purpose of paying and securing the payment of principal of and interest on Parity Bonds (including Parity Payment Agreement Payments) and payments under Parity Reimbursement Obligations.

“Parity Bond Ordinance” means any ordinance passed by the City Council providing for the issuance and sale of any Series of Parity Bonds, and any other ordinance amending or supplementing the provisions of any Parity Bond Ordinance.

“Parity Certificate” means a certificate delivered pursuant to subsection 18(a)(ii) of this ordinance, and the corresponding provisions of the Outstanding Parity Bond Ordinances, for purposes of satisfying the Parity Conditions in connection with the issuance of the Bonds and any Future Parity Bonds.

“Parity Conditions” means (a) for purposes of establishing that a Series of the Bonds may be issued on parity with the Parity Bonds outstanding as of the Issue Date of such Series, the conditions for issuing Future Parity Bonds set forth in the Parity Bond Ordinances relating to those Parity Bonds that are then outstanding; and (b) for purposes of issuing Future Parity Bonds on parity with a Series of the Bonds, the conditions described in the preceding clause (a) together with the conditions set forth in subsection 18(a) of this ordinance.

“Parity Payment Agreement” means a Payment Agreement that is entered into in compliance with the Parity Conditions and under which the City’s payment obligations are expressly stated to constitute a lien and charge on Net Revenue equal in rank with the lien and charge upon such Net Revenue required to be paid into

the Parity Bond Fund and the Reserve Fund to pay and secure the payment of principal of and interest on Parity Bonds in accordance with Section 14 of this ordinance. For purposes of determining percentages of ownership of Parity Bonds under this ordinance or under any Bond Documents, Parity Payment Agreements shall be deemed to have no principal amount, and any consent or similar rights (if any) shall be determined only as set forth in the applicable Parity Payment Agreement.

“Parity Reimbursement Obligation” means any payment or reimbursement obligation incurred under a written agreement entered into in connection with a series of Parity Bonds or to obtain Qualified Insurance or a Qualified Letter of Credit (other than Qualified Insurance or a Qualified Letter of Credit obtained to satisfy all or part of the Reserve Fund Requirement), under which the City’s payment obligations are expressly stated to constitute a lien and charge on Net Revenue equal in rank to the lien and charge upon such Net Revenue required to be paid into the Parity Bond Fund to pay and secure the payment of the principal of and interest on the Parity Bonds. Parity Reimbursement Obligations accruing as a result of a mandatory tender for purchase of Parity Bonds shall be excluded from the calculation of Annual Debt Service for all purposes. For purposes of determining percentages of ownership of Parity Bonds, Parity Reimbursement Obligations shall be deemed to have no principal amount, and any consent or similar rights (if any) shall be determined only as set forth in the applicable Parity Reimbursement Obligation.

“Payment Agreement” means a written agreement entered into by the City and a Qualified Counterparty, as authorized by any applicable laws of the State, for the purpose of managing or reducing the City’s exposure to fluctuations or levels of interest rates, or for other interest rate, investment, or asset or liability management purposes, and which provides for (i) an exchange of payments based on interest rates, ceilings, or floors on such payments, (ii) options on such payments; (iii) any combination of the foregoing, or (iv) any similar device. A Payment Agreement may be entered into on either a current or forward basis. A Payment Agreement must be entered into in connection with (or incidental to) the issuance, incurrence, or carrying of particular bonds, notes, bond anticipation notes, commercial paper, or other obligations for

borrowed money (which may include leases, installment purchase contracts, or other similar financing agreements or certificates of participation in any of the foregoing).

“Payment Agreement Payments” means the amounts periodically required to be paid by the City to a Qualified Counterparty pursuant to a Payment Agreement.

“Payment Agreement Receipts” means the amounts periodically required to be paid by a Qualified Counterparty to the City pursuant to a Payment Agreement.

“Permitted Investments” means any investments or investment agreements permitted for the investment of City funds under the laws of the State, as amended at any time.

“Plan of Additions” means the system or plan of additions to and betterments and extensions of the Light System adopted by ordinance, including but not limited to the CIP, the Conservation Plan, and the Deferred Hydroelectric Project Relicensing Costs. The Plan of Additions includes all amendments, updates, supplements or replacements to the CIP, the Conservation Plan, and the Deferred Hydroelectric Project Relicensing Costs, all of which shall automatically constitute amendments to the Plan of Additions upon approval by ordinance. The Plan of Additions includes the purchase and installation of all materials, supplies, appliances, equipment (including but not limited to data processing hardware and software and conservation equipment) and facilities, the acquisition of all permits, licenses, franchises, property and property rights, other capital assets, and all engineering, consulting and other professional services and studies (whether performed by the City or by other public or private entities) necessary or convenient to carry out the Plan of Additions. The Plan of Additions also may be modified to include other improvements without amending the CIP, the Conservation Plan, and the Deferred Hydroelectric Project Relicensing Costs, if the City determines by ordinance that those amendments or other improvements constitute a system or plan of additions to or betterments or extensions of the Light System.

“Pricing Certificate” means a certificate executed by the Director of Finance as of the pricing date confirming the Bond Sale Terms for the sale of a Series of the Bonds to the Purchaser in a competitive sale, in

accordance with the parameters set forth in Section 5 of this ordinance.

“Professional Utility Consultant” means the independent person(s) or firm(s) selected by the City having a favorable reputation for skill and experience with electric systems of comparable size and character to the Light System in such areas as are relevant to the purposes for which they were retained.

“Purchaser” means the entity or entities who have been selected by the Director of Finance in accordance with this ordinance as underwriter, purchaser or successful bidder in a sale of any Series of the Bonds.

“Qualified Counterparty” means a party (other than the City or a person related to the City) who is the other party to a Payment Agreement and who is qualified to act as the other party to a Payment Agreement under any applicable laws of the State.

“Qualified Insurance” means any municipal bond insurance policy, surety bond, or similar credit enhancement device, issued by any insurance company licensed to conduct an insurance business in any state of the United States, by a service corporation acting on behalf of one or more such insurance companies, or by any other financial institution, the provider of which, as of the time of issuance of such credit enhancement device, is rated in one of the two highest rating categories (without regard to gradations within such categories) by at least two nationally recognized rating agencies.

“Qualified Letter of Credit” means any letter of credit, standby bond purchase agreement, or other liquidity facility issued by a financial institution for the account of the City in connection with the issuance of any Parity Bond or Junior Lien Bond, which institution maintains an office, agency or branch in the United States and, as of the time of issuance of such instrument, is rated in one of the two highest rating categories (without regard to gradations within such categories) by at least two nationally recognized rating agencies.

“Rate Stabilization Account” means the account of that name previously established in the Light Fund pursuant to Ordinance 121637.

“Rating Agency” means any nationally recognized rating agency then maintaining a rating on a Series

of the Bonds at the request of the City.

“Record Date” means, unless otherwise defined in the Bond Documents, in the case of each interest or principal payment date, the Bond Registrar’s close of business on the 15th day of the month preceding such interest or principal payment date. With regard to redemption of a Bond prior to its maturity, the Record Date shall mean the Bond Registrar’s close of business on the day prior to the date on which the Bond Registrar sends the notice of redemption to the Registered Owner(s) of the affected Bonds.

“Refundable Bonds” means the Refundable Parity Bonds and the Refundable Junior Lien Bonds.

“Refundable Junior Lien Bonds” means any then outstanding Junior Lien Bonds that are eligible to be refunded pursuant to the Omnibus Refunding Ordinance.

“Refundable Parity Bonds” means any then outstanding Parity Bonds that are eligible to be refunded pursuant to the Omnibus Refunding Ordinance.

“Refunding Junior Lien Bonds” means Future Junior Lien Bonds that satisfy the applicable Junior Lien Additional Bonds Test and are issued pursuant to the Omnibus Refunding Ordinance (or a Future Junior Lien Bond ordinance) for the purpose of refunding any Refundable Junior Lien Bonds.

“Refunding Parity Bonds” means Future Parity Bonds that satisfy the applicable Parity Conditions and are issued pursuant to the Omnibus Refunding Ordinance (or another Future Parity Bond Ordinance) for the purpose of refunding any Refundable Parity Bonds.

“Registered Owner” means, with respect to a Bond, the person in whose name that Bond is registered on the Bond Register. For so long as a Series of the Bonds is in Book-Entry Form under a Letter of Representations, the Registered Owner of such Series shall mean the Securities Depository.

“Reserve Fund” means that special fund of the City known as the Municipal Light and Power Bond Reserve Fund, established pursuant to Ordinance 71917 and maintained pursuant to the Outstanding Parity Bond Ordinances and this Ordinance as a separate account within the Light Fund to secure the payment of the Parity Bonds.

“Reserve Fund Requirement” means, for any Series of Bonds designated as Parity Bonds, the Reserve Fund Requirement established in the Bond Sale Terms for that Series and any other Series issued as part of a single “issue” of Parity Bonds, consistent with Section 15 of this ordinance. For any series of Future Parity Bonds, the Reserve Fund Requirement means the requirement specified for that series in the bond sale terms associated with that issue. The aggregate Reserve Fund Requirement for all Parity Bonds shall be the sum of the Reserve Fund Requirements for each series of Parity Bonds. For purposes of this definition, “issue” means all series of Parity Bonds issued and sold pursuant to a common set of bond sale terms. For the purposes of calculating the Reserve Fund Requirement only, the City shall deduct from Annual Debt Service the Tax Credit Subsidy Payments the City is scheduled to claim from the federal government in respect of the interest on a series of Parity Bonds that are Tax Credit Subsidy Bonds (or with respect to which the federal government is otherwise scheduled to provide direct payments).

“Rule 15c2-12” means Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934, as amended at any time.

“SEC” means the United States Securities and Exchange Commission.

“SIFMA Municipal Swap Index” means the Securities Industry and Financial Markets Association (SIFMA) Municipal Swap Index, calculated and published by Bloomberg and overseen by SIFMA’s Municipal Swap Index Committee, or a substantially similar recognized market successor index representing a seven-day market index comprised of certain high-grade tax-exempt variable rate demand obligations.

“Securities Depository” means DTC, any successor thereto, any substitute securities depository selected by the City, or the nominee of any of the foregoing. Any successor or substitute Securities Depository must be qualified under applicable laws and regulations to provide the services proposed to be provided by it.

“Serial Bond” means any Parity Bond or Junior Lien Bond maturing in a specified year, for which no Sinking Fund Requirements are mandated.

“Series” means, when capitalized in this ordinance, a series of the Bonds issued pursuant to this

ordinance.

“Sinking Fund Account” means (a) with respect to Parity Bonds, any account created in the Parity Bond Fund to amortize the principal or make mandatory redemptions of Parity Bonds that are Term Bonds; and (b) with respect to Junior Lien Bonds, any account created in the Junior Lien Debt Service Fund to amortize the principal or make mandatory redemptions of Junior Lien Bonds that are Term Bonds.

“Sinking Fund Requirement” means, for any calendar year, the principal portion (and required redemption premium, if any) of any Term Bond that is required to be purchased, redeemed, paid at maturity, or paid into any Sinking Fund Account for such calendar year, as established in the applicable Bond Documents.

“State” means the State of Washington.

“State Auditor” means the office of the Auditor of the State or such other department or office of the State authorized and directed by State law to make audits.

“System of Registration” means the system of registration for the City’s bonds and other obligations established pursuant to Seattle Municipal Code Chapter 5.10, as amended at any time.

“Tax Credit Subsidy Bond” means any Taxable Bond that is designated by the City as a tax credit bond pursuant to the Code and as a “qualified bond” under Section 6431 or similar provision of the Code, and with respect to which the City is eligible to claim a Tax Credit Subsidy Payment.

“Tax Credit Subsidy Payment” means a payment by the federal government with respect to a Tax Credit Subsidy Bond.

“Tax-Exempt Bond” means any Parity Bond or Junior Lien Bond the interest on which is intended, as of the Issue Date, to be excludable from gross income for federal income tax purposes.

“Taxable Bond” means any Parity Bond or Junior Lien Bond the interest on which is not intended, as of the Issue Date, to be excludable from gross income for federal income tax purposes.

“Term Bond” means any Parity Bond or Junior Lien Bond that is issued subject to mandatory redemption in periodic Sinking Fund Requirements prior to its maturity date.

“Valuation Date” means, with respect to any Capital Appreciation Bond, the date or dates, determined as set forth in the applicable Bond Documents, on which specific Accreted Values are assigned to that Capital Appreciation Bond.

“Variable Interest Rate” means any interest rate that fluctuates during the stated term of a bond (or during a stated period during which the bond is designated as a Variable Interest Rate Bond), whether due to a remarketing, a market index reset, or other mechanism set forth in the applicable Bond Documents. The Bond Documents for any Series of the Bonds bearing interest at a Variable Interest Rate shall set forth: (a) the available method(s) of computing interest (the “interest rate modes”); (b) the particular period or periods of time (or manner of determining such period or periods of time) for which each value of such Variable Interest Rate (or each interest rate mode) shall remain in effect; (c) provisions for conversion from one interest rate mode to another and for setting or resetting the interest rates; and (d) the time or times upon which any change in such Variable Interest Rate (or any conversion of interest rate modes) shall become effective.

“Variable Interest Rate Bond” means, for any period of time, any Parity Bond or Junior Lien Bond that bears interest at a Variable Interest Rate during that period. A bond shall not be treated as a Variable Interest Rate Bond if the net economic effect of (a) interest rates on a particular series of Parity Bonds (or Junior Lien Bonds, as applicable), as set forth in the applicable Bond Documents, and (b) either (i) interest rates on another series of Parity Bonds (or Junior Lien Bonds, as applicable) issued at substantially the same time, or (ii) a Payment Agreement related to that particular series, in either case, is to produce obligations that bear interest at a fixed interest rate. Any Parity Bond or Junior Lien Bond with respect to which a Payment Agreement is in force shall be treated as a Variable Interest Rate Bond if the net economic effect of the Payment Agreement is to produce an obligation that bears interest at a Variable Interest Rate.

Section 2. **Adoption of Plan of Additions**. The City specifies, adopts, and orders the Plan of Additions to be carried out as generally provided for in the documents comprising the Plan of Additions. The estimated cost of the Plan of Additions, as nearly as may be determined, is declared to be approximately \$2.7 billion, of

which approximately \$400 million is expected to be financed from proceeds of the Bonds and investment earnings thereon.

Section 3. **Authorization of Bonds; Due Regard Finding.**

(a) **The Bonds.** The City is authorized to issue municipal light and power revenue bonds payable from the sources described in Section 13 of this ordinance and secured as either Parity Bonds or Junior Lien Bonds, as determined by the Director of Finance in accordance with Section 5 of this ordinance. The Bonds may be issued in one or more Series in a maximum aggregate principal amount not to exceed the amount stated in Section 5 of this ordinance, for the purposes of: (a) paying a part of the cost of carrying out the Plan of Additions; (b) providing for the Reserve Fund Requirement (if necessary); (c) capitalizing interest on the Bonds (if necessary) and paying costs of issuance; and (d) carrying out other Light System purposes approved by ordinance. The Bonds may be issued in one or more Series and may be combined with other municipal light and power revenue bonds authorized separately. The Bonds shall be designated municipal light and power revenue bonds, shall be numbered separately and shall have any name, year, series, or other labels as deemed necessary or appropriate by the Director of Finance. Any Series of the Bonds designated as Junior Lien Bonds shall bear a designation clearly indicating that such Bonds are Junior Lien Bonds.

(b) **City Council Finding.** The City Council finds that, in creating the Parity Bond Fund, the Reserve Fund, and the Junior Lien Debt Service Fund (collectively, the “Bond Funds”), and in fixing the amounts to be paid into those funds in accordance with this ordinance and the parameters for the Bond Sale Terms set forth in Section 5 of this ordinance, the City Council has exercised due regard for the cost of operation and maintenance of the Light System, and is not setting aside into such Bond Funds a greater amount than in the judgment of the City Council, based on the rates established from time to time consistent with subsection 17(a)(ii) of this ordinance, will be sufficient, in the judgment of the City Council, to meet all expenses of operation and maintenance of the Light System and to provide the amounts previously pledged for the payment of all outstanding obligations payable out of Gross Revenues and pledged for the payment of the Bonds. Therefore,

the City Council finds that the issuance and sale of the Bonds is in the best interest of the City and is in the public interest.

Section 4. **Manner of Sale of the Bonds.** The Director of Finance may provide for the sale of each Series by competitive sale, negotiated sale, limited offering, or private placement, and may select and enter into agreements with remarketing agents or providers of liquidity with respect to Variable Interest Rate Bonds. The Purchaser of each Series shall be chosen through a selection process acceptable to the Director of Finance. The Director of Finance is authorized to specify a date and time of sale and a date and time for the delivery of each Series; in the case of a competitive sale, to provide an official notice of sale including bid parameters and other bid requirements, and to provide for the use of an electronic bidding mechanism; to provide for and determine matters relating to the forward or delayed delivery of a Series of the Bonds, if deemed desirable; and to specify such other matters and take such other action as in the Director's determination may be necessary, appropriate, or desirable in order to carry out the sale of each Series. Each Series must be sold on Bond Sale Terms consistent with the parameters set forth in Section 5 of this ordinance.

Section 5. **Appointment of Designated Representative; Bond Sale Terms.**

(a) **Designated Representative.** The Director of Finance is appointed to serve as the City's designated representative in connection with the issuance and sale of the Bonds in accordance with RCW 39.46.040(2) and this ordinance.

(b) **Parameters for Bond Sale Terms.** The Director of Finance is authorized to approve, on behalf of the City, Bond Sale Terms for the sale of the Bonds in one or more Series, and in connection with each such sale, to execute a Bond Purchase Contract (or, in the case of a competitive sale, a Pricing Certificate) confirming the Bond Sale Terms and such related agreements as may be necessary or desirable, consistent with the following parameters:

(i) **Maximum Principal Amount.** This ordinance authorizes the issuance of Bonds in a maximum aggregate principal amount of not to exceed \$400 million.

(ii) **Date or Dates.** Each Bond shall be dated its Issue Date, as determined by the Director of Finance. The initial Issue Date (without restricting any reissuance date) may not be later than December 31, 2026.

(iii) **Denominations.** The Bonds shall be issued in Authorized Denominations.

(iv) **Interest Rate(s).** Each Bond shall bear interest from its Issue Date or from the most recent date to which interest has been paid or duly provided, whichever is later, unless otherwise provided in the applicable Bond Documents. Each Series of the Bonds shall bear interest at one or more fixed interest rates or Variable Interest Rates. The true interest cost for any fixed rate Series may not exceed a rate of 10 percent per annum. The Bond Documents for any Series may provide for multiple interest rates and interest rate modes, and may provide conditions and mechanisms for the Director of Finance to effect a conversion from one mode to another. Nothing in this ordinance shall be interpreted to prevent the Bond Documents for any Series from including a provision for adjustments to interest rates during the term of the Series upon the occurrence of certain events specified in the applicable Bond Documents.

(v) **Payment Dates.** Interest shall be payable on dates acceptable to the Director of Finance. Principal shall be payable on dates acceptable to the Director of Finance, which shall include payment at the maturity of each Bond; in accordance with any Sinking Fund Requirements applicable to Term Bonds; and otherwise in accordance with any redemption or tender provisions.

(vi) **Final Maturity.** Each Bond shall mature no later than 40 years after its Issue Date.

(vii) **Redemption Prior to Maturity.** The Bond Sale Terms may include redemption and tender provisions, as determined by the Director of Finance in the Director's discretion, consistent with Section 8 of this ordinance and subject to the following:

(A) **Optional Redemption.** The Director of Finance may designate any Bond as subject to optional redemption prior to its maturity, consistent with subsection 8(a) of this ordinance. Any Bond that is subject to optional redemption prior to maturity must be callable on at least one or more date(s) occurring not

more than 10-1/2 years after the Issue Date.

(B) **Mandatory Redemption.** The Director of Finance may designate any Bond as a Term Bond, subject to mandatory redemption prior to its maturity on the dates and in principal payment amounts set forth as Sinking Fund Requirements, consistent with subsection 8(b) of this ordinance.

(C) **Extraordinary Redemption.** The Director of Finance may designate any Bond as subject to extraordinary optional redemption or extraordinary mandatory redemption upon the occurrence of an extraordinary event, as such event or events may be set forth in the applicable Bond Documents, consistent with subsection 8(c) of this ordinance.

(D) **Tender Options.** The Director of Finance may designate any Variable Interest Rate Bond as subject to tender options, as set forth in the applicable Bond Documents.

(viii) **Price.** The Director of Finance may approve in the Bond Sale Terms an aggregate purchase price for each Series of the Bonds that is, in the Director's judgment, the price that produces the most advantageous borrowing cost for the City for that Series, consistent with the parameters set forth of this ordinance and in any applicable bid documents.

(ix) **Other Terms and Conditions.**

(A) **Expected Life of Capital Facilities.** As of the Issue Date of each Series, the Director of Finance must find to the Director's satisfaction that the average expected life of the capital facilities to be financed with the proceeds (or allocable share of proceeds) of that Series exceeds the weighted average maturity of such Series (or share thereof allocated to financing those capital facilities).

(B) **Satisfaction of Parity Conditions or Junior Lien Additional Bonds Test.** For each Series of the Bonds, the Director of Finance must designate such Series of the Bonds as a series of either Parity Bonds or Junior Lien Bonds. For a Series to be designated as Parity Bonds, the Director of Finance must find to the Director's satisfaction that, as of the Issue Date, the Parity Conditions have been met or satisfied so that such Series is permitted to be issued as Parity Bonds. For a Series to be designated as Junior Lien Bonds, the

Director of Finance must find to the Director's satisfaction that, as of the Issue Date, the Junior Lien Additional Bonds Test has been met or satisfied so that such Series is permitted to be issued as Junior Lien Bonds.

(C) **Additional Terms, Conditions, and Agreements.** The Bond Sale Terms for any Series may provide for Qualified Insurance, a Qualified Letter of Credit or other liquidity facility, Parity Reimbursement Obligation, Intermediate Lien Reimbursement Obligation, Junior Lien Reimbursement Obligation, or any other Payment Agreement as the Director of Finance may find necessary or desirable, and may include such additional terms, conditions, and covenants as may be necessary or desirable, including but not limited to: restrictions on investment of Bond proceeds and pledged funds (including any escrow established for the defeasance of any of the Bonds); provisions for the conversion of interest rate modes; provisions for the reimbursement of a credit enhancement provider or Qualified Counterparty; and requirements to give notice to or obtain the consent of a credit enhancement provider or a Qualified Counterparty. The Director of Finance is authorized to execute, on behalf of the City, such additional certificates and agreements as may be necessary or desirable to reflect such terms, conditions, and covenants.

(D) **Parity Bond Reserve Fund Requirement.** The Bond Sale Terms for any Series of Parity Bonds must establish the Reserve Fund Requirement for such Series and must set forth the method for satisfying any such requirement, consistent with Section 15 of this ordinance and the Parity Conditions. The Reserve Fund Requirement for any such Series may not be set at a level that would cause the aggregate Reserve Fund Requirement to exceed the least of (1) 125 percent of Average Annual Debt Service on all Parity Bonds outstanding, (2) Maximum Annual Debt Service on all Parity Bonds outstanding, or (3) 10 percent of the proceeds of the outstanding Parity Bonds.

(E) **Tax Status of the Bonds.** The Director of Finance may designate any Series of the Bonds as Tax-Exempt Bonds, Taxable Bonds, or Tax Credit Subsidy Bonds, consistent with Section 21 of this ordinance.

Section 6. **Bond Registrar; Registration and Transfer of Bonds.**

(a) **Registration and Bond Registrar.** The Bonds shall be issued only in registered form as to both principal and interest and shall be recorded on the Bond Register. The Fiscal Agent is appointed to act as Bond Registrar for each Series of the Bonds, unless otherwise determined by the Director of Finance.

(b) **Transfer and Exchange of Bonds.** The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of the Bonds, which shall be open to inspection by the City at all times. The Bond Register shall contain the name and mailing address of the Registered Owner of each Bond and the principal amount and number of each of the Bonds held by each Registered Owner.

The Bond Registrar is authorized, on behalf of the City, to authenticate and deliver Bonds transferred or exchanged in accordance with the provisions of the Bonds and this ordinance, to serve as the City's paying agent for the Bonds, and to carry out all of the Bond Registrar's powers and duties under this ordinance and the System of Registration.

The Bond Registrar shall be responsible for its representations contained in the Bond Registrar's certificate of authentication on the Bonds. The Bond Registrar may become an Owner of Bonds with the same rights it would have if it were not the Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as members of, or in any other capacity with respect to, any committee formed to protect the rights of Owners.

Bonds surrendered to the Bond Registrar may be exchanged for Bonds in any Authorized Denomination of an equal aggregate principal amount and of the same Series, seniority, interest rate, and maturity. Bonds may be transferred only if endorsed in the manner provided thereon and surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to an Owner or transferee. The Bond Registrar shall not be obligated to exchange or transfer any Bond during the period between the Record Date and the corresponding interest payment or principal redemption date.

(c) **Securities Depository; Book-Entry Form.** Unless otherwise determined by the Director of Finance, the Bonds initially shall be issued in Book-Entry Form and registered in the name of the Securities

Depository. The Bonds so registered shall be held fully immobilized in Book-Entry Form by the Securities Depository in accordance with the provisions of the Letter of Representations. Neither the City nor the Bond Registrar shall have any responsibility or obligation to participants of the Securities Depository or the persons for whom they act as nominees with respect to the Bonds regarding the accuracy of any records maintained by the Securities Depository or its participants of any amount in respect of principal of or interest on the Bonds, or any notice that is permitted or required to be given to Registered Owners hereunder (except such notice as is required to be given by the Bond Registrar to the Securities Depository). Registered ownership of a Bond initially held in Book-Entry Form, or any portion thereof, may not be transferred except: (i) to any successor Securities Depository; (ii) to any substitute Securities Depository appointed by the City or such substitute Securities Depository's successor; or (iii) to any person if the Bond is no longer held in Book-Entry Form.

Upon the resignation of the Securities Depository from its functions as depository, or upon a determination by the Director of Finance to discontinue utilizing the then-current Securities Depository, the Director of Finance may appoint a substitute Securities Depository. If the Securities Depository resigns from its functions as depository and no substitute Securities Depository can be obtained, or if the Director of Finance determines not to utilize a Securities Depository, then the Bonds shall no longer be held in Book-Entry Form and ownership may be transferred only as provided in this ordinance.

Nothing in this ordinance shall prevent the Bond Sale Terms from providing that a Series of the Bonds shall be issued in certificated form without utilizing a Securities Depository, and that the Bonds of such Series shall be registered as of their Issue Date in the names of the Owners thereof, in which case ownership may be transferred only as provided in this ordinance.

(d) **Lost or Stolen Bonds.** In case any Bond or Bonds shall be lost, stolen, or destroyed, the Bond Registrar may authenticate and deliver a replacement Bond or Bonds of like amount, date, tenor, and effect to the Registered Owner(s) thereof upon the Registered Owner(s)' paying the expenses and charges of the City in connection therewith and upon filing with the Bond Registrar evidence satisfactory to the Bond Registrar that

such Bond or Bonds were actually lost, stolen or destroyed and of Registered Ownership thereof, and upon furnishing the City with indemnity satisfactory to both.

Section 7. **Payment of Bonds.**

(a) **Payment.** Each Bond shall be payable in lawful money of the United States of America on the dates and in the amounts as provided in the Bond Documents for that Series. Principal of and interest on each Bond designated as a Parity Bond shall be payable solely out of the Parity Bond Fund. Principal of and interest on each Bond designated as a Junior Lien Bond shall be payable solely out of the Junior Lien Debt Service Fund. The Bonds shall not be general obligations of the City. No Bonds of any Series shall be subject to acceleration under any circumstances.

(b) **Bonds Held in Book-Entry Form.** Principal of and interest on each Bond held in Book-Entry Form shall be payable in the manner set forth in the Letter of Representations.

(c) **Bonds Not Held in Book-Entry Form.** Interest on each Bond not held in Book-Entry Form shall be payable by electronic transfer on the interest payment date, or by check or draft of the Bond Registrar mailed on the interest payment date to the Registered Owner at the address appearing on the Bond Register on the Record Date. The City, however, shall not be required to make electronic transfers except pursuant to a request by a Registered Owner in writing received at least ten days prior to the Record Date and at the sole expense of the Registered Owner. Principal of each Bond not held in Book-Entry Form shall be payable upon presentation and surrender of the Bond by the Registered Owner to the Bond Registrar.

Section 8. **Redemption and Purchase of Bonds.**

(a) **Optional Redemption.** All or some of the Bonds of any Series may be subject to redemption prior to their stated maturity dates at the option of the City on the dates and terms set forth in the applicable Bond Documents.

(b) **Mandatory Redemption.** All or some of the Bonds of any Series may be designated as Term Bonds, subject to mandatory redemption in Sinking Fund Requirements, as set forth in the applicable Bond

Documents. If not redeemed or purchased at the City's option prior to maturity, Term Bonds (if any) must be redeemed, at a price equal to 100 percent of the principal amount to be redeemed, plus accrued interest, on the dates and in the years and Sinking Fund Requirements as set forth in the applicable Bond Documents.

If the City optionally redeems or purchases a principal portion of a Term Bond prior to its maturity, the principal amount so redeemed or purchased (irrespective of its redemption or purchase price) shall be credited against the remaining Sinking Fund Requirements for that Term Bond in the manner directed by the Director of Finance. In the absence of direction by the Director of Finance, credit shall be allocated among the remaining Sinking Fund Requirements for that Term Bond on a *pro rata* basis.

(c) Extraordinary Redemption. All or some of the Bonds of any Series may be subject to extraordinary optional redemption or extraordinary mandatory redemption prior to maturity upon the occurrence of an extraordinary event at the prices, in the principal amounts, and on the dates, all as set forth in the applicable Bond Documents.

(d) Selection of Bonds for Redemption; Partial Redemption. If fewer than all of the outstanding Bonds of a Series are to be redeemed at the option of the City, the Director of Finance shall select the maturity or maturities to be redeemed. If less than all of the principal amount of a maturity of the selected Series is to be redeemed and such Series is held in Book-Entry Form, the portion of such maturity to be redeemed shall be selected for redemption by the Securities Depository in accordance with the Letter of Representations. If the Series selected for redemption is not then held in Book-Entry Form, the portion of such maturity to be redeemed shall be selected by the Bond Registrar using such method of random selection as the Bond Registrar shall determine. All or a portion of the principal amount of any Bond that is to be redeemed may be redeemed in any applicable Authorized Denomination. If less than all of the outstanding principal amount of any Bond is redeemed, upon surrender of that Bond to the Bond Registrar there shall be issued to the Registered Owner, without charge, a new Bond (or Bonds, at the option of the Registered Owner) of the same Series, seniority, maturity, and interest rate in any Authorized Denomination in the aggregate principal amount to remain

outstanding.

(e) **Purchase.** The City reserves the right and option to purchase any or all of the Bonds at any time at any price acceptable to the City plus accrued interest to the date of purchase.

Section 9. **Notice of Redemption; Rescission of Notice.** Unless otherwise set forth in the applicable Bond Documents, the City must cause notice of any intended redemption of Bonds to be given not fewer than 20 nor more than 60 days prior to the date fixed for redemption by first-class mail, postage prepaid, to the Registered Owner of any Bond to be redeemed at the address appearing on the Bond Register on the Record Date, and the requirements of this sentence shall be deemed to have been fulfilled when notice has been mailed as so provided, whether or not it is actually received by the Owner of any Bond. Interest on Bonds called for redemption shall cease to accrue on the date fixed for redemption unless the Bond or Bonds called are not redeemed when presented pursuant to the call.

In the case of an optional or extraordinary optional redemption, the notice may state that the City retains the right to rescind the redemption notice and the related redemption of Bonds by giving a notice of rescission to the affected Registered Owners at any time on or prior to the scheduled redemption date. Any notice of optional redemption that is rescinded by the Director of Finance shall be of no effect, and the Bonds for which the notice of redemption has been rescinded shall remain outstanding.

Section 10. **Failure to Pay Bonds.** If any Bond is not paid when properly presented at its maturity or redemption date, the City shall be obligated to pay, solely from the sources pledged to that Bond in this ordinance, interest on that Bond at the same rate provided on that Bond from and after its maturity or redemption date until that Bond, principal (including redemption premium, if any) and interest, is paid in full or until sufficient money for its payment in full is on deposit in the Parity Bond Fund (if such Bond is a Parity Bond) or the Junior Lien Debt Service Fund (if such Bond is a Junior Lien Bond) and that Bond has been called for payment by giving notice of that call to the Registered Owner of that Bond. The exercise of remedies of Owners of the Bonds are limited as set forth in Section 24 of this ordinance.

Section 11. **Form and Execution of Bonds.** The Bonds shall be typed, printed, or reproduced in a form consistent with the provisions of this ordinance and State law; shall be signed by the Mayor and Director of Finance, either or both of whose signatures may be manual or in facsimile; and the seal of the City or a facsimile reproduction thereof shall be impressed or printed thereon.

Only Bonds bearing a certificate of authentication in substantially the following form (with the designation, year, and Series adjusted consistent with this ordinance) and manually signed by the Bond Registrar shall be valid or obligatory for any purpose or entitled to the benefits of this ordinance: “This Bond is one of the fully registered The City of Seattle, Washington, Municipal Light and Power [Improvement] Revenue Bonds, [Year], [Series and/or Seniority, if applicable], described in [this ordinance].” Junior Lien Bonds shall bear the words “Junior Lien” in their name in the foregoing certificate of authentication. The authorized signing of a certificate of authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated, and delivered and is entitled to the benefits of this ordinance.

If any official whose manual or facsimile signature appears on a Bond ceases to be an official of the City authorized to sign bonds before the Bond bearing that official’s manual or facsimile signature is authenticated or delivered by the Bond Registrar or issued by the City, that Bond nevertheless may be authenticated, issued, and delivered and, when authenticated, issued, and delivered, shall be as binding on the City as though that person had continued to be an official of the City authorized to sign bonds. Any Bond also may be signed on behalf of the City by any person who, on the actual date of signing of the Bond, is an official of the City authorized to sign bonds, although that person did not hold the required office on the Issue Date of that Series of the Bonds.

Section 12. **Construction Account; Deposit of Proceeds.** The principal proceeds of the sale of each Series of the Bonds (other than amounts necessary to pay accrued interest (if any), to pay costs of issuance, and to provide for the Reserve Fund Requirement (if necessary) with respect to a Series of Parity Bonds) shall be deposited into the Construction Account (or such other fund or account as may be directed by the Director of

Finance) to be used for the purposes set forth in Section 3 of this ordinance. Until needed for such purposes, the City may invest principal proceeds and interest thereon temporarily in any Permitted Investments, and the investment earnings may, as determined by the Director of Finance, be either (a) retained in the Construction Account to be spent for the purposes of that account, or (b) deposited into the Parity Bond Fund or Junior Lien Debt Service Fund, as applicable.

Section 13. **Security for the Bonds; Designation as Parity Bonds or Junior Lien Bonds.** The Bonds shall not constitute general obligations of the City, the State or any political subdivision of the State or a charge upon any general fund or upon any money or other property of the City, the State or any political subdivision of the State not specifically pledged by this ordinance.

(a) **Parity Bonds.** Each Series of the Bonds that is designated as Parity Bonds shall be a special limited obligation of the City payable from and secured solely by Gross Revenues available after payment of Operating and Maintenance Expense (“Net Revenue”) and by money in the Parity Bond Fund and the Reserve Fund. Net Revenue is pledged to make the payments into the Parity Bond Fund and the Reserve Fund required by Sections 14 and 15 of this ordinance, which pledge shall constitute a lien and charge upon such Net Revenue prior and superior to all other charges whatsoever. Each Series of the Bonds designated as Parity Bonds shall be issued on parity with the Outstanding Parity Bonds and all Future Parity Bonds, without regard to date of issuance or authorization and without preference or priority of right or lien.

(b) **Junior Lien Bonds.** Each Series of the Bonds that is designated as Junior Lien Bonds shall be a special limited obligation of the City payable from and secured solely by Net Revenue and by money in the Junior Lien Debt Service Fund. Net Revenue is pledged to make the payments into the Junior Lien Debt Service Fund required by Sections 14 and 16 of this ordinance, which pledge shall constitute a lien and charge upon such Net Revenue (i.e., Gross Revenues available after payment of Operating and Maintenance Expense of the Light System pursuant to subsection 14(a) of this ordinance) that is (i) subordinate only to the payments to be made into the Parity Bond Fund required by subsections 14(b) through (d) of this ordinance, and (ii) prior

and superior to all other charges whatsoever. Each Series of the Bonds designated as Junior Lien Bonds shall be issued on parity with the lien and charge of any then outstanding Junior Lien Bonds and all Future Junior Lien Bonds, without regard to date of issuance or authorization and without preference or priority of right or lien. Nothing in this ordinance prevents the City from issuing revenue bonds or other obligations that are a charge or lien upon Net Revenue subordinate to the payments required to be made into the Junior Lien Debt Service Fund and the Reserve Fund, and any subfund, account, or subaccount within the foregoing funds.

Section 14. **Priority Expenditure of Gross Revenues; Flow of Funds.** Gross Revenues shall be deposited as received in the Light Fund and used for the following purposes only, in the following order of priority:

(a) To pay the Operating and Maintenance Expense of the Light System;

(b) To make, when due, all payments into the Parity Bond Fund required to be made in order to pay the interest on and principal of all Parity Bonds, including all Parity Bond Sinking Fund Requirements, and all net payments under Parity Payment Agreements, and to make all payments required to be made (if any) in respect of Parity Reimbursement Obligations;

(c) To make all payments required to be made (if any) into the Reserve Fund necessary to satisfy the Reserve Fund Requirement, to make all payments (if any) required to be made under subsection 15(c)(i)(B) of this ordinance into a special account within the Light Fund for the replacement of an Alternate Reserve Security as to which the City has received a notice of cancellation, and to pay any reimbursement obligations under any Alternate Reserve Security;

(d) To make all payments required to be made (if any) in respect of Intermediate Lien Reimbursement Obligations;

(e) To make all payments into the Junior Lien Debt Service Fund required to be made in order to pay the interest on and principal of all Junior Lien Bonds, including all net payments under Junior Lien Payment Agreements and all Junior Lien Reimbursement Obligations, when due;

(f) To make all required payments into any revenue bond redemption fund created to pay and secure the payment of the principal of and interest on any revenue bonds or short-term obligations of the City having a charge and lien upon Net Revenue subordinate to the lien thereon for the payment of the principal of and interest on the Parity Bonds and the Junior Lien Bonds; and

(g) Without priority, for any of the following purposes: to retire by redemption or purchase any outstanding revenue bonds or revenue obligations of the Light System; to make necessary additions, betterments, repairs, extensions, and replacements of the Light System; to pay City taxes or other payments in lieu of taxes payable from Gross Revenues; to make deposits to the Rate Stabilization Account; or for any other lawful Light System purpose.

Section 15. **Parity Bond Fund; Reserve Fund**. The special funds of the City known as the Parity Bond Fund and the Reserve Fund have been previously created and shall be maintained as special funds for the sole purpose of paying the principal of (including redemption premium, if any) and interest on the Parity Bonds as the same shall become due. The Director of Finance may create subfunds, accounts, or subaccounts in the Parity Bond Fund and the Reserve Fund to pay or secure the payment of Parity Bonds as long as the maintenance of such subfunds, accounts, or subaccounts does not conflict with the rights of the owners of the Parity Bonds. Principal of (including redemption premium, if any) and interest on the Parity Bonds shall be payable solely out of the Parity Bond Fund.

(a) **Required Payments into the Parity Bond Fund and Reserve Fund.** So long as any Parity Bonds (including any Parity Payment Agreements or Parity Reimbursement Obligations) are outstanding, the City shall set aside and pay out of Net Revenue certain fixed amounts, without regard to any fixed proportion, namely:

(i) Into the Parity Bond Fund, on or prior to the respective dates on which such payments shall become due and payable, an amount sufficient, together with other money on deposit therein, to pay without priority or preference among the following items: (A) the interest (including net payments due under Parity

Payment Agreements) then due on the Outstanding Parity Bonds, (B) the maturing principal of the Outstanding Parity Bonds (including any Sinking Fund Requirements then due), and (C) any payments then due in respect of Parity Reimbursement Obligations; and

(ii) Into the Reserve Fund, an amount necessary to provide for the Reserve Fund Requirement within the time and manner required by this ordinance and the Bond Sale Terms, including all payments required to be made under subsection 14(c) of this ordinance.

To meet the required payments to be made into the Parity Bond Fund and the Reserve Fund, the Director of Finance may transfer any money from any funds or accounts of the City legally available therefor, except bond redemption funds, refunding escrow funds, or defeasance funds. The Director of Finance may provide for the purchase, redemption or defeasance of any Parity Bonds by the use of money on deposit in any subfund, account, or subaccount in the Parity Bond Fund or Reserve Fund, so long as the money remaining in those subfunds, accounts, or subaccounts is sufficient to satisfy the required deposits with respect to the remaining Parity Bonds.

(b) **Parity Bond Fund.** The Parity Bond Fund has been previously created for the sole purpose of paying the principal of and interest on the Parity Bonds as the same shall become due. Each Series of the Bonds designated as Parity Bonds shall be payable (including principal, Sinking Fund Requirements, redemption premium (if any), and interest) out of the Parity Bond Fund. Money in the Parity Bond Fund shall, to the fullest extent practicable and reasonable, be invested and reinvested at the direction of the Director of Finance solely in, and obligations deposited in such accounts shall consist of, Permitted Investments. Earnings on money and investments in the Parity Bond Fund shall be deposited in and used for the purposes of that fund.

(c) **Reserve Fund.** The Reserve Fund has been previously created for the purpose of securing the payment of the principal of and interest on all Parity Bonds (including all net payments due under any Parity Payment Agreements, if any). Money held in the Reserve Fund shall, to the fullest extent practicable and reasonable, be invested and reinvested at the direction of the Director of Finance solely in, and obligations

deposited in such accounts shall consist of, Permitted Investments. Earnings on money and investments in the Reserve Fund shall be deposited in that fund and credited against amounts required to be deposited therein until the Reserve Fund is fully funded, and thereafter such earnings shall be deposited in the Parity Bond Fund.

(i) **Reserve Fund Requirement.** The Bond Sale Terms for each Series of the Bonds shall establish the amount (if any) to be added to the aggregate Reserve Fund Requirement for such Series, and the method for providing for such incremental addition to the Reserve Fund deposit, subject to the following:

(A) In connection with the issuance of Future Parity Bonds, the City shall provide the amounts required for deposit into the Reserve Fund (1) at one time on the Issue Date, or (2) in periodic deposits of Net Revenue (or any other legally available source of funds), so that by five years from the date of such Future Parity Bonds there will have been paid into the Reserve Fund an amount that, together with the money already on deposit therein, will be at least equal to the Reserve Fund Requirement for the Parity Bonds scheduled to be outstanding at the end of that five-year period.

(B) The City may obtain one or more Alternate Reserve Securities for specific amounts required to be paid into the Reserve Fund. The amount available to be drawn upon under each such Alternate Reserve Security shall be credited against the amounts needed to satisfy the Reserve Fund Requirement. In the event of receipt of any notice of cancellation of an Alternate Reserve Security, the City shall (and, in preparation for the expiration of any such Alternate Reserve Security in accordance with its terms, the City may) either: (1) obtain a substitute Alternate Reserve Security in the amount necessary to satisfy the Reserve Fund Requirement on the date any such cancellation (or expiration) becomes effective, or (2) create a special account in the Light Fund and deposit therein amounts necessary to replace the Alternate Reserve Security upon its expiration or cancellation. In the case of receipt of a notice of cancellation, such periodic deposits are to be made on or before the 25th day of each of the 60 calendar months succeeding receipt of such notice, in an amount equal to 1/60 of the amount necessary (together with other money and investments then on deposit in the Reserve Fund) to satisfy the expected Reserve Fund Requirement on the date such cancellation shall

become effective, taking into account scheduled redemptions of Parity Bonds and disregarding any incremental additional amounts that may become necessary due to the issuance of Future Parity Bonds subsequent to the date of such notice of cancellation. Such amounts shall be transferred from Net Revenue available in the Light Fund after making provision for the required payments into the Parity Bond Fund, in accordance with Section 14 of this ordinance. Amounts on deposit in such special account are preliminarily earmarked for the replacement of such Alternate Reserve Security and shall not be available to pay debt service on Parity Bonds or for any other purpose of the City, and shall be transferred to the Reserve Fund on the effective date of any cancellation or expiration of the Alternate Reserve Security to make up the deficiency caused thereby. In the event that the Reserve Fund is completely depleted and all Alternate Reserve Securities have been fully drawn, the amounts in that special account may be withdrawn and treated as Gross Revenues available to be used in accordance with the flow of funds set forth in Section 14 of this ordinance. If and when a substitute Alternate Reserve Security having a sufficient value or policy limit is obtained, amounts held in that special account may be transferred back to the Light Fund and treated as Gross Revenues available to be used in accordance with the flow of funds set forth in Section 14 of this ordinance.

(C) If the amount on deposit in the Reserve Fund is less than the Reserve Fund Requirement (taking into account the five-year period referred to in paragraph (A) of this subsection), the City shall transfer to the Reserve Fund money in an amount sufficient to restore the Reserve Fund to the Reserve Fund Requirement within 12 months after the date of such deficiency. The City shall transfer such amount first from Net Revenue available in accordance with the priority of payment in Section 14 of this ordinance, and only thereafter from money in any construction fund or account established with respect to any issue of Parity Bonds, first taking money from the unrestricted portion thereof, then taking money from the restricted portion thereof. If the amount in the Reserve Fund is greater than the Reserve Fund Requirement, the City may then withdraw such excess from the Reserve Fund and deposit such excess in the Light Fund.

(ii) Use of Reserve Fund to Refund Parity Bonds. If any Parity Bonds are to be refunded, the

money set aside in the Reserve Fund to secure the payment of such Parity Bonds may be used to retire such Parity Bonds, or may be transferred to any reserve fund or account which may be created to secure the payment of any bonds issued to refund such Parity Bonds, as long as the money left remaining in the Reserve Fund is at least equal, together with all Alternate Reserve Securities, to the Reserve Fund Requirement.

(iii) **Use of Reserve Fund to Pay Debt Service.** If the money in the Parity Bond Fund is insufficient to meet maturing installments of either interest on or principal of and interest on the Parity Bonds (including net amounts payable under any Parity Payment Agreements), such deficiency shall be made up from the Reserve Fund by the withdrawal of money or proceeds of Alternate Reserve Securities, as the case may be. Any deficiency created in the Reserve Fund by reason of any such withdrawal or claim against an Alternate Reserve Security shall then be made up out of Net Revenue or out of any other legally available funds of the City.

(iv) **Withdrawals From Reserve Fund.** Money in the Reserve Fund may be withdrawn by the City for any lawful purpose as long as the aggregate of any money and Alternate Reserve Securities remaining on deposit in the Reserve Fund is at least equal to the Reserve Fund Requirement for the Parity Bonds then outstanding. The City reserves the right to substitute one or more Alternate Reserve Securities for money previously deposited in the Reserve Fund and to withdraw such excess to the extent described in the preceding sentence. Any withdrawals from subaccounts within the Reserve Fund shall be made on a pro rata basis, except when the terms of an Alternate Reserve Security require all cash and investments in the Reserve Fund to be withdrawn before any draw or claim is made on the Alternate Reserve Security, or unless the City receives an opinion of Bond Counsel to the effect that such pro rata withdrawal is not required to maintain the federal tax benefits (if any) of any then outstanding Parity Bonds issued as Tax-Exempt Bonds or Tax Credit Subsidy Bonds. If multiple Alternate Reserve Securities are on deposit in the Reserve Fund, draws on such Alternate Reserve Securities shall be made on a *pro rata* basis.

Section 16. **Junior Lien Debt Service Fund.**

(a) **Use of Junior Lien Debt Service Fund.** The Director of Finance is authorized (and, in conjunction with the issuance of Junior Lien Bonds, is directed) to create and maintain a special fund of the City known as the Junior Lien Debt Service Fund for the sole purpose of paying the principal of (including redemption premium, if any) and interest on the Junior Lien Bonds as the same shall become due. The Junior Lien Debt Service Fund shall consist of a Principal and Interest Account and such additional subfunds, accounts, or subaccounts as the Director of Finance may find it necessary or convenient to create in order to pay or secure the payment of Junior Lien Bonds, as long as the maintenance of such subfunds, accounts, or subaccounts does not conflict with the rights of the owners of the Junior Lien Bonds or the Parity Bonds.

Each Series of the Bonds designated as Junior Lien Bonds shall be payable (including principal, Sinking Fund Requirements, redemption premium (if any), and interest) out of the Junior Lien Debt Service Fund. Money in the Junior Lien Debt Service Fund shall, to the fullest extent practicable and reasonable, be invested and reinvested at the direction of the Director of Finance solely in, and obligations deposited in such accounts shall consist of, Permitted Investments. Earnings on money and investments in the Junior Lien Debt Service Fund shall be deposited in and used for the purposes of that fund.

(b) **Required Payments Into the Junior Lien Debt Service Fund.** So long as any Junior Lien Bonds (including any Junior Lien Payment Agreements) are outstanding, the City shall set aside and pay out of Net Revenue certain fixed amounts, without regard to any fixed proportion, namely, into the Principal and Interest Account of the Junior Lien Debt Service Fund, on or prior to the respective dates on which such payments shall become due and payable, an amount sufficient, together with other money on deposit therein, to pay the interest on and the principal of the Junior Lien Bonds, including net payments due on Junior Lien Payment Agreements and all payments under Junior Lien Reimbursement Obligations, as the same shall become due. To meet the required payments to be made into the Junior Lien Debt Service Fund, the Director of Finance may transfer any money from any funds or accounts of the City legally available therefor, except the Parity Bond Fund, the Reserve Fund, other bond redemption funds, refunding escrow funds, or defeasance funds. The Director of

Finance may provide for the purchase, redemption or defeasance of any Junior Lien Bonds by the use of money on deposit in any subfund, account, or subaccount in the Junior Lien Debt Service Fund, so long as the money remaining in those subfunds, accounts, or subaccounts is sufficient to satisfy the required deposits with respect to the remaining Junior Lien Bonds.

Section 17. **Bond Covenants.**

(a) **Parity Bond Covenants.** The City covenants with the Owner of each Bond that is designated as a Parity Bond, for so long as such Bond remains outstanding, as follows:

(i) **Sale or Disposition of the Light System.**

(A) The City may dispose of all or substantially all of the Light System only if the City simultaneously causes all of the Parity Bonds to be, or be deemed to be, no longer outstanding.

(B) Except as provided below, the City will not dispose of any part of the Light System in excess of 5 percent of the value of the net utility plant of the Light System in service unless prior to such disposition: (1) there has been filed with the Director of Finance a certificate of a Professional Utility Consultant stating that such disposition will not impair the ability of the City to comply with the rate covenant set forth in subsection 17(a)(ii) of this ordinance, in which the Professional Utility Consultant may make those assumptions permitted in delivering a Parity Certificate under subsection 18(a) of this ordinance; or (2) provision is made for the payment, redemption or other retirement of a principal amount of Parity Bonds equal to the greater of the following amounts: (I) an amount which will be in the same proportion to the net principal amount of Parity Bonds then outstanding (defined as the total principal amount of Parity Bonds then outstanding less the amount of cash and investments in the Parity Bond Fund) that Gross Revenues for the twelve preceding months attributable to the part of the Light System being sold or disposed of bears to the total Gross Revenues for such period; or (II) an amount which will be in the same proportion to the net principal amount of Parity Bonds then outstanding that the book value of the part of the Light System being sold or disposed of bears to the book value of the entire Light System immediately prior to such sale or disposition.

(C) Notwithstanding the foregoing, the City may dispose of any portion of the Light System that has become unserviceable, inadequate, obsolete, worn out or unfit to be used, or no longer necessary for, material to, or useful in the operation of the Light System.

(D) If the ownership of all or part of the Light System is transferred from the City through the operation of law, the City shall reconstruct or replace the transferred portion using any proceeds of the transfer unless the City Council determines that such reconstruction or replacement is not in the best interests of the City and the Owners of the Parity Bonds, in which case any proceeds shall be used to purchase, defease, or redeem Parity Bonds prior to maturity.

(ii) **Rates and Charges.** The City will establish from time to time and maintain such rates for electric energy as will maintain the Light System in sound financial condition and provide sufficient revenues to pay all Operating and Maintenance Expense, to pay into the Parity Bond Fund the amounts that are required by this ordinance to be applied to the payment of the principal of and interest on the Parity Bonds until the Parity Bonds shall have been paid in full, and to pay all bonds, warrants, and indebtedness for which any revenues of the Light System shall have been pledged.

(iii) **Operation and Maintenance of the Light System.** The City will operate the properties of the Light System in an efficient manner and at a reasonable cost; will maintain, preserve, and keep, or cause to be maintained, preserved, and kept, the properties of the Light System and every part and parcel thereof in good repair, working order, and condition; and from time to time will make or cause to be made all necessary and proper repairs, renewals and replacements thereto so that at all times the business carried on in connection therewith will be properly and advantageously conducted.

(iv) **Books and Financial Statements.** The City will keep and maintain proper books of account for the Light System in accordance with generally accepted accounting principles applicable to governmental utilities; will generally adhere to the uniform system of accounts prescribed by the State Auditor's Office and the Federal Energy Regulatory Commission (if any); and will prepare, on or before 180 days after the end of

each calendar year, annual financial statements showing reasonable detail, including a balance sheet, an income statement, and a statement of cash flows or other such statement. Copies of such financial statements shall be placed on file in the office of the Director of Finance and shall be open to inspection at any reasonable time by any owner of any Parity Bonds. A copy of such financial statements shall be sent to any owner of Parity Bonds upon request in writing setting forth the name and address to which such financial statements may be sent.

(b) Junior Lien Bond Covenants. The City covenants with the Owner of each Bond that is designated as a Junior Lien Bond, for so long as such Junior Lien Bond remains outstanding, as follows:

(i) Sale or Disposition of the Light System. The City may dispose of all or substantially all of the Light System only if the City simultaneously causes all of the Junior Lien Bonds to be, or be deemed to be, no longer outstanding. The City will not dispose of any part of the Light System in excess of 5 percent of the value of the net utility plant of the Light System in service except upon compliance with the covenant set forth in subsection 17(a)(i)(B) of this ordinance. Notwithstanding the foregoing, the City may dispose of any portion of the Light System that has become unserviceable, inadequate, obsolete, worn out or unfit to be used, or no longer necessary, material to, or useful in the operation of the Light System.

(ii) Rates and Charges. The City will establish from time to time and maintain such rates for electric energy as will maintain the Light System in sound financial condition and provide sufficient revenues to pay all Operating and Maintenance Expense; to pay into the Parity Bond Fund the amounts that are required by this ordinance to be applied to the payment of the principal of and interest on the Parity Bonds until the Parity Bonds shall have been paid in full; to pay into the Junior Lien Debt Service Fund the amounts that are required by this ordinance to be paid into such fund, in accordance with the priority of payment set forth in Section 14 of this ordinance, until the Junior Lien Bonds (including Junior Lien Payment Agreements and Junior Lien Reimbursement Obligations) shall have been paid in full; and to pay all other bonds, warrants, and indebtedness for which any revenues of the Light System shall have been pledged.

(iii) Operation and Maintenance of the Light System. The City will operate the properties of

the Light System in an efficient manner and at a reasonable cost; will maintain, preserve and keep, or cause to be maintained, preserved and kept, the properties of the Light System and every part and parcel thereof in good repair, working order and condition; and from time to time will make or cause to be made all necessary and proper repairs, renewals, and replacements thereto so that at all times the business carried on in connection therewith will be properly and advantageously conducted.

(iv) **Books and Financial Statements.** The City will keep and maintain proper books of account for the Light System in accordance with generally accepted accounting principles applicable to governmental utilities; will generally adhere to the uniform system of accounts prescribed by the State Auditor's Office and the Federal Energy Regulatory Commission (if any); and will prepare, on or before 180 days after the end of each calendar year, annual financial statements showing reasonable detail, including a balance sheet, an income statement, and a statement of cash flows or other such statement. Copies of such financial statements shall be placed on file in the office of the Director of Finance and shall be open to inspection at any reasonable time by any owner of any Junior Lien Bonds. A copy of such financial statements shall be sent to any owner of Junior Lien Bonds upon request in writing setting forth the name and address to which such financial statements may be sent.

Section 18. **Additional Bonds.**

(a) **Future Parity Bonds.** The City reserves the right to issue Future Parity Bonds (which includes entering into Future Parity Payment Agreements or Future Parity Reimbursement Obligations) for any lawful purpose of the City's Light System if the Parity Conditions are met and complied with as of the date of issuance of such Future Parity Bonds, or as of the effective date of the Parity Payment Agreement or Parity Reimbursement Obligation, as appropriate.

If the Parity Conditions are met and complied with, then payments into the Parity Bond Fund with respect to such Future Parity Bonds shall rank equally with the payments out of Net Revenue required to be made into the Parity Bond Fund by this ordinance. Nothing in this subsection 18(a) shall prevent the City from

(i) issuing revenue bonds or other obligations that are a charge upon Net Revenue junior and inferior to the payments required to be made therefrom into the Parity Bond Fund for the payment of the Parity Bonds, provided that such subordinate obligations may not be subject to acceleration under any circumstances; or (ii) issuing Refunding Parity Bonds to refund maturing Parity Bonds of the City for the payment of which money is not otherwise available.

(i) Parity Conditions. The Parity Conditions are as follows:

(A) No deficiency may then exist in the Parity Bond Fund or in any of the accounts therein; and

(B) Provision must be made to satisfy the Reserve Fund Requirement for the Parity Bonds then outstanding plus any additional amount required (if any) in connection with the issuance and sale of the proposed Future Parity Bonds in accordance with subsection 15(c) of this ordinance; and

(C) There must be on file with the City a Parity Certificate as described in subsection 18(a)(ii) of this ordinance. If the proposed Future Parity Bonds (or any portion thereof) are to be issued for the purpose of refunding outstanding Parity Bonds and the Annual Debt Service on the refunding portion of the proposed Future Parity Bonds is not more than \$5,000 greater than the Annual Debt Service on the Parity Bonds to be refunded thereby, then no Parity Certificate shall be required as to that portion issued for refunding purposes. If the requirements of the preceding sentence are not satisfied, Refunding Parity Bonds may alternatively be issued upon delivery of a Parity Certificate.

(ii) Parity Certificate. A Parity Certificate required by subsection 18(a)(i) of this ordinance may be provided by either the Director of Finance or by a Professional Utility Consultant, as follows:

(A) A Parity Certificate may be prepared by the Director of Finance, demonstrating that the amount of Adjusted Net Revenue in any 12 consecutive months out of the most recent 24 months preceding the delivery of the proposed series of Future Parity Bonds (the “Base Period”) was not less than 125 percent of Maximum Annual Debt Service in any future calendar year on all Parity Bonds then outstanding and the

proposed series of Future Parity Bonds. For the purposes of a Parity Certificate delivered under this subsection (A), the Director of Finance shall reflect in that certificate any adjustment in the rates, fees, and charges for the services of the Light System that will become effective at any time prior to or within six months after the delivery of the proposed Future Parity Bonds, by including in the amount of Adjusted Net Revenue the amount that the Director estimates would have been collected in the Base Period if such new rates, fees, and charges had been in effect for the entire Base Period.

(B) A Parity Certificate may be prepared by a Professional Utility Consultant, demonstrating that the amount of Adjusted Net Revenue (which may be further adjusted as provided in paragraphs (a)(ii)(B)(1) through (5) of this section) in any 12 consecutive months out of the most recent 24 months preceding the delivery of the proposed Series of Future Parity Bonds (the “Base Period”) is not less than 125 percent of the amount of Maximum Annual Debt Service in any future calendar year on all Parity Bonds then outstanding and the proposed Future Parity Bonds. For the purposes of a certificate delivered under this subsection (a)(ii), Adjusted Net Revenue may be further adjusted by the Professional Utility Consultant using any or all of the following methods reflecting the conditions and requirements as may be appropriate to the circumstances:

(1) If the purpose for which the proposed Future Parity Bonds are being issued is to acquire operating electric utility properties having an earnings record, the Professional Utility Consultant shall estimate the effect on Adjusted Net Revenue for the Base Period of the acquisition of such electric utility properties and the integration thereof into the Light System, and shall further adjust Adjusted Net Revenue for the Base Period to give effect to such estimate. Any such estimate shall be based upon the operating experience and records of the City and upon any available financial statements and records relating to the earnings of such electric utility properties to be acquired.

(2) If any changes to rates, fees, or charges imposed by the City on sales of power, energy, or other services furnished by the Light System that were not in effect during the entire Base

Period have been adopted by the City Council and are in effect on the date of sale of the proposed Future Parity Bonds (or effective date of the proposed Parity Payment Agreement) or are to go into effect not later than 12 months after such date, the Professional Utility Consultant may, if such changes resulted in increases in such rates, fees, or charges, and shall, if such changes resulted in reductions in such rates, fees, or charges, further adjust Adjusted Net Revenue for the Base Period to reflect any change in such Adjusted Net Revenue that would have occurred if the changed rates, fees, or charges had been in effect during the entire Base Period.

(3) If the purpose for which the proposed Future Parity Bonds are being issued is to acquire or construct generation or transmission facilities required to furnish or make available to the Light System additional power and energy, or transmission facilities required to enable the City to sell additional power and energy, the Professional Utility Consultant may further adjust Adjusted Net Revenue for the Base Period by (I) deducting the amount of the estimated increase in Operating and Maintenance Expense resulting from the acquisition or construction of such facilities in their first year of full operation, (II) adding any additional revenues to be derived from the sale or transmission of such additional power and energy pursuant to executed power sales contracts, and (III) adding an amount equal to the estimated cost of the power and energy that would have been replaced or displaced by such facilities had such additional power and energy in excess of the power and energy to be sold pursuant to paragraph (a)(ii)(B)(2) of this section been used in the Light System during the Base Period.

(4) If any customers were added to the Light System during the Base Period or thereafter (and prior to the date of the Professional Utility Consultant's certificate), Adjusted Net Revenue may be further adjusted as if such added customers were customers of the Light System during the entire Base Period.

(5) If extensions of or additions to the Light System (not described in paragraph (a)(ii)(B)(3) of this section) are in the process of construction on the date of the Professional Utility Consultant's certificate, or if the proceeds of the proposed Future Parity Bonds are to be used to acquire or

construct extensions of or additions to the Light System (not described in paragraph (a)(ii)(B)(3) of this section), Adjusted Net Revenue for the Base Period may be further adjusted by adding any additional revenues not included in the preceding paragraphs that will be derived from such additions and extensions, and deducting the estimated increase in Operating and Maintenance Expense resulting from such additions and extensions.

In rendering any Parity Certificate under this subsection (a)(ii)(B), the Professional Utility Consultant may rely upon the following documents, which shall be attached to the Parity Certificate: financial statements of the Light System, certified by the Director of Finance, showing income and expenses for the period upon which the same are based and a balance sheet as of the end of such period; financial statements of the Light System certified by the Office of the State Auditor of the State (or any successor thereto); or financial statements of the Light System certified by a certified public accountant for as much of such period as any examination by such accountant has been made and completed. If two or more of such statements are inconsistent with each other, the Professional Utility Consultant shall rely on the statements certified by the Director of Finance.

(b) Future Junior Lien Bonds. The City reserves the right to issue Future Junior Lien Bonds (which term includes Junior Lien Payment Agreements and Junior Lien Reimbursement Obligations) for any lawful purpose of the City's Light System if the Junior Lien Additional Bonds Test is met and complied with as of the date of issuance of such Future Junior Lien Bonds, or as of the effective date of the Junior Lien Payment Agreement or Junior Lien Reimbursement Obligation, as appropriate.

If the Junior Lien Additional Bonds Test is met and complied with, then payments into the Junior Lien Debt Service Fund with respect to such Future Junior Lien Bonds shall rank equally with the payments out of Net Revenue required to be made into the Junior Lien Debt Service Fund by this ordinance. Nothing in this subsection (b) shall prevent the City from (i) issuing revenue bonds or other obligations that are a charge upon Net Revenue junior and inferior to the payments required to be made therefrom into the Junior Lien Debt Service Fund for the payment of the Junior Lien Bonds, provided that such subordinate obligations may not be

subject to acceleration under any circumstances; or (ii) issuing Refunding Junior Lien Bonds for the purpose of refunding outstanding Junior Lien Bonds to fund or refund maturing Junior Lien Bonds of the City for the payment of which money is not otherwise available.

(i) **Junior Lien Additional Bonds Test.** The Junior Lien Additional Bonds Test is as follows:

(A) No deficiency may then exist in the Junior Lien Debt Service Fund or in any of the accounts therein; and

(B) No default may have occurred that is then continuing with respect to any then outstanding Parity Bonds or Junior Lien Bonds; and

(C) There must be on file with the City a Junior Lien Coverage Certificate as described in subsection 18(b)(ii) of this ordinance. If the proposed Future Junior Lien Bonds (or any portion thereof) are to be issued for the purpose of refunding outstanding Junior Lien Bonds and the Annual Debt Service on the refunding portion of the proposed Future Junior Lien Bonds is not more than \$5,000 greater than the Annual Debt Service on the Junior Lien Bonds to be refunded thereby, then no Junior Lien Coverage Certificate shall be required as to that portion issued for refunding purposes. If the requirements of the preceding sentence are not satisfied, Refunding Junior Lien Bonds may alternatively be issued upon delivery of a Junior Lien Coverage Certificate.

(ii) **Junior Lien Coverage Certificate.** A Junior Lien Coverage Certificate required by subsection 18(b)(i) of this ordinance may be provided by either the Director of Finance or by a Professional Utility Consultant, as follows:

(A) A Junior Lien Coverage Certificate may be prepared by the Director of Finance, demonstrating that the amount of Adjusted Net Revenue in any 12 consecutive months out of the most recent 24 months preceding the delivery of the proposed Series of Future Junior Lien Bonds (the “Base Period”) was not less than 115 percent of Maximum Annual Debt Service in any future calendar year on all Parity Bonds, Intermediate Lien Reimbursement Obligations (if any), and Junior Lien Bonds then outstanding plus the

proposed Series of Future Junior Lien Bonds. For the purposes of a Junior Lien Coverage Certificate delivered under this subsection (A), the Director of Finance shall reflect in that certificate any adjustment in the rates, fees, and charges for the services of the Light System that will become effective at any time prior to or within six months after the delivery of the proposed Future Junior Lien Bonds, by including in the amount of Adjusted Net Revenue the amount that the Director estimates would have been collected in the Base Period if such new rates, fees, and charges had been in effect for the entire Base Period.

(B) A Junior Lien Coverage Certificate may be prepared by a Professional Utility Consultant, demonstrating that the amount of Adjusted Net Revenue (which may be further adjusted as provided in subsection 18(a)(ii)(B)(1) through (B)(5) of this ordinance) in any 12 consecutive months out of the most recent 24 months preceding the delivery of the proposed Future Junior Lien Bonds (the “Base Period”) not less than 115 percent of Maximum Annual Debt Service in any future calendar year on all Parity Bonds and Junior Lien Bonds then outstanding plus the proposed Future Junior Lien Bonds.

Section 19. **Rate Stabilization Account.** The City may at any time deposit in the Rate Stabilization Account Net Revenue and any other money received by the Light System and available to be used therefor. Thereafter, the City may withdraw any or all of the money from the Rate Stabilization Account for inclusion in Adjusted Net Revenue for any applicable year of the City. Such deposits or withdrawals may be made up to and including the date 90 days after the end of the applicable year for which the deposit or withdrawal will be included as Adjusted Net Revenue.

Section 20. **Refunding or Defeasance of Bonds.**

(a) **Bonds Designated as Refundable Bonds and as Defeasible Bonds.** Each Series of the Bonds is designated as “Refundable Bonds” and “Defeasible Bonds” for purposes of the Omnibus Refunding Ordinance and the Omnibus Defeasance Ordinance, respectively.

(b) **Refunding; Defeasance.** The City may issue refunding bonds pursuant to the laws of the State or use money available from any other lawful source (i) to pay when due the principal of (including redemption

premium, if any) and interest on any Bond, or any portion thereof, included in a refunding or defeasance plan (the “Defeased Bonds”); (ii) to redeem and retire, release, refund, or defease the Defeased Bonds; and (iii) to pay the costs of such refunding or defeasance. If money and/or Government Obligations maturing at a time or times and in an amount sufficient (together with known earned income from the investment thereof) to redeem and retire, release, refund, or defease the Defeased Bonds in accordance with their terms is set aside in a special trust fund or escrow account irrevocably pledged to such redemption, retirement or defeasance (the “Trust Account”), then all right and interest of the Owners of the Defeased Bonds in the covenants of this ordinance and in Net Revenue and the funds and accounts pledged to the payment of such Defeased Bonds, other than the right to receive the funds so set aside and pledged, thereafter shall cease and become void. Such Owners thereafter shall have the right to receive payment of the principal (or redemption price) of and interest on the Defeased Bonds from the Trust Account. After such a Trust Account is established and funded as set forth above, the Defeased Bonds shall be deemed to be no longer outstanding and the Director of Finance may then apply any money in any other fund or account established for the payment or redemption of the Defeased Bonds to any lawful purpose.

(c) **Notice of Defeasance or Refunding.** Unless otherwise specified in the applicable Bond Documents, notice of refunding or defeasance shall be given, and selection of Bonds for any partial refunding or defeasance shall be conducted, in the manner set forth in this ordinance for the redemption of Bonds.

(d) **Annual Debt Service Calculation Adjustments for Defeased Bonds.** If the refunding or defeasance plan provides (i) that the Defeased Bonds (or the refunding bonds issued to redeem those Defeased Bonds) are to be secured by money and/or Government Obligations pending the redemption of the Defeased Bonds, and (ii) that certain money and/or Government Obligations are pledged irrevocably for the redemption of the Defeased Bonds, then only the debt service on such Bonds as are not Defeased Bonds (and any refunding bonds, the payment of which is not so secured by the refunding plan) shall be included in the calculation of Annual Debt Service.

Section 21. **Federal Tax Matters.** The Bond Documents may include such additional terms and covenants relating to federal tax matters as the Director of Finance deems necessary or appropriate, including the following:

(a) **Tax-Exempt Bonds.** For each Series of the Bonds issued as Tax-Exempt Bonds, the City covenants that it will take all actions, consistent with the terms of such Series as set forth in this ordinance and the applicable Bond Documents, that are reasonably within its power and necessary to prevent interest on that Series from being included in gross income for federal income tax purposes. The City further covenants that it will neither take any action nor make or permit any use of gross proceeds of that Series (or other funds of the City treated as gross proceeds of that Series) at any time during the term of such Series that will cause interest on such Series to be included in gross income for federal income tax purposes. The City also covenants that, to the extent the arbitrage rebate requirement of Section 148 of the Code is applicable to any Series issued as Tax-Exempt Bonds, it will take all actions necessary to comply (or to be treated as having complied) with that requirement in connection with that Series (including the calculation and payment of any penalties that the City may elect to pay as an alternative to calculating rebatable arbitrage and the payment of any other penalties if required under Section 148 of the Code) to prevent interest on such Bonds from being included in gross income for federal income tax purposes.

(b) **Taxable Bonds; Tax Credit Subsidy Bonds.** For each Series of the Bonds issued as Taxable Bonds or as Tax Credit Subsidy Bonds, the Director of Finance is authorized to make provision in the Bonds and other Bond Documents, to execute additional written agreements, and to make additional covenants on behalf of the City, all as the Director may deem necessary or appropriate in order to obtain, maintain, and administer such tax status. In the case of Tax Credit Subsidy Bonds, such additional covenants and agreement may include (without limiting the generality of the foregoing) those necessary in order for the City (i) to receive from the United States Treasury the applicable Tax Credit Subsidy Payments in respect of such Tax Credit Subsidy Bonds, and (ii) to ensure that such Tax Credit Subsidy Bonds otherwise become and remain eligible for tax

benefits under the Code.

Section 22. **Official Statement; Continuing Disclosure.**

(a) **Preliminary Official Statement.** The Director of Finance and other appropriate City officials are directed to cause the preparation of and review the form of a preliminary official statement in connection with each sale of one or more Series to the public. For the sole purpose of the Purchaser's compliance with paragraph (b)(1) of Rule 15c2-12, the Director of Finance is authorized to deem that preliminary official statement final as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12. The City approves the distribution to potential purchasers of the Bonds of a preliminary official statement that has been deemed final in accordance with this subsection 22(a).

(b) **Final Official Statement.** The City approves the preparation of a final official statement for each sale of one or more Series to be sold to the public in the form of the preliminary official statement, with such additions, modifications and amendments as the Director of Finance deems necessary or desirable, and further authorizes the Director of Finance to execute and deliver such final official statement to the Purchaser. The City authorizes and approves the distribution by the Purchaser of that final official statement to purchasers and potential purchasers of the Bonds.

(c) **Undertaking to Provide Continuing Disclosure.** To meet the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for a Series of the Bonds, the Director of Finance is authorized to execute a written Continuing Disclosure Agreement with respect to that Series, in substantially the form attached to this ordinance as Exhibit B.

Section 23. **Supplemental or Amendatory Bond Documents.** This ordinance and the other applicable Bond Documents for any Series of the Bonds may not be supplemented or amended in any respect subsequent to the Issue Date of such Series, except in accordance with and subject to the provisions of this section.

(a) **Amendments Without Bond Owners' Consent.** From time to time and at any time, without the consent of or notice to the owners of any Parity Bonds or Junior Lien Bonds, the City may supplement or

amend the Bond Documents applicable to any Series of the Bonds for any of the purposes set forth in this subsection (a). Any such supplement or amendment may be passed, adopted, or otherwise approved in writing by the City, without requiring the consent of the registered owners of any Parity Bonds or Junior Lien Bonds, but may become effective only upon receipt by the City of an opinion of Bond Counsel to the effect that such supplement or amendment is permitted by the terms of this ordinance. The City shall deliver a copy of any such supplement or amendment to each Rating Agency prior to its passage, adoption, or approval (as applicable) by the City. The types of supplements and amendments permitted under this subsection (a) are as follows:

(i) To add to any Parity Bond Documents (or to any Junior Lien Bond Documents, as applicable) additional covenants and agreements that do not adversely affect the interests of the owners of any Parity Bonds (or, as to Junior Lien Bond Documents, the interests of the owners of any Junior Lien Bonds) then outstanding, or to surrender any right or power reserved to or conferred upon the City in any Bond Documents.

(ii) To cure any ambiguities or to cure, correct, or supplement any defective provision in any Bond Documents, in regard to matters or questions arising under such Bond Documents, as the City may deem necessary or desirable and not inconsistent with this ordinance, and which do not materially adversely affect the interests of the owners of any Parity Bonds or Junior Lien Bonds then outstanding.

(iii) To make such changes as may be necessary to permit the Bonds to be held in registered certificate form or in Book-Entry Form, as the case may be, and to make similar amendments or modifications of a technical nature.

(b) Amendments Permitted Upon Bond Owners' Consent.

(i) **Parity Bond Documents.** With the consent of the registered owners representing not less than 60 percent in aggregate principal amount of the Parity Bonds then outstanding, the City may pass, adopt, or otherwise provide its written approval of any supplement or amendment to add to, change, or eliminate any provision of the Bond Documents applicable to a Series of the Bonds designated as Parity Bonds in any manner other than a supplement or amendment effecting a change described in subsection 23(c)(i) of this ordinance.

(ii) **Junior Lien Bond Documents.** With the consent of the registered owners representing not less than 60 percent in aggregate principal amount of the Junior Lien Bonds then outstanding, the City may pass, adopt, or otherwise approve in writing any supplement or amendment to add to, change, or eliminate any provision of the Bond Documents applicable to a Series of the Bonds designated as Junior Lien Bonds in any manner other than a supplement or amendment effecting a change described in subsection 23(c)(ii) of this ordinance.

(c) Amendments Prohibited Except Upon Unanimous Consent.

(i) **Amendments to Parity Bond Documents.** Nothing contained in this section shall permit or be construed as permitting an amendment or supplement that would:

(A) Except upon consent from the registered owners of or on behalf of all Parity Bonds so affected, extend the fixed maturity of any Parity Bond, reduce the rate of interest on any Parity Bond (other than a change in interest rate permitted under the applicable Parity Bond Documents then in effect), extend the times of payment of interest from their respective due dates, reduce the principal amount of any Parity Bond, or reduce any redemption premium; or

(B) Except upon consent from the registered owners of or on behalf of all of the Parity Bonds then outstanding, reduce the percentage of ownership required under subsection 23(b)(i) of this ordinance to approve any supplement or amendment.

(ii) **Amendments to Junior Lien Bond Documents.** Nothing contained in this section shall permit or be construed as permitting an amendment or supplement that would:

(A) Except upon consent from the registered owners of or on behalf of all Junior Lien Bonds so affected, extend the fixed maturity of any Junior Lien Bond, reduce the rate of interest on any Junior Lien Bond (other than a change in interest rate permitted under the applicable Junior Lien Bond Documents then in effect), extend the times of payment of interest from their respective due dates, reduce the principal amount of any Junior Lien Bond, or reduce any redemption premium; or

(B) Except upon consent from the registered owners of or on behalf of all of the Junior Lien Bonds then outstanding, reduce the percentage of ownership required under subsection 23(b)(ii) of this ordinance to approve any supplement or amendment.

(d) **Notice and Consents.** If at any time the City passes, adopts, or otherwise approves in writing a supplement or amendment for any of the purposes requiring consent under subsection 23(b) or 23(c) of this ordinance, it shall provide a notice to each registered owner and to each Rating Agency briefly summarizing the nature of the proposed supplement or amendment and stating that a copy of such supplement or amendment is on file at the office of the City Clerk. It shall not be necessary to obtain consent to or approval of the particular form of any proposed supplement or amendment, but it shall be sufficient if the consent shall approve the substance thereof. For purposes of determining whether consents representing the requisite percentage of principal amount of Parity Bonds or Junior Lien Bonds have been obtained, the Accreted Value of Capital Appreciation Bonds shall be deemed to be the principal amount.

(e) **Effect of Amendment or Supplement.** Upon the effective date of any amendment or supplement to any Bond Documents, such Bond Documents shall be deemed to be amended and modified in accordance with such amendment or supplement. Thereafter, the respective rights, duties, and obligations of the City under the applicable Bond Documents shall be determined, exercised, and enforced subject in all respects to such supplement or amendments, and all the terms and conditions of any such supplement or amendment shall be deemed to be a part of the terms and conditions of those Bond Documents for any and all purposes. The effective dates of such amendments and supplements shall be as follows:

(i) An amendment and supplement permitted under subsection 23(a) of this ordinance shall become effective immediately upon (A) the passage, adoption, or other approval of such amendment or supplement (or upon the effective date of such document as stated therein, if any), and (B) the delivery of the required opinion of Bond Counsel stating that such amendment or supplement is permitted under this ordinance.

(ii) A supplement or amendment permitted under subsection 23(b) or 23(c) of this ordinance shall become effective on the date on which the City has received the written consents of the requisite percentage of registered owners. If the requisite percentage of registered owners of Parity Bonds or Junior Lien Bonds, as applicable, have given their consent to any such amendment or supplement, no owner of any Bond shall have any right (i) to object to the passage, adoption, or approval of such supplement or amendment, (ii) to object to any of the terms and provisions contained therein or the operation thereof, (iii) in any manner to question the propriety of the passage, adoption, or approval thereof, (iv) to enjoin or restrain the City, or any authorized official thereof, from passing, adopting, or otherwise approving the same, or (v) to enjoin or restrain the City, any authorized official thereof, or the Bond Registrar from taking any action pursuant to the provisions thereof.

(f) **Notation on Bonds.** Any Bonds executed and delivered after the effective date of any amendment or supplement that is passed, adopted, or otherwise approved in writing pursuant to this section may include a notation as to any matter provided for in such amendment or supplement. The City may, in its discretion, prepare and deliver replacement bonds, modified to reflect any such amendment or supplement, to the registered owner(s) thereof upon surrender of the original bonds for cancellation.

Section 24. **Defaults and Remedies**

(a) **Parity Bond Events of Default.** Each of the following shall constitute an Event of Default with respect to the Bonds designated as Parity Bonds, except as set forth in subsection 24(c) of this ordinance:

(i) If a default is made in the payment of the principal of (including Sinking Fund Requirements and any redemption premium thereon, if any) or interest on any Parity Bond when the same shall become due and payable; or

(ii) If the City defaults in the observance and performance of any other of the Parity Bond covenants, conditions, or agreements on the part of the City set forth in this ordinance or the applicable Parity Bond Documents (except as otherwise provided herein or in such Parity Bond Documents) and such default or

defaults shall have continued for a period of six months (the “cure period”) after the City shall have received from the registered owners of not less than 25 percent in principal amount of the Parity Bonds then outstanding (or from a Bond Owners’ Trustee duly appointed as set forth in subsection 24(e) of this ordinance) a written notice specifying and demanding the cure of such default. However, if such default is one that cannot be completely remedied within the cure period, it shall not be an Event of Default with respect to the Parity Bonds, so long as the City has taken active steps within the cure period to remedy the default and is diligently pursuing such remedy.

(b) Junior Lien Bond Events of Default. Each of the following shall constitute an Event of Default with respect to the Bonds designated as Junior Lien Bonds, except as set forth in subsection 24(c) of this ordinance:

(i) If a default is made in the payment of the principal of (including Sinking Fund Requirements and any redemption premium thereon, if any) or interest on any Junior Lien Bond when the same shall become due and payable; or

(ii) If the City defaults in the observance and performance of any other of the Junior Lien Bond covenants, conditions, or agreements on the part of the City set forth in this ordinance or the applicable Junior Lien Bond Documents (except as otherwise provided for in this ordinance or in such Junior Lien Bond Documents) and such default or defaults shall have continued for a period of six months (the “cure period”) after the City shall have received from the registered owners of not less than 25 percent in principal amount of the Junior Lien Bonds then outstanding (or from a Bond Owners’ Trustee duly appointed as set forth in subsection (e) of this section) a written notice specifying and demanding the cure of such default. However, if such default is one which cannot be completely remedied within the cure period, it shall not be an Event of Default with respect to the Bonds as long as the City has taken active steps within the cure period to remedy the default and is diligently pursuing such remedy.

(c) Exceptions. Notwithstanding anything in this section to the contrary, the failure of the City or any

obligated person to comply with a Continuing Disclosure Agreement shall not constitute an Event of Default, and the sole remedy of any holder of any Parity Bond or Junior Lien Bond, as applicable, shall be to seek an order of specific performance from an appropriate court to compel the City to comply with the Continuing Disclosure Agreement. For purposes of determining whether an Event of Default has occurred and is continuing with respect to the rate covenant set forth in subsection 17(a)(ii) or 17(b)(ii) of this ordinance, if such covenant is met for any fiscal year, it shall be deemed to have been met for all prior fiscal years.

(d) Remedies; No Acceleration. In the case of a Parity Bond Event of Default, an owner of a Parity Bond shall have the remedies set forth in Section 10 of this ordinance and in the applicable Parity Bond Documents, as limited by subsection 24(e) of this ordinance. In the case of a Junior Lien Bond Event of Default, the owner of a Junior Lien Bond shall have the remedies set forth in Section 10 of this ordinance and in the applicable Junior Lien Bond Documents, as limited by subsection 24(e) of this ordinance. Nothing contained in this ordinance shall, in any event or under any circumstance, be deemed to authorize the acceleration of the maturity of principal on the Bonds, and the remedy of acceleration is expressly denied to the registered owners of the Bonds under any circumstances including, without limitation, upon the occurrence and continuance of an Event of Default.

(e) Bond Owners' Trustee. A Bond Owners' Trustee appointed in the manner provided in this section, and each successor thereto, is declared to be a trustee for all of the owners of the Parity Bonds (in the case of a Parity Bond Event of Default) or all of the owners of the Junior Lien Bonds (in the case of a Junior Lien Bond Event of Default), as applicable, and is empowered to exercise all the rights and powers herein conferred on the Bond Owners' Trustee.

(i) Appointment of Bond Owners' Trustee; Removal. Upon the occurrence and continuance of an Event of Default described in subsection 24(a) of this ordinance, the registered owners of 25 percent in principal amount of the then outstanding Parity Bonds (or upon the occurrence and continuance of an Event of Default described in subsection 24(b) of this ordinance, the registered owners of 25 percent in principal amount

of the then outstanding Junior Lien Bonds) may appoint a Bond Owners' Trustee by an instrument or concurrent instruments in writing signed by such registered owners (or by their duly authorized attorneys-in-fact) and delivered to such Bond Owners' Trustee, with notification of such appointment given to the City. That appointment shall become effective immediately upon acceptance thereof by the Bond Owners' Trustee. The entity acting as Bond Owners' Trustee may be removed at any time, and a successor Bond Owners' Trustee may be appointed, by the registered owners of more than 50 percent in principal amount of the Parity Bonds then outstanding (in the case of a Parity Bond Event of Default) or 50 percent in principal amount of the Junior Lien Bonds then outstanding (in the case of a Junior Lien Bond Event of Default), as applicable, by an instrument or concurrent instruments in writing signed and acknowledged by such registered owners or by their duly authorized attorneys-in-fact.

(ii) **Cure of Event of Default.** If the Bond Owners' Trustee furnishes to the City a certificate stating that, in its sole judgment, an Event of Default that has occurred has been cured, such Event of Default shall be conclusively deemed to be cured, and the City, the Bond Owners' Trustee, and the registered owners of the Parity Bonds or Junior Lien Bonds, as applicable, shall be restored to the same rights and position which they would have held if no Event of Default had occurred.

(iii) **Suits at Law or in Equity.** Upon the occurrence of an Event of Default and during the continuance thereof, the Bond Owners' Trustee in its discretion may (and, upon the written request of the registered owners of not less than 25 percent in principal amount of the Parity Bonds (or Junior Lien Bonds, as applicable) then outstanding, shall) take such steps and institute such suits, actions, or other proceedings, all as it may deem appropriate for the protection and enforcement of the rights of the registered owners of the Parity Bonds (or Junior Lien Bonds, as applicable), to collect any amounts due and owing to or from the City, or to obtain other appropriate relief, and may enforce the specific performance of any covenant, agreement or condition contained in this ordinance or set forth in any of the applicable Bond Documents.

Any action, suit, or other proceeding instituted by the Bond Owners' Trustee hereunder shall be brought

in its name as the Bond Owners' Trustee and all such rights of action upon or under any of the Parity Bonds (or Junior Lien Bonds, as applicable) or the provisions of this ordinance may be enforced by the Bond Owners' Trustee without the possession of any of those Parity Bonds (or Junior Lien Bonds, as applicable) and without the production of the same at any trial or proceedings relative thereto except where otherwise required by law.

(iv) **Effect of Appointment of Bond Owners' Trustee.** Any suit, action, or proceeding instituted by the Bond Owners' Trustee shall be brought for the ratable benefit of all of the owners of the Parity Bonds (or Junior Lien Bonds, as applicable), subject to the provisions of this ordinance. The respective owners, by taking and holding the same, shall be conclusively deemed irrevocably to appoint the Bond Owners' Trustee the true and lawful trustee of the respective owners, with authority to institute any such action, suit, or proceeding; to receive as trustee and deposit in trust any sums becoming distributable on account of those Parity Bonds; to execute any paper or documents for the receipt of money; and to do all acts with respect thereto that the owner might have done in person. Nothing herein shall be deemed to authorize or empower the Bond Owners' Trustee to consent to accept or adopt, on behalf of any owner of the Parity Bonds (or Junior Lien Bonds, as applicable), any plan of reorganization or adjustment affecting the Parity Bonds (or Junior Lien Bonds, as applicable) or any right of any registered owner thereof, or to authorize or empower the Bond Owners' Trustee to vote the claims of the registered owners thereof in any receivership, insolvency, liquidation, bankruptcy, reorganization, or other proceeding to which the City is a party.

(v) **Bond Owners' Direction of Proceedings.** By an instrument or concurrent instruments in writing executed and delivered to the Bond Owners' Trustee, the owners of more than 50 percent in aggregate principal amount of the Parity Bonds (or Junior Lien Bonds, as applicable) then outstanding shall be entitled to control and direct the enforcement of all rights and remedies granted to the owners (or the Bond Owners' Trustee for the benefit of the owners) under the applicable Bond Documents. Notwithstanding the foregoing, the Bond Owners' Trustee shall have the right to decline to follow any such direction which in the opinion of the Bond Owners' Trustee, in reasonable reliance on advice of counsel, would be unjustly prejudicial to owners

not parties to such direction.

(vi) **Limitation on Remedies; Limitations on Individual Actions.** No owner of a Parity Bond, in the case of a Parity Bond Event of Default (or owner of a Junior Lien Bond, in the case of a Junior Lien Bond Event of Default) shall have any right in any manner whatever by its action to affect, disturb, or prejudice the security pledged in this ordinance or the rights of any other owners, or to enforce any right under the applicable Bond Documents or applicable law except in the manner provided in this section, and that all proceedings at law or in equity to enforce any such right shall be instituted, had, and maintained in the manner herein provided and for the equal and ratable benefit and protection of all owners of the Parity Bonds (or Junior Lien Bonds, as applicable), subject to the provisions of this ordinance.

(vii) **Limitations on Individual Actions.** No owner of a Parity Bond (or Junior Lien Bond, as applicable) shall have any right to institute any action, suit, or proceeding at law or in equity for the enforcement of same unless (A) such owner previously shall have given to the Bond Owners' Trustee written notice of the occurrence of an Event of Default; (B) the owners of more than 50 percent in aggregate principal amount of the then outstanding Parity Bonds (in the case of a Parity Bond Event of Default) or 50 percent in aggregate principal amount of the then outstanding Junior Lien Bonds (in the case of a Junior Lien Bond Event of Default) shall have made a written request to the Bond Owners' Trustee to exercise the powers granted above or to institute such suit, action, or proceeding in its own name; (C) such owners shall have tendered to the Bond Owners' Trustee reasonable indemnity against the costs, expenses, and liabilities to be incurred in compliance with such request; and (D) the Bond Owners' Trustee shall have refused or omitted to comply with such request for a period of 60 days after such written request shall have been received by, and said tender of indemnity shall have been made to, the Bond Owners' Trustee. The conditions set forth in (A) through (D) in the preceding sentence are hereby declared to be conditions precedent to the exercise by any owner of a Parity Bond (in the case of a Parity Bond Event of Default) or by any owner of a Junior Lien Bond (in the case of a Junior Lien Bond Event of Default) of any remedy under the applicable Bond Documents or under applicable law.

(viii) **Duties and Obligations of Bond Owners' Trustee.** The Bond Owners' Trustee shall not be liable except for the performance of such duties as are specifically set forth in this ordinance. During any period in which an Event of Default has occurred and is continuing as to the Parity Bonds (or the Junior Lien Bonds, as applicable) the Bond Owners' Trustee shall exercise such of the rights and powers vested in it by this ordinance, and shall use the same degree of care and skill in its exercise as a prudent person would exercise or use under the circumstances in the conduct of that person's own affairs. The Bond Owners' Trustee shall have no liability for any act or omission to act hereunder except for the Bond Owners' Trustee's own negligent action, its own negligent failure to act or its own willful misconduct. The duties and obligations of the Bond Owners' Trustee shall be determined solely by the express provisions of this ordinance, and no implied powers, duties or obligations of the Bond Owners' Trustee shall be read into this ordinance. The Bond Owners' Trustee shall not be required to expend or risk its own funds or otherwise incur individual liability in the performance of any of its duties or in the exercise of any of its rights or powers as the Bond Owners' Trustee, except as may result from its own negligent action, its own negligent failure to act or its own willful misconduct. The fees and expenses of the Bond Owners' Trustee shall be borne by the owners of the Parity Bonds (or Junior Lien Bonds, as applicable) and not by the City. A Bond Owners' Trustee may require such security and indemnity as may be reasonable against the costs, expenses, and liabilities that may be incurred in the performance of its duties. The Bond Owners' Trustee shall not be bound to recognize any person as a registered owner of any Parity Bond (or Junior Lien Bond, as applicable) until their title thereto, if disputed, has been established to its reasonable satisfaction. The Bond Owners' Trustee may consult with counsel, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance with the opinion of such counsel. The Bond Owners' Trustee shall not be answerable for any neglect or default of any person, firm, or corporation employed and selected by it with reasonable care.

Section 25. **General Authorization.** In addition to the specific authorizations in this ordinance, the Mayor and the Director of Finance and each of the other appropriate officials of the City are each authorized

and directed to do everything as in the judgment of such official may be necessary, appropriate, or desirable in order to carry out the terms and provisions of, and complete the transactions contemplated by, this ordinance. In particular and without limiting the foregoing:

(a) The Director of Finance, in the Director's discretion and without further action by the City Council, (i) may issue requests for proposals to provide underwriting services or financing facilities (including, without limitation, Qualified Insurance, a Qualified Letter of Credit, or other credit support or liquidity facility) and may execute engagement letters and other agreements with underwriters and other financial institutions (including providers of liquidity or credit support) based on responses to such requests; (ii) may select and make decisions regarding the Bond Registrar, fiscal or paying agents, and any Securities Depository for each Series of the Bonds; (iii) may take any and all actions necessary or convenient to provide for the conversion of interest rate modes for any Series in accordance with the applicable Bond Documents; and (iv) may take such actions on behalf of the City as are necessary or appropriate for the City to designate, qualify, or maintain the tax-exempt treatment with respect to any Series issued as Tax-Exempt Bonds, to receive from the United States Treasury the applicable Tax Credit Subsidy Payments in respect of any Series issued as Tax Credit Subsidy Bonds, and to otherwise receive any other federal tax benefits relating to any Series of the Bonds that are available to the City; and

(b) The Mayor and the Director of Finance are each separately authorized to execute and deliver (i) any and all contracts or other documents as are consistent with this ordinance and for which the City's approval is necessary or to which the City is a party (including but not limited to agreements with escrow agents, refunding or defeasance trustees, liquidity or credit support providers, providers of Qualified Insurance or Alternate Reserve Securities, remarketing agents, underwriters, lenders or other financial institutions, fiscal or paying agents, Qualified Counterparties, custodians, and the Bond Registrar); and (ii) such other contracts or documents incidental to the issuance and sale of any Series of the Bonds; the establishment of the interest rate or rates on a Bond; or the conversion, tender, purchase, remarketing, or redemption of a Bond, as may in the

judgment of the Mayor or Director of Finance, as applicable, be necessary or appropriate.

Section 26. **Severability**. The provisions of this ordinance are declared to be separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, subsection, or portion of this ordinance, or the invalidity of its application to any person or circumstance, does not affect the validity of the remainder of this ordinance or the validity of its application to other persons or circumstances.

Section 27. **Ratification of Prior Acts**. Any action consistent with the authority of this ordinance taken after its passage and prior to its effective date is ratified and confirmed.

Section 28. **Section Headings**. Section headings in this ordinance are nonsubstantive.

Section 29. **Effective Date**. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the _____ day of _____, 2023, and signed by me in open session in authentication of its passage this _____ day of _____, 2023.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

Attachments:

Exhibit A - Outstanding Parity Bonds

Exhibit B - Form of Continuing Disclosure Agreement

EXHIBIT A

OUTSTANDING PARITY BONDS

Issue Name	Dated Date	Original Par Amount	Bond Legislation		
			New Money Ord.	Refunding Ord.	Bond Sale Res.
Municipal Light and Power Revenue Bonds, 2010A (Taxable Build America Bonds – Direct Payment)	5/26/2010	\$181,625,000	Ord. 123169	- -	Res. 31213
Municipal Light and Power Revenue Bonds, 2010C (Taxable Recovery Zone Economic Development Bonds – Direct Payment)	5/26/2010	\$13,275,000	Ord. 123169	- -	Res. 31213
Municipal Light and Power Improvement Revenue Bonds, 2011B (Taxable New Clean Renewable Energy Bonds – Direct Payment)	2/8/2011	\$10,000,000	Ord. 123483	Ord. 121941 (as amended by Ord. 122838)	Res. 31263
Municipal Light and Power Improvement and Refunding Revenue Bonds, 2012A	7/17/2012	\$293,280,000	Ord. 123752	Ord. 121941 (as amended by Ord. 122838)	Res. 31390
Municipal Light and Power Improvement Revenue Bonds, 2012C (Taxable New Clean Renewable Energy Bonds – Direct Payment)	7/17/2012	\$43,000,000	Ord. 123752	- -	Res. 31390
Municipal Light and Power Improvement and Refunding Revenue Bonds, 2014	11/05/2014	\$265,210,000	Ord. 124336	Ord. 124335 (amending and restating Ord. 121941)	Res. 31552
Municipal Light and Power Revenue Bonds, 2015A	7/9/2015	\$171,850,000	Ord. 124633	- -	Res. 31592
Municipal Light and Power Revenue Bonds, 2016A (Taxable New Clean Renewable Energy Bonds – Direct Payment)	01/28/2016	\$31,870,000	Ord. 124916	- -	Res. 31646
Municipal Light and Power Refunding Revenue Bonds, 2016B	01/28/2016	\$116,875,000	Ord. 124916	Ord. 124335 (amending and restating Ord. 121941) as amended by Ord. 124916	Res. 31646

Issue Name	Dated Date	Original Par Amount	Bond Legislation		
			New Money Ord.	Refunding Ord.	Bond Sale Res.
Municipal Light and Power Improvement and Refunding Revenue Bonds, 2016C	09/28/2016	\$160,815,000	Ord. 124916	Ord. 124335 (amending and restating Ord. 121941) as amended by Ord. 124916	Res. 31707
Municipal Light and Power Improvement and Refunding Revenue Bonds, 2017C	09/28/2017	\$385,530,000	Ord. 125198	Ord. 124335 (amending and restating Ord. 121941) as amended by Ord. 124916	Res. 31771
Municipal Light and Power Improvement Revenue Bonds, 2018, Series A	06/19/2018	\$263,755,000	Ord. 125459	--	--
Municipal Light and Power Improvement Revenue Bonds, 2019, Series A	10/16/2019	\$210,540,000	Ord. 125711	--	--
Municipal Light and Power Refunding Revenue Bonds, 2019, Series B	11/05/2019	\$140,275,000	--	125460	--
Municipal Light and Power Improvement Revenue Bonds, 2020, Series A (Green Bonds)	8/5/2020	\$198,305,000	Ord. 125987	--	--
Municipal Light and Power Improvement and Refunding Revenue Bonds, 2021, Series A	7/15/2021	\$259,795,000	Ord. 126221	Ord. 125460 (as amended by Ord. 125987)	--
Municipal Light and Power Refunding Revenue Bonds, 2021, Series B (SIFMA Index)	08/10/2021	\$100,620,000	--	Ord. 125460 (as amended by Ord. 125987)	--
Municipal Light and Power Improvement and Refunding Revenue Bonds, 2022	07/13/2022	\$257,715,000	Ord. 126481	Ord. 125460 (as amended by Ord. 125987)	--
Municipal Light and Power Improvement and Refunding Revenue Bonds, 2023A	07/27/2023	\$273,625,000	Ord. 126713	Ord. 125460 (as amended by Ord. 125987)	--

Issue Name	Dated Date	Original Par Amount	Bond Legislation		
			New Money Ord.	Refunding Ord.	Bond Sale Res.
Municipal Light and Power Refunding Revenue Bonds, 2023B (Variable Rate Demand Bonds)	10/19/2023	\$	- -	Ord. 125460 (as amended by Ord 125987)	- -

1

EXHIBIT B

FORM OF CONTINUING DISCLOSURE AGREEMENT

The City of Seattle, Washington (the “City”), makes the following written undertaking (the “Undertaking”) for the benefit of the Owners of the City’s Municipal Light and Power Revenue Bonds, [Year] [Series] (the “Bonds”), for the sole purpose of assisting the underwriter for the Bonds in meeting the requirements of paragraph (b)(5) of Rule 15c2-12 (the “Rule”), as applicable to a participating underwriter for the Bonds. Capitalized terms used but not defined below shall have the meanings given in Ordinance _____ (the “Bond Ordinance”).

(a) Undertaking to Provide Annual Financial Information and Notice of Listed Events.

The City undertakes to provide or cause to be provided, either directly or through a designated agent, to the Municipal Securities Rulemaking Board (the “MSRB”), in an electronic format as prescribed by the MSRB, accompanied by identifying information as prescribed by the MSRB:

(i) Annual financial information and operating data regarding the Municipal Light and Power System (the “Light System”) of the type included in the final official statement for the Bonds and described in subsection (b) of this section (“annual financial information”). The timely filing of unaudited financial statements shall satisfy the requirements and filing deadlines pertaining to the filing of annual financial statements under subsection (b), provided that audited financial statements are to be filed if and when they are otherwise prepared and available to the City.

(ii) Timely notice (not in excess of 10 business days after the occurrence of the event) of the occurrence of any of the following events with respect to the Bonds: (1) principal and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notice of Proposed Issue (IRS Form 5701 – TEB) or other material notices

1 or determinations with respect to the tax status of the Bonds, or other material events affecting the tax
2 status of the Bonds; (7) modifications to rights of holders of the Bonds, if material; (8) Bond calls
3 (other than scheduled mandatory redemptions of Term Bonds), if material, and tender offers;
4 (9) defeasances; (10) release, substitution, or sale of property securing repayment of the Bonds, if
5 material; (11) rating changes; (12) bankruptcy, insolvency, receivership or similar event of the City, as
6 such “Bankruptcy Events” are defined in the Rule; (13) the consummation of a merger, consolidation,
7 or acquisition involving the City or the sale of all or substantially all of the assets of the City other than
8 in the ordinary course of business, the entry into a definitive agreement to undertake such an action or
9 the termination of a definitive agreement relating to any such actions, other than pursuant to its terms,
10 if material; (14) appointment of a successor or additional trustee or the change of name of a trustee, if
11 material; (15) incurrence of a financial obligation of the City, if material, or agreement to covenants,
12 events of default, remedies, priority rights, or other similar terms of a financial obligation of the City,
13 any of which affect holders of the Bonds, if material; and (16) any default, event of acceleration,
14 termination event, modification of terms, or other similar event under the terms of a financial obligation
15 of the City, any of which reflect financial difficulties.

16 For purposes of this Undertaking, the term “financial obligation” shall mean a debt
17 obligation; a derivative instrument entered into in connection with, or pledged as security or a source
18 of payment for, an existing or planned debt obligation; or a guarantee of either a debt obligation or a
19 derivative instrument entered into in connection with, or pledged as security or a source of payment
20 for, an existing or planned debt obligation. The term “financial obligation” does not include municipal
21 securities as to which a final official statement has been provided to the MSRB consistent with the
22 Rule.

23 (iii) Timely notice of a failure by the City to provide required annual financial
24 information on or before the date specified in subsection (b) of this section.

1 (b) Type of Annual Financial Information Undertaken to be Provided. The annual
2 financial information and operating data that the City undertakes to provide in subsection (a) of this
3 section:

4 (i) Shall consist of (1) annual financial statements of the Light System prepared in
5 accordance with applicable generally accepted accounting principles applicable to governmental units
6 (except as otherwise noted therein), as such principles may be changed from time to time and as
7 permitted by applicable state law; (2) a statement of outstanding Parity Bonds, Junior Lien Bonds (if
8 any), and any other bonded indebtedness secured by Net Revenue of the Light System; (3) debt service
9 coverage ratios for the then-Outstanding Parity Bonds, Junior Lien Bonds (if any) and any other bonded
10 indebtedness secured by Net Revenue of the Light System; (4) sources of Light System power and the
11 MWh produced by those sources; and (5) the average number of customers, revenues, and energy sales
12 by customer class;

13 (ii) Shall be provided not later than the last day of the ninth month after the end of
14 each fiscal year of the City (currently, a fiscal year ending December 31), as such fiscal year may be
15 changed as required or permitted by state law, commencing with the City's fiscal year ending
16 December 31, 20__; and

17 (iii) May be provided in a single document or multiple documents, and may be
18 incorporated by specific reference to documents available to the public on the Internet website of the
19 MSRB or filed with the Securities and Exchange Commission.

20 (c) Amendment of Undertaking. This Undertaking is subject to amendment after the
21 primary offering of the Bonds without the consent of any Owner or holder of any Bond, or of any
22 broker, dealer, municipal securities dealer, participating underwriter, rating agency or the MSRB,
23 under the circumstances and in the manner permitted by the Rule, including:

1 (i) The amendment may only be made in connection with a change in
2 circumstances that arises from a change in legal requirements, change in law, or change in the identity,
3 nature, or status of the City, or type of business conducted by the City;

4 (ii) The Undertaking, as amended, would have complied with the requirements of
5 the Rule at the time of the primary offering, after taking into account any amendments or interpretations
6 of the Rule, as well as any change in circumstances; and

7 (iii) The amendment does not materially impair the interests of holders, as
8 determined either by parties unaffiliated with the City (e.g., bond counsel or other counsel familiar
9 with federal securities laws), or by an approving vote of bondholders pursuant to the terms of the Bond
10 Ordinance at the time of the amendment.

11 The City will give notice to the MSRB of the substance (or provide a copy) of any amendment
12 to this Undertaking and a brief statement of the reasons for the amendment. If the amendment changes
13 the type of annual financial information to be provided, the annual financial information containing
14 the amended financial information will include a narrative explanation of the effect of that change on
15 the type of information to be provided.

16 (d) Beneficiaries. This Undertaking shall inure to the benefit of the City and any Owner
17 of Bonds, and shall not inure to the benefit of or create any rights in any other person.

18 (e) Termination of Undertaking. The City's obligations under this Undertaking shall
19 terminate upon the legal defeasance, prior redemption, or payment in full of all of the Bonds. In
20 addition, the City's obligations under this Undertaking shall terminate if those provisions of the Rule
21 that require the City to comply with this Undertaking become legally inapplicable in respect of the
22 Bonds for any reason, as confirmed by an opinion of nationally recognized bond counsel or other
23 counsel familiar with federal securities laws delivered to the City, and the City provides timely notice
24 of such termination to the MSRB.

1 (f) Remedy for Failure to Comply with Undertaking. As soon as practicable after the City
2 learns of any material failure to comply with this Undertaking, the City will proceed with due diligence
3 to cause such noncompliance to be corrected. No failure by the City or other obligated person to comply
4 with this Undertaking shall constitute a default in respect of the Bonds. The sole remedy of any Owner
5 of a Bond shall be to take such actions as that Owner deems necessary, including seeking an order of
6 specific performance from an appropriate court, to compel the City or other obligated person to comply
7 with this Undertaking.

8 (g) Designation of Official Responsible to Administer Undertaking. The Director of
9 Finance of the City (or such other officer of the City who may in the future perform the duties of that
10 office) or the Director’s designee is the person designated, in accordance with the Bond Ordinance, to
11 carry out this Undertaking of the City in respect of the Bonds set forth in this section and in accordance
12 with the Rule, including, without limitation, the following actions:

13 (i) Preparing and filing the annual financial information undertaken to be
14 provided;

15 (ii) Determining whether any event specified in subsection (a)(ii) has occurred,
16 assessing its materiality, where necessary, with respect to the Bonds, and preparing and disseminating
17 any required notice of its occurrence;

18 (iii) Determining whether any person other than the City is an “obligated person”
19 within the meaning of the Rule with respect to the Bonds, and obtaining from such person an
20 undertaking to provide any annual financial information and notice of listed events for that person in
21 accordance with the Rule;

22 (iv) Selecting, engaging and compensating designated agents and consultants,
23 including but not limited to financial advisors and legal counsel, to assist and advise the City in carrying
24 out this Undertaking; and

25 (v) Effecting any necessary amendment of the Undertaking.

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact:	CBO Contact:
City Finance / City Light	Kristi Beattie Kirsty Grainger	Caleb Wagenaar Greg Shiring

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

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to the electric system of The City of Seattle; adopting a system or plan of additions and betterments to and extensions of the existing municipal light and electric power generation, transmission, and distribution system of the City; authorizing the issuance and sale of municipal light and power revenue bonds for the purposes of providing funds to pay part of the cost of carrying out that system or plan, providing for the reserve fund requirement (if necessary), and paying the costs of issuance of the bonds; providing parameters for the Bond Sale Terms including conditions, covenants, and other sale terms; describing the lien of the bonds and authorizing their issuance as either senior lien parity bonds or junior lien bonds; and ratifying and confirming certain prior acts.

Summary and Background of the Legislation: This legislation provides the legal authorization to issue up to \$250 million of bonds in 2024 to fund a portion of capital expenditures for Seattle City Light's system outlined in the proposed 2024-2029 Capital Improvement Plan (CIP). This legislation also authorizes up to \$150 million of borrowing for potential debt optimization, for a total issuance of bonds in a maximum aggregate principal amount not to exceed \$400 million. 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.

Although the budget, capital plan and rates make specific assumptions about the use of debt financing for a certain share of the capital program, separate authorization for the issuance of bonds is technically required.

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 bond proceeds will also be used to make a deposit to the bond reserve fund and to pay issuance costs. As described in the legislation, bonds would have a maximum maturity of 40 years.

Major projects supported by the bond issue include Boundary Licensing Mitigation, the replacement of underground distribution equipment, and the replacement of overhead distribution equipment including the accelerated pole replacement program. For further information about City Light's capital projects, please see the 2024-2029 CIP.

2. OTHER IMPLICATIONS

- a. Does this legislation affect any departments besides the originating department?**
This legislation affects City Finance, which coordinates the issuance of the bonds, and City Light which is responsible for managing the bond proceeds and implementing the major projects supported by the bond issue.
- b. Is a public hearing required for this legislation?**
No.
- c. Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
No.
- d. Does this legislation affect a piece of property?**
No.
- e. Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities? What is the Language Access plan for any communications to the public?**
N/A.
- f. Climate Change Implications**
- 1. Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?**
No.
 - 2. Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle's resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.**
N/A.
- g. If this legislation includes a new initiative or a major programmatic expansion: What are the specific long-term and measurable goal(s) of the program? How will this legislation help achieve the program's desired goal(s)?**
N/A.



Legislation Text

File #: CB 120702, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to taxation; defining the sourcing of gross income arising from the activities of printing, and publishing newspapers, periodicals, or magazines; and modifying, effective January 1, 2024, the definition of printing, and publishing newspapers, periodicals, or magazines in accordance with ESS2B 5199 (2023); and amending Section 5.45.081 of the Seattle Municipal Code.

WHEREAS, during the 2023 regular session, the Washington State Legislature passed ESS2B 5199, amending the Model Municipal Business and Occupation (B & O) Tax Ordinance; and

WHEREAS, RCW 35.102.150 as amended modifies the definition of printing, and of publishing newspapers, periodicals, or magazines in accordance with ESS2B 5199 (2023); and

WHEREAS, under RCW 35.102.040, cities that impose a local B & O Tax must adopt this change to the Model Ordinance by January 1, 2024; and

WHEREAS, the City intends to adopt the change to the Model Ordinance as required under RCW 35.102.040;

NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Section 5.45.081 of the Seattle Municipal Code, last amended by Ordinance 125996, is amended as follows:

5.45.081 Assignment of revenues

Beginning on January 1, 2008, and with the exception of those persons subject to the provisions of chapter 82.14A RCW, this Section 5.45.081 will be used to assign revenue for purposes of the business license tax

imposed under Section 5.45.050.

* * *

K. Notwithstanding RCW 35.102.130, effective January 1, 2008, gross income from the activities of printing, and of publishing newspapers, periodicals, or magazines, shall be allocated to the principal place in this state from which the taxpayer's business is directed or managed. As used in this Section 5.45.081 until December 31, 2023, the activities of printing, and of publishing newspapers, periodicals, or magazines, have the same meanings as attributed to those terms in RCW 82.04.280(1) by the Department of Revenue. Beginning January 1, 2024, until January 1, 2034, as used in this Section 5.45.081, the activities of printing, and of publishing newspapers and periodicals or magazines are those activities to which the exemption in RCW 82.04.759 and the tax rate in RCW 82.04.280(1)(a) apply.

Section 2. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the _____ day of _____, 2023, and signed by me in open session in authentication of its passage this _____ day of _____, 2023.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact:	CBO Contact:
Office of City Finance	Joseph Cunha	Dave Hennes

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

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to taxation; defining the sourcing of gross income arising from the activities of printing, and publishing newspapers, periodicals, or magazines; and modifying, effective January 1, 2024, the definition of printing, and publishing newspapers, periodicals, or magazines in accordance with ESS2B 5199 (2023); and amending Section 5.45.081 of the Seattle Municipal Code.

Summary and Background of the Legislation: As a city that imposes a Business and Occupation tax (B & O), Seattle has adopted and is governed by the mandatory provisions of the State Model Municipal Business and Occupation Tax Ordinance (Model Ordinance). Cities that impose a local B & O tax must adopt changes, as required by RCW 35.102.040, to their own codified model ordinances to reflect current state law resulting from changes made by the state legislature. During the 2023 regular session, the Washington State Legislature passed ESS2B 5199 (2023), amending the Model Ordinance. The amendment modifies the definition of printing, and of publishing newspapers, periodicals, or magazines, effective January 1, 2024. This legislation updates SMC 5.45.081 to comply with the State's changes to the Model Ordinance. To remain in compliance the City of Seattle must adopt this change by January 1, 2024.

The state legislature's change to the definition of printing and publishing affects only State B & O tax collections, and will have a de minimis effect or no change on city tax collections.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? ☐ Yes ☒ No

Does the legislation have other financial impacts to The City of Seattle that are not reflected in the above, including direct or indirect, short-term or long-term costs?
None.

Are there financial costs or other impacts of *not* implementing the legislation?

Yes. Cities that impose a business and occupation tax must adopt changes in state law to the model ordinance as required by RCW 35.102.140. A city that does not comply with the model ordinance may not impose a tax on the privilege of engaging in business activities in

the City. The City of Seattle projects B & O tax revenues of approximately \$368 million in 2024. If this legislation is not approved prior to January 1, 2024, the City would lose a portion of this revenue for the period beginning January 1, 2024, up until it adopts the mandatory provisions of the model ordinance.

4. OTHER IMPLICATIONS

- a. **Does this legislation affect any departments besides the originating department?**
No.
- b. **Is a public hearing required for this legislation?**
No.
- c. **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
No.
- d. **Does this legislation affect a piece of property?**
No.
- e. **Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities? What is the Language Access plan for any communications to the public?**

This legislation ensures city compliance with state requirements to modify the City's model B & O tax ordinance. The changes being made, concerning granting an exemption from the state's B & O tax to printers and publishers of newspapers, magazines and periodicals, are not anticipated to have any effect on vulnerable or historically disadvantaged communities.

- f. **Climate Change Implications**
 - 1. **Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?**
No.
 - 2. **Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle's resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.**
No.
- g. **If this legislation includes a new initiative or a major programmatic expansion: What are the specific long-term and measurable goal(s) of the program? How will this legislation help achieve the program's desired goal(s)?**
N/A



Legislation Text

File #: CB 120686, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to the drainage and wastewater system of The City of Seattle; adopting a system or plan of additions and betterments to and extensions of the existing drainage and wastewater system; authorizing the issuance and sale of drainage and wastewater revenue bonds in one or more series for the purposes of paying part of the cost of carrying out that system or plan, providing for the reserve requirement, and paying the costs of issuance of the bonds; providing parameters for the bond sale terms including conditions, covenants, and other sale terms; describing the lien of those bonds; and ratifying and confirming certain prior acts.

WHEREAS, The City of Seattle (the “City”) owns, maintains, and operates a system of sanitary sewerage and storm and surface water drainage as part of Seattle Public Utilities (the “Drainage and Wastewater System”), which Drainage and Wastewater System has from time to time required various additions, improvements, betterments, and extensions; and

WHEREAS, the City desires to acquire and construct a system or plan of further additions, improvements, betterments to, and/or extensions of the Drainage and Wastewater System (the “Plan of Additions”) as described in this ordinance, and has a need to borrow funds to pay a portion of the costs of carrying out such Plan of Additions; and

WHEREAS, the City currently has outstanding certain drainage and wastewater revenue bonds (as identified in Exhibit A to this ordinance, the “Outstanding Parity Bonds”). Pursuant to the ordinances authorizing their issuance (the “Outstanding Parity Bond Ordinances”), the City reserved the right to issue additional bonds having a charge and lien on the net revenue of the Drainage and Wastewater System on a parity of lien with those Outstanding Parity Bonds (“Future Parity Bonds”), upon satisfaction of certain conditions (the “Parity Conditions”); and

WHEREAS, the City has determined that it is in the best interest of the City and its ratepayers to authorize the issuance and sale, subject to the provisions of this ordinance, of drainage and wastewater revenue bonds as Parity Bonds to pay part of the cost of carrying out the Plan of Additions, to provide for the reserve requirement, and to pay the costs of issuance of those bonds; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. **Definitions.** In this ordinance, the following capitalized terms shall have the meanings set forth in this section:

“**Accreted Value**” means, with respect to any Capital Appreciation Bond, (a) as of any Valuation Date, the amount determined for such Valuation Date in accordance with the applicable Parity Bond Documents, and (b) as of any date other than a Valuation Date, the sum of (i) the Accreted Value on the preceding Valuation Date and (ii) the product of (A) a fraction, the numerator of which is the number of days having elapsed from the preceding Valuation Date and the denominator of which is the number of days from such preceding Valuation Date to the next succeeding Valuation Date, calculated based on the assumption that Accreted Value accrues during any semiannual period in equal daily amounts on the basis of a year of twelve 30-day months, and (B) the difference between the Accreted Values for such Valuation Dates.

“**Adjusted Annual Debt Service**” for any fiscal year means Annual Debt Service minus (a) an amount equal to ULID Assessments (as defined in this ordinance) due in that year and not delinquent, (b) an amount equal to earnings from investments in the Reserve Subaccount, and (c) Annual Debt Service provided for by Parity Bond proceeds.

“**Adjusted Gross Revenue**” means, for any period, Gross Revenue (a) plus withdrawals from the Rate Stabilization Account made during that period, and (b) minus ULID Assessments collected, earnings from investments in the Reserve Subaccount, and deposits into the Rate Stabilization Account made during that period.

“**Adjusted Net Revenue**” means Adjusted Gross Revenue less Operating and Maintenance Expense.

“Annual Debt Service” for any calendar year means the sum of the amounts required in such calendar year to pay the interest due in such calendar year on all Parity Bonds outstanding, excluding interest to be paid from the proceeds of the sale of Parity Bonds or other bonds; the principal of all outstanding Serial Bonds due in such calendar year; and the Sinking Fund Requirements, if any, for such calendar year. Additionally, for purposes of calculating and determining compliance with the Coverage Requirement, the Reserve Requirement and the conditions for the issuance of Future Parity Bonds and/or entering into Parity Payment Agreements, the following shall apply:

(a) **Calculation of Interest Due -- Generally.** Except as otherwise provided in this definition, interest on any series of Parity Bonds shall be calculated based on the actual amount of accrued, accreted, or otherwise accumulated interest that is payable in respect of that series taken as a whole, at the rate or rates set forth in the applicable Parity Bond Documents.

(b) **Capital Appreciation Bonds.** For purposes of this definition, the principal and interest portions of the Accreted Value of Capital Appreciation Bonds becoming due at maturity or by virtue of a Sinking Fund Requirement shall be included in the calculations of accrued and unpaid and accruing interest or principal in such manner and during such period of time as is specified in the Parity Bond Documents applicable to such Capital Appreciation Bonds.

(c) **Variable Interest Rate Bonds.** The amount of interest deemed to be payable on any series of Variable Interest Rate Bonds shall be calculated on the assumption that the interest rate on those bonds would be equal to the rate that is 90 percent of the average RBI during the four calendar quarters preceding the quarter in which the calculation is made.

(d) **Interest on Parity Bonds with Respect to Which a Payment Agreement Is in Force.** Debt service on Parity Bonds with respect to which a Payment Agreement is in force shall be based on the net economic effect on the City expected to be produced by the terms of the Parity Bonds and the terms of the Payment Agreement. For example, if the net economic effect of the Payment Agreement and a series of Parity

Bonds otherwise bearing interest at a variable rate is to produce an obligation bearing interest at a fixed interest rate, the relevant series of bonds shall be treated as fixed interest rate bonds. And if the net economic effect of the Payment Agreement and a series of Parity Bonds otherwise bearing interest at a fixed rate is to produce an obligation bearing interest at a variable interest rate, the relevant series of bonds shall be treated as Variable Interest Rate Bonds.

Accordingly, the amount of interest deemed to be payable on any Parity Bonds with respect to which a Payment Agreement is in force shall be an amount equal to the amount of interest that would be payable at the rate or rates stated in or determined pursuant to the applicable Parity Bond Documents, plus Payment Agreement Payments, minus Payment Agreement Receipts. For the purposes of calculating as nearly as practicable Payment Agreement Receipts and Payment Agreement Payments under a Payment Agreement that includes a variable rate component determined by reference to a pricing mechanism or index that is not the same as the pricing mechanism or index used to determine the variable rate interest component on the Parity Bonds to which the Payment Agreement is related, it shall be assumed that the fixed rate used in calculating Payment Agreement Payments will be equal to 105 percent of the fixed rate specified by the Payment Agreement and that the pricing mechanism or index specified by the Payment Agreement is the same as the pricing mechanism or index specified by the applicable Parity Bond Documents. Notwithstanding the other provisions of this definition, the City shall not be required to (but may in its discretion) take into account in determining Annual Debt Service the effects of any Payment Agreement that has a term of ten years or less.

(e) Parity Payment Agreements. For any period during which Payment Agreement Payments on a Parity Payment Agreement are taken into account in determining Annual Debt Service on related Parity Bonds under paragraph (d) of this definition, no additional debt service shall be taken into account with respect to that Parity Payment Agreement. However, for any Parity Payment Agreement during a period in which Payment Agreement Payments are not taken into account under paragraph (d) of this definition because the Parity Payment Agreement is not then related to any Outstanding Parity Bonds, payments on that Parity Payment

Agreement shall be taken into account as follows:

(i) **If City Is Obligated to Make Payments Based on Fixed Rate.** If the City is obligated to make Payment Agreement Payments based on a fixed rate and the Qualified Counterparty is obligated to make payments based on a variable rate index, it shall be assumed that payments by the City will be based on the assumed fixed payor rate, and that payments by the Qualified Counterparty will be based on a rate equal to the average rate determined by the variable rate index specified by the Parity Payment Agreement during the four calendar quarters preceding the quarter in which the calculation is made.

(ii) **If City Is Obligated to Make Payments Based on Variable Rate Index.** If the City is obligated to make Payment Agreement Payments based on a variable rate index and the Qualified Counterparty is obligated to make payments based on a fixed rate, it shall be assumed that payments by the City will be based on a rate equal to the average rate determined by the variable rate index specified by the Parity Payment Agreement during the four calendar quarters preceding the quarter in which the calculation is made, and that the Qualified Counterparty will make payments based on the fixed rate specified by the Parity Payment Agreement.

(f) **Balloon Bonds.** *Upon the Reserve Covenant Date, the following shall become effective:* For purposes of calculating debt service on any Balloon Bonds, it shall be assumed that the principal of those Balloon Bonds, together with interest thereon at a rate equal to the assumed RBI-based rate set forth in paragraph (c) of this definition, will be amortized in equal annual installments over a term of 30 years.

(g) **Adjustments for Defeased Bonds.** For purposes of calculating and determining compliance with the Coverage Requirement, the Reserve Requirement, and the Parity Conditions, Annual Debt Service shall be adjusted as set forth in subsection 21(d) of this ordinance.

“Authorized Denomination” means \$5,000 or any integral multiple thereof within a maturity of a Series, or such other minimum authorized denominations as may be specified in the applicable Bond Documents.

“Average Annual Debt Service” means, at the time of calculation, the sum of the Annual Debt Service remaining to be paid to the last scheduled maturity of the applicable series of Parity Bonds divided by the number of years such bonds are scheduled to remain outstanding.

“Balloon Bonds” means any series of Parity Bonds, the aggregate principal amount (including Sinking Fund Requirements) of which becomes due and payable in any calendar year in an amount that constitutes 25 percent or more of the initial aggregate principal amount of such series of Parity Bonds.

“Beneficial Owner” means, with regard to a Bond, the owner of any beneficial interest in that Bond.

“Bond” means one of the Drainage and Wastewater System revenue bonds issued pursuant to this ordinance.

“Bond Counsel” means a lawyer or a firm of lawyers, selected by the City, of nationally recognized standing in matters pertaining to bonds issued by states and their political subdivisions.

“Bond Documents” means (a)(i) with respect to any Series of the Bonds, this ordinance (including any amendatory or supplemental ordinances), and (ii) with respect to a series of Parity Bonds other than a Series of the Bonds, the applicable Parity Bond Ordinance(s); (b) the authenticated bond form; and (c) the written agreement(s) setting forth the bond sale terms and additional terms, conditions, or covenants pursuant to which such bond was issued and sold, as set forth in any one or more of the following (if any): (i) a sale resolution, (ii) a bond purchase contract (as defined in the applicable authorizing ordinance(s)), (iii) a bond indenture or a fiscal agent or paying agent agreement (other than the State fiscal agency contract), and (iv) a direct purchase or continuing covenant agreement.

“Bond Insurance” means any municipal bond insurance policy, guaranty, surety bond, or similar credit enhancement device providing for or securing the payment of all or part of the principal of and interest on any Parity Bonds, issued by an insurance company licensed to conduct an insurance business in any state of the United States (or by a service corporation acting on behalf of one or more such insurance companies), or by any other financial institution qualified to provide such credit enhancement device.

“Bond Purchase Contract” means a written offer to purchase a Series of the Bonds, pursuant to certain Bond Sale Terms, which offer has been accepted by the City in accordance with this ordinance. In the case of a competitive sale, the Purchaser’s bid for a Series, together with the official notice of sale and a Pricing Certificate confirming the Bond Sale Terms, shall comprise the Bond Purchase Contract.

“Bond Register” means the books or records maintained by the Bond Registrar for the purpose of registering ownership of each Bond.

“Bond Registrar” means the Fiscal Agent (unless the Director of Finance appoints a different person to act as bond registrar with respect to a particular Series), or any successor bond registrar selected in accordance with the System of Registration.

“Bond Sale Terms” means the terms and conditions for the sale of a Series of the Bonds approved by the Director of Finance consistent with the parameters set forth in Section 5 of this ordinance, including the amount, date or dates, denominations, interest rate or rates (or mechanism for determining the interest rate or rates), payment dates, final maturity, redemption rights, price, and other terms, conditions or covenants. In connection with a negotiated sale or private placement, the Bond Sale Terms shall be set forth in the Bond Purchase Contract; in connection with a competitive sale, the Bond Sale Terms shall be set forth in a Pricing Certificate.

“Book-Entry Form” means a fully registered form in which physical bond certificates are registered only in the name of the Securities Depository (or its nominee), as Registered Owner, with the physical bond certificates held by and immobilized in the custody of the Securities Depository (or its designee), where the system for recording and identifying the transfer of the ownership interests of the Beneficial Owners in those Bonds is neither maintained by nor the responsibility of the City or the Bond Registrar.

“Capital Appreciation Bond” means any Parity Bond, all or a portion of the interest on which is compounded and accumulated at the rates or in the manner, and on the dates, set forth in the applicable Bond Documents and is payable only upon redemption or on the maturity date of such Parity Bond. A Parity Bond

that is issued as a Capital Appreciation Bond, but which later converts to an obligation on which interest is paid periodically, shall be a Capital Appreciation Bond until the conversion date and thereafter shall no longer be a Capital Appreciation Bond, but shall be treated as having a principal amount equal to its Accreted Value on the conversion date. For purposes of computing the principal amount of Parity Bonds held by the Owner of any Capital Appreciation Bond in connection with any notice, consent, request, or demand, the principal amount of a Capital Appreciation Bond shall be deemed to be its Accreted Value at the time that such notice, consent, request, or demand is given or made.

“Capital Improvement Program” or “CIP” means those portions of the City’s “2024-2029 Capital Improvement Program” relating to the Drainage and Wastewater System, adopted by the City in conjunction with approval of the 2024 budget, together with any previously adopted capital improvement program of the City. For purposes of this ordinance, the CIP includes all amendments, updates, supplements or replacements that may be adopted from time to time by ordinance.

“City” means The City of Seattle, Washington.

“City Council” means the City Council of the City, as duly and regularly constituted from time to time.

“Code” means the Internal Revenue Code of 1986, or any successor thereto, as it has been and may be amended from time to time, and regulations thereunder.

“Construction Account” means the account or subaccount created in the Drainage and Wastewater Construction Account within the Drainage and Wastewater Fund for the deposit of proceeds of the Bonds, pursuant to Section 12 of this ordinance.

“Continuing Disclosure Agreement” means, for each Series sold in an offering subject to federal securities regulations requiring a written undertaking to provide continuing disclosure, a continuing disclosure agreement entered into pursuant to Section 23 of this ordinance, in substantially the form attached to this ordinance as Exhibit B.

“Contract Resource Obligation” means an obligation of the City that is designated as a Contract

Resource Obligation and is entered into in accordance with Section 20 of this ordinance.

“Coverage Requirement” means Adjusted Net Revenue equal to at least 1.25 times Adjusted Annual Debt Service on all Parity Bonds then outstanding.

“Covered Parity Bonds” means all Outstanding Parity Bonds, each Series of the Bonds, and each series of Future Parity Bonds. *From and after the Reserve Covenant Date, the term “Covered Parity Bonds” shall exclude each series of Parity Bonds for which the applicable Bond Documents provide that, from and after the Reserve Covenant Date, such series shall no longer be treated as a series of Covered Parity Bonds and shall no longer be secured by the amounts in the Reserve Subaccount.*

“Defeasible Bonds” means any outstanding Parity Bonds that are eligible to be defeased pursuant to the Omnibus Defeasance Ordinance.

“Director of Finance” or **“Director”** means the City’s Director of Finance or such other officer who succeeds to substantially all of the responsibilities of that office.

“Drainage and Wastewater Fund” means the fund created by Ordinance 84390 and later renamed by Ordinance 114155, into which is paid the Gross Revenue of the Drainage and Wastewater System.

“Drainage and Wastewater System” means the drainage and wastewater system of the City, including the sanitary sewerage and storm and surface water drainage systems, as it now exists (except properties, interests, and rights under the jurisdiction of the City’s Parks and Recreation Department, Seattle Center Department, Seattle Public Utilities Water System, City Light Department, and Fleets and Facilities Department, or the successors of any of the foregoing departments), and all additions thereto and betterments and extensions thereof at any time made, together with any utility systems of the City hereafter combined with the Drainage and Wastewater System. The Drainage and Wastewater System shall not include any separate utility system that may be created, acquired or constructed by the City as provided in Section 19 of this ordinance.

“DTC” means The Depository Trust Company, New York, New York.

“Event of Default” has the meaning assigned to that term in subsection 25(a) of this ordinance.

“Fiscal Agent” means the fiscal agent of the State, as the same may be designated by the State from time to time.

“Future Parity Bond Ordinance” means any ordinance passed by the City Council providing for the issuance and sale of a series of Future Parity Bonds, and any other ordinance amending or supplementing the provisions of any such ordinance.

“Future Parity Bonds” means, with reference to any Series, all revenue bonds and obligations of the Drainage and Wastewater System (other than that Series and any other Parity Bonds then outstanding) issued or entered into after the Issue Date of such Series, the payment of which constitutes a charge and lien on Net Revenue equal in priority with the charge and lien upon such revenue for the payment of the amounts required to be paid into the Parity Bond Account in accordance with Section 15 of this ordinance. Future Parity Bonds may include Parity Payment Agreements and any other obligations issued in compliance with the Parity Conditions.

“Government Obligations” means, unless otherwise limited in the Bond Documents for a particular Series of the Bonds, any government obligation as that term is defined in RCW 39.53.010, as amended at any time.

“Gross Revenue” means (a) all income, revenues, receipts, and profits derived by the City through the ownership and operation of the Drainage and Wastewater System; (b) the proceeds received by the City directly or indirectly from the sale, lease or other disposition of any of the properties, rights or facilities of the Drainage and Wastewater System; (c) Payment Agreement Receipts, to the extent that such receipts are not offset by Payment Agreement Payments; and (d) the investment income earned on money held in any fund or account of the City, including any bond redemption funds and the accounts therein, in connection with the ownership and operation of the Drainage and Wastewater System. Gross Revenue does not include: (a) income derived from investments irrevocably pledged to the payment of any defeased bonds payable from Gross Revenue; (b)

investment income set aside for or earned on money in any fund or account created or maintained solely for the purpose of complying with the arbitrage rebate provisions of the Code; (c) any gifts, grants, donations, or other funds received by the City from any State or federal agency or other person if such gifts, grants, donations, or other funds are the subject of any limitation or reservation imposed by the donor or grantor or imposed by law or administrative regulation to which the donor or grantor is subject, limiting the application of such funds in a manner inconsistent with the application of Gross Revenue hereunder; (d) the proceeds of any borrowing for capital improvements (or the refinancing thereof); (e) the proceeds of any liability or other insurance, including but not limited to insurance proceeds compensating the City for the loss of a capital asset, but excluding business interruption insurance or other insurance of like nature insuring against the loss of revenues; (f) general *ad valorem* taxes, excise taxes and special assessments (other than ULID Assessments), including interest and penalties thereon; and (g) earnings of any separate utility system that may be created, acquired, or constructed by the City pursuant to Section 19 of this ordinance.

“Independent Utility Consultant” means an independent person or firm having a favorable reputation for skill and experience with drainage and wastewater systems of comparable size and character to the Drainage and Wastewater System in such areas as are relevant to the purpose for which they were retained.

“Issue Date” means, with respect to a Bond, the initial date on which that Bond is issued and delivered to the initial Purchaser in exchange for its purchase price.

“Letter of Representations” means the Blanket Issuer Letter of Representations between the City and DTC dated October 4, 2006, as amended at any time, or an agreement with a substitute or successor Securities Depository.

“MSRB” means the Municipal Securities Rulemaking Board.

“Maximum Annual Debt Service” means, at the time of calculation, the maximum amount of Annual Debt Service that shall become due in the current calendar year or in any future calendar year with respect to the Parity Bonds then outstanding.

“Net Revenue” means, for any period, Gross Revenue less Operating and Maintenance Expense.

“Omnibus Defeasance Ordinance” means Ordinance 126223, as amended at any time, authorizing the defeasance of Defeasible Bonds, or any future ordinance pursuant to which the Bonds (or any Series of the Bonds) are designated as Defeasible Bonds.

“Omnibus Refunding Ordinance” means Ordinance 125455, as amended at any time, authorizing the issuance of Refunding Parity Bonds, or any future ordinance pursuant to which the Bonds (or any Series of the Bonds) are designated as “Refundable Bonds.”

“Operating and Maintenance Expense” means all expenses incurred by the City in causing the Drainage and Wastewater System to be operated and maintained in good repair, working order, and condition, including without limitation: (a) deposits, premiums, assessments or other payments for insurance, if any, on the Drainage and Wastewater System; (b) payments into pension funds; (c) State-imposed taxes; (d) amounts due under Contract Resource Obligations in accordance with Section 20 of this ordinance; (e) payments made to another person or entity for treatment or disposal of sewage or other commodity or service; and (f) payments with respect to any other expenses of the Drainage and Wastewater System that are properly treated as Operating and Maintenance Expense under generally accepted accounting principles applicable to municipal corporations, including payments (other than payments out of proceeds of Parity Bonds or other obligations not issued to pay current expenses of the Drainage and Wastewater System) into reasonable reserves for items of operating or maintenance expense the payment of which is not immediately required. Operating and Maintenance Expense does not include: depreciation, amortization, or other similar recognitions of non-cash expense items made for accounting purposes only including non-cash pension expense; taxes levied or imposed by the City, or payments in lieu of City taxes; payments of claims or judgments; or capital additions or capital replacements of the Drainage and Wastewater System.

“Outstanding Parity Bond Ordinances” means those ordinances authorizing the issuance and sale of the Outstanding Parity Bonds, as identified in Exhibit A to this ordinance.

“Outstanding Parity Bonds” means those outstanding Parity Bonds identified in Exhibit A to this ordinance. When used in reference to a particular date (or in reference to a particular series of Parity Bonds), Outstanding Parity Bonds shall mean those Parity Bonds, including any Parity Bonds issued subsequent to the effective date of this ordinance, that are outstanding as of that date (or as of the Issue Date of the referenced series of Parity Bonds).

“Owner” means, without distinction, the Registered Owner and the Beneficial Owner of a Bond.

“Parity Bond Account” means the Drainage and Wastewater Revenue Bond Account, 1990, created in the Drainage and Wastewater Fund by Ordinance 115098 for the purpose of paying and securing payment of the principal of and interest on Parity Bonds.

“Parity Bond Documents” means those Bond Documents applicable to a series of Parity Bonds.

“Parity Bond Ordinance” means any ordinance passed by the City Council providing for the issuance and sale of a series of Parity Bonds, and any other ordinance amending or supplementing the provisions of any Parity Bond Ordinance.

“Parity Bonds” means the Outstanding Parity Bonds, each Series of the Bonds, and any Future Parity Bonds then outstanding. Parity Bonds may include Parity Payment Agreements in accordance with Section 17 of this ordinance.

“Parity Certificate” means a certificate delivered pursuant to Section 17 of this ordinance for purposes of satisfying the Parity Conditions in connection with the issuance of the Bonds and Future Parity Bonds.

“Parity Conditions” means: (a) for purposes of establishing that a Series of the Bonds may be issued on parity with the Parity Bonds outstanding as of the Issue Date of such Series, the conditions for issuing Future Parity Bonds set forth in the Parity Bond Ordinances relating to those Parity Bonds that are then outstanding; and (b) for purposes of issuing Future Parity Bonds on parity with a Series of the Bonds, the conditions described in subsection (a) of this definition, together with the conditions set forth in Section 17 of this ordinance.

“Parity Payment Agreement” means a Payment Agreement entered into in compliance with the Parity Conditions and under which the City’s payment obligations are expressly stated to constitute a charge and lien on Net Revenue equal in rank with the charge and lien upon such Net Revenue required to be paid into the Parity Bond Account to pay and secure the payment of interest on Parity Bonds. For purposes of determining percentages of ownership of Parity Bonds under this ordinance or under applicable Parity Bond Documents, Parity Payment Agreements shall be deemed to have no principal amount, and any notice, consent, or similar rights (if any) shall be determined only as set forth in the applicable Parity Payment Agreement.

“Payment Agreement” means a written agreement entered into by the City and a Qualified Counterparty, as authorized by any applicable laws of the State, for the purpose of managing or reducing the City’s exposure to fluctuations or levels of interest rates, or for other interest rate, investment, or asset or liability management purposes, and that provides for (i) an exchange of payments based on interest rates, or ceilings or floors on such payments; (ii) options on such payments; (iii) any combination of the foregoing; or (iv) any similar device. A Payment Agreement may be entered into on either a current or forward basis. A Payment Agreement must be entered into in connection with (or incidental to) the issuance, incurring, or carrying of particular bonds, notes, bond anticipation notes, commercial paper, or other obligations for borrowed money (which may include leases, installment purchase contracts, or other similar financing agreements or certificates of participation in any of the foregoing).

“Payment Agreement Payments” means the amounts periodically required to be paid by the City to a Qualified Counterparty pursuant to a Payment Agreement.

“Payment Agreement Receipts” means the amounts periodically required to be paid by a Qualified Counterparty to the City pursuant to a Payment Agreement.

“Permitted Investments” means any investments or investment agreements permitted for the investment of City funds under the laws of the State, as amended at any time.

“Plan of Additions” means the CIP. The Plan of Additions includes (a) the purchase and installation of

all materials, supplies, appliances, equipment and facilities; (b) the acquisition of all permits, franchises, property and property rights, and other capital assets; and (c) all engineering, consulting and other professional services and studies (whether performed by the City or by other public or private entities), each as necessary or convenient to carry out the Plan of Additions. The Plan of Additions includes all amendments, updates, supplements or replacements to the CIP, all of which automatically shall constitute amendments to the Plan of Additions. The Plan of Additions also may be modified to include other improvements, without amending the CIP, if the City determines by ordinance that those amendments or other improvements constitute a system or plan of additions to or betterments or extensions of the Drainage and Wastewater System.

“Pricing Certificate” means a certificate executed by the Director of Finance as of the pricing date confirming the Bond Sale Terms for the sale of a Series of Bonds to the Purchaser in a competitive sale, in accordance with the parameters set forth in Section 5 of this ordinance.

“Principal and Interest Subaccount” means the subaccount of that name created in the Parity Bond Account for the payment of the principal of and interest on Parity Bonds.

“Purchaser” means the entity or entities who have been selected by the Director of Finance in accordance with this ordinance as underwriter, purchaser, or successful bidder in a sale of any Series.

“Qualified Counterparty” means a party (other than the City or a party related to the City) who is the other party to a Payment Agreement, (a)(i) whose senior debt obligations are rated in one of the three highest rating categories of each Rating Agency (without regard to any gradations within a rating category), or (ii) whose obligations under the Payment Agreement are guaranteed for the entire term of the Payment Agreement by a bond insurer or other institution that has been assigned a credit rating in one of the two highest rating categories of each Rating Agency (without regard to any gradations within a rating category); and (b) who is otherwise qualified to act as the other party to a Payment Agreement under any applicable laws of the State.

“Qualified Insurance” means any Bond Insurance that, as of the time of issuance of such credit enhancement device, is provided by an entity rated in one of the two highest rating categories (without regard

to any gradations within a rating category) by at least two nationally recognized rating agencies.

“Qualified Letter of Credit” means any letter of credit, standby bond purchase agreement, or other liquidity facility issued by a financial institution for the account of the City in connection with the issuance of any Parity Bonds, which institution maintains an office, agency or branch in the United States and, as of the time of issuance of such instrument, is rated in one of the two highest rating categories (without regard to any gradations within such rating categories) by at least two nationally recognized rating agencies.

“Rate Stabilization Account” means the account of that name created in the Drainage and Wastewater Fund pursuant to Ordinance 118974.

“Rating Agency” means any nationally recognized rating agency then maintaining a rating on a series of then outstanding Parity Bonds at the request of the City.

“RBI” means *The Bond Buyer* Revenue Bond Index or comparable index, or, if no comparable index can be obtained, 80 percent of the interest rate for actively traded 30-year United States Treasury obligations.

“Record Date” means, unless otherwise defined in the Bond Documents, in the case of each interest or principal payment date, the Bond Registrar’s close of business on the 15th day of the month preceding such interest or principal payment date. With regard to redemption of a Bond prior to its maturity, the Record Date shall mean the Bond Registrar’s close of business on the day prior to the date on which the Bond Registrar sends the notice of redemption to the Registered Owner(s) of the affected Bonds.

“Refundable Bonds” means Parity Bonds that may be refunded pursuant to the Omnibus Refunding Ordinance. Each Series of the Bonds issued pursuant to this ordinance is designated as a series of Refundable Bonds.

“Refunding Parity Bonds” means Future Parity Bonds that satisfy the applicable Parity Conditions and are issued pursuant to the Omnibus Refunding Ordinance, or other Future Parity Bond Ordinance, for the purpose of refunding any Refundable Bonds.

“Registered Owner” means, with respect to a Bond, the person in whose name that Bond is registered

on the Bond Register. For so long as a Series of the Bonds is in Book-Entry Form under the Letter of Representations, the Registered Owner of such Series shall mean the Securities Depository.

“Reserve Covenant Date” means the earlier of: (a) the date on which the City has obtained consents of the requisite percentage of Registered Owners of the Parity Bonds then outstanding, in accordance with the provisions of the applicable Outstanding Parity Bond Documents; or (b) the date on which all of the following Outstanding Parity Bonds have been redeemed or defeased: Drainage and Wastewater Revenue Bonds, 2009A (Taxable Build America Bonds - Direct Payment), Drainage and Wastewater Improvement and Refunding Revenue Bonds, 2014, and Drainage and Wastewater System Improvement and Refunding Revenue Bonds, 2016.

“Reserve Requirement” means the least of (a) Maximum Annual Debt Service on all Parity Bonds outstanding at the time of calculation, (b) 1.25 times Average Annual Debt Service on all Parity Bonds outstanding at the time of calculation, or (c) the sum of 10 percent of the proceeds of each series of Parity Bonds then outstanding, as of the delivery of each such series. ***From and after the Reserve Covenant Date, the Reserve Requirement shall mean the lesser of (a) Maximum Annual Debt Service on all Covered Parity Bonds outstanding at the time of calculation, or (b) 1.25 times Average Annual Debt Service on all Covered Parity Bonds outstanding at the time of calculation. In no event shall the Reserve Requirement exceed the sum of 10 percent of the proceeds of each series of Covered Parity Bonds then outstanding, determined as of the Issue Date of each such series.***

“Reserve Security” means any Qualified Insurance or Qualified Letter of Credit obtained by the City to satisfy part or all of the Reserve Requirement, and which is not cancelable on less than three years’ notice.

“Reserve Subaccount” means the subaccount of that name created in the Parity Bond Account for the purpose of securing the payment of the principal of and interest on Parity Bonds.

“Rule 15c2-12” means Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934, as amended.

“SEC” means the United States Securities and Exchange Commission.

“Securities Depository” means DTC, any successor thereto, any substitute securities depository selected by the City, or the nominee of any of the foregoing. Any successor or substitute Securities Depository must be qualified under applicable laws and regulations to provide the services proposed to be provided by it.

“Serial Bonds” means Parity Bonds maturing in specified years, for which no Sinking Fund Requirements are mandated.

“Series” means a series of the Bonds issued pursuant to this ordinance.

“Sinking Fund Account” means any account created in the Parity Bond Account to amortize the principal of or make mandatory redemptions of Term Bonds.

“Sinking Fund Requirement” means, for any calendar year, the principal amount and premium, if any, of Term Bonds required to be purchased, redeemed, paid at maturity or paid into any Sinking Fund Account for such calendar year, as established pursuant to the Bond Documents relating to such Term Bonds.

“State” means the State of Washington.

“State Auditor” means the office of the Auditor of the State or such other department or office of the State authorized and directed by State law to make audits.

“System of Registration” means the system of registration for the City’s bonds and other obligations established pursuant to Seattle Municipal Code Chapter 5.10, as amended.

“Tax Credit Subsidy Bond” means any Taxable Bond that is designated by the City as a tax credit bond pursuant to the Code, and which is further designated as a “qualified bond” under Section 6431 or similar provision of the Code, and with respect to which the City is eligible to claim a Tax Credit Subsidy Payment.

“Tax Credit Subsidy Payment” means a payment by the federal government with respect to a Tax Credit Subsidy Bond.

“Tax-Exempt Bond” means any Parity Bond the interest on which is intended, as of the Issue Date, to be excludable from gross income for federal income tax purposes.

“Taxable Bond” means any Parity Bond the interest on which is not intended, as of the Issue Date, to be excludable from gross income for federal income tax purposes.

“Term Bond” means any Parity Bond that is issued subject to mandatory redemption in Sinking Fund Requirements prior to its maturity.

“ULID” means a utility local improvement district of the City created for the acquisition or construction of additions to and betterments and extensions of the Drainage and Wastewater System.

“ULID Assessments” means all assessments levied and collected in a ULID, if and only if those assessments are pledged to be paid into the Parity Bond Account, in which case they shall be included in Gross Revenue. ULID Assessments shall include all installments of principal, payments of interest, and penalties and interest on delinquencies, but shall not include any prepaid assessments paid into a construction fund or account.

“Valuation Date” means, with respect to any Capital Appreciation Bond, the date or dates, determined as set forth in the Parity Bond Documents relating to the relevant series of Parity Bonds, on which specific Accreted Values are assigned to that Capital Appreciation Bond.

“Variable Interest Rate” means any interest rate that fluctuates during the stated term of a Parity Bond (or during a stated period during which the Parity Bond is designated as a Variable Interest Rate Bond), whether due to a remarketing, a market index reset, or other mechanism set forth in the applicable Bond Documents. The Bond Documents for any Series of the Bonds bearing interest at a Variable Interest Rate shall set forth: (a) the available method(s) of computing interest (the “interest rate modes”); (b) the particular period or periods of time (or manner of determining such period or periods of time) for which each value of such Variable Interest Rate (or each interest rate mode) shall remain in effect; (c) provisions for conversion from one interest rate mode to another and for setting or resetting the interest rates; and (d) the time or times upon which any change in such Variable Interest Rate (or any conversion of interest rate modes) shall become effective.

“Variable Interest Rate Bond” means, for any period of time, any Parity Bond that bears interest at a

Variable Interest Rate during that period. A Parity Bond shall not be treated as a Variable Interest Rate Bond if the net economic effect of: (a) interest rates on a particular series of Parity Bonds, as set forth in the applicable Bond Documents, and (b) either (i) interest rates on another series of Parity Bonds issued at substantially the same time, or (ii) a Payment Agreement related to that particular series of Parity Bonds, is to produce obligations that bear interest at a fixed rate. A Parity Bond with respect to which a Payment Agreement is in force shall be treated as a Variable Interest Rate Bond if the net economic effect of the Payment Agreement is to produce an obligation that bears interest at a Variable Interest Rate.

Section 2. **Adoption of Plan of Additions.** The City specifies, adopts, and orders the Plan of Additions to be carried out as generally provided for in the documents comprising the Plan of Additions. The estimated cost of the Plan of Additions, as near as may be determined, is declared to be \$957 million, of which approximately \$95 million is expected to be financed from proceeds of the Bonds and investment earnings thereon.

Section 3. **Authorization of Bonds; Due Regard Finding.**

(a) **The Bonds.** The City is authorized to issue Drainage and Wastewater System revenue bonds, payable from the sources described in Section 13 of this ordinance, in the maximum principal amount stated in Section 5 of this ordinance, to provide funds (a) to pay part of the cost of carrying out the Plan of Additions; (b) to provide for the Reserve Requirement (if necessary); (c) to capitalize interest on (if necessary) and pay the costs of issuance of the Bonds; and (d) for other Drainage and Wastewater System purposes approved by ordinance. The Bonds may be issued in one or more Series and may be combined with other Drainage and Wastewater System revenue bonds (including Refunding Parity Bonds) authorized separately. The Bonds shall be designated Drainage and Wastewater System Revenue Bonds, shall be numbered separately, and shall have any name, year, series, or other labels as deemed necessary or appropriate by the Director of Finance.

(b) **City Council Finding.** The City Council finds that, in creating the Parity Bond Account and in fixing the amounts to be paid into it in accordance with this ordinance and the parameters for the Bond Sale

Terms set forth in Section 5 of this ordinance, the City Council has exercised due regard for the cost of operation and maintenance of the Drainage and Wastewater System, and is not setting aside into the Parity Bond Account a greater amount than in the judgment of the City Council, based on the rates established from time to time consistent with subsection 16(b) of this ordinance, will be sufficient, in the judgment of the City Council, to meet all expenses of operation and maintenance of the Drainage and Wastewater System and to provide the amounts previously pledged for the payment of all outstanding obligations payable out of Gross Revenues and pledged for the payment of the Bonds. Therefore, the City Council finds that the issuance and sale of the Bonds is in the best interest of the City and in the public interest.

Section 4. **Manner of Sale of Bonds.** The Director of Finance may provide for the sale of each Series of the Bonds by competitive sale, negotiated sale, limited offering, or private placement and may select and enter into agreements with remarketing agents or providers of liquidity with respect to Variable Interest Rate Bonds. The Purchaser of each Series shall be chosen through a selection process acceptable to the Director of Finance. The Director of Finance is authorized to specify a date and time of sale and a date and time for the delivery of each Series; in the case of a competitive sale, to provide an official notice of sale including bid parameters and other bid requirements, and to provide for the use of an electronic bidding mechanism; to determine matters relating to a forward or delayed delivery of the Bonds; and to determine such other matters and take such other action as, in the Director's determination, may be necessary, appropriate, or desirable in order to carry out the sale of each Series. Each Series must be sold on Bond Sale Terms consistent with the parameters set forth in Section 5 of this ordinance.

Section 5. **Appointment of Designated Representative; Bond Sale Terms.**

(a) **Designated Representative.** The Director of Finance is appointed to serve as the City's designated representative in connection with the issuance and sale of the Bonds in accordance with RCW 39.46.040(2) and this ordinance.

(b) **Parameters for Bond Sale Terms.** The Director of Finance is authorized to approve, on behalf of

the City, Bond Sale Terms for the sale of the Bonds in one or more Series, and, in connection with each such sale, to execute a Bond Purchase Contract (or, in the case of a competitive sale, a Pricing Certificate) confirming the Bond Sale Terms and such related agreements as may be necessary or desirable, consistent with the following parameters:

(i) **Maximum Principal Amount.** The maximum aggregate principal amount of all Series of the Bonds authorized by this ordinance is not to exceed \$95 million.

(ii) **Date or Dates.** Each Bond shall be dated its Issue Date, as determined by the Director of Finance. The initial Issue Date (without restricting any reissuance date with respect to a Series of Variable Interest Rate Bonds) may be no later than December 31, 2026.

(iii) **Denominations.** The Bonds shall be issued in Authorized Denominations.

(iv) **Interest Rate(s).** Each Bond shall bear interest from its Issue Date or from the most recent date to which interest has been paid or duly provided, whichever is later, unless otherwise provided in the Bond Documents. Each Series of the Bonds shall bear interest at one or more fixed interest rates or Variable Interest Rates. The true interest cost for any fixed rate Series may not exceed a rate of 10 percent per annum. The Bond Documents for any Series may provide for multiple interest rates and interest rate modes, and may provide conditions and mechanisms for the Director of Finance to effect a conversion from one mode to another. Nothing in this ordinance shall be interpreted to prevent the Bond Documents for any Series from including a provision for adjustments to interest rates during the term of the Series upon the occurrence of certain events specified in the applicable Bond Documents.

(v) **Payment Dates.** Interest shall be payable on dates acceptable to the Director of Finance. Principal shall be payable on dates acceptable to the Director of Finance, which shall include payment at the maturity of each Bond, in accordance with any Sinking Fund Requirements applicable to Term Bonds, and otherwise in accordance with any redemption or tender provisions.

(vi) **Final Maturity.** Each Bond shall mature no later than 40 years after its Issue Date.

(vii) **Redemption Prior to Maturity.** The Bond Sale Terms may include redemption and tender provisions, as determined by the Director of Finance in the Director's discretion, consistent with Section 8 of this ordinance and subject to the following:

(A) **Optional Redemption.** The Director of Finance may designate any Bond as subject to optional redemption prior to its maturity, consistent with subsection 8(a) of this ordinance. Any Bond that is subject to optional redemption prior to maturity must be callable on at least one or more dates occurring not more than 10-1/2 years after the Issue Date.

(B) **Mandatory Redemption.** The Director of Finance may designate any Bond as a Term Bond, subject to mandatory redemption prior to its maturity on the dates and in principal payment amounts set forth in the Sinking Fund Requirements, consistent with subsection 8(b) of this ordinance.

(C) **Extraordinary Redemption.** The Director of Finance may designate any Bond as subject to extraordinary optional redemption or extraordinary mandatory redemption upon the occurrence of an extraordinary event, as such event or events may be set forth in the applicable Bond Documents, consistent with subsection 8(c) of this ordinance.

(D) **Tender Options.** The Director of Finance may designate any Variable Interest Rate Bond as subject to tender options, as set forth in the applicable Bond Documents.

(viii) **Price.** The Director of Finance may approve in the Bond Sale Terms an aggregate purchase price for each Series of the Bonds that is, in the Director's judgment, the price that produces the most advantageous borrowing cost for the City, consistent with the parameters set forth in this ordinance and in any applicable bid documents.

(ix) **Other Terms and Conditions.**

(A) **Expected Life of Capital Facilities.** As of the Issue Date of each Series, the Director of Finance must additionally find to the Director's satisfaction that the average expected life of the capital facilities to be financed with the proceeds (or allocable share of proceeds) of that Series must exceed the

weighted average maturity of such Series (or share thereof) allocated to financing those capital facilities.

(B) **Parity Conditions Satisfied.** As of the Issue Date of each Series, the Director of Finance must find that the Parity Conditions have been met or otherwise satisfied, so that such Series is permitted to be issued as Parity Bonds.

(C) **Additional Terms, Conditions, and Agreements.** The Bond Sale Terms for any Series may provide for Bond Insurance or other credit enhancement, a Reserve Security, Qualified Letter of Credit, or Payment Agreement as the Director of Finance may find necessary or desirable. The Bond Sale Terms for any Series may provide for multiple interest rate modes and may include provisions for conversion from any interest rate mode to any other interest rate mode. To that end, the Bond Sale Terms may include such additional terms, conditions, and covenants as may be necessary or desirable, including but not limited to: restrictions on investment of Bond proceeds and pledged funds (including any escrow established for the defeasance of the Bonds), provisions for the conversion of interest rate modes, provisions for the reimbursement of a credit enhancement provider or Qualified Counterparty, and requirements to give notice to or obtain the consent of a credit enhancement provider or a Qualified Counterparty. The Director of Finance is authorized to execute, on behalf of the City, such additional certificates and agreements as may be necessary or desirable to reflect such terms, conditions, and covenants.

(D) **Reserve Requirement.** The Bond Sale Terms must establish whether the Series is to be treated as Covered Parity Bonds and must establish the method of providing for the Reserve Requirement, consistent with Section 15 of this ordinance.

(E) **Tax Status of the Bonds.** The Director of Finance may determine that any Series of the Bonds may be designated or qualified as Tax-Exempt Bonds, Taxable Bonds, or Tax Credit Subsidy Bonds, consistent with Section 22 of this ordinance.

Section 6. **Bond Registrar; Registration and Transfer of Bonds.**

(a) **Registration and Bond Registrar.** The Bonds shall be issued only in registered form as to both

principal and interest and shall be recorded on the Bond Register. The Fiscal Agent is appointed to act as Bond Registrar for each Series of the Bonds, unless otherwise determined by the Director of Finance.

(b) **Transfer and Exchange of Bonds.** The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of the Bonds, which shall be open to inspection by the City at all times. The Bond Register shall contain the name and mailing address of the Registered Owner of each Bond and the principal amount and number of each of the Bonds held by each Registered Owner.

The Bond Registrar is authorized, on behalf of the City, to authenticate and deliver Bonds transferred or exchanged in accordance with the provisions of the Bonds and this ordinance, to serve as the City's paying agent for the Bonds and to carry out all of the Bond Registrar's powers and duties under this ordinance and the System of Registration.

The Bond Registrar shall be responsible for its representations contained in the Bond Registrar's certificate of authentication on the Bonds. The Bond Registrar may become an Owner of Bonds with the same rights it would have if it were not the Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as members of, or in any other capacity with respect to, any committee formed to protect the rights of Owners.

Bonds surrendered to the Bond Registrar may be exchanged for Bonds in any Authorized Denomination of an equal aggregate principal amount and of the same Series, interest rate and maturity. Bonds may be transferred only if endorsed in the manner provided thereon and surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to an Owner or transferee. The Bond Registrar shall not be obligated to exchange or transfer any Bond during the period between the Record Date and the corresponding interest payment or principal redemption date.

(c) **Securities Depository; Book-Entry Form.** Unless otherwise determined by the Director of Finance, the Bonds initially shall be issued in Book-Entry Form and registered in the name of the Securities Depository. The Bonds so registered shall be held fully immobilized in Book-Entry Form by the Securities

Depository in accordance with the provisions of the Letter of Representations. Neither the City nor the Bond Registrar shall have any responsibility or obligation to participants of the Securities Depository or the persons for whom they act as nominees with respect to the Bonds regarding the accuracy of any records maintained by the Securities Depository or its participants of any amount in respect of principal of or interest on the Bonds, or any notice that is permitted or required to be given to Registered Owners hereunder (except such notice as is required to be given by the Bond Registrar to the Securities Depository). Registered ownership of a Bond initially held in Book-Entry Form, or any portion thereof, may not be transferred except: (i) to any successor Securities Depository; (ii) to any substitute Securities Depository appointed by the City or such substitute Securities Depository's successor; or (iii) to any person if the Bond is no longer held in Book-Entry Form.

Upon the resignation of the Securities Depository from its functions as depository, or upon a determination by the Director of Finance to discontinue utilizing the then-current Securities Depository, the Director of Finance may appoint a substitute Securities Depository. If the Securities Depository resigns from its functions as depository and no substitute Securities Depository can be obtained, or if the Director of Finance determines not to utilize a Securities Depository, then the Bonds shall no longer be held in Book-Entry Form and ownership may be transferred only as provided in this ordinance.

Nothing in this ordinance shall prevent the Bond Sale Terms from providing that a Series of the Bonds shall be issued in certificated form without utilizing a Securities Depository, and that the Bonds of such Series shall be registered as of their Issue Date in the names of the Owners thereof, in which case ownership may be transferred only as provided in this ordinance.

(d) **Lost or Stolen Bonds.** In case any Bond shall be lost, stolen or destroyed, the Bond Registrar may authenticate and deliver a new Bond or Bonds of like amount, date, tenor, and effect to the Registered Owner(s) thereof upon the Registered Owner(s)' paying the expenses and charges of the City in connection therewith and upon filing with the Bond Registrar evidence satisfactory to the Bond Registrar that such Bond or Bonds were actually lost, stolen or destroyed and of Registered Ownership thereof, and upon furnishing the City with

indemnity satisfactory to both the City and the Bond Registrar.

Section 7. **Payment of Bonds.**

(a) **Payment.** Each Bond shall be payable in lawful money of the United States of America on the dates and in the amounts as provided in the Bond Documents applicable to that Series. Principal of and interest on each Bond issued as a Parity Bond shall be payable solely out of the Parity Bond Account and shall not be a general obligation of the City. No Bonds of any Series shall be subject to acceleration under any circumstances.

(b) **Bonds Held in Book-Entry Form.** Principal of and interest on each Bond held in Book-Entry Form shall be payable in the manner set forth in the Letter of Representations.

(c) **Bonds Not Held in Book-Entry Form.** Interest on each Bond not held in Book-Entry Form shall be payable by electronic transfer on the interest payment date, or by check or draft of the Bond Registrar mailed on the interest payment date to the Registered Owner at the address appearing on the Bond Register on the Record Date. The City, however, is not required to make electronic transfers except pursuant to a request by a Registered Owner in writing received at least ten days prior to the Record Date and at the sole expense of the Registered Owner. Principal of each Bond not held in Book-Entry Form shall be payable upon presentation and surrender of the Bond by the Registered Owner to the Bond Registrar.

Section 8. **Redemption and Purchase of Bonds.**

(a) **Optional Redemption.** All or some of the Bonds may be subject to redemption prior to their stated maturity dates at the option of the City on the dates and terms set forth in the applicable Bond Documents.

(b) **Mandatory Redemption.** All or some of the Bonds of any Series may be designated as Term Bonds, subject to mandatory redemption in Sinking Fund Requirements, as set forth in the applicable Bond Documents. If not redeemed or purchased at the City's option prior to maturity, Term Bonds (if any) must be redeemed, at a price equal to 100 percent of the principal amount to be redeemed plus accrued interest, on the dates and in the Sinking Fund Requirements as set forth in the applicable Bond Documents.

If the City optionally redeems or purchases a principal portion of a Term Bond prior to its maturity, the

principal amount so redeemed or purchased (irrespective of its redemption or purchase price) shall be credited against the remaining mandatory redemption installment payments for that Term Bond in the manner directed by the Director of Finance. In the absence of direction by the Director of Finance, credit shall be allocated to each mandatory redemption installment payment for that Term Bond on a pro rata basis.

(c) **Extraordinary Redemption.** All or some of the Bonds of any Series may be subject to extraordinary optional redemption or extraordinary mandatory redemption prior to maturity upon the occurrence of an extraordinary event, at the prices, in the principal amounts, and on the dates, all as set forth in the applicable Bond Documents.

(d) **Selection of Bonds for Redemption; Partial Redemption.** If fewer than all of the outstanding Bonds of a Series are to be redeemed at the option of the City, the Director of Finance shall select the maturity or maturities to be redeemed. If less than all of the principal amount of a maturity of the selected Series is to be redeemed and if such Series is held in Book-Entry Form, the portion of such maturity to be redeemed shall be selected for redemption by the Securities Depository in accordance with the Letter of Representations. If the Series is not then held in Book-Entry Form, the portion of such maturity to be redeemed shall be selected by the Bond Registrar at random in such manner as the Bond Registrar shall determine. All or a portion of the principal amount of any Bond that is to be redeemed may be redeemed in any applicable Authorized Denomination. If less than all of the outstanding principal amount of any Bond is redeemed, upon surrender of that Bond to the Bond Registrar there shall be issued to the Registered Owner, without charge, a new Bond (or Bonds, at the option of the Registered Owner) of the same Series, maturity, and interest rate in any Authorized Denomination in the aggregate principal amount to remain outstanding.

(e) **Purchase.** The City reserves the right and option to purchase any or all of the Bonds at any time at any price acceptable to the City plus accrued interest to the date of purchase.

Section 9. **Notice of Redemption; Rescission of Notice.** Unless otherwise set forth in the applicable Bond Documents, the City must cause notice of any intended redemption of Bonds to be given not fewer than

20 nor more than 60 days prior to the date fixed for redemption by first class mail, postage prepaid, to the Registered Owner of any Bond to be redeemed at the address appearing on the Bond Register on the Record Date, and the requirements of this sentence shall be deemed to have been fulfilled when notice has been mailed as so provided, whether or not it is actually received by the Owner of any Bond. Interest on Bonds called for redemption shall cease to accrue on the date fixed for redemption unless the Bond or Bonds called are not redeemed when presented pursuant to the call.

In the case of an optional or extraordinary optional redemption, the notice may state that the City retains the right to rescind the redemption notice and the related optional redemption of Bonds by giving a notice of rescission to the affected Registered Owners at any time on or prior to the scheduled optional redemption date. Any notice of optional redemption that is rescinded by the Director of Finance shall be of no effect, and the Bonds for which the notice of optional redemption has been rescinded shall remain outstanding.

Section 10. **Failure to Pay Bonds.** If any Bond is not paid when properly presented at its maturity or redemption date, the City shall be obligated to pay, solely from the Parity Bond Account and the other sources pledged in this ordinance, interest on that Bond at the same rate provided on that Bond from and after its maturity or redemption date until that Bond, including principal, premium (if any), and interest, is paid in full or until sufficient money for its payment in full is on deposit in the Parity Bond Account and that Bond has been called for payment by giving notice of that call to the Registered Owner of that Bond.

Section 11. **Form and Execution of Bonds.** The Bonds shall be typed, printed, or reproduced in a form consistent with the provisions of this ordinance and State law; shall be signed by the Mayor and Director of Finance, either or both of whose signatures may be manual or in facsimile; and the seal of the City or a facsimile reproduction thereof shall be impressed or printed thereon.

Only Bonds bearing a certificate of authentication in substantially the following form (with the designation, year, and Series adjusted consistent with this ordinance) and manually signed by the Bond Registrar shall be valid or obligatory for any purpose or entitled to the benefits of this ordinance: “This Bond is

one of the fully registered The City of Seattle, Washington, [Drainage and Wastewater Revenue Bonds], [Year], [Series], described in [this ordinance].” The authorized signing of a certificate of authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated and delivered and is entitled to the benefits of this ordinance.

If any official whose manual or facsimile signature appears on a Bond ceases to be an officer of the City authorized to sign bonds before the Bond bearing that officer’s manual or facsimile signature is authenticated or delivered by the Bond Registrar or issued by the City, that Bond nevertheless may be authenticated, delivered, and issued and, when authenticated, delivered, and issued, shall be as binding on the City as though that person had continued to be an officer of the City authorized to sign bonds. Any Bond also may be signed on behalf of the City by any person who, on the actual date of signing of the Bond, is an officer of the City authorized to sign bonds, although the person did not hold the required office on the Issue Date of that Series of the Bonds.

Section 12. **Construction Account; Deposit of Proceeds.** An account to be known as the Drainage and Wastewater Construction Subaccount, 2024 is created in the Drainage and Wastewater Construction Account within the Drainage and Wastewater Fund. After depositing accrued interest (if any) into the Principal and Interest Subaccount and depositing amounts (if any) necessary to provide for the Reserve Requirement (if any) into the Reserve Subaccount, the remaining principal proceeds of the sale of a Series of the Bonds shall be deposited into the Construction Account (or such other fund or account as may be directed by the Director of Finance) to be used (a) to pay part of the costs of carrying out the Plan of Additions, and (b) to pay capitalized interest on (if necessary) and the costs of issuance of the Series. Until needed to pay such costs, the City may temporarily invest principal proceeds and interest earned thereon in any Permitted Investments, and the investment earnings may be either (a) retained in the Construction Account to be spent for the purposes of that account, or (b) deposited in the Parity Bond Account, as determined by the Director of Finance.

Section 13. **Security for the Bonds; Parity with Outstanding Parity Bonds.** The Bonds shall be special limited obligations of the City payable from and secured solely by the Net Revenue (including all ULID

Assessments, if any) and money in the Parity Bond Account and the subaccounts therein, *except that from and after the Reserve Covenant Date, money in the Reserve Subaccount shall secure only Covered Parity Bonds.*

The Net Revenue (including all ULID Assessments, if any) is pledged to make the payments into the Parity Bond Account required by this ordinance. This pledge constitutes a charge and lien upon such Net Revenue prior and superior to all other liens and charges whatsoever.

The Bonds shall be issued on parity with the Outstanding Parity Bonds and all Future Parity Bonds, without regard to date of issuance or authorization and without preference or priority of right or lien. Nothing in this ordinance prevents the City from issuing revenue bonds or other obligations that are a charge or lien upon Net Revenue subordinate to the payments required to be made from Net Revenue into the Parity Bond Account and the subaccounts therein. The City covenants that, for as long as any Bond is outstanding, it will not issue any other revenue obligations (or create any special fund or account therefor) that will have any priority over, or that will rank on a parity with, the payments required in respect of the Parity Bonds, and that it will issue Future Parity Bonds only accordance with Section 17 of this ordinance.

The Bonds shall not constitute general obligations of the City, the State or any political subdivision of the State or a charge upon any general fund or upon any money or other property of the City, the State or any political subdivision of the State not specifically pledged by this ordinance.

Section 14. **Priority Expenditure of Gross Revenue; Flow of Funds.** Gross Revenue shall be deposited as received in the Drainage and Wastewater Fund and used for the following purposes only, in the following order of priority:

- (a) To pay Operating and Maintenance Expense;
- (b) To make all payments into the Principal and Interest Subaccount required to be made in order to pay the interest on and principal of all Parity Bonds (including all net payments under Parity Payment Agreements) when due;
- (c) To make all payments required to be made (i) into the Reserve Subaccount with respect to Covered

Parity Bonds, and (ii) under any agreement with a provider of a Reserve Security, which agreement requires those payments to be treated on a parity of lien with the payments required to be made into the Reserve Subaccount;

(d) To make all payments required to be made into any revenue bond, note, warrant or other revenue obligation redemption fund, debt service account, or reserve account created to pay and secure the payment of the principal of and interest on any revenue bonds or short-term obligations of the City having a charge and lien upon Net Revenue subordinate to the lien thereon for the payment of the principal of and interest on the Parity Bonds; and

(e) Without priority, to any of the following purposes: to retire by redemption or purchase any outstanding revenue bonds or revenue obligations of the Drainage and Wastewater System; to make necessary additions, betterments, improvements, repairs, extensions, and replacements of the Drainage and Wastewater System; to pay City taxes or other payments in lieu of taxes payable from Gross Revenue; to make deposits to the Rate Stabilization Account; or for any other lawful purpose of the Drainage and Wastewater System.

Section 15. **Parity Bond Account.** A special account of the City known as the Parity Bond Account has been previously created and shall be maintained as a separate account within the Drainage and Wastewater Fund, for the sole purpose of paying the principal of and premium, if any, and interest on the Parity Bonds as the same shall become due. The Parity Bond Account consists of the Principal and Interest Subaccount and the Reserve Subaccount, and may additionally include such subaccounts as the Director of Finance may deem necessary, so long as the maintenance of such subaccounts does not conflict with the rights of the owners of Parity Bonds. Principal of, premium (if any), and interest on the Parity Bonds shall be payable out of the Parity Bond Account.

(a) **Required Payments into the Parity Bond Account.** So long as any Parity Bonds are outstanding (including amounts required under any Parity Payment Agreement), the City shall set aside and pay into the Parity Bond Account all ULID Assessments upon their collection and, out of Net Revenue, certain fixed

amounts without regard to any fixed proportion, namely:

(i) Into the Principal and Interest Subaccount on or before each date on which interest on or principal of Parity Bonds (including Sinking Fund Requirements and net payments under any Parity Payment Agreements) shall become due and payable, an amount that will be sufficient, together with other money on deposit therein, to pay such principal, interest, Sinking Fund Requirements, and net payments then due on Parity Payment Agreements as the same shall become due; and

(ii) Into the Reserve Subaccount, an amount necessary to provide for the Reserve Requirement within the time and in the manner required by this ordinance and the Bond Sale Terms. The amount necessary, if any, to satisfy the Reserve Requirement upon the issuance of a Series of the Bonds may be funded (A) on the Issue Date, by a deposit of Bond sale proceeds, available funds of the Drainage and Wastewater System, or a Reserve Security; or (B) in annual installments from Net Revenue so that the Reserve Requirement is fully funded by no later than the fifth anniversary of the Issue Date of such Series. The manner of funding the Reserve Requirement for the Bonds shall be set forth in the Bond Documents.

To meet the required payments to be made into the Parity Bond Account, the Director of Finance may transfer any money from any funds or accounts of the City legally available therefor, except bond redemption funds, refunding escrow funds or defeasance funds. The Director of Finance may provide for the purchase, redemption, or defeasance of any Parity Bonds by the use of money on deposit in any subaccount in the Parity Bond Account as long as the money remaining in those subaccounts is sufficient to satisfy the required deposits in those subaccounts for the remaining Parity Bonds.

(b) **Reserve Subaccount.** The Reserve Subaccount has been previously created and is maintained as a subaccount within the Parity Bond Account for the purpose of securing the payment of the principal of and interest on all Parity Bonds outstanding (including amounts due under any Parity Payment Agreements if required under such agreement). The City covenants that it will at all times, so long as any Covered Parity Bonds are outstanding, maintain the Reserve Subaccount at the Reserve Requirement (taking into account

scheduled payments to fund the Reserve Requirement over time), as it is adjusted from time to time, except for withdrawals as authorized by this ordinance. Any withdrawals authorized below from subaccounts within the Reserve Subaccount shall be made on a *pro rata* basis except if the provider of a Reserve Security requires all cash and investments in the Reserve Subaccount to be withdrawn before draws are made on the Reserve Security, or unless the City receives an opinion of Bond Counsel to the effect that such *pro rata* withdrawal is not required to maintain the exclusion of interest on the then outstanding Parity Bonds issued as Tax-Exempt Bonds from gross income for federal income tax purposes.

(i) **Use of Reserve Subaccount for Payment of Debt Service.** In the event of a deficiency in the Principal and Interest Subaccount to meet current installments of either principal (including Sinking Fund Requirements) or interest (including amounts payable under any Parity Payment Agreement), the Director of Finance may make withdrawals of money or proceeds of a Reserve Security in the Reserve Subaccount. *From and after the Reserve Covenant Date, the Reserve Subaccount shall secure the payment of principal of and interest on Covered Parity Bonds only and the withdrawals authorized by this paragraph shall be limited to the amounts necessary to meet maturing installments of either principal (or Sinking Fund Requirements) or interest (including net payments under Parity Payment Agreements) with respect only to Covered Parity Bonds.* Any deficiency created in the Reserve Subaccount by reason of any such withdrawal or claim against a Reserve Security shall then be made up from Net Revenue (including all ULID Assessments, if any) first available after making necessary provisions for the required payments into the Principal and Interest Subaccount.

(ii) **Application of Funds in Reserve Account.** The money in the Reserve Subaccount may be applied to the payment of the last outstanding Covered Parity Bonds, and when the total amount in the Parity Bond Account (including investment earnings) equals the total amount of principal of and interest on for all then outstanding Covered Parity Bonds to the last maturity thereof, no further payment need be made into the Parity Bond Account in respect of the Covered Parity Bonds. Money in the Reserve Subaccount (including

investment earnings) in excess of the Reserve Requirement may be withdrawn and deposited in the Principal and Interest Subaccount and spent for the purpose of retiring Covered Parity Bonds or may be deposited in any other fund or account and spent for any other lawful Drainage and Wastewater System purpose.

(c) Investment of Money in Parity Bond Account. All money in the Parity Bond Account may be kept in cash or invested in Permitted Investments maturing not later than the date needed (for investments in the Principal and Interest Subaccount) or the last maturity of any outstanding Parity Bonds (for investments in the Reserve Subaccount). In no event shall any money in the Parity Bond Account or any other money reasonably expected to be used to pay principal of and/or interest on the Parity Bonds be invested at a yield that would cause any Series issued as Tax-Exempt Bonds or Tax Credit Subsidy Bonds to be arbitrage bonds within the meaning of Section 148 of the Code. Income from investments in the Principal and Interest Subaccount shall be deposited in that subaccount. Income from investments in the Reserve Subaccount shall be deposited in that subaccount until the amount therein is equal to the Reserve Requirement for all Parity Bonds, and thereafter shall be deposited in the Principal and Interest Subaccount. Notwithstanding the provisions for deposit or retention of earnings in the Parity Bond Account, any earnings that are subject to a federal tax or rebate requirement may be withdrawn from the Parity Bond Account for deposit in a separate fund or account for that purpose. If no longer required for such rebate, money in that separate fund or account shall be returned to the Parity Bond Account.

(d) Failure to Deposit Money in Parity Bond Account. If the City fails to set aside and pay into the Parity Bond Account, or the subaccounts therein, the amounts set forth in this ordinance, the registered owner of any of the outstanding Parity Bonds may bring action against the City for failure to make the required deposits to the Parity Bond Account only in accordance with Section 25 of this ordinance regarding Events of Default.

Section 16. **Parity Bond Covenants.** The City covenants with the Owner of each Bond at any time outstanding, as follows:

(a) **Operation and Maintenance.** The City will pay all Operating and Maintenance Expense and otherwise meet the obligations of the City under this ordinance. It will at all times maintain and keep the Drainage and Wastewater System in good repair, working order, and condition, and will make all necessary and proper additions, betterments, renewals, and repairs thereto, and improvements, replacements and extensions thereof so that at all times the business carried on in connection therewith will be properly and advantageously conducted, and will at all times operate or cause to be operated the Drainage and Wastewater System and the business in connection therewith in an efficient manner and at a reasonable cost.

(b) **Establishment and Collection of Rates and Charges.** The City will establish, maintain, revise as necessary, and collect rates and charges for services and facilities provided by the Drainage and Wastewater System so that the Adjusted Net Revenue in each fiscal year will be at least equal to the Coverage Requirement. The failure of the City to comply with this covenant shall not be an Event of Default if the City promptly retains an Independent Utility Consultant to recommend to the City Council adjustments in the rates of the Drainage and Wastewater System necessary to meet the requirements of this covenant and if the City Council adopts the recommended modifications within 180 days of the date the failure became known to the City Council.

(c) **Sale or Disposition of Drainage and Wastewater System.**

(i) The City will not sell, lease, mortgage or in any manner encumber or dispose of all of the property of the Drainage and Wastewater System unless provision is made for the payment into the Parity Bond Account of an amount sufficient to pay the principal of (including redemption premium, if any) and interest on all Parity Bonds then outstanding.

(ii) Notwithstanding the foregoing, the City may sell, transfer, or otherwise dispose of a portion of any of the works, plant, properties, facilities or other part of the Drainage and Wastewater System, or any real or personal property comprising a part of the Drainage and Wastewater System consistent with one or more of the following:

(A) The City in its discretion may carry out such a transfer if provision is made for replacement of the transferred portion of the Drainage and Wastewater System, or for payment into the Parity Bond Account of the total amount of Gross Revenue received from the transferred portion of the Drainage and Wastewater System, which shall not be less than an amount which shall bear the same ratio to the amount of Parity Bonds then outstanding as (x) the Gross Revenue available for debt service for such outstanding bonds for the 12 months preceding such transfer from the transferred portion of the Drainage and Wastewater System bears to (y) the Gross Revenue available for debt service for the then-outstanding Parity Bonds from the entire Drainage and Wastewater System of the City for the same period. Any such money so paid into the Parity Bond Account shall be used to retire such Parity Bonds at the earliest possible date; or

(B) The City in its discretion may carry out such a sale, transfer, or disposition (each, a “transfer”) if the aggregate depreciated cost value of the facilities or property being transferred under this subsection in any fiscal year comprises no more than 5 percent of the total assets of the Drainage and Wastewater System; or

(C) The City in its discretion may carry out such a transfer if the proceeds from such transfer are used to acquire new useful operating facilities or properties of the Drainage and Wastewater System, or are used to retire outstanding Parity Bonds or other revenue obligations of the Drainage and Wastewater System, if, at the time of such transfer, the City has on file a certificate of both the Director of Finance and the Director of Seattle Public Utilities (or any officer who succeeds to substantially all of the responsibilities of either office) demonstrating that, in such officers’ opinions, upon such transfer and the use of proceeds of the transfer as proposed by the City, the remaining facilities of the Drainage and Wastewater System will retain their operational integrity and, based on the financial statements for the most recent fiscal year available, the proposed transfer would not prevent the Drainage and Wastewater System from complying with the Coverage Requirement during the five fiscal years following the fiscal year in which the transfer is to occur. The certificate shall take into account (A) the reduction in revenue and expenses, if any, resulting from

the transfer; (B) the use of any proceeds of the transfer for the redemption of Parity Bonds, (C) the estimate of revenue from customers anticipated to be served by any additions to and betterments and extensions of the Drainage and Wastewater System financed in part by the proposed portion of the proceeds of the transfer, and (D) any other adjustment permitted in the preparation of a certificate under subsection 17(b). Before completing any such transfer, the City must also obtain confirmation from each Rating Agency then supplying a rating on the Bonds at the request of the City to the effect that the rating then in effect will not be reduced or withdrawn upon such transfer, unless such Rating Agency no longer offers a rating confirmation service as part of its business.

Nothing in this covenant shall prevent the City from transferring facilities or property that are no longer necessary, material or useful to the operation of the Drainage and Wastewater System or that have become unserviceable, inadequate, obsolete, or unfit to be used in the operation of the Drainage and Wastewater System.

(d) **Books and Records.** The City will keep proper and separate accounts and records in which complete and separate entries shall be made of all transactions relating to the Drainage and Wastewater System, and it will furnish the Registered Owner(s) of the Bonds or any subsequent Registered Owner(s) thereof, at the written request of such Registered Owner(s), complete operating and income statements of the Drainage and Wastewater System in reasonable detail covering any fiscal year not more than six months after the close of such fiscal year, and it will grant any Registered Owner(s) of at least 25 percent of the outstanding Bonds the right at all reasonable times to inspect the entire Drainage and Wastewater System and all records, accounts and data of the City relating thereto. Upon request of any Registered Owner of any of the Bonds, it also will furnish to such Registered Owner a copy of the most recently completed audit of the Drainage and Wastewater System's accounts by the State Auditor.

Section 17. **Future Parity Bonds.**

(a) **Issuance of Future Parity Bonds.** The City reserves the right to issue Future Parity Bonds and to

enter into Parity Payment Agreements for any lawful purpose of the Drainage and Wastewater System (including for the purpose of refunding a portion of the then-outstanding Parity Bonds) only if, at the time of the issuance of such series of Future Parity Bonds (or upon the effective date of the Parity Payment Agreement), the following conditions are satisfied:

(i) There must be no deficiency in the Parity Bond Account, and no Event of Default with respect to any Parity Bonds shall have occurred and be continuing.

(ii) The Bond Documents for the proposed Future Parity Bonds must provide that all ULID Assessments shall be paid directly into the Parity Bond Account.

(iii) The Bond Documents for the proposed Future Parity Bonds must provide for the payment of the principal thereof and the interest thereon out of the Parity Bond Account.

(iv) The Bond Documents for the proposed Future Parity Bonds must provide for the payment of any Sinking Fund Requirements from money in the Principal and Interest Subaccount.

(v) For each series of Future Parity Bonds that is to be issued as a series of Covered Parity Bonds, the Bond Documents must provide for the deposit into the Reserve Subaccount of an amount, if any, necessary to fund the Reserve Requirement upon the issuance of those Future Parity Bonds, which requirement may be satisfied: (A) by a deposit into the Reserve Subaccount, made on the issue date of such series, of proceeds of that series of Future Parity Bonds or other money legally available for such purpose; (B) by obtaining one or more Reserve Securities (or a deposit of cash plus Reserve Securities) available to be drawn upon in specific amounts to be paid into the Reserve Subaccount and credited against the deposits required to be maintained in the Reserve Subaccount; or (C) by a deposit into the Reserve Subaccount of amounts necessary to fund the Reserve Requirement from Net Revenue (including all ULID Assessments, if any) within five years from the date of issuance of those Future Parity Bonds, in five approximately equal annual payments. Immediately prior to the issuance of Future Parity Bonds, amounts then deposited in the Reserve Subaccount shall be valued as determined on the most recent annual financial report of the City applicable to the Drainage

and Wastewater System, and the additional amounts, if any, required to be deposited into the Reserve Subaccount to satisfy the Reserve Requirement shall be based on that valuation.

(vi) There must be on file with the City a Parity Certificate as described in subsection 17(b).

However, if the proposed Future Parity Bonds (or any portion thereof) are to be issued for the purpose of refunding outstanding Parity Bonds (referred to as the “Refunding Parity Bonds”), no Parity Certificate shall be required as to that portion issued for refunding purposes if the Director of Finance finds and certifies that the Adjusted Annual Debt Service on the refunding portion of the proposed Refunding Parity Bonds is not more than \$5,000 greater than the Adjusted Annual Debt Service on the Parity Bonds to be refunded thereby. Alternatively, Refunding Parity Bonds may be issued upon delivery of a Parity Certificate.

(b) **Parity Certificate.** A Parity Certificate required under subsection 17(a)(vi) may be provided as follows:

(i) A certificate may be prepared and signed by the Director of Finance, demonstrating that during any 12 consecutive calendar months out of the immediately preceding 24 calendar months Adjusted Net Revenue was at least equal to the Coverage Requirement for all Parity Bonds plus the Future Parity Bonds proposed to be issued (and assuming that the debt service of the proposed Future Parity Bonds for that 12-month period was the Average Annual Debt Service for those proposed Future Parity Bonds); or

(ii) A certificate may be prepared and signed by both the Director of Finance and the Director of Seattle Public Utilities (or any officer who succeeds to substantially all of the responsibilities of either office), demonstrating that, in the opinion of each officer, Adjusted Net Revenue for the five fiscal years next following the earlier of (A) the end of the period during which interest on those Future Parity Bonds is to be capitalized or, if no interest is capitalized, the fiscal year in which the Future Parity Bonds are issued, or (B) the date on which substantially all the new facilities financed with those Future Parity Bonds are expected to commence operations, such Adjusted Net Revenue, further adjusted as provided in paragraphs (1) through (4) of this subsection, will be at least equal to the Coverage Requirement. That certificate may take into account the

following adjustments:

(1) Any changes in rates in effect and being charged, or rates expected to be charged in accordance with a program of specific rates, rate levels or increases in overall rate revenue approved by ordinance or resolution;

(2) Net revenue from customers of the Drainage and Wastewater System who have become customers during such 12-consecutive-month period or thereafter, and an estimate of net revenue from any customers to be connected to the Drainage and Wastewater System who have paid the required connection charges, adjusted to reflect one year's net revenue from those customers;

(3) An estimate of net revenue from customers anticipated to be served by facilities or improvements financed in substantial part by those Future Parity Bonds (or additional Parity Bonds expected to be issued during the five-year period); and

(4) Net revenue from any person, firm, corporation or municipal corporation under any executed contract for drainage and wastewater or other utility service, which revenue was not included in historical Net Revenue of the Drainage and Wastewater System.

(c) **Other Provisions.** Nothing contained in this ordinance shall prevent the City from issuing Future Parity Bonds to refund maturing Parity Bonds, money for the payment of which is not otherwise available, or revenue bonds that are a charge or lien upon Net Revenue subordinate to the charge or lien of the Parity Bonds, or from pledging to pay Net Revenue and/or assessments levied for ULID improvements constructed from the proceeds of subordinate lien bonds into a bond redemption fund created for the payment of the principal of and interest on subordinate lien bonds.

(d) **Effect of Issuance of Future Parity Bonds.** If the Parity Conditions are met and complied with at the time of the issuance of such Future Parity Bonds, then payments into the Parity Bond Fund with respect to such Future Parity Bonds shall rank equally with the payments out of Net Revenue required to be made into the Parity Bond Fund by this ordinance. Nothing set forth herein shall prevent the City from (i) issuing revenue

bonds or other obligations that are a charge upon the Net Revenue junior and inferior to the payments required to be made therefrom into the Parity Bond Fund for the payment of the Parity Bonds, provided that such subordinate bonds may not be subject to acceleration under any circumstances; or (ii) issuing Refunding Parity Bonds for the purpose of refunding outstanding Parity Bonds, upon compliance with the Parity Conditions set forth in this section.

(e) Reserve Requirement; Election Not to Designate Bonds as Covered Parity Bonds.

Notwithstanding anything in this section to the contrary, in the Bond Documents relating to the issuance or sale of a series of Future Parity Bonds, the City may elect that, from and after the Reserve Covenant Date, such series shall not be deemed to be a series of Covered Parity Bonds, shall not be secured by the amounts in the Reserve Subaccount, and shall be excluded from the calculation of the Reserve Requirement.

Section 18. **Rate Stabilization Account.** The Rate Stabilization Account has been created as a separate account in the Drainage and Wastewater Fund. The City may at any time, as determined by the Director of Finance and consistent with the flow of funds set forth in Section 14 of this ordinance, deposit in the Rate Stabilization Account Gross Revenue and any other money received by the Drainage and Wastewater System and available for this purpose. The Director of Finance may, upon authorization by the City Council, withdraw any or all of the money in the Rate Stabilization Account for inclusion in Adjusted Gross Revenue for any fiscal year of the City. Such deposits or withdrawals may be made up to and including the date 90 days after the end of the fiscal year for which the deposit or withdrawal will be included as Adjusted Gross Revenue. No deposit of Gross Revenue may be made into the Rate Stabilization Account to the extent that such deposit would prevent the City from meeting the Coverage Requirement in the relevant fiscal year.

Section 19. **Separate Utility Systems.** The City may create, acquire, construct, finance, own and operate one or more additional systems for drainage and wastewater service or other commodity or service relating to the Drainage and Wastewater System. The revenue of that separate utility system shall not be included in Gross Revenue and may be pledged to the payment of revenue obligations issued to purchase,

construct, condemn, or otherwise acquire or expand the separate utility system. Neither Gross Revenue nor Net Revenue shall be pledged by the City to the payment of any obligations of a separate utility system except (a) as a Contract Resource Obligation, upon compliance with Section 20 of this ordinance, or (b) with respect to Net Revenue, on a basis subordinate to the lien of the Parity Bonds on that Net Revenue.

Section 20. **Contract Resource Obligations**. The City may at any time enter into one or more Contract Resource Obligations for the acquisition, from facilities to be constructed, of drainage and wastewater services or other commodity or service relating to the Drainage and Wastewater System, as follows:

(a) The City may determine, and may agree under a Contract Resource Obligation to provide, that all payments under that Contract Resource Obligation (including payments prior to the time that drainage and wastewater services or other commodity or service is being provided, or during a suspension or after termination of supply or service) shall be an Operating and Maintenance Expense if the following requirements are met at the time such a Contract Resource Obligation is entered into:

(i) No Event of Default has occurred and is continuing; and

(ii) There shall be on file a certificate of an Independent Utility Consultant stating that (A) the payments to be made by the City in connection with the Contract Resource Obligation are reasonable for the commodity or service rendered; (B) any facilities to be constructed to provide the commodity or service are sound from a drainage and wastewater services or other commodity or service planning standpoint, are technically and economically feasible in accordance with prudent utility practice, and are likely to provide such commodity or service no later than a date set forth in the Independent Utility Consultant's certification; and (C) Adjusted Net Revenue (further adjusted by the Independent Utility Consultant's estimate of the payments to be made in accordance with the Contract Resource Obligation) for the five fiscal years following the year in which the Contract Resource Obligation is incurred, as such Adjusted Net Revenue is estimated by the Independent Utility Consultant in accordance with the provisions of and adjustments permitted in subsection 17(b)(ii), will be at least equal to the Coverage Requirement.

(b) Payments required to be made under Contract Resource Obligations shall not be subject to acceleration.

(c) Nothing in this section shall be deemed to prevent the City from entering into other agreements for the acquisition of drainage and wastewater services or other commodity or service from existing facilities and from treating those payments as an Operating and Maintenance Expense. Nothing in this section shall be deemed to prevent the City from entering into other agreements for the acquisition of drainage and wastewater services or other commodity or service from facilities to be constructed and from agreeing to make payments with respect thereto, such payments constituting a charge and lien on Net Revenue subordinate to that of the Parity Bonds.

Section 21. **Refunding and Defeasance of the Bonds.**

(a) **Bonds Designated as Refundable and Defeasible Bonds.** Each Series of the Bonds is designated as a series of “Refundable Bonds” for purposes of the Omnibus Refunding Ordinance and as “Defeasible Bonds” for purposes of the Omnibus Defeasance Ordinance.

(b) **Refunding; Defeasance.** The City may issue Refunding Parity Bonds pursuant to the laws of the State or use money available from any other lawful source (i) to pay when due the principal of, premium (if any), and interest on any Bond, or any portion thereof, included in a refunding or defeasance plan (the “Defeased Bonds”); (ii) to redeem and retire, release, refund, or defease the Defeased Bonds; and (iii) to pay the costs of such refunding or defeasance. If money and/or Government Obligations maturing at a time or times and in an amount sufficient (together with known earned income from the investment thereof) to redeem and retire, release, refund, or defease the Defeased Bonds in accordance with their terms are set aside in a special trust fund or escrow account irrevocably pledged to such redemption, retirement, or defeasance (the “Trust Account”), then all right and interest of the Owners of the Defeased Bonds in the covenants of this ordinance and in Net Revenue and the funds and accounts pledged to the payment of such Defeased Bonds, other than the right to receive the funds so set aside and pledged, thereafter shall cease and become void. Such Owners

thereafter shall have the right to receive payment of the principal of and interest or redemption price on the Defeased Bonds from the Trust Account. After such a Trust Account is established and funded as set forth above, the Defeased Bonds shall be deemed to be no longer outstanding, and the Director of Finance may then apply any money in any other fund or account established for the payment or redemption of the Defeased Bonds to any lawful purpose.

(c) **Notice of Defeasance or Refunding.** Unless otherwise specified in the Bond Documents, notice of refunding or defeasance shall be given, and selection of Bonds for any partial refunding or defeasance shall be conducted, in the manner set forth in this ordinance for the redemption of Bonds.

(d) **Annual Debt Service Calculation Adjustments for Defeased Bonds.** If the refunding or defeasance plan provides (i) that the Defeased Bonds (or the Refunding Parity Bonds issued to redeem those Defeased Bonds) are to be secured by money and/or Government Obligations pending the redemption of the Defeased Bonds, and (ii) that certain money and/or Government Obligations are pledged irrevocably for the redemption of the Defeased Bonds, then only the debt service on such Bonds as are not Defeased Bonds (and any Refunding Parity Bonds, the payment of which is not so secured by the refunding plan) shall be included in the calculation of Annual Debt Service.

Section 22. **Provisions Relating to Federal Tax Issues.** The Bond Documents may include such additional terms and covenants relating to federal tax matters as the Director of Finance deems necessary or appropriate, including the following:

(a) **Tax-Exempt Bonds.** For each Series of the Bonds issued as Tax-Exempt Bonds, the City covenants that it will take all actions, consistent with the terms of such Series as set forth in the applicable Bond Documents that are reasonably within its power and necessary to prevent interest on that Series from being included in gross income for federal income tax purposes. The City further covenants that it will neither take any action nor make or permit any use of gross proceeds of that Series (or other funds of the City treated as gross proceeds of that Series) at any time during the term of such Series that will cause interest on such Series

to be included in gross income for federal income tax purposes. The City also covenants that, to the extent the arbitrage rebate requirement of Section 148 of the Code is applicable to any Series issued as Tax-Exempt Bonds, it will take all actions necessary to comply (or to be treated as having complied) with that requirement in connection with that Series (including the calculation and payment of any penalties that the City may elect to pay as an alternative to calculating rebatable arbitrage and the payment of any other penalties if required under Section 148 of the Code) to prevent interest on such Series from being included in gross income for federal income tax purposes.

(b) **Taxable Bonds; Tax Credit Subsidy Bonds.** For each Series of the Bonds issued as Taxable Bonds or as Tax Credit Subsidy Bonds, the Director of Finance is authorized to make provision in the Bonds and other Bond Documents, to execute additional written agreements, and to make additional covenants on behalf of the City, all as the Director may deem necessary or appropriate in order to obtain, maintain, and administer such tax status. In the case of Tax Credit Subsidy Bonds, such additional covenants and agreements may include (without limiting the generality of the foregoing) those necessary in order for the City (i) to receive from the United States Treasury the applicable Tax Credit Subsidy Payments in respect of such Tax Credit Subsidy Bonds, and (ii) to ensure that such Series otherwise become and remain eligible for tax benefits under the Code.

Section 23. **Official Statement; Continuing Disclosure.**

(a) **Preliminary Official Statement.** The Director of Finance and other appropriate City officials are directed to cause the preparation of and review the form of a preliminary official statement in connection with each sale of one or more Series to the public. For the sole purpose of the Purchaser's compliance with paragraph (b)(1) of Rule 15c2-12, the Director of Finance is authorized to deem that preliminary official statement final as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12. The City approves the distribution to potential purchasers of the Bonds of such preliminary official statement that has been deemed final in accordance with this subsection (a).

(b) **Final Official Statement.** The City approves the preparation of a final official statement for each

sale of one or more Series to be sold to the public in the form of the preliminary official statement with such additions, modifications and amendments as the Director of Finance deems necessary or desirable, and further authorizes the Director of Finance to execute and deliver such final official statement to the Purchaser. The City authorizes and approves the distribution by the Purchaser of that final official statement to purchasers and potential purchasers of the Bonds.

(c) **Undertaking to Provide Continuing Disclosure.** To meet the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for a Series of the Bonds, the Director of Finance is authorized to execute a written Continuing Disclosure Agreement with respect to that Series, in substantially the form attached to this ordinance as Exhibit B.

Section 24. **Supplemental or Amendatory Bond Documents.** This ordinance and the other applicable Bond Documents for any particular Series of the Bonds may not be supplemented or amended in any respect subsequent to the Issue Date of such Series, except in accordance with and subject to the provisions of this section.

(a) **Amendments without Bond Owner Consent.** From time to time and at any time, without the consent of or notice to any owners of Parity Bonds, the City may supplement or amend the Bond Documents applicable to any Series of the Bonds for any of the purposes set forth in this subsection (a). Any such supplement or amendment may be passed, adopted, or otherwise approved by the City, without requiring the consent of the registered owners of any Parity Bonds, but may become effective only upon receipt by the City of an opinion of Bond Counsel stating that such supplement or amendment is authorized or permitted by this ordinance and, upon the effective date thereof, will be valid and binding upon the City in accordance with its terms, and will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the affected Series of the Bonds, if such Series was issued and sold as Tax-Exempt Bonds. The types of supplements and amendments permitted under this subsection (a) are as follows:

(i) To cure any formal defect, omission, inconsistency, or ambiguity in the Bond Documents for

such Series in a manner not adverse to the owners of any Parity Bonds;

(ii) To impose upon the Bond Registrar (with its consent) for the benefit of the owners of Parity Bonds any additional rights, remedies, powers, authority, security, liabilities, or duties which may lawfully be granted, conferred, or imposed and which are not contrary to or inconsistent with such Bond Documents as theretofore in effect;

(iii) To add to the covenants and agreements of, and limitations and restrictions upon, the City in the Bond Documents, other covenants, agreements, limitations and restrictions to be observed by the City which are not contrary to or inconsistent with such Bond Documents as theretofore in effect;

(iv) To confirm, as further assurance, any pledge under (and the subjection to any claim, lien, or pledge created or to be created by) such Bond Documents on any other money, securities, or funds;

(v) To alter the Authorized Denominations of a Series of the Bonds and to make correlative amendments and modifications to the applicable Bond Documents regarding (A) exchangeability of such Bonds for Bonds of different authorized denominations, (B) redemptions of portions of Bonds of particular authorized denominations, and (C) similar amendments and modifications of a technical nature;

(vi) To comply with any future federal law or interpretation to preserve the exclusion of the interest on any Series of the Bonds issued and sold as Tax-Exempt Bonds from gross income for federal income tax purposes and the entitlement of the City to receive from the United States Treasury the applicable Tax Credit Subsidy Payments in respect of any Series of the Bonds issued and sold as Tax Credit Subsidy Bonds;

(vii) To modify, alter, amend or supplement the Bond Documents in any other respect which is not materially adverse to the owners of the Parity Bonds and which does not involve a change described in subsection 24(c); and

(viii) To add to the covenants and agreements of (or limitations and restrictions upon) the City set forth in any Bond Documents, such additional or alternative covenants, agreements, limitations, or restrictions to be observed by the City as the City may determine are necessary or convenient to accommodate a

provider of Qualified Insurance or provider of a Reserve Security and are not materially adverse to the owners of the Parity Bonds.

(b) **Amendments with Bond Owner Consent.** With the consent of registered owners of not less than 60 percent in aggregate principal amount of the Parity Bonds then outstanding, the City may pass, adopt, or otherwise approve any supplement or amendment (other than amendments requiring unanimous consent as set forth in subsection 24(c)) to any Bond Document that is deemed necessary or desirable by the City for the purpose of modifying, altering, amending, supplementing, or rescinding, in any particular, any of the terms or provisions contained in such Bond Document other than those terms and provisions described in subsection 24 (c).

(c) **Amendments Prohibited Except upon Unanimous Consent.** Unless approved in writing by or on behalf of the registered owner of each Parity Bond then outstanding, nothing contained in this section shall permit, or be construed as permitting, (i) a change in the times, amounts, or currency of payment of the principal of or interest on any outstanding Parity Bond, (ii) a reduction in the principal amount or redemption price of any outstanding Parity Bond, (iii) a change in the method of determining the rate of interest thereon (other than a conversion to a new interest rate made in accordance with the applicable Bond Documents), (iv) a preference or priority of any Parity Bond over any other Parity Bond, or (v) a reduction in the percentage of the aggregate principal amount of the then-outstanding Parity Bonds required to effect a change under subsection 24(b).

(d) **Notice to Bond Owners.** If at any time the City passes, adopts, or otherwise approves a supplement or amendment for any of the purposes of subsection 24(b) or 24(c), the Bond Registrar shall cause notice of the proposed supplement or amendment to be given by first class mail (i) to all registered owners of the then outstanding Parity Bonds, (ii) to each provider of Bond Insurance or a Reserve Security, and (iii) to each Rating Agency. Such notice shall briefly set forth the nature of the proposed supplement or amendment and shall state that a copy is on file at the office of the City Clerk for inspection by all owners of the then outstanding Parity

Bonds.

(e) **Effective Date; Consents.** Any supplement or amendment, substantially as described in the notice mailed pursuant to subsection 24(d), may go into effect upon delivery to the Bond Registrar of (i) the required consents, in writing, of registered owners of the Parity Bonds, and (ii) an opinion of Bond Counsel stating that such supplement or amendment is authorized or permitted by this ordinance. Upon the effective date thereof, such supplement or amendment will be valid and binding upon the City in accordance with its terms and will not adversely affect the exclusion from gross income for federal income tax purposes of interest on any Tax-Exempt Bonds.

If registered owners of not less than the percentage of Parity Bonds required by this section shall have consented to and approved such a supplement or amendment, no owner of any Parity Bond shall have any right (i) to object to the passage, adoption, or approval of such supplement or amendment, (ii) to object to any of the terms and provisions contained therein or the operation thereof, (iii) in any manner to question the propriety of the passage, adoption, or approval thereof, (iv) to enjoin or restrain the City from passing, adopting, or otherwise approving the same, or (v) to enjoin or restrain the City, any authorized official thereof, or the Bond Registrar from taking any action pursuant to the provisions thereof. For purposes of determining whether consents representing the requisite percentage of principal amount of Parity Bonds have been obtained, the Accreted Value of Capital Appreciation Bonds shall be deemed to be the principal amount. It shall not be necessary to obtain approval of the particular form of any proposed supplement, but it shall be sufficient if the consent shall approve the substance thereof.

(f) **Effect of Amendment.** Upon the effective date of any supplement or amendment, this ordinance (or the relevant Bond Document, if not set forth herein) shall be deemed to be modified and amended in accordance therewith, and the respective rights, duties and obligations of the City and all owners of Parity Bonds then outstanding shall thereafter be determined, exercised, and enforced in accordance with and subject in all respects to such modifications and amendments. All the terms and conditions of any such supplement or

amendment shall be deemed to be a part of this ordinance and the Bond Documents for any and all purposes.

(g) **Special Amendments.** If and to the extent that it is determined that the written consent of Registered Owners of the Bonds is required under subsection 24(b) or 24(c), the Registered Owners from time to time of the Bonds, by taking and holding the same, are deemed to have consented to any supplement or amendment to the Bond Documents effecting any one or more of the following changes:

(i) When calculating “Annual Debt Service,” to permit or require Tax Credit Subsidy Payments expected to be received by the City in any period to be credited against amounts required to be paid in respect of interest on the Parity Bonds in that period; and

(ii) To permit or require Tax Credit Subsidy Payments to be deposited into the Principal and Interest Subaccount and credited against the Net Revenue otherwise required to be deposited into the Principal and Interest Subaccount; and

(iii) To permit the reimbursement obligations of the City under any Qualified Letter of Credit or Qualified Insurance (other than a Qualified Letter of Credit or Qualified Insurance obtained to satisfy all or part of the Reserve Requirement) to be secured by a lien and charge on Net Revenue equal in rank with the lien and charge upon such Net Revenue required to be paid into the Parity Bond Account to pay and secure the payment of the principal of and interest on Parity Bonds.

Section 25. **Defaults and Remedies.**

(a) **Events of Default.** Each of the following shall constitute an Event of Default with respect to the Bonds:

(i) If a default is made in the payment of the principal of or interest on any of the Bonds when the same shall become due and payable; or

(ii) If the City defaults in the observance and performance of any other of the covenants, conditions and agreements on the part of the City set forth in this ordinance or the applicable Bond Documents (except as otherwise provided herein or in such Bond Documents) and such default or defaults have continued

for a period of six months after the City has received from the Bond Owners' Trustee (as defined below) or from the registered owners of not less than 25 percent in principal amount of the Parity Bonds a written notice specifying and demanding the cure of such default. However, if the default in the observance and performance of any other of the covenants, conditions and agreements is one which cannot be completely remedied within the six months after written notice has been given, it shall not be an Event of Default with respect to the Bonds as long as the City has taken active steps within the six months after written notice has been given to remedy the default and is diligently pursuing such remedy.

Notwithstanding anything in this section to the contrary, the failure of the City or any obligated person to comply with the Continuing Disclosure Agreement shall not constitute an Event of Default, and the sole remedy of any holder of a Bond in that case shall be to seek an order of specific performance from an appropriate court to compel the City to comply with the Continuing Disclosure Agreement.

(b) **Bond Owners' Trustee.** So long as such Event of Default has not been remedied, a trustee (the "Bond Owners' Trustee") may be appointed by the registered owners of 25 percent in principal amount of the then outstanding Parity Bonds, by an instrument or concurrent instruments in writing signed and acknowledged by such registered owners of the Parity Bonds or by their attorneys-in-fact duly authorized and delivered to such Bond Owners' Trustee, notification thereof being given to the City. That appointment shall become effective immediately upon acceptance thereof by the Bond Owners' Trustee. Any Bond Owners' Trustee appointed under the provisions of this subsection shall be a bank or trust company organized under the laws of the State of Washington or the State of New York or a national banking association. The bank or trust company acting as Bond Owners' Trustee may be removed at any time, and a successor Bond Owners' Trustee may be appointed, by the registered owners of a majority in principal amount of the Parity Bonds then outstanding, by an instrument or concurrent instruments in writing signed and acknowledged by such registered owners of the Parity Bonds or by their attorneys-in-fact duly authorized. The Bond Owners' Trustee may require such security and indemnity as may be reasonable against the costs, expenses and liabilities that may be incurred in the

performance of its duties.

In the event that any Event of Default in the sole judgment of the Bond Owners' Trustee is cured and the Bond Owners' Trustee furnishes to the City a certificate so stating, that Event of Default shall be conclusively deemed to be cured and the City, the Bond Owners' Trustee and the registered owners of the Parity Bonds shall be restored to the same rights and position which they would have held if no Event of Default had occurred.

The Bond Owners' Trustee appointed in the manner herein provided, and each successor thereto, is declared to be a trustee for the registered owners of all the Parity Bonds then outstanding and is empowered to exercise all the rights and powers herein conferred on the Bond Owners' Trustee.

(c) Suits at Law or in Equity. Upon the occurrence of an Event of Default and during the continuance thereof, the Bond Owners' Trustee may, and upon the written request of the registered owners of not less than 25 percent in principal amount of the Parity Bonds then outstanding shall, take such steps and institute such suits, actions or other proceedings, all as it may deem appropriate for the protection and enforcement of the rights of the registered owners of the Parity Bonds, to collect any amounts due and owing to or from the City, or to obtain other appropriate relief, and may enforce the specific performance of any covenant, agreement or condition contained in this ordinance or set forth in any of the Parity Bond Documents.

Nothing contained in this section shall, in any event or under any circumstance, be deemed to authorize the acceleration of the maturity of principal on the Parity Bonds, and the remedy of acceleration is expressly denied to the registered owners of the Parity Bonds under any circumstances including, without limitation, upon the occurrence and continuance of an Event of Default.

Any action, suit, or other proceeding instituted by the Bond Owners' Trustee hereunder shall be brought in its name as the Bond Owners' Trustee and all such rights of action upon or under any of the Parity Bonds or the provisions of this ordinance may be enforced by the Bond Owners' Trustee without the possession of any of those Parity Bonds and without the production of the same at any trial or proceedings relative thereto except where otherwise required by law. Any such suit, action or proceeding instituted by the Bond Owners' Trustee

shall be brought for the ratable benefit of all of the registered owners of those Parity Bonds, subject to the provisions of this ordinance. The respective registered owners of the Parity Bonds, by taking and holding the same, shall be conclusively deemed irrevocably to appoint the Bond Owners' Trustee the true and lawful trustee of the respective registered owners of those Parity Bonds, with authority to institute any such action, suit or proceeding; to receive as trustee and deposit in trust any sums becoming distributable on account of those Parity Bonds; to execute any paper or documents for the receipt of money; and to do all acts with respect thereto that the registered owner might have done in person. Nothing in this ordinance shall be deemed to authorize or empower the Bond Owners' Trustee to consent to accept or adopt, on behalf of any owner of the Parity Bonds, any plan of reorganization or adjustment affecting the Parity Bonds or any right of any registered owner thereof, or to authorize or empower the Bond Owners' Trustee to vote the claims of the registered owners thereof in any receivership, insolvency, liquidation, bankruptcy, reorganization or other proceeding to which the City is a party.

(d) Application of Money Collected by Bond Owners' Trustee. Any money collected by the Bond Owners' Trustee at any time pursuant to this section shall be applied in the following order of priority:

(i) To the payment of the charges, expenses, advances and compensation of the Bond Owners' Trustee and the charges, expenses, counsel fees, disbursements and compensation of its agents and attorneys;

(ii) to the payment to the persons entitled thereto of all installments of interest then due on the Parity Bonds in the order of maturity of such installments and, if the amount available shall not be sufficient to pay in full any installment or installments maturing on the same date, then to the payment thereof ratably, according to the amounts due thereon to the persons entitled thereto, without any discrimination or preference; and

(iii) To the payment to the persons entitled thereto of the unpaid principal amounts of any Parity Bonds which shall have become due (other than Parity Bonds previously called for redemption for the payment of which money is held pursuant to the provisions of the applicable Bond Documents), whether at maturity or

by proceedings for redemption or otherwise, in the order of their due dates and, if the amount available shall not be sufficient to pay in full the principal amounts due on the same date, then to the payment thereof ratably, according to the principal amounts due thereon to the persons entitled thereto, without any discrimination or preference.

(e) **Duties and Obligations of Bond Owners' Trustee.** The Bond Owners' Trustee shall not be liable except for the performance of such duties as are specifically set forth herein. During an Event of Default, the Bond Owners' Trustee shall exercise such of the rights and powers vested in it hereby, and shall use the same degree of care and skill in its exercise as a prudent person would exercise or use under the circumstances in the conduct of that person's own affairs. The Bond Owners' Trustee shall have no liability for any act or omission to act hereunder except for the Bond Owners' Trustee's own negligent action, its own negligent failure to act or its own willful misconduct. The duties and obligations of the Bond Owners' Trustee shall be determined solely by the express provisions of this ordinance, and no implied powers, duties or obligations of the Bond Owners' Trustee shall be read into this ordinance.

The Bond Owners' Trustee shall not be required to expend or risk its own funds or otherwise incur individual liability in the performance of any of its duties or in the exercise of any of its rights or powers as the Bond Owners' Trustee, except as may result from its own negligent action, its own negligent failure to act or its own willful misconduct.

The Bond Owners' Trustee shall not be bound to recognize any person as a registered owner of any Parity Bond until registered ownership, if disputed, has been established to its reasonable satisfaction.

The Bond Owners' Trustee may consult with counsel and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance with the opinion of such counsel. The Bond Owners' Trustee shall not be answerable for any neglect or default of any person, firm or corporation employed and selected by it with reasonable care.

(f) **Suits by Individual Parity Bond Owners Restricted.** No owner of any one or more Parity Bonds

shall have any right to institute any action, suit or proceeding at law or in equity for the enforcement of same unless:

- (i) An Event of Default has happened and is continuing; and
- (ii) A Bond Owners' Trustee has been appointed; and
- (iii) Such owner previously shall have given to the Bond Owners' Trustee written notice of the Event of Default on account of which such suit, action, or proceeding is to be instituted; and
- (iv) The registered owners of 25 percent in principal amount of the Parity Bonds then outstanding, after the occurrence of such Event of Default, have made written request of the Bond Owners' Trustee and have afforded the Bond Owners' Trustee a reasonable opportunity to institute such suit, action, or proceeding; and
- (v) There have been offered to the Bond Owners' Trustee security and indemnity satisfactory to it against the costs, expenses, and liabilities to be incurred therein or thereby; and
- (vi) The Bond Owners' Trustee has refused or neglected to comply with such request within a reasonable time.

No owner of any Parity Bond shall have any right in any manner whatever by action to affect or impair the obligation of the City to pay from Net Revenue the principal of and interest on such Parity Bonds to the respective registered owners thereof when due.

Section 26. **General Authorization**. In addition to the specific authorizations in this ordinance, the Mayor and the Director of Finance and each of the other appropriate officers of the City are each authorized and directed to do everything as such officer may judge necessary, appropriate, or desirable in order to carry out the terms and provisions of, and complete the transactions contemplated by, this ordinance. In particular and without limiting the foregoing:

- (a) The Director of Finance, in the Director's discretion and without further action by the City Council,
 - (i) may issue requests for proposals to provide underwriting services or financing facilities (including, without

limitation, Qualified Insurance, a Qualified Letter of Credit, or other credit support or liquidity facility), and may execute engagement letters and other agreements with underwriters and other financial institutions (including providers of liquidity or credit support) based on responses to such requests; (ii) may select and make decisions regarding the Bond Registrar, fiscal or paying agents, and any Securities Depository for each Series of the Bonds; (iii) may take any and all actions necessary or convenient to provide for the conversion of interest rate modes for any Series in accordance with the applicable Bond Documents; and (iv) may take such actions on behalf of the City as are necessary or appropriate for the City to designate, qualify, or maintain the tax-exempt treatment with respect to any Series issued as Tax-Exempt Bonds, to receive from the United States Treasury the applicable Tax Credit Subsidy Payments with respect to any Series issued as Tax Credit Subsidy Bonds, and to otherwise receive any other federal tax benefits relating to any Series of the Bonds that are available to the City; and

(b) The Mayor and the Director of Finance are each separately authorized to execute and deliver (i) any and all contracts or other documents as are consistent with this ordinance and for which the City's approval is necessary or to which the City is a party (including but not limited to agreements with escrow agents, refunding trustees, liquidity or credit support providers, providers of Qualified Insurance or Reserve Securities, remarketing agents, underwriters, lenders or other financial institutions, fiscal or paying agents, Qualified Counterparties, custodians, and the Bond Registrar); and (ii) such other contracts or documents incidental to: the issuance and sale of any Series of the Bonds; the establishment of the interest rate or rates on a Bond; or the conversion, tender, purchase, remarketing, or redemption of a Bond, as may in the Mayor's or Director's judgment be necessary or appropriate.

Section 27. **Severability**. The provisions of this ordinance are declared to be separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, subsection, or portion of this ordinance, or the invalidity of its application to any person or circumstance, does not affect the validity of the remainder of this ordinance or the validity of its application to other persons or circumstances.

Section 28. **Ratification of Prior Acts.** Any action consistent with the authority of this ordinance taken after its passage and prior to its effective date is ratified and confirmed.

Section 29. **Section Headings.** Section headings in this ordinance are nonsubstantive.

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

Passed by the City Council the _____ day of _____, 2023, and signed by
me in open session in authentication of its passage this _____ day of _____, 2023.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

Attachments:

Exhibit A - Outstanding Drainage and Wastewater System Parity Bonds

Exhibit B - Form of Continuing Disclosure Agreement

EXHIBIT A

OUTSTANDING DRAINAGE AND WASTEWATER PARITY BONDS

Issue Name	Dated Date	Original Par Amount	Bond Legislation		
			New Money Ord.	Refunding Ord.	Bond Sale Res.
Drainage and Wastewater Revenue Bonds, Series 2009A (Taxable Build America Bonds – Direct Payment)	12/17/2009	\$102,535,000	Ord. 123055	--	Res. 31177
Drainage and Wastewater Improvement and Refunding Revenue Bonds, 2014	07/10/2014	\$133,180,000	Ord. 124337	Ord. 124338 (amending and restating Ord. 121938)	Res. 31531
Drainage and Wastewater System Improvement and Refunding Revenue Bonds, 2016	06/22/2016	\$160,910,000	Ord. 124914	Ord. 124338 (amending and restating Ord. 121938)	Res. 31674
Drainage and Wastewater System Improvement and Refunding Revenue Bonds, 2017	06/28/2017	\$234,125,000	Ord 125297	Ord. 124338 (amending and restating Ord. 121938) (as amended by Ord. 124914)	Res. 31756
Drainage and Wastewater System Improvement Revenue Bond, 2020A (Ship Canal Water Quality Project-N18106WA) (WIFIA Loan)	04/24/2020	NTE \$192,181,651	Ord. 125454 (as amended by Ord. 125712)	--	--
Drainage and Wastewater System Improvement and Refunding Revenue Bonds, 2021	06/08/2021	\$111,010,000	Ord. 125454 (as amended by Ords. 125712 and 126222)	Ord. 125455	--
Drainage and Wastewater System Improvement and Refunding Revenue Bonds, 2022	06/22/2022	\$117,165,000	Ord. 126482	Ord. 125455 (as amended by Ord. 126482)	--
Drainage and Wastewater System Improvement Revenue Bonds, 2023	06/08/2023	\$97,940,000	Ord. 126715	--	--

EXHIBIT B

FORM OF CONTINUING DISCLOSURE AGREEMENT

The City of Seattle, Washington (the “City”), makes the following written undertaking (the “Undertaking”) for the benefit of the Owners of the City’s Drainage and Wastewater Revenue Bonds, [Year] [Series Designation] (the “Bonds”), for the sole purpose of assisting the Purchaser in meeting the requirements of paragraph (b)(5) of Rule 15c2-12 (the “Rule”), as applicable to a participating underwriter for the Bonds. Capitalized terms used but not defined below shall have the meanings given in Ordinance _____ (the “Bond Ordinance”).

(a) Undertaking to Provide Annual Financial Information and Notice of Listed Events.

The City undertakes to provide or cause to be provided, either directly or through a designated agent, to the Municipal Securities Rulemaking Board (the “MSRB”), in an electronic format as prescribed by the MSRB, accompanied by identifying information as prescribed by the MSRB:

(i) Annual financial information and operating data of the Drainage and Wastewater System of the type included in the final official statement for the Bonds and described in subsection (b) of this section (“annual financial information”). The timely filing of unaudited financial statements shall satisfy the requirements and filing deadlines pertaining to the filing of annual financial statements under subsection (b), provided that audited financial statements are to be filed if and when they are otherwise prepared and available to the City.

(ii) Timely notice (not in excess of 10 business days after the occurrence of the event) of the occurrence of any of the following events with respect to the Bonds: (1) principal and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or

1 their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of
2 proposed or final determinations of taxability, Notice of Proposed Issue (IRS Form 5701 – TEB)
3 or other material notices or determinations with respect to the tax status of the Bonds, or other
4 material events affecting the tax status of the Bonds; (7) modifications to rights of holders of the
5 Bonds, if material; (8) Bond calls (other than scheduled mandatory redemptions of Term Bonds),
6 if material, and tender offers; (9) defeasances; (10) release, substitution, or sale of property
7 securing repayment of the Bonds, if material; (11) rating changes; (12) bankruptcy, insolvency,
8 receivership or similar event of the City, as such “Bankruptcy Events” are defined in the Rule;
9 (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of
10 all or substantially all of the assets of the City other than in the ordinary course of business, the
11 entry into a definitive agreement to undertake such an action or the termination of a definitive
12 agreement relating to any such actions, other than pursuant to its terms, if material; (14)
13 appointment of a successor or additional trustee or the change of name of a trustee, if material;
14 (15) incurrence of a financial obligation of the City, if material, or agreement to covenants, events
15 of default, remedies, priority rights, or other similar terms of a financial obligation of the City, any
16 of which affect holders of the Bonds, if material; and (16) any default, event of acceleration,
17 termination event, modification of terms, or other similar event under the terms of a financial
18 obligation of the City, any of which reflect financial difficulties.

19 For purposes of this Undertaking, the term “financial obligation” shall mean a debt
20 obligation; a derivative instrument entered into in connection with, or pledged as security or a
21 source of payment for, an existing or planned debt obligation; or a guarantee of either a debt
22 obligation or a derivative instrument entered into in connection with, or pledged as security or a
23 source of payment for, an existing or planned debt obligation. The term “financial obligation” does

1 not include municipal securities as to which a final official statement has been provided to the
2 MSRB consistent with the Rule.

3 (iii) Timely notice of a failure by the City to provide required annual financial
4 information on or before the date specified in subsection (b) of this section.

5 (b) Type of Annual Financial Information Undertaken to be Provided. The annual
6 financial information and operating data that the City undertakes to provide in subsection (a) of
7 this section:

8 (i) Shall consist of (1) annual financial statements of the Drainage and
9 Wastewater System prepared in accordance with applicable generally accepted accounting
10 principles applicable to governmental units (except as otherwise noted herein), as such principles
11 may be changed from time to time and as permitted by applicable state law; (2) a statement of
12 outstanding bonded debt secured by revenues of the Drainage and Wastewater System; (3) debt
13 service coverage ratios; (4) general customer statistics, such as number and type of customers and
14 revenues by customer class; and (5) current drainage rates and wastewater rates;

15 (ii) Shall be provided not later than the last day of the ninth month after the end
16 of each fiscal year of the City (currently, a fiscal year ending December 31), as such fiscal year
17 may be changed as required or permitted by state law, commencing with the City's fiscal year
18 ending December 31, 20__; and

19 (iii) May be provided in a single document or multiple documents, and may be
20 incorporated by specific reference to documents available to the public on the Internet website of
21 the MSRB or filed with the Securities and Exchange Commission.

22 (c) Amendment of Undertaking. This Undertaking is subject to amendment after the
23 primary offering of the Bonds without the consent of any Owner or holder of any Bond, or of any

broker, dealer, municipal securities dealer, participating underwriter, rating agency or the MSRB, under the circumstances and in the manner permitted by the Rule, including:

(i) The amendment may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature, or status of the City, or type of business conducted by the City;

(ii) The Undertaking, as amended, would have complied with the requirements of the Rule at the time of the primary offering, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(iii) The amendment does not materially impair the interests of holders, as determined either by parties unaffiliated with the City (e.g., bond counsel or other counsel familiar with federal securities laws), or by an approving vote of bondholders pursuant to the terms of the Bond Ordinance at the time of the amendment.

The City will give notice to the MSRB of the substance (or provide a copy) of any amendment to this Undertaking and a brief statement of the reasons for the amendment. If the amendment changes the type of annual financial information to be provided, the annual financial information containing the amended financial information will include a narrative explanation of the effect of that change on the type of information to be provided.

(d) Beneficiaries. This Undertaking shall inure to the benefit of the City and any Owner of Bonds, and shall not inure to the benefit of or create any rights in any other person.

(e) Termination of Undertaking. The City's obligations under this Undertaking shall terminate upon the legal defeasance, prior redemption, or payment in full of all of the Bonds. In addition, the City's obligations under this Undertaking shall terminate if those provisions of the Rule that require the City to comply with this Undertaking become legally inapplicable in respect

1 of the Bonds for any reason, as confirmed by an opinion of nationally recognized bond counsel or
2 other counsel familiar with federal securities laws delivered to the City, and the City provides
3 timely notice of such termination to the MSRB.

4 (f) Remedy for Failure to Comply with Undertaking. As soon as practicable after the
5 City learns of any material failure to comply with this Undertaking, the City will proceed with due
6 diligence to cause such noncompliance to be corrected. No failure by the City or other obligated
7 person to comply with this Undertaking shall constitute a default in respect of the Bonds. The sole
8 remedy of any Owner of a Bond shall be to take such actions as that Owner deems necessary,
9 including seeking an order of specific performance from an appropriate court, to compel the City
10 or other obligated person to comply with this Undertaking.

11 (g) Designation of Official Responsible to Administer Undertaking. The Director of
12 Finance of the City (or such other officer of the City who may in the future perform the duties of
13 that office) or the Director’s designee is the person designated, in accordance with the Bond
14 Ordinance, to carry out this Undertaking of the City in respect of the Bonds set forth in this section
15 and in accordance with the Rule, including, without limitation, the following actions:

16 (i) Preparing and filing the annual financial information undertaken to be
17 provided;

18 (ii) Determining whether any event specified in subsection (a)(ii) has occurred,
19 assessing its materiality, where necessary, with respect to the Bonds, and preparing and
20 disseminating any required notice of its occurrence;

21 (iii) Determining whether any person other than the City is an “obligated
22 person” within the meaning of the Rule with respect to the Bonds, and obtaining from such person

1 an undertaking to provide any annual financial information and notice of listed events for that
2 person in accordance with the Rule;

3 (iv) Selecting, engaging and compensating designated agents and consultants,
4 including but not limited to financial advisors and legal counsel, to assist and advise the City in
5 carrying out this Undertaking; and

6 (v) Effecting any necessary amendment of the Undertaking.

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact:	CBO Contact:
City Finance/SPU	Kristi Beattie Vas Duggirala	Saroja Reddy Akshay Iyengar

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

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to the drainage and wastewater system of The City of Seattle; adopting a system or plan of additions and betterments to and extensions of the existing drainage and wastewater system; authorizing the issuance and sale of drainage and wastewater revenue bonds in one or more series for the purposes of paying part of the cost of carrying out that system or plan, providing for the reserve requirement, and paying the costs of issuance of the bonds; providing parameters for the bond sale terms including conditions, covenants, and other sale terms; describing the lien of those bonds; and ratifying and confirming certain prior acts.

Summary and Background of the Legislation: This legislation provides legal authorization for the Drainage & Wastewater System to issue up to \$95 million of bonds to fund a portion of capital expenditures outlined in the proposed 2024-2029 Capital Improvement Plan (CIP). Prior and concurrent legislation adopting the Drainage and Wastewater Fund (DWF) budget, capital plan, and utility rates make specific assumptions about the use of debt financing a share of the Fund's capital program. However, separate authorization specifically for the issuance of bonds is technically required.

The DWF bond sale is anticipated to occur in mid-2024. The bond proceeds, in addition to existing U.S. Environmental Protection Agency Water Infrastructure Finance Innovation Act (WIFIA), Washington State Department of Ecology State Revolving Fund (SRF) loans, and internally generated funds, will support the Drainage & Wastewater System capital program for roughly one year. Bond proceeds will also be used to pay for issuance costs and may also be used to make a deposit to the Debt Service Reserve Fund, as per existing bond covenants, if required. Annual debt service is expected to be approximately \$6.5 million per year.

Major projects supported by the bond issue include combined sewer overflows, rehabilitation of existing assets, flooding and sewer backup management, and projects related to Move Seattle, the waterfront, and information technology. For further information about the Drainage and Wastewater capital projects, please see the Seattle Public Utilities (SPU) 2022-2027 Strategic Business Plan and 2024-2029 CIP. Bond funds, though fungible, will not be used to pay for the Ship Canal Water Quality Project, which is funded through WIFIA, SRF, and internally generated funds.

2. OTHER IMPLICATIONS

- a. **Does this legislation affect any departments besides the originating department?**
This legislation affects City Finance, which coordinates the issuance of the bonds, and Seattle Public Utilities (SPU) which is responsible for managing the bond proceeds and implementing the major projects supported by the bond issue.
- b. **Is a public hearing required for this legislation?**
No.
- c. **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
No.
- d. **Does this legislation affect a piece of property?**
No.
- e. **Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities? What is the Language Access plan for any communications to the public?**
N/A.
- f. **Climate Change Implications**
1. **Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?**
No.
 2. **Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle's resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.**
N/A.
- g. **If this legislation includes a new initiative or a major programmatic expansion: What are the specific long-term and measurable goal(s) of the program? How will this legislation help achieve the program's desired goal(s)?**
N/A.



Legislation Text

File #: CB 120687, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to the municipal water system of The City of Seattle; amending Ordinance 126716 to increase the authorized principal amount of municipal water system revenue bonds to be issued for the purposes of paying all or part of the cost of carrying out the system or plan of additions and betterments to and extensions of the existing municipal water system; extending the initial authorization date for those bonds; and ratifying and confirming certain prior acts.

WHEREAS, by Ordinance 126716, passed on November 29, 2022 (the “2023 Water Bond Ordinance”) The

City of Seattle, Washington (the “City”) provided for the issuance of not to exceed \$81 million principal amount of Municipal Water System Bonds (the “Bonds”) for the purposes of paying all or part of the cost of carrying out the Plan of Additions, providing for the Reserve Requirement for the Parity Bonds, and issuing and selling the Bonds; and

WHEREAS, the City has not yet issued any of the bonds authorized by the 2023 Water Bond Ordinance, but has since that time has accumulated additional capital needs, as reflected in the adopted Capital Improvement Plan previously approved by Council, that have arisen or are expected to arise during 2024 and which will exceed the amount originally authorized in the 2023 Water Bond Ordinance; and

WHEREAS, the City deems it desirable to increase the authorized principal amount of municipal water system revenue bonds to provide funding for the water system’s capital needs; and

WHEREAS, the City deems it desirable to extend the date by which such bonds must be issued; NOW,
THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Definitions. The definitions of capitalized terms set forth in the recitals to this ordinance are

incorporated by this reference. The meaning of capitalized terms used and not otherwise defined in this ordinance shall be as set forth in Ordinance 126716.

Section 2. **Amendment to Section 2 of Ordinance 126716.** Section 2 of Ordinance 126716 is amended as follows:

Section 2. Adoption of Plan of Additions. The City specifies, adopts and orders the Plan of Additions to be carried out as generally provided for in the documents comprising the Plan of Additions. The estimated cost of the Plan of Additions, as near as may be determined, is declared to be \$631 million, of which approximately ((~~\$81~~)) \$99 million is expected to be financed from proceeds of the Bonds and investment earnings thereon.

Section 3. **Amendments to Section 5 of Ordinance 126716.** Section 5 of Ordinance 126716 is amended as follows:

Section 5. Appointment of Designated Representative; Bond Sale Terms.

(a) **Designated Representative.** The Director of Finance is appointed to serve as the City's designated representative in connection with the issuance and sale of the Bonds in accordance with RCW 39.46.040(2) and this ordinance.

(b) **Parameters for Bond Sale Terms.** The Director of Finance is authorized to approve, on behalf of the City, Bond Sale Terms for the sale of the Bonds in one or more Series, and, in connection with each such sale, to execute a Bond Purchase Contract (or, in the case of a competitive sale, a Pricing Certificate) confirming the Bond Sale Terms and such related agreements as may be necessary or desirable, consistent with the following parameters:

(i) **Maximum Principal Amount.** The maximum aggregate principal amount of all Series of the Bonds authorized by this ordinance is not to exceed \$((~~81~~)) 99 million.

(ii) **Date or Dates.** Each Bond shall be dated its Issue Date, as determined by the Director of Finance. The initial Issue Date (without restricting any reissuance date with respect to a

Series of Variable Interest Rate Bonds) may be no later than December 31, ((2025)) 2026.

(iii) **Denominations.** The Bonds shall be issued in Authorized Denominations.

(iv) **Interest Rate(s).** Each Bond shall bear interest from its Issue Date or from the most recent date to which interest has been paid or duly provided, whichever is later, unless otherwise provided in the Bond Documents. Each Series of the Bonds shall bear interest at one or more fixed interest rates or Variable Interest Rates. The true interest cost for any fixed rate Series may not exceed a rate of 10 percent per annum. The Bond Documents for any Series may provide for multiple interest rates and interest rate modes, and may provide conditions and mechanisms for the Director of Finance to effect a conversion from one mode to another. Nothing in this ordinance shall be interpreted to prevent the Bond Documents for any Series from including a provision for adjustments to interest rates during the term of the Series upon the occurrence of certain events specified in the applicable Bond Documents.

(v) **Payment Dates.** Interest shall be payable on dates acceptable to the Director of Finance. Principal shall be payable on dates acceptable to the Director of Finance, which shall include payment at the maturity of each Bond, in accordance with any Sinking Fund Requirements applicable to Term Bonds, and otherwise in accordance with any redemption or tender provisions.

(vi) **Final Maturity.** Each Bond shall mature no later than 40 years after its Issue Date.

(vii) **Redemption Prior to Maturity.** The Bond Sale Terms may include redemption and tender provisions, as determined by the Director of Finance in the Director's discretion, consistent with Section 8 of this ordinance and subject to the following:

(A) **Optional Redemption.** The Director of Finance may designate any Bond as subject to optional redemption prior to its maturity, consistent with subsection 8(a) of this ordinance. Any Bond that is subject to optional redemption prior to maturity must be callable on at least one or more dates occurring not more than 10½ years after the Issue Date.

(B) Mandatory Redemption. The Director of Finance may designate any Bond as a Term Bond, subject to mandatory redemption prior to its maturity on the dates and in principal payment amounts set forth in Sinking Fund Requirements, consistent with subsection 8(b) of this ordinance.

(C) Extraordinary Redemptions. The Director of Finance may designate any Bond as subject to extraordinary optional redemption or extraordinary mandatory redemption upon the occurrence of an extraordinary event, as such event or events may be set forth in the applicable Bond Documents, consistent with Section 8(c) of this ordinance.

(D) Tender Options. The Director of Finance may designate any Variable Interest Rate Bond as subject to tender options, as set forth in the applicable Bond Documents.

(viii) Price. The Director of Finance may approve in the Bond Sale Terms an aggregate purchase price for each Series of the Bonds that is, in the Director's judgment, the price that produces the most advantageous borrowing cost for the City, consistent with the parameters set forth in this ordinance and in any applicable bid documents.

(ix) Other Terms and Conditions.

(A) Expected Life of Capital Facilities. As of the Issue Date of each Series, the Director of Finance must additionally find to the Director's satisfaction that the average expected life of the capital facilities to be financed with the proceeds (or allocable share of proceeds) of that Series must exceed the weighted average maturity of such Series (or share thereof) allocated to financing those capital facilities.

(B) Parity Conditions Satisfied. As of the Issue Date of each Series, the Director of Finance must find that the Parity Conditions have been met or otherwise satisfied, so that such Series is permitted to be issued as Parity Bonds.

(C) Additional Terms, Conditions, and Agreements. The Bond Sale Terms for

any Series may provide for Bond Insurance, a Reserve Security, Qualified Letter of Credit, credit enhancement, or any Payment Agreement as the Director of Finance may find necessary or desirable. The Bond Sale Terms for any Series may provide for multiple interest rate modes and may include provisions for conversion from any interest rate mode to any other mode. To that end, the Bond Sale Terms may include such additional terms, conditions, and covenants as may be necessary or desirable, including but not limited to: restrictions on investment of Bond proceeds and pledged funds (including any escrow established for the defeasance of the Bonds); provisions for the conversion of interest rate modes; provisions for the reimbursement of a credit enhancement provider or Qualified Counterparty; and requirements to give notice to or obtain the consent of a credit enhancement provider or a Qualified Counterparty. The Director of Finance is authorized to execute, on behalf of the City, such additional certificates and agreements as may be necessary or desirable to reflect such terms, conditions, and covenants.

(D) **Reserve Requirement.** The Bond Sale Terms must establish whether the Series is to be treated as Covered Parity Bonds and must establish the method of providing for the Reserve Requirement, consistent with Section 15 of this ordinance.

(E) **Tax Status of the Bonds.** The Director of Finance may determine that any Series of the Bonds may be designated or qualified as Tax-Exempt Bonds, Taxable Bonds or Tax Credit Subsidy Bonds, consistent with Section 22 of this ordinance.

Section 4. **General Authorization.** In addition to the specific authorizations in this ordinance, the Mayor and the Director of Finance and each of the other appropriate officers of the City are each authorized and directed to do everything as in their judgment may be necessary, appropriate, or desirable in order to carry out the terms and provisions of, and complete the transactions contemplated by, this ordinance.

Section 5. **Severability.** The provisions of this ordinance are declared to be separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, subsection, or portion of this ordinance, or

the invalidity of its application to any person or circumstance, does not affect the validity of the remainder of this ordinance or the validity of its application to other persons or circumstances.

Section 6. **Ratification of Prior Acts**. Any action consistent with the authority of this ordinance taken after its passage and prior to its effective date is ratified and confirmed.

Section 7. **Section Headings**. Section headings in this ordinance are nonsubstantive.

Section 8. **Effective Date**. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the _____ day of _____, 2023, and signed by me in open session in authentication of its passage this _____ day of _____, 2023.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact:	CBO Contact:
Office of City Finance/SPU	Kristi Beattie Paul Hanna	Saroja Reddy Akshay Iyengar

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

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to the municipal water system of The City of Seattle; amending Ordinance 126716 to increase the authorized principal amount of municipal water system revenue bonds to be issued for the purposes of paying all or part of the cost of carrying out the system or plan of additions and betterments to and extensions of the existing municipal water system; extending the initial authorization date for those bonds; and ratifying and confirming certain prior acts.

Summary and Background of the Legislation: This legislation amends Ordinance 126716 that authorized Municipal Water System bonds to be issued for the Seattle Public Utilities water system by increasing the maximum authorized issuance amount from \$81 million to \$99 million to fund a portion of the capital expenditures outlined in the 2024-2029 Proposed Capital Improvement Plan (CIP), and extending the authorization date for these bonds to December 31, 2026. Although the budget, capital plan, and rates make specific assumptions about the use of debt financing for a certain share of the capital program, separate authorization for the issuance of bonds is technically required.

The bond sale is anticipated to occur in mid-2024. The bond proceeds, combined with internally generated funds, will support the water system capital program for about 12 months. The bond sizing is based on the adopted budget, Strategic Business Plan, rates, planned cash flow, and cash contribution targets. The bond proceeds will also be used to make a deposit to the bond reserve fund and to pay issuance costs. Annual debt service is expected to be approximately \$6.4 million starting in 2025. This bond issuance was incorporated into the rate proposal for 2024-2026. Ordinance 126716 originally authorized up to \$81 million of bonds to be issued no later than December 31, 2025.

Major projects supported by the bond issue include transmission and distribution system upgrades, water quality and treatment and transportation-related projects. For further information about Water CIP, please see the SPU Proposed 2024-2029 capital plan.

2. OTHER IMPLICATIONS

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

This legislation affects the Office of City Finance, which coordinates the issuance of the SPU Municipal Water System Bonds, and Seattle Public Utilities (SPU) which is responsible for

managing the bond proceeds and implementing the major projects supported by the bond issue.

b. Is a public hearing required for this legislation?

No.

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

No.

d. Does this legislation affect a piece of property?

No.

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

N/A.

f. Climate Change Implications

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

No.

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

N/A.

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

N/A.



Legislation Text

File #: CB 120703, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to affordable housing; amending Ordinance 126258 to authorize forgiveness of a loan to Community Roots Housing.

WHEREAS, the City made a loan in the principal amount of \$1,000,000 to Community Roots Housing pursuant to Ordinance 126258 to mitigate the financial impacts of COVID-19; and

WHEREAS, the financial impacts of COVID-19 impaired Community Roots Housing's ability to repay the loan; and

WHEREAS, forgiveness of the loan may improve Community Roots Housing's ability to actively develop, operate and maintain affordable housing in Seattle; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Section 2 of Ordinance 126258 is amended as follows:

Section 2. The principal amount of the Loan shall be payable in installments upon the earlier of (i) the loan schedule included in the promissory note and loan agreement (collectively, the "Loan Documents"); or (ii) demand by the City. If the Loan principal has not been fully repaid by the maturity date defined in the Loan Documents due to ongoing financial conditions that create a hardship for Community Roots Housing to successfully complete payments on the installments, the OH Director is authorized to extend the term for an additional period of up to three years in the OH Director's reasonable discretion. The Loan shall bear interest at the rate of the City's internal rate of borrowing; however, the interest expense shall be borne by the City and shall not be payable by Community Roots

Housing. The principal balance outstanding on the Loan at any time shall not exceed \$1,000,000.

Principal payments shall be deposited in the General Fund via Finance General and may not be lent again in any amount exceeding an aggregate total of \$1,000,000 without Council approval. Other terms and conditions of the Loan not described in this ordinance shall be negotiated by the OH Director and Community Roots Housing. The OH Director is further authorized to forgive the Loan, including both principal and interest, due to ongoing financial conditions that create a hardship for Community Roots Housing, provided that the OH Director in the Director's discretion determines that forgiveness of the Loan will improve Community Roots Housing's ability to actively develop, operate, and maintain affordable housing in Seattle.

Section 2. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the _____ day of _____, 2023, and signed by me in open session in authentication of its passage this _____ day of _____, 2023.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact:	CBO Contact:
Legislative	Traci Ratzliff- 684-8153	Nick Tucker

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

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to affordable housing; amending Ordinance 126258 to authorize forgiveness of a loan to Community Roots Housing.

Summary and Background of the Legislation: This ordinance amends Ordinance 126258 authorizing a \$1 million General Fund loan for Community Roots Housing (CRH) to allow the Office of Housing Director to forgive this loan in its entirety. The loan was provided to CRH to help mitigate the financial impacts of COVID-19. CRH continues to experience financial impacts from the pandemic that impair CRH's ability to repay this loan. Forgiveness of this loan will improve CRH's ability to actively develop, operate and maintain affordable housing in Seattle.

2. CAPITAL IMPROVEMENT PROGRAM

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

If yes, please fill out the table below and attach a new (if creating a project) or marked-up (if amending) CIP Page to the Council Bill.
Please include the spending plan as part of the attached CIP Page. If no, please delete the table.

Project Name:	Project I.D.:	Project Location:	Start Date:	End Date:	Total Project Cost Through 2028:

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? ☐ Yes ☒ No

If there are no changes to appropriations, revenues, or positions, please delete the table below.

Appropriation change (\$):	General Fund \$		Other \$	
	2023	2024	2023	2024
Estimated revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2023	2024	2023	2024
Positions affected:	No. of Positions		Total FTE Change	
	2023	2024	2023	2024

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

Are there financial costs or other impacts of *not* implementing the legislation? No

If there are no changes to appropriations, revenues, or positions, please delete sections 3.a., 3.b., and 3.c. and answer the questions in Section 4.

3.a. Appropriations

_____ This legislation adds, changes, or deletes appropriations.

Fund Name and Number	Dept	Budget Control Level Name/Number*	2023 Appropriation Change	2024 Estimated Appropriation Change
TOTAL				

*See budget book to obtain the appropriate Budget Control Level for your department.

Appropriations Notes:

3.b. Revenues/Reimbursements

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

Anticipated Revenue/Reimbursement Resulting from This Legislation:

Fund Name and Number	Dept	Revenue Source	2023 Revenue	2024 Estimated Revenue
TOTAL				

Revenue/Reimbursement Notes:

3.c. Positions

_____ This legislation adds, changes, or deletes positions.

Total Regular Positions Created, Modified, or Abrogated through This Legislation, Including FTE Impact:

Position # for Existing Positions	Position Title & Department*	Fund Name & Number	Program & BCL	PT/FT	2023 Positions	2023 FTE	Does it sunset? (If yes, explain below in Position Notes)
TOTAL							

* List each position separately.

Position Notes:

4. OTHER IMPLICATIONS

- a. Does this legislation affect any departments besides the originating department? No
- b. Is a public hearing required for this legislation? No
- c. Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation? No
- d. Does this legislation affect a piece of property? No
- e. Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities? What is the Language Access plan for any communications to the public?
N/A
- f. Climate Change Implications
 - 1. Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way? N/A
 - 2. Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle's resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects. N/A
- g. If this legislation includes a new initiative or a major programmatic expansion: What are the specific long-term and measurable goal(s) of the program? How will this legislation help achieve the program's desired goal(s)? N/A



Legislation Text

File #: CB 120691, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to the financing of the Central Waterfront Improvement Program; amending Ordinance 123761 to extend the duration of the existing interfund loan to the Central Waterfront Improvement Fund; and increasing the amount of the existing interfund loan.

WHEREAS, in 2010, the Department of Transportation conducted a preliminary feasibility analysis of special benefits for various program elements of the Alaskan Way Viaduct and Seawall Replacement Program, which supports a potential range of special benefits for a future Local Improvement District; and

WHEREAS, a loan of \$2.4 million to the Central Waterfront Improvement Fund was authorized in 2011 by Ordinance 123761 and increased to \$13.7 million in 2012 by Ordinance 124033, and the Mayor and Council anticipated revising the legislation to increase the amount of that loan to accommodate future years' spending; and

WHEREAS, Ordinance 124345 increased the interfund loan from \$13.7 million to \$31.225 million; and

WHEREAS, Ordinance 125188 amended the expiration date of the interfund loan to the Central Waterfront Improvement Fund to December 31, 2019; and

WHEREAS, Ordinance 125990 amended the expiration date of the interfund loan to the Central Waterfront Improvement Fund to December 31, 2023 and decreased the interfund loan from \$31.225 million to \$12.225 million; and

WHEREAS, Seattle Municipal Code subsection 5.06.030.C requires City Council approval by ordinance of any interfund loan for a duration of more than 90 days; and

WHEREAS, in the normal course of business the City may temporarily lend cash between funds to maintain

required balances; and

WHEREAS, in January 2019, Ordinance 125760, the City Council (“Council”) of The City of Seattle (“City”) established Local Improvement District No. 6751 of the City (interchangeably, “LID 6751” or the “Waterfront LID”), created the Local Improvement District No. 6751 Fund (“Waterfront LID Fund”) and authorized Interim Financing (including interfund loans) to pay for the costs of the LID Improvements in the anticipation of the issuance of LID Bonds; and

WHEREAS, funds loaned to the Central Waterfront Improvement Fund were previously used for costs eligible to be repaid with future LID Bond proceeds (LID-eligible costs) and used for costs which are ineligible to be repaid with future LID Bond proceeds (all other costs); and

WHEREAS, the City has kept a detailed record of the spending of funds loaned to the Central Waterfront Improvement Fund and can segregate LID-eligible costs from all other costs. LID-eligible costs are anticipated to be paid with LID bond proceeds and all other costs are anticipated to be repaid from LTGO bond proceeds, philanthropic contributions, and reimbursements from private utilities; and

WHEREAS, funds loaned to the Central Waterfront Improvement Fund in 2020 were no longer intended to be used for LID-eligible costs. An additional 2020 interfund loan of \$19 million to the Local Improvement District No. 6751 Fund was used for LID-eligible costs. The creation of the 2020 interfund loan for LID -eligible costs resulted in the reduction of the amount of funds loaned to the Central Waterfront Improvement Fund from \$31.225 million to \$12.225 million; and

WHEREAS, the primary revenue source for the Central Waterfront Improvement Fund is philanthropic donations collected from private donors by Friends of the Waterfront Seattle and transferred to the City, and the timing of donations have been updated to reflect anticipated changes in collection dates related to the COVID-19 pandemic and other economic conditions which have impacted fund raising, necessitating the need for an interfund loan to bridge cash flow needs for the Waterfront projects currently under construction; and

WHEREAS, Friends of the Waterfront Seattle has provided updated philanthropic donation timelines to the City that meet the original commitment of \$110 million in total donations by the end of 2025; and

WHEREAS, the Director of Finance and the City Budget Director have determined that this interfund loan request is consistent with the Debt Management Policies adopted by Resolution 31553; and

WHEREAS, there is sufficient cash in the REET I Capital Project Fund to support an interfund loan of up to \$20,300,000 through December 31, 2025 and still meet regular budgeted operating needs; NOW,

THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Sections 5 and 7 of Ordinance 123761, last amended by Ordinance 125990, are amended as follows:

Section 5. The Director of Finance is authorized to make a revolving loan of up to ~~(((\$12,225,000~~ \$20,300,000 of principal and interest outstanding from the REET I Capital Project Fund to the Central Waterfront Improvement Fund, to provide financing for central waterfront improvements. The loan is to be repaid no later than ~~((December 31, 2023))~~ December 31, 2025, with interest on the loan at the rate of return of the City's Consolidated Cash Pool. The entire principal and interest amount of the loan drawn is intended to be repaid with ~~((LTGO bond proceeds, LID bond proceeds,))~~ philanthropic contributions, and reimbursements from private utilities.

* * *

Section 7. The Director of Finance may effectuate the loan authorized in Section 5 of this ordinance by transferring cash from the REET I Capital Project Fund to the Central Waterfront Improvement Fund, or by carrying the Transportation Fund in a negative cash position, in an amount not to exceed ~~(((\$12,225,000))~~ \$20,300,000, until no later than ~~((December 31, 2023))~~ December 31, 2025. The Director of Finance is further authorized to establish, and modify if necessary, from time to time, a repayment plan and schedule.

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

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

Passed by the City Council the _____ day of _____, 2023, and signed by me in open session in authentication of its passage this _____ day of _____, 2023.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact:	CBO Contact:
Office of the Waterfront and Civic Projects	Kyle Butler	Caleb Wagenaar

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

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to the financing of the Central Waterfront Improvement Program; amending Ordinance 123761 to extend the duration of the existing interfund loan to the Central Waterfront Improvement Fund; and increasing the amount of the existing interfund loan.

Summary and background of the Legislation: This legislation extends the existing interfund loan to the Central Waterfront Improvement Fund through 2025. It also increases the amount of the loan by \$8,075,000, from \$12,225,000 to \$20,300,000.

In 2011 through Ordinance 123761, City Council authorized an interfund loan to the Central Waterfront Improvement Fund to finance the costs of the Central Waterfront Improvement Program. The Central Waterfront Improvement Fund loan previously financed costs that were eligible to be repaid with LID bond revenue and costs that are ineligible to be repaid with LID bond revenue, the balance of this loan has been paid off. The interfund loan is now needed to meet cash flow requirements to continue construction of philanthropy related project elements due to the anticipated timing of these donations, with collections planned into late 2025.

The interfund loan will continue to finance costs to be reimbursed through philanthropic contributions, other City funds, and private utility reimbursements. The primary revenue source for the Central Waterfront Improvement Fund is philanthropic donations collected from private donors by Friends of the Waterfront Seattle and transferred to the City and the timing of donations have been realigned to reflect anticipated changes in collection dates related to the COVID-19 pandemic and other economic conditions, which have impacted fund raising, necessitating the need for an interfund loan to bridge cash flow needs for the Waterfront projects currently under construction. Friends of the Waterfront Seattle has provided updated philanthropic donation timelines to the City that meet the original commitment of \$110 million in total donations by the end of 2025.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? ☐ Yes ☒ No

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

No.

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

The City would not have adequate cash resources to complete the Waterfront capital improvements, which could cause a project delay and increase costs.

4. OTHER IMPLICATIONS

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

No.

b. Is a public hearing required for this legislation?

No.

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

No.

d. Does this legislation affect a piece of property?

No.

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

f. Climate Change Implications

1. Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way? No

2. Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle's resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects. No

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

NA.



Legislation Text

File #: Res 32115, **Version:** 1

CITY OF SEATTLE

RESOLUTION _____

A RESOLUTION approving interest rates set by the Seattle City Employees' Retirement System (SCERS) Board of Administration for 2024.

WHEREAS, the Seattle City Employees' Retirement System (SCERS) currently pays interest on employee contributions at an annual rate of 5.75 percent (compounded annually) for contributions made before December 31, 2011, and an annually changing rate based on an average yield on 30-year U.S. Treasury Bonds (also compounded annually) for employee contributions made after December 31, 2011; and WHEREAS, Seattle Municipal Code Section 4.36.505 provides that “[n]othing in this Section 4.36.505 shall be construed to limit the right of the Board, subject to approval of the City Council, to make changes in rates of interest whenever the Board deems it necessary or advisable”; and

WHEREAS, the SCERS Board of Administration, at its July 13, 2023 meeting, voted to adjust the annual interest rate for 2024 on all contributions received after December 11, 2011 to 3.62 percent (compounded annually); and

WHEREAS, the SCERS Board intends to review and adjust this rate annually, based on market conditions;

NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEATTLE, THE MAYOR

CONCURRING, THAT:

Section 1. The City Council approves the 2024 credit interest rate adopted by the SCERS Board of Administration of 3.62 percent (compounded annually) on all member contributions received after December 31, 2011. Member contributions received on or before December 31, 2011, will continue to accrue credit

interest at a rate of 5.75 percent (also compounded annually). These rates will apply at the beginning of the first full pay period of 2024.

Adopted by the City Council the _____ day of _____, 2023, and signed by
me in open session in authentication of its adoption this _____ day of _____, 2023.

President _____ of the City Council

The Mayor concurred the _____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact:	CBO Contact:
RET	Paige Alderete	Dave Hennes

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

1. BILL SUMMARY

Legislation Title: A RESOLUTION approving interest rates set by the Seattle City Employees' Retirement System (SCERS) Board of Administration for 2024.

Summary and background of the Legislation:

Per Seattle Municipal Code 4.36.505.F, this resolution provides City Council approval of the 2024 interest rates on member contributions set by the SCERS Board of Administration.

Under the policy enacted by the SCERS Board, in 2024, contributions received on or before December 31, 2011 will earn 5.75% annual interest, compounded annually. Contributions received after that date will earn 3.62% interest, also compounded annually. The Board reviews and adjusts the post-2011 interest rates annually, based on a policy target of the average yield on 30-year U.S. Treasury Bonds for the immediately preceding June 1 to May 31 period.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

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

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

This legislation has no direct financial implications for City appropriations, revenues, or positions. Interest rates for 2024 will grow member contribution balances. Resulting impacts get estimated along with other factors in the retirement system's periodic actuarial valuations.

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

The proposed change reflects an increase in market interest rates in the last year. Not implementing the legislation would not recognize the action taken by the SCERS Board of Administration or the practice of the last several years. Inaction would leave the rate at the 2023 level.

4. OTHER IMPLICATIONS

- a. **Does this legislation affect any departments besides the originating department?**
This legislation affects all SCERS members, who are employed across the City but has no effect on departmental costs.
- b. **Is a public hearing required for this legislation?**
No.
- c. **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
No.
- d. **Does this legislation affect a piece of property?**
No.
- e. **Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities? What is the Language Access plan for any communications to the public?**
No perceived impact on vulnerable or historically disadvantaged communities.
- f. **Climate Change Implications**
1. **Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?**
No.
 2. **Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle's resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.**
No.
- g. **If this legislation includes a new initiative or a major programmatic expansion: What are the specific long-term and measurable goal(s) of the program? How will this legislation help achieve the program's desired goal(s)?**
N/A



Legislation Text

File #: CB 120680, Version: 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to fees and charges for permits and activities of the Seattle Department of Construction and Inspections, related fees by other departments, and technical corrections; adding a new Chapter 22.900I to the Seattle Municipal Code; and amending Sections 22.210.060, 22.900A.010, 22.900A.020, 22.900A.065, 22.900B.010, 22.900B.020, 22.900C.010, 22.900D.010, 22.900D.110, 22.900D.140, 22.900D.160, 22.900E.020, 22.900E.030, 22.900E.050, 22.900F.010, 22.900H.020, 22.900H.050, 22.900H.060, and 22.900H.080 of the Seattle Municipal Code.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Section 22.210.060 of the Seattle Municipal Code, last amended by Ordinance 118839, is amended as follows:

22.210.060 Issuance of tenant relocation license

The Director shall issue a tenant relocation license when the owner has ~~((completed all of the following))~~:

A. Submitted an application for a tenant relocation license as provided in Section 22.210.070;

B. Delivered relocation information packets to tenants and submitted proof of delivery as required by Section 22.210.080;

C. Paid the owner's share of tenant relocation assistance as required by Section 22.210.110; ~~((and))~~

D. Complied with the 90 day tenant notice provisions as required by Section 22.210.120 ~~((:))~~; and

E. Paid the relocation license application fees as required by Chapter 22.900I.

Section 2. Section 22.900A.010 of the Seattle Municipal Code, last amended by Ordinance 124347, is amended as follows:

22.900A.010 Title

Chapters 22.900A through ~~((22.900H))~~ 22.900I shall be known as the "Fee Subtitle," may be cited as such, and will be referred to in this subtitle as "this subtitle."

Section 3. Section 22.900A.020 of the Seattle Municipal Code, last amended by Ordinance 124919, is amended as follows:

22.900A.020 Purpose

It is the purpose of this Subtitle IX to prescribe:

A. ~~((It is the purpose of this Subtitle IX to prescribe equitable))~~ Equitable fees and fee collection policies for all services provided by the Seattle Department of Construction and Inspections, hereafter, "Department" or "SDCI," and other City departments that are sufficient to cover their costs of processing applications, inspecting and reviewing plans, and preparing detailed statements required by chapter 43.21C RCW~~((;))~~ ;

B. ~~((An additional purpose of this Subtitle IX is to prescribe special))~~ Special fees for testing, examination, registration, inspection, or the furnishing of certain services or materials ~~((;))~~ ;

C. ~~((A further purpose of this Subtitle IX is to prescribe fees))~~ Fees to cover the costs of implementing and administering the Rental Registration and Inspection Ordinance program as required by Chapter 22.214 ~~((; and))~~ ; and

D. Fees to cover the costs of implementing and administering the Tenant Relocation Assistance Ordinance as required by Chapter 22.900I.

Section 4. Section 22.900A.065 of the Seattle Municipal Code, enacted by Ordinance 126709, is amended as follows:

22.900A.065 Technology Fee

A technology fee of five percent of the underlying fee or charge amount will be added to any fee or charges in Chapters 22.900B, 22.900C, 22.900D, 22.900E, 22.900F, ~~((and))~~ 22.900H, and 22.900I.

Section 5. Section 22.900B.010 of the Seattle Municipal Code, last amended by Ordinance 126709, is

amended as follows:

22.900B.010 Base fee and hourly rate

A. The SDCI base fee shall be charged as specified in this Subtitle IX and shall be ~~(((\$252))~~ \$257.

B. Any services provided by the Department for which an hourly charge is assessed shall be charged at a rate specified in this Subtitle IX.

The hourly rate for land use review is ~~(((\$430))~~ \$439. The rate for all other hourly fees is ~~(((\$252))~~ \$257 an hour except where a different hourly rate is specified in this Subtitle IX. Where "SDCI hourly rate" is specified in this Subtitle IX, the rate is ~~(((\$252))~~ \$257 an hour.

C. If an hourly rate is specified, overtime shall be charged at that same rate. If no hourly rate is specified, overtime shall be charged at ~~(((\$252))~~ \$257 an hour. All overtime shall require approval by the Director. The minimum fee for each overtime request shall be one hour, with minimum increments of 1/4 hour, in addition to other permit fees established by this Subtitle IX.

Section 6. Section 22.900B.020 of the Seattle Municipal Code, last amended by Ordinance 126709, is amended as follows:

22.900B.020 Miscellaneous and special fees

* * *

D. Address change. The fee to correct the address on an application or, if applicable, on an issued permit is ~~(((\$68.50))~~ \$69.75. If an address change is requested that is unrelated to an application for a permit or for an issued permit, a fee of one multiplied by the base fee shall be assessed.

E. Copies of electronic and microfilm records. Charges for plans reproduced from electronic records or from the microfilm library are shown in Table B-1 for 22.900B.020.

Table B-1 for 22.900B.020- Fees for Reproductions from Electronic or Microfilm Records	
Page Size	Price
Electronic Records	
8½" x 11"	(((\$0.75)) <u>\$0.80</u> per printed page
11" x 17"	(((\$0.75)) <u>\$0.80</u> per printed page
Microfilm Records	
8½" x 11"	(((\$1.70)) <u>\$1.75</u> per copied page
11" x 17"	(((\$1.70)) <u>\$1.75</u> per copied page
Both sizes	\$0.10 per scanned image

* * *

Section 7. Section 22.900C.010 of the Seattle Municipal Code, last amended by Ordinance 126709, is

amended as follows:

22.900C.010 Land use fees

* * *

Table C-1 for 22.900C.010-LAND USE FEES	
A. MASTER USE PERMIT, ENVIRONMENTAL CRITICAL AREAS, CITY COUNCIL, HEARING EXAMINER APPROVALS	
Hours worked beyond those covered by minimum will be charged the Land Use hourly rate, unless otherwise noted, and are payable at time of invoice.	
Type of Land Use Review	Minimum Fee
General-first 10 hours of review	Land Use Hourly × 10
Low-Income Housing-first 24 hours of review ¹	Land Use Hourly × 10
1. Administrative conditional uses (ACUs) ACUs for community centers, child care centers, adult care centers, private schools, religious facilities, and public and private libraries in neighborhood residential and multi-family zones shall be charged a minimum fee of ((\$2,150)) <u>\$2,195</u> for the first 20 hours. Additional hours shall be charged at the Land Use hourly rate. This exception applies if the application is for an ACU only, or an ACU combined with a variance application.	
2. Design Review The minimum fee for Administrative Design Review, Master Planned Community Design Review and Streamlined Design Review is ((\$4,300)) <u>\$4,390</u> . The minimum fee for full Design Review is ((\$8,600)) <u>\$8,780</u> , which covers the first 20 hours of review. Refer to subsection 15 of Table C-1 for 22.900C.010 for fees related to Design Review for Tree Protection.	
3. Environmental reviews (SEPA), including projects with more than one addressed site.	
4. Environmentally critical areas (ECA)	
a. Environmentally Critical Areas variance ²	
b. ECA Exception	
c. Environmentally Critical Areas Administrative Conditional Use	
5. Shoreline permits	
a. Substantial development permits	
b. Variances ² and conditional uses	
6. Short subdivisions ³ ; refer to subsection 10 of Table D-2 for 22.900D.010 for additional fees that apply to this permit type	
7. Special exceptions	
8. Variances ² Variances for community centers, child care centers, adult care centers, private schools, religious facilities, and public and private libraries in neighborhood residential and multi-family zones shall be charged a minimum fee of ((\$2,150)) <u>\$2,195</u> for the first 20 hours. Additional hours shall be charged at the Land Use hourly rate. This exception applies if the application is for a variance or a variance combined only with an ACU application.	

9. Type II land use approvals such as, but not limited to, planned community/residential development, major phased developments, and other Type II approvals that are not categorized otherwise in the C-1 for 22.900C.010.	
10. The minimum fee for Council conditional uses, Rezones, Public Projects, and all other Type V land use approvals shall be ((\$8,600)) <u>\$8,780</u> , which covers the first 20 hours of review.	
11. Full subdivisions ⁴ ; refer to subsection 10 of Table D-2 for 22.900D.010 for additional fees that apply to this permit type	
12. Reserved	
13. Reserved	
B. MISCELLANEOUS HOURLY LAND USE REVIEWS, RESEARCH, AND OTHER SERVICES	
Hours worked beyond those covered by minimum will be charged the Land Use hourly rate, unless otherwise noted, and payable at time of invoice.	
Type of Land Use Review	Minimum Land Use Review Fee
14. Concurrency	Reserved
15. Design Review for Tree Protection ⁵	
a. Design review required by Section 25.11.070 and Section 25.11.080 to protect exceptional tree if no other land use reviews are required	Land Use Hourly × 10
b. Design review elected by applicant for tree protection	Land Use Hourly × 10
16. Other Environmentally Critical Area (ECA) review, inspection, and site visit under Chapter 25.09 or Chapter 23.60A, including but not limited to:	Land Use Hourly × 1
a. ECA review for Wetlands, Fish, & Wildlife Habitat Conservation Areas on land use or construction permits shall be charged on an hourly basis	
b. Review to determine Environmentally Critical Area exemption for Wetlands and Riparian Corridor and Shoreline ECAs shall be charged on an hourly basis	
c. Other miscellaneous ECA reviews, inspections or site visits as required by code or as a condition of approval shall be charged on an hourly basis	
17. Early design guidance	Land Use Hourly × 10

18. Establishing use for the record: Refer to subsection 9 of Table D-2 for 22.900D.010 for additional fees that may apply to this permit type	Land Use Hourly × 2
19. Extensions of Type IV Council Land Use Decisions	Land Use Hourly × 2
20. Land Use Code Interpretations ⁶	Land Use Hourly × 10
21. Letters for detailed zoning analysis or permit research	Land Use Hourly × 4
22. Lot Boundary Adjustment (LBA), Temporary Use > 4 weeks; refer to subsection 10 of Table D for 22.900D.010 for additional fees that may apply to this permit type	Land Use Hourly × 5
23. Major Institution - review of annual plan	Land Use Hourly × 6
24. Major phased development permit - minor amendment	Land Use Hourly × 2
25. Neighborhood planning	Reserved
26. Noise survey review and variance	See Table F-2 for 22.900F.020, Noise Fees
27. Open space remainder lots and surplus state property	Land Use Hourly × 4
28. Pre-application conference ⁷	Land Use Hourly × 2
29. Property Use and Development Agreement (PUDA) - minor amendment	Land Use Hourly × 2
30. Public benefit feature review	Land Use Hourly × 2
31. Renewals	Land Use Hourly × 2
32. Revisions other than shoreline revisions	Land Use Hourly × 1
33. School use and school development advisory committee reviews	Land Use Hourly × 10
34. Shoreline exemptions	Land Use Hourly × 1
35. Shoreline permit revisions not due to required conditions	Land Use Hourly × 2
36. Special accommodation	Land Use Hourly × 2
37. Structural building overhangs and areaways as a separate component	Land Use Hourly × 2
38. Tree and Vegetation Restoration Review in ECA	Land Use Hourly × 1
39. Street Improvement Exceptions on a Land Use permit	Land Use Hourly × 2

40. Hazardous Tree Removal	Land Use Hourly × ((1)) <u>1/2</u>
41. Zoning Coaching	Land Use Hourly × 1
C. NON-HOURLY LAND USE FEES	
Type of Land Use Review	Fee
42. Curb cuts as a separate component	
a. Single-family residential	((\$103.30)) <u>\$105.35</u> each
b. Other than single-family residential	((\$204.25)) <u>\$208.35</u> each
43. File Management	SDCI Base Fee × 1
a. Placing projects on hold at applicant request	
b. Splitting or combining projects	
44. Intake appointments for land use reviews; fee charged for each occurrence	SDCI Base Fee × 1
45. Notice. All notice is charged based upon type for each occurrence. ⁸	
a. Land use information bulletin (GMR notice)	SDCI Base Fee × 1
b. Posting large sign or placards	((\$156.20)) <u>\$159.35</u>
c. Mailed notice	SDCI Base Fee per 500 pieces of mail or portions thereof
d. <u>Daily Journal of Commerce (DJC)</u> decision publication	((\$245.10)) <u>\$250</u>
e. Neighborhood newspaper publication	Rate charged by newspaper
f. Public meeting room rental and/or associated costs	((\$157.40)) <u>\$160.55</u>
46. Rebuild Letters	
a. With research	SDCI Base Fee × 1
b. Without research	((\$52.85)) <u>\$53.90</u>
47. Records research by the Public Resource Center	SDCI Base Fee × 1
48. Recording Fees, for LBA or Short Subdivision	Rate charged by King County ⁹
49. Shoreline Extensions	SDCI Base Fee × 1

Footnotes to Table C-1 for 22.900C.010: ¹ For purposes of these land use fees, low-income housing that both (1) satisfies the definition of "housing, low income" in Section 23.84A.016; and where at least 50 percent of the total gross floor area of each structure on the site is committed to income housing use for at least 20 years. ² The single variance fee shall be applicable whether the project requires one or multiple variances. ³ Includes short subdivisions in environmentally critical areas. ⁴ Includes unit-lot subdivisions and full subdivisions in environmentally critical areas. ⁵ The fee applies if design review is initiated only for tree protection and the application has no other review under Items 1-14. ⁶ The fees for interpretations of Chapters 25.12, 25.16, 25.20, 25.21, 25.22, 25.23, and 25.30 shall be collected by the Director of the Department of Neighborhoods. ⁷ The pre-application conference fee covers a one-hour conference and one hour of research and/or follow-up review time that normally occurs, for a total of two hours. Additional pre-application review time will be charged at the Land Use hourly rate. See also subsection 22.900C.010.D. ⁸ Additional notice may be given in certain circumstances including but not limited to the following: reinstallation of environmental review signs; reposting of the land use review or environmental signs; new component reviews added subsequent to the original notice; revised decisions; and changes to the scope of the project. ⁹ Recording fees will be charged at the current rate as established and charged by King County at the time of document recording.

Section 8. Section 22.900D.010 of the Seattle Municipal Code, last amended by Ordinance 126709, is amended as follows:

22.900D.010 Development permit fees

* * *

**Table D-1 for 22.900D.010 - CALCULATION
OF THE DEVELOPMENT FEE INDEX**

Total Valuation	Development Fee Index
\$0 to \$1,000	(((\$252)) <u>\$257</u> for the first \$1,000 of value or fraction thereof
\$1,001 to \$25,000	(((\$252)) <u>\$257</u> for the first \$1,000 of value plus \$100 for each additional \$100 of value or fraction thereof
\$25,001 to \$50,000	(((\$552)) <u>\$557</u> for the first \$25,000 of value plus \$100 for each additional \$100 of value or fraction thereof
\$50,001 to \$75,000	(((\$852)) <u>\$857</u> for the first \$50,000 of value plus \$100 for each additional \$100 of value or fraction thereof
\$75,001 to \$100,000	(((\$1,139.50)) <u>\$1,144.50</u> for the first \$75,000 of value plus \$100 for each additional \$100 of value or fraction thereof
\$100,001 to \$175,000	(((\$1,414.50)) <u>\$1,419.50</u> for the first \$100,000 of value plus \$100 for each additional \$100 of value or fraction thereof

\$175,001 to \$250,000	(((\$1,827)) <u>\$1,832</u> for the first \$175,000 of value additional \$1,000 of value or fraction thereof
\$250,001 to \$500,000	(((\$2,239.50)) <u>\$2,244.50</u> for the first \$250,000 of value additional \$1,000 of value or fraction thereof
\$500,001 to \$750,000	(((\$3,552)) <u>\$3,557</u> for the first \$500,000 of value additional \$1,000 of value or fraction thereof
\$750,001 to \$1,000,000	(((\$4,802)) <u>\$4,807</u> for the first \$750,000 of value additional \$1,000 of value or fraction thereof
\$1,000,001 to \$1,500,000	(((\$6,052)) <u>\$6,057</u> for first \$1,000,000 of value additional \$1,000 of value or fraction thereof
\$1,500,001 to \$2,000,000	(((\$8,427)) <u>\$8,432</u> for the first \$1,500,000 of value additional \$1,000 of value or fraction thereof
\$2,000,001 to \$2,500,000	(((\$10,802)) <u>\$10,807</u> for first \$2,000,000 of value additional \$1,000 of value or fraction thereof
\$2,500,001 to \$3,000,000	(((\$12,927)) <u>\$12,932</u> for the first \$2,500,000 of value additional \$1,000 of value or fraction thereof
\$3,000,001 to \$3,500,000	(((\$15,052)) <u>\$15,057</u> for first \$3,000,000 of value additional \$1,000 of value or fraction thereof
\$3,500,001 to \$4,000,000	(((\$17,052)) <u>\$17,057</u> for first \$3,500,000 of value additional \$1,000 of value or fraction thereof
\$4,000,001 to \$4,500,000	(((\$19,052)) <u>\$19,057</u> for first \$4,000,000 of value additional \$1,000 of value or fraction thereof
\$4,500,001 to \$5,000,000	(((\$20,802)) <u>\$20,807</u> for the first \$4,500,000 of value additional \$1,000 of value or fraction thereof
\$5,000,001 to \$10,000,000	(((\$22,552)) <u>\$22,557</u> for the first \$5,000,000 of value additional \$1,000 of value or fraction thereof
\$10,000,001 to \$25,000,000	(((\$37,552)) <u>\$37,557</u> for the first \$10,000,000 of value additional \$1,000 of value or fraction thereof
\$25,000,001 to \$50,000,000	(((\$82,552)) <u>\$82,557</u> for the first \$25,000,000 of value additional \$1,000 of value or fraction thereof
\$50,000,001 to \$75,000,000	(((\$157,552)) <u>\$157,557</u> for the first \$50,000,000 of value additional \$1,000 of value or fraction thereof
\$75,000,001 to \$100,000,000	(((\$220,052)) <u>\$220,057</u> for the first \$75,000,000 of value additional \$1,000 of value or fraction thereof
\$100,000,001 to \$150,000,000	(((\$282,552)) <u>\$282,557</u> for the first \$100,000,000 of value additional \$1,000 of value or fraction thereof
\$150,000,001 to \$200,000,000	(((\$382,552)) <u>\$382,557</u> for the first \$150,000,000 of value additional \$1,000 of value or fraction thereof

\$200,000,001 and up	(((\$482,552)) \$482,557 for the first \$200,000,000 for each additional \$1,000 of value or fraction thereof
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Table D-2 for 22.900D.010 - CALCULATION OF DEVELOPMENT FEES DETERMINED

Type of Development	Percent of Development Fee Index (DFI) Calculated from Project Value as Specified in Table D-1 ¹ for 22.900D.010	
	Permit Fee	Plan Review Fee
1. Building, with or without mechanical equipment or without use	100% of DFI	100% of DFI
2. STFI (Subject to field inspection and/or mechanical ²)	100% of DFI	40% of DFI
3. Energy code compliance review (included in subsection UA Alternative and/or Simulated Alternative)	(included in subsection 1 of this Table D-2 for 22.900D.010)	SDCI hourly rate, 1 hour minimum
4. Mechanical permit:		
a. Submitted as part of a building application (if associated with other work)	(included in subsection 1 of this Table D-2 for 22.900D.010)	Mechanical review at the SDCI hourly rate, 1 hour minimum
b. If submitted separately from permit application (if associated with other work) or if applied for as a mechanical permit; also see Section 22.900D.010 for mechanical equipment fees	100% of DFI	SDCI hourly rate, 1 hour minimum
5. Blanket permit review fees:		
a. Tenant alterations applied for within 18 months of the date of issuance of certificate of occupancy within a building where the area of work is more than 100 square feet.	(((\$3.20)) \$3.30 per 100 square feet ¹	(((\$3.70)) \$3.75 per 100 square feet ¹
b. Tenant alterations applied for more than 18 months of the date of issuance of certificate of occupancy	100% of DFI	100% of DFI
6. Initial tenant alterations applied for within 18 months of the date of issuance of certificate of occupancy (nonblanket shell and core initial tenant improvements to shell and core)	50% of DFI based on new building value of shell and core	50% of DFI based on new building value of shell and core
7. Standard plans:		

a. Establishment of standard plan for temporary structures. (For swim subsection 16 of this Table D-2 22.900D.010.)	100% of DFI	200% of DFI, plus SDCI hourly rate for review/approval of "options"
b. Establishment of already permitted standard plan	100% of DFI	100% of DFI, plus SDCI hourly rate for review/approval of "options"
c. Subsequent reviews of standard plan for structures less than temporary structures	100% of DFI	60% of DFI, plus SDCI hourly rate for review/approval of "revisions"
d. Subsequent reviews of standard plan for temporary structures	See subsection 18 of this Table D-2 for 22.900D.010	See subsection 18 of this Table D-2 for 22.900D.010
8. Factory-built housing and commercial structures:		
a. Modular construction, 3 or fewer modules	Base fee × 1	Base fee × 1 for each module
b. Modular construction, more than 3 modules	Base fee × 1	Base fee × 1 for each module, plus SDCI Hourly Rate for structural review
Special Development Fees		
9. Establishing use for the record		
a. Applications with no construction	Base Fee × 1.5	None
b. Applications with construction	100% of DFI	100% of DFI
subsection 17 of Table C-1 for 2 additional Land Use Fees that apply to permit type		
10. Building review associated with actions and/or LBAs	None	SDCI hourly rate; .25 hour minimum
11. Noise survey reviews	None	See Table F-2 for 22.900F.020 Noise Fees
12. Parking facilities:		
a. Outside a building	See Section 22.900D.060	

b. Within or on a building	See subsection 22.900D.010.C	
13. Renewal (or Reestablishment) of development permits and/or separate mechanical permits See subsection 22.900D.010.G and subsection 22.900D.010.H for exceptions and modification	Base fee \times 1.5	SDCI hourly rate
14. Single-family seismic retrofit		
a. Permit for work in full compliance with Project Impact Standards/Plans	Base fee \times 1	None
b. Permit for work in partial compliance with Project Impact Standards/Plans and engineering design of those portions not in compliance	Base fee \times 1	SDCI hourly rate with 1 hour minimum
c. Voluntary seismic upgrades of existing engineering/design and not per Project Impact Standards/Plans	100% of DFI	100% of DFI
15. Review of unreinforced masonry building designation or retrofit standard:		
a. Review to change unreinforced masonry bearing wall building designation	None	SDCI base fee \times 1
b. Review to determine seismic retrofit standard of previously retrofitted masonry building	None	SDCI hourly rate; 1 hour minimum
16. Special inspection	Base fee \times 1	
17. Swimming pools: ⁴		
a. Unenclosed pools accessory to Group R occupancy	Base fee \times 4	
b. Unenclosed pools accessory to Group R occupancy other than Group R-3	Base fee \times 6	
c. Principal use unenclosed pools	Base fee \times 6	
d. Future construction of an unenclosed swimming pool	Base fee \times 1	
e. Initial approval of standard for unenclosed swimming pool accessory to Group R occupancy	Base fee \times 5	
f. Subsequent review of application for unenclosed swimming pool standard	Base fee \times 1.5	

18. Temporary structures, such as coaches ⁵	Base fee × 2 per structure	
19. Temporary use permits:		
a. For 4 weeks or less ⁶	Base fee × 1.5	
b. For more than 4 weeks ⁶	Base fee × 2	
20. Phased Permits:		
a. Value ≤ \$5,000,000	Base fee × 1	
b. Value > \$5,000,000	Base fee × 2	
21. ECA Small Project Waiver permit	None	SDCI hourly rate; 0.25 hour minimum
22. Street Improvement Except building permit	SDCI Land Use Hourly × 2	Land Use Hourly rate for each review hour spent beyond 2 hour minimum fee
23. Building Permit Shop Drawings	None	SDCI hourly rate: 1.75 hour minimum
24. Sprinkler Shop Drawings	None	SDCI hourly rate: 0.75 hour minimum
25. Sprinkler Only Permit Submittal and/or Add/Alt)	Base fee × 0.75	See Chapter 22.900G; this fee is determined by Seattle Fire
26. Code Alternate Request	None	SDCI hourly rate, 2 hour minimum
27. Commercial Re-Roofing Permit	Base fee × .5	
Footnotes to Table D-2 for 22.900D.010 ¹ The minimum permit fee or plan review fee for value-based plan review fee for subject-to-field-inspection (STFI) value-based plan review is ((\$100.90) \$100.00) initial tenants that reflect the use and occupancy established in the shell and core permit. The value used in calculating value for the shell and core permit. ⁴ If a swimming pool is located within an existing building plans for that building, a separate fee shall not be charged for the swimming pool. The square area of the principal occupancy of the building. ⁵ This fee shall not apply to any on-site, temporary permit is in force. ⁶ Master use permit fees for such temporary uses shall be charged according to		

* * *

H. Certificate of Occupancy. The issuance of a Certificate of Occupancy for existing buildings, either if no Certificate of Occupancy has previously been issued or if a change of occupancy is requested, requires a building permit. If there is no construction valuation (there is no work that would require a building permit), the minimum building permit fee shall be assessed. In addition to the minimum building permit fee, if records

research, plan examination or inspection is required, charges shall be assessed at the SDCI hourly rate. If work is being done as authorized by a permit, the permanent Certificate of Occupancy fee is not assessed in addition to the building permit fee. The fee for a temporary Certificate of Occupancy shall be charged at the rate of 1/2 the base fee. The fee for the duplication of a Certificate of Occupancy is ~~(((\$42.20))~~ \$43.05 unless records research, plan examination or inspection is required, in which case charges shall be assessed at the SDCI hourly rate.

* * *

K. Renew or reestablish a permit

1. Fees to renew or reestablish a permit shall be charged according to Table D-2 for

22.900D.010. If the fee for a new permit would be less than 1.5 times the base fee, then the fee to renew or reestablish the permit shall be the same as for a new permit.

2. Fees to renew or reestablish a fire sprinkler permit shall be 1/2 the base fee.

3. If changes are made to the original approved plans, an additional fee shall be charged for plans examination review and inspections at the SDCI hourly rate.

Section 9. Section 22.900D.110 of the Seattle Municipal Code, last amended by Ordinance 126709, is amended as follows:

22.900D.110 New installations and alternations of boilers and pressure vessels

* * *

Table D-12 for 22.900D.110 - Installation Fees for Boilers and Pressure Vessels			
Type of Installation			Installation Fee
Boiler((s))	Heated By Combustion Products Heat	Electric Power Input (In KW)	
	0-250	0-200	(((\$277.55)) \$283.10
	>250-500	201-400	(((\$412.10)) \$420.35
	>500-750	401-600	(((\$552.65)) \$563.70
	>750-1,000	601-800	(((\$797.75)) \$813.70

	> 1,000	Over 800	(((\$1,009.20)) \$1,029.40
Pressure Vessel(s)	Length times diameter in square feet		
	0-15		(((\$186.20)) \$189.95
	>15-30		(((\$243.90)) \$248.80
	>30-50		(((\$353.25)) \$360.30
	>50-100		(((\$455.30)) \$464.40
	>100		(((\$552.65)) \$563.70
Burner ²	0-12,500,000 Btu/hr		(((\$277.55)) \$283.10 (each fuel)
	Over 12,500,000 Btu/hr		(((\$430.10)) \$438.70 (each fuel)
Automatic certificate	0-12,500,000 Btu/hr		(((\$277.55)) \$283.10 (each fuel)
	Over 12,500,000 Btu/hr		(((\$430.10)) \$438.70 (each fuel)
Monitoring System	Per Boiler		(((\$513)) \$523.30
Footnotes to Table D-12 for 22.900D.110: ¹ Rating size is the product of the two greatest dimensions: diameter x overall length for the cylindrical vessels; maximum width x maximum length for rectangular vessels; ² If a burner is installed in conjunction with a boiler, a separate fee shall not be charged for the burner.			

* * *

Section 10. Section 22.900D.140 of the Seattle Municipal Code, last amended by Ordinance 126709, is amended as follows:

22.900D.140 New installations and alterations of elevators and other conveyances

* * *

Table D-13 for 22.900D.140 - Permit Fees for Elevators and Other Conveyances	
New Installations and Relocations	
Type of Conveyance	Fee
Hydraulic elevators	(((\$724.50)) <u>\$739</u> plus (((\$62.50)) <u>\$63.75</u> per hoistway opening
Cabled geared and gearless elevators	(((\$1,388.85)) <u>\$1,416.65</u> plus (((\$105.70)) <u>\$107.80</u> per hoistway opening
Residential hydraulic and cabled elevators	(((\$546.65)) <u>\$557.55</u>
Dumbwaiters, manual doors	(((\$263.10)) <u>\$268.35</u> plus (((\$31.30)) <u>\$31.90</u> per hoistway opening
Dumbwaiters, power doors	(((\$263.10)) <u>\$268.35</u> plus (((\$74.50)) <u>\$75.95</u> per hoistway opening
Escalators and moving walks	(((\$2,061.70)) <u>\$2,102.90</u> plus the following: (width in inches + run in feet + vertical rise in feet) x (((\$6.30)) <u>\$6.45</u>
Accessibility lifts (vertical and inclined)	(((\$421.70)) <u>\$430.15</u>
Material lifts	(((\$507)) <u>\$517.15</u>
Alterations & Repairs	
Type of Conveyance	Fee
Accessibility lifts (vertical and inclined)	(((\$210.25)) <u>\$214.45</u> plus (((\$31.30)) <u>\$31.90</u> for each \$1,000 of construction value or fraction thereof
Other elevators, escalators, walks, dumbwaiters, and lifts	(((\$252.35)) <u>\$257.40</u> plus (((\$42.10)) <u>\$42.95</u> for each \$1,000 of construction value or fraction thereof
Elevator Cosmetic Alterations Only:	
Weight differential less than or equal to 5%	(((\$252.35)) <u>\$257.40</u> plus (((\$42.10)) <u>\$42.95</u> for each \$1,000 of construction value or fraction thereof, to a maximum fee of (((\$507.00)) <u>\$517.15</u>
Weight differential greater than 5%	(((\$252.35)) <u>\$257.40</u> plus (((\$42.10)) <u>\$42.95</u> for each \$1,000 of construction value or fraction thereof
Alteration or replacement of a door opening device	(((\$302.80)) <u>\$308.85</u> per opening device

Section 11. Section 22.900D.160 of the Seattle Municipal Code, last amended by Ordinance 126709, is amended as follows:

22.900D.160 Sign, awning, and canopy permit fees

A. Permanent signs. For permanent signs, a permit fee of ~~(((\$167))~~ \$170.35 shall be charged for the first 32 square feet or less of the total display area of the sign plus an additional charge for each 10 square feet or fraction thereof of total display area in excess of 32 square feet as shown in Table D-16 for 22.900D.160. A permit is required for all electric signs, and all signs exceeding 5 square feet in area that fall outside the allowances in Section 23.55.012.

Table D-16 for 22.900D.160-Permanent Sign Fees		
Permanent Sign Size	Marginal Rate for Additional Charge	Applied Fee
0 to 32 sq. ft.		(((\$167)) <u>\$170.35</u> for the first 32
32 to 100 sq. ft.	(((\$27.20)) <u>\$27.70</u>	(((\$167)) <u>\$170.35</u> for the first 32 <u>\$27.70</u> per additional 10 sq. ft. c
100 to 150 sq. ft.	(((\$29.95)) <u>\$30.55</u>	(((\$357.40)) <u>\$364.25</u> for the first <u>\$30.55</u> per additional 10 sq. f
150 to 200 sq. ft.	(((\$29.95)) <u>\$30.55</u>	(((\$507.15)) <u>\$517</u> for the first 15 <u>\$30.55</u> per additional 10 sq. ft. c
200 to 250 sq. ft.	(((\$33.05)) <u>\$33.75</u>	(((\$656.90)) <u>\$669.75</u> for the first <u>\$33.75</u> per additional 10 sq. f
250 to 300 sq. ft.	(((\$33.05)) <u>\$33.75</u>	(((\$822.15)) <u>\$838.50</u> for the first <u>\$33.75</u> per additional 10 sq. f
300 to 350 sq. ft.	(((\$36.55)) <u>\$37.30</u>	(((\$987.40)) <u>\$1,007.25</u> for the fir <u>\$36.55</u>) <u>\$37.30</u> per additional 1 thereof
350 to 400 sq. ft.	(((\$36.55)) <u>\$37.30</u>	(((\$1,170.15)) <u>\$1,193.75</u> for the <u>\$36.55</u>) <u>\$37.30</u> per additional 1 thereof
400 to 450 sq. ft.	(((\$40.30)) <u>\$41.10</u>	(((\$1,352.90)) <u>\$1,380.25</u> for the <u>\$40.30</u>) <u>\$41.10</u> per additional 1 thereof

450 to 500 sq. ft.	(((\$40.30)) <u>\$41.10</u>	(((\$1,554.40)) <u>\$1,585.75</u> for the (\$40.30)) <u>\$41.10</u> per additional 1 thereof
500 to 550 sq. ft.	(((\$44.50)) <u>\$45.35</u>	(((\$1,755.90)) <u>\$1,791.25</u> for the (\$44.50)) <u>\$45.35</u> per additional 1 thereof
550 to 600 sq. ft.	(((\$44.50)) <u>\$45.35</u>	(((\$1,978.40)) <u>\$2,018</u> for the first (\$44.50)) <u>\$45.35</u> per additional 10 sq. ft.
600 to 650 sq. ft.	(((\$49.10)) <u>\$50.10</u>	(((\$2,200.90)) <u>\$2,244.75</u> for the (\$49.10)) <u>\$50.10</u> per additional 1 thereof
650 sq. ft. and up	(((\$54.20)) <u>\$55.30</u>	(((\$2,446.40)) <u>\$2,495.25</u> for the (\$54.20)) <u>\$55.30</u> per additional 1 thereof

* * *

D. Wall signs. The maximum fee for signs painted on or otherwise applied directly to the building wall without a frame or mechanical fasteners is (((\$764.15)) \$779.40.

* * *

Section 12. Section 22.900E.020 of the Seattle Municipal Code, last amended by Ordinance 126709, is amended as follows:

22.900E.020 Boiler and pressure vessel certificates of operation

* * *

Table E-1 for 22.900E.020 - FEES FOR CERTIFICATES OF OPERATION FOR BOILER			
Type of Ir			
Boilers ²	Heating By Combustion Product	Heated By Electricity Power Input (In KW)	Reinspecti Certificate
	0-250	0-200	(((\$164.60))
	251-500	201-400	(((\$306.35))
	501-750	401-600	(((\$450.50))
	751-1,000	601-800	(((\$693.25))
	Over 1,000	Over 800	(((\$856.60))
Controls and limit devices for a listed above)	Automatic boilers (input)		Annual

		0-12,500,000 Btu	(((\$164.60))
		Over 12,500,000	(((\$204.25))
Monitoring systems for automatic boiler (C			Annual
			(((\$408.50))
Unfired pressure vess		Rating Size	Biennial
		0-15	(((\$95.55)) \$
		16-30	(((\$164.60))
		31-50	(((\$267.95))
		51-100	(((\$348.45))
		Over 100	(((\$513)) \$
Domestic water heaters located in Group A, E, or I Occupancy			Biennial ((
Footnotes to Table E-1 for 22.900E.020: ¹ Rating size is the product of the two greatest dimensions of hot water supply boilers installed prior to January 1, 1989, consisting of tanks whose contents are			

Section 13. Section 22.900E.030 of the Seattle Municipal Code, last amended by Ordinance 126709, is amended as follows:

22.900E.030 Fees for elevator certificates of inspection

* * *

D. A fee of 1/4 the SDCI base fee will be added for inspecting and processing certificate of inspection records that have a status of “Temporarily Out of Service”.

Table E-2 for 22.900E.030 - FEES FOR ELEVATOR CERTIFICATES OF INSPECTION	
Type of Conveyance	Fee for Each Conveyance
Hydraulic elevators	(((\$231.85)) <u>\$236.50</u>
Cable elevators ^{1,2}	(((\$316)) <u>\$322.30</u> plus (((\$24.25)) <u>\$24.75</u> for each hoistway opening in excess of two
Sidewalk elevators	(((\$210.25)) <u>\$214.45</u>
Hand-powered elevators	(((\$210.25)) <u>\$214.45</u>
Dumbwaiters	(((\$210.25)) <u>\$214.45</u>
Escalators and moving walks	(((\$316)) <u>\$322.30</u>
Accessibility lifts (vertical and inclined)	(((\$210.25)) <u>\$214.45</u>
Material lifts	(((\$210.25)) <u>\$214.45</u>

Fire emergency systems, Phase I or both Phase I and II	(((\$105.70)) <u>\$107.80</u>
Footnotes to Table E-2 for 22.900E.030: ¹ Elevators having a continuous hoistway wall of 100 openings shall be charged a fee of (((\$513)) <u>\$523.30</u> plus (((\$23.60)) <u>\$24.10</u> for each hoistway opening. ² The fee for roped hydraulic elevators is the same as cable elevators.	

Section 14. Section 22.900E.050 of the Seattle Municipal Code, last amended by Ordinance 126709, is amended as follows:

22.900E.050 - Boiler, refrigeration, and gas piping licenses and examinations

* * *

Table E-4 for 22.900E.050 - FEES FOR BOILER, REFRIGERATION, AND GAS PIPING LICENSES AND EXAMINATIONS

License Fees:	
Refrigeration Contractor	
Class A	(((\$270.35)) <u>\$275.75</u>
Class B	(((\$270.35)) <u>\$275.75</u>
Class C	(((\$431.35)) <u>\$440</u>
Journeyman refrigeration mechanic	(((\$120.15)) <u>\$122.55</u>
Refrigeration operating engineer	(((\$120.15)) <u>\$122.55</u>
Steam engineers and boiler firemen (all grades)	(((\$120.15)) <u>\$122.55</u>
Boiler supervisor, all grades	(((\$133.35)) <u>\$136</u>
Gas piping mechanic	(((\$120.15)) <u>\$122.55</u>
Examination fees - all licenses	(((\$54.10)) <u>\$55.15</u>

Section 15. Section 22.900F.010 of the Seattle Municipal Code, last amended by Ordinance 126709, is amended as follows:

22.900F.010 Monitoring vacant buildings

* * *

Table F-1 for 22.900F.010 - MONITORING VACANT BUILDINGS

Condition of Premises	Fee
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Building is closed to entry and premises are in compliance with applicable codes.	(((\$296.75)) <u>\$332.36</u>
Building is closed to entry and premises are not in compliance with applicable codes.	(((\$493.80)) <u>\$651.82</u>
Building is not closed to entry regardless of compliance with applicable codes.	(((\$592.30)) <u>\$781.84</u>

* * *

Section 16. Section 22.900H.020 of the Seattle Municipal Code, last amended by Ordinance 125705, is amended as follows:

22.900H.020 Rental housing registration and renewal fee

The fee for registering a property containing rental housing units is ~~(((\$70))~~ \$110 for the first rental housing unit plus an additional fee of ~~(((\$15))~~ \$20 for each additional rental unit. The fee is payable at the time the registration application is received by the Department. The fee for renewing a rental housing registration is the same as the rental housing registration fee and is payable at the time the renewal application is received by the Department.

Section 17. Section 22.900H.050 of the Seattle Municipal Code, last amended by Ordinance 125705, is amended as follows:

22.900H.050 Private qualified rental housing inspector training and registration fees

The fee for private qualified rental housing inspector training is ~~(((\$200))~~ \$300 and is payable in advance of the training. The fee for registering as a private qualified rental housing inspector is ~~(((\$250))~~ \$300 and is payable at the time of registration.

Section 18. Section 22.900H.060 of the Seattle Municipal Code, last amended by Ordinance 125705, is amended as follows:

22.900H.060 Rental housing unit inspection fees if the Department serves as a qualified rental housing inspector

The fee for the Department to serve as a qualified rental housing inspector to perform a rental housing unit inspection for a property and one housing unit is ~~(((\$175))~~ \$210. The fee for the Department to inspect each additional housing unit on the same property is ~~(((\$35))~~ \$40. The inspection fee is paid in advance of the inspection. The Department shall not charge for additional re-inspections for each unit the Department initially inspected to confirm that repairs required to pass the rental housing unit inspection and obtain a certificate of compliance have been completed.

Section 19. Section 22.900H.080 of the Seattle Municipal Code, enacted by Ordinance 125705, is amended as follows:

22.900H.080 Private inspection submittal processing fee

The fee for receiving and processing a rental housing inspection certificate of compliance submitted by a private qualified rental housing inspector is ~~(((\$40))~~ \$50.

Section 20. A new Chapter 22.900I of the Seattle Municipal Code is added to Subtitle IX of Title 22 as follows:

Chapter 22.900I TENANT RELOCATION ASSISTANCE ORDINANCE APPLICATION FEES

22.900I.010 Purpose

This Chapter 22.900I contains fees for the Tenant Relocation Assistance Ordinance program required by Chapter 22.210.

22.900I.020 Tenant relocation assistance application fees

The fee for a relocation license or certification of no displacement is one times the SDCI base fee. A fee of 1.25 times the SDCI base fee will be added to a relocation license for every dwelling unit from which a tenant is eligible to apply for relocation assistance.

Section 21. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by

Seattle Municipal Code Section 1.04.020.

Passed by the City Council the _____ day of _____, 2023, and signed by
me in open session in authentication of its passage this _____ day of _____, 2023.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact:	CBO Contact:
SDCI	Shane Muchow	Christie Parker

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

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to fees and charges for permits and activities of the Seattle Department of Construction and Inspections, related fees by other departments, and technical corrections; adding a new Chapter 22.900I to the Seattle Municipal Code; and amending Sections 22.210.060, 22.900A.010, 22.900A.020, 22.900A.065, 22.900B.010, 22.900B.020, 22.900C.010, 22.900D.010, 22.900D.110, 22.900D.140, 22.900D.160, 22.900E.020, 22.900E.030, 22.900E.050, 22.900F.010, 22.900H.020, 22.900H.050, 22.900H.060, and 22.900H.080 of the Seattle Municipal Code.

Summary and Background of the Legislation:

This legislation revises a portion of SDCI's fees and charges beginning on January 1, 2024. The majority of SDCI's fees and charges were last revised in Ordinance 126709 effective January 1, 2023, which provided a compounded inflationary adjustment of 9.16% as fees had not been adjusted for inflation since January 1, 2020. The proposed 2024 fee revisions include an inflationary adjustment of 2% and other changes.

SDCI is proposing several fee increases to keep up with the cost of doing business. These increases include Vacant Building Monitoring (VBM) fees and most Rental Registration and Inspection Ordinance (RRIO) fees as follows:

Fee Type	Current Fee	Proposed Fee
Vacant Building Monitoring Fees		
Building is closed to entry and premises are in compliance with applicable codes	\$296.75	\$332.36
Building is closed to entry and premises are not in compliance with applicable codes	\$493.80	\$651.82
Building is not closed to entry regardless of compliance with applicable codes	\$592.30	\$781.84
Rental Registration and Inspection Fees		
Property Fee	\$70	\$110
Each additional rental unit on same property	\$15	\$20
Private inspector training	\$200	\$300
Registration as qualified private inspector	\$250	\$300
SDCI-performed inspection – first unit	\$175	\$210
SDCI-performed inspection – each additional unit on same property	\$35	\$40
Receipt and processing of an inspection certificate by private inspector	\$40	\$50

The changes to Rental Registration and Inspections Fees are estimated to closely align with the cost of business; however, they are not anticipated to immediately close the program's current deficit. So long as future inflationary adjustments are made, the deficit is projected to be erased within ten years.

SDCI is proposing a 50% reduction of Hazardous Tree Removal Fees in order to promote accessibility of service and align costs with the amount of work performed.

SDCI also proposes a couple of new fees to establish a cost recovery mechanism for services not previously captured by fees. The creation of a new Tenant Relocation Assistance Ordinance (TRAO) application fee will be charged to permit applicants who are redeveloping rental properties and owners of buildings who are removing a rent restriction. This fee, set at \$257 plus \$321.25 for every unit from which a tenant is eligible to apply for assistance, will be used to fund a new staff position and is intended to speed up TRAO permit processing. Another new \$128.50 fee creates a cost recovery mechanism to renew or reestablish a fire sprinkler permit, which is a service not previously captured in other mechanical permit renewal fees.

SDCI is primarily fee-supported, and its fees and charges are necessary to support SDCI's permitting operations. All fees collected by SDCI for processing SDCI's permits are used for that purpose, and the fee structure is reflective of the Seattle Municipal Code requirements to recover the cost of providing the permitting service. Similarly, other fees are set to recover the costs of certain code enforcement activities. This legislation will help ensure that the fees that SDCI collects are in line with the services provided.

Attachment A to this Summary and Fiscal Note, "SDCI Permit Fee and Charges proposed for 2024" provides a summary of all SDCI fees affected by this ordinance. Prior to developing this legislation, these fees were reviewed to determine whether the cost of providing the service warrants a fee change, if improvements to the fee structure are necessary, or if new fees are required.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? ☐ Yes ☒ No

	General Fund \$		Other \$	
	2023	2024	2023	2024
Appropriation change (\$):	\$0	\$0	\$0	\$0
	Revenue to General Fund		Revenue to Other Funds	
	2023	2024	2023	2024
Estimated revenue change (\$):	\$0	\$0	\$0	\$1,790,412

Positions affected:	No. of Positions		Total FTE Change	
	2023	2024	2023	2024
	0	0	0	0

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

No

Are there financial costs or other impacts of *not* implementing the legislation?

Not implementing this legislation would create a situation where the revenues SDCI collects through fees would not align with the cost of providing permitting services. Without the proposed fee increases SDCI would be required to reduce services or programs. Such reductions would impact the department's ability to perform its permitting and enforcement responsibilities and delay service to customers.

3.a. Appropriations

 This legislation adds, changes, or deletes appropriations.

3.b. Revenues/Reimbursements

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

Anticipated Revenue/Reimbursement Resulting from This Legislation:

Revenue/Reimbursement Notes:

Fund Name and Number	Dept	Revenue Source	2024 Estimated change in Revenue
Construction and Inspections Fund (48100)	SDCI	Boiler	\$35,233
Construction and Inspections Fund (48100)	SDCI	Building Development	\$128,718
Construction and Inspections Fund (48100)	SDCI	Elevator	\$110,574
Construction and Inspections Fund (48100)	SDCI	Land Use	\$37,157
Construction and Inspections Fund (48100)	SDCI	Noise	\$9,389
Construction and Inspections Fund (48100)	SDCI	Other Miscellaneous*	\$476,847
Construction and Inspections Fund (48100)	SDCI	RRIO	\$821,001
Construction and Inspections Fund (48100)	SDCI	Signs	\$10,817
Construction and Inspections Fund (48100)	SDCI	Site Review & Development	\$160,677
TOTAL			\$1,790,412

* Other Miscellaneous includes adjustments for TRA0 fee (\$208,341) and Vacant Building Monitoring (\$257,613) as well as other minor changes.

3.c. Positions

— This legislation adds, changes, or deletes positions.

4. OTHER IMPLICATIONS

- a. Does this legislation affect any departments besides the originating department?
No
- b. Is a public hearing required for this legislation?
No
- c. Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?
No
- d. Does this legislation affect a piece of property?
No
- e. Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities? What is the Language Access plan for any communications to the public?
By regularly reviewing fees, SDCI is able to ensure that the fees it sets appropriately cover the costs of the services it provides. Additionally, a 2% inflationary increase allows SDCI to continue to pay staff at more equitable wages.
- f. Climate Change Implications
1. Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?
No
 2. Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle's resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.
There is no impact anticipated on Seattle's ability to adapt to climate change.
- g. If this legislation includes a new initiative or a major programmatic expansion: What are the specific long-term and measurable goal(s) of the program? How will this legislation help achieve the program's desired goal(s)?
This legislation does not include a new initiative or major programmatic expansion.

Summary Attachments:

Summary Attachment A – SDCI Permit Fees and Charges Proposed for 2024

Fee Type	Description	Last Modified	Adopted 2023 Fee		Proposed 2024 Fee	Comments
ORDINANCE SECTION 5						
22.900B.010 Base fee and hourly rate						
A. SDCI Base Fee	Base fee for many SDCI services	2023	\$252		\$257	2% inflationary increase
B. All Other Hourly Fees - Land Use Hourly - Other than Land Use Review	Hourly rate for land use review	2023	\$430		\$439	2% inflationary increase
	Hourly rate for all services other than land use review, except where a different hourly rate is specified		\$252		\$257	
	Hourly rate where “SDCI hourly rate” is specified		\$252		\$257	
C. SDCI Hourly Rate & Overtime Rate	Hourly rate where “SDCI hourly rate” is specified; Overtime rate for services where no base hourly rate is specified is same as “SDCI hourly rate”, minimum fee is one hour with minimum increments of ¼ hour	2023	\$252		\$257	2% inflationary increase
ORDINANCE SECTION 6						
22.900B.020 Miscellaneous and special fees						
D. Address Change	Fee to correct the address on an application or an issued permit	2023	\$68.50		\$69.75	2% inflationary increase
22.900B.020 Table B-1 Fees for Reproductions from Electronic and Microfilm Records						
E. Copies of electronic and microfilm records	Electronic record copy for 8½"x11" and 11"x17" paper	2023	\$0.75 per copied page		\$0.80 per copied page	2% inflationary increase
	Microfilm record copy for 8½"x11" and 11"x17" paper		\$1.70 per copied page		\$1.75 per copied page	
ORDINANCE SECTION 7						
22.900C.010 Table C-1 – Land Use Fees						
22.900C.010 Table C-1.A – Master Use Permit, Environmental Critical Areas, City Council, & Hearing Examiner Approvals						

Fee Type	Description	Last Modified	Adopted 2023 Fee		Proposed 2024 Fee	Comments
1. Administrative conditional uses (ACUs)	ACUs for community centers, child care centers, adult care centers, private schools, religious facilities and public and private libraries in single family and multi-family zones shall be charged a minimum fee	2023	\$2,150 for first 20 hours; additional hours at \$430/hour		\$2,195 for first 20 hours; additional hours at \$439/hour	2% inflationary increase
2. Design Review	Administrative Design Review, Master Planned Community Design Review and Streamlined or Hybrid Design Review	2023	\$4,300 minimum		\$4,390 minimum	2% inflationary increase
	Full Design Review		\$8,600 minimum for first 20 hours		\$8,780 minimum for first 20 hours	
8. Variances	Variances for community centers, child care centers, adult care centers, private schools, religious facilities and public and private libraries in single family and multi-family zones	2023	\$2,150 for first 20 hours; additional hours at \$430/hour		\$2,195 for first 20 hours; additional hours at \$439/hour	2% inflationary increase
10. Conditional uses, Rezones, Public Projects and all other Type IV and Type V land use approvals		2023	\$8,600 minimum for first 20 hours		\$8,780 minimum for first 20 hours	2% inflationary increase
40. Hazardous Tree Removal	Land use hourly fee for hazardous tree removal	2017	Land Use Hourly x 1		Land Use Hourly x 1/2	Fee decrease to promote accessibility of service and align with actual costs
22.900C.010 Table C-1.C – Non-Hourly Land Use Fees						
42. Curb Cuts as a separate component	a. Single-family residential	2023	\$103.30 each		\$105.35 each	2% inflationary increase
	b. Other than single-family residential		\$204.25 each		\$208.35 each	
45. Notice. All notice is charged based upon type for each occurrence	b. Posting large sign or placards	2023	\$156.20		\$159.35	2% inflationary increase
	d. DJC decision publication		\$245.10		\$250	
	f. Public meeting room rental and/or associated costs		\$157.40		\$160.55	

Fee Type	Description	Last Modified	Adopted 2023 Fee		Proposed 2024 Fee	Comments
46. Rebuild Letters	b. without Research	2023	\$52.85		\$53.90	2% inflationary increase
ORDINANCE SECTION 8						
22.900D.010 Table D-1 – Calculation of the Development Fee Index						
Beginning fee for the first \$1,000 of value for projects with a total valuation of \$0 to \$1,000	Development fee index	2023	\$252		\$257	2% inflationary increase
Beginning fee for the first \$1,000 of value for projects with a total valuation of \$1,001 to \$25,000	Development fee index	2023	\$252		\$257	2% inflationary increase
Marginal rate for each additional \$100 of value or fraction thereof			No change		No change	
Beginning fee for the first \$25,000 of value for projects with a total valuation of \$25,001 to \$50,000	Development fee index	2023	\$552		\$557	2% inflationary increase
Marginal rate for each additional \$100 of value or fraction thereof			No change		No change	
Beginning fee for the first \$50,000 of value for projects with a total valuation of \$50,001 to \$75,000	Development fee index	2023	\$852		\$857	2% inflationary increase
Marginal rate for each additional \$100 of value or fraction thereof			No change		No change	
Beginning fee for the first \$75,000 of value for projects with a total valuation of \$75,001 to \$100,000	Development fee index	2023	\$1,139.50		\$1,144.50	2% inflationary increase
Marginal rate for each additional \$100 of value or fraction thereof			No change		No change	

Fee Type	Description	Last Modified	Adopted 2023 Fee		Proposed 2024 Fee	Comments
Beginning fee for the first \$100,000 of value for projects with a total valuation of \$100,001 to \$175,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2023	\$1,414.50 No change		\$1,419.50 No change	2% inflationary increase
Beginning fee for the first \$175,000 of value for projects with a total valuation of \$175,001 to \$250,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2023	\$1,827 No change		\$1,832 No change	2% inflationary increase
Beginning fee for the first \$250,000 of value for projects with a total valuation of \$250,001 to \$500,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2023	\$2,239.50 No change		\$2,244.50 No change	2% inflationary increase
Beginning fee for the first \$500,000 of value for projects with a total valuation of \$500,001 to \$750,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2023	\$3,552 No change		\$3,557 No change	2% inflationary increase
Beginning fee for the first \$750,000 of value for projects with a total valuation of \$750,001 to \$1,000,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2023	\$4,802 No change		\$4,807 No change	2% inflationary increase

Fee Type	Description	Last Modified	Adopted 2023 Fee		Proposed 2024 Fee	Comments
Beginning fee for the first \$1,000,000 of value for projects with a total valuation of \$1,000,001 to \$1,500,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2023	\$6,052 No change		\$6,057 No change	2% inflationary increase
Beginning fee for the first \$1,500,000 of value for projects with a total valuation of \$1,500,001 to \$2,000,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2023	\$8,427 No change		\$8,432 No change	2% inflationary increase
Beginning fee for the first \$2,000,000 of value for projects with a total valuation of \$2,000,001 to \$2,500,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2023	\$10,802 No change		\$10,807 No change	2% inflationary increase
Beginning fee for the first \$2,500,000 of value for projects with a total valuation of \$2,500,001 to \$3,000,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2023	\$12,927 No change		\$12,932 No change	2% inflationary increase
Beginning fee for the first \$3,000,000 of value for projects with a total valuation of \$3,000,001 to \$3,500,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2023	\$15,052 No change		\$15,057 No change	2% inflationary increase

Fee Type	Description	Last Modified	Adopted 2023 Fee		Proposed 2024 Fee	Comments
Beginning fee for the first \$3,500,000 of value for projects with a total valuation of \$3,500,001 to \$4,000,000	Development fee index	2023	\$17,052		\$17,057	2% inflationary increase
Marginal rate for each additional \$1,000 of value or fraction thereof			No change		No change	
Beginning fee for the first \$4,000,000 of value for projects with a total valuation of \$4,000,001 to \$4,500,000	Development fee index	2023	\$19,052		\$19,057	2% inflationary increase
Marginal rate for each additional \$1,000 of value or fraction thereof			No change		No change	
Beginning fee for the first \$4,500,000 of value for projects with a total valuation of \$4,500,001 to \$5,000,000	Development fee index	2023	\$20,802		\$20,807	2% inflationary increase
Marginal rate for each additional \$1,000 of value or fraction thereof			No change		No change	
Beginning fee for the first \$5,000,000 of value for projects with a total valuation of \$5,000,001 to \$10,000,000	Development fee index	2023	\$22,552		\$22,557	2% inflationary increase
Marginal rate for each additional \$1,000 of value or fraction thereof			No change		No change	
Beginning fee for the first \$10,000,000 of value for projects with a total valuation of \$10,000,001 to \$25,000,000	Development fee index	2023	\$37,552		\$37,557	2% inflationary increase
Marginal rate for each additional \$1,000 of value or fraction thereof			No change		No change	

Fee Type	Description	Last Modified	Adopted 2023 Fee		Proposed 2024 Fee	Comments
Beginning fee for the first \$25,000,000 of value for projects with a total valuation of \$25,000,001 to \$50,000,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2023	\$82,552 No change		\$82,557 No change	2% inflationary increase
Beginning fee for the first \$50,000,000 of value for projects with a total valuation of \$50,000,001 to \$75,000,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2023	\$157,552 No change		\$157,557 No change	2% inflationary increase
Beginning fee for the first \$75,000,000 of value for projects with a total valuation of \$75,000,001 to \$100,000,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2023	\$220,052 No change		\$220,057 No change	2% inflationary increase
Beginning fee for the first \$100,000,000 of value for projects with a total valuation of \$100,000,001 to \$150,000,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2023	\$282,552 No change		\$282,557 No change	2% inflationary increase
Beginning fee for the first \$150,000,000 of value for projects with a total valuation of \$150,000,001 to \$200,000,000 Marginal rate for each additional \$1,000 of value or fraction thereof	Development fee index	2023	\$382,552 No change		\$382,557 No change	2% inflationary increase

Fee Type	Description	Last Modified	Adopted 2023 Fee		Proposed 2024 Fee	Comments
Beginning fee for the first \$200,000,000 of value for projects with a total valuation of \$200,000,001 and up	Development fee index	2023	\$482,552		\$482,557	2% inflationary increase
Marginal rate for each additional \$1,000 of value or fraction thereof			No change		No change	
22.900D.010 Table D-2 – Calculation of Development Fees Determined by Value						
5. Blanket Permit Review Fees for Earlier Alterations	a. Tenant alterations applied for within 18 months of the date of issuance of the first certificate of occupancy within a building where the area of work is more than 50,000 sq. ft - Permit fee - Plan review fee	2023	\$3.20 per 100 sq. ft. \$3.70 per 100 sq. ft.		\$3.30 per 100 sq. ft. \$3.75 per 100 sq. ft.	2% inflationary increase
Footnotes to Table D-2 for 22.900D.010	Footnote 1. – minimum permit fee or plan review fee for value-based fees Footnote 2. – minimum plan review fee for subject-to-field-inspections (STFI) value-based plan review	2023	\$252 \$100.90		\$257 \$102.95	2% inflationary increase
22.900D.010 Development Permit Fees						
H. Certificate of Occupancy Duplication Fee	Duplication of COH unless records research, plan examination or inspection is required	2023	\$42.20		\$43.05	2% inflationary increase
K. Renew or Reestablish a Permit	Fees to renew or reestablish a fire sprinkler permit	-	-		1/2 base	Fee didn't exist previously
ORDINANCE SECTION 9						
22.900D.110 Table D-12 – Installation Fees for Boilers and Pressure Vessels						

Fee Type	Description	Last Modified	Adopted 2023 Fee		Proposed 2024 Fee	Comments
Boiler Installation Permit Fee: Heating Surface 0-250 sq ft; Power Input 0-200 KW	Boiler Installation Permit Fee	2023	\$277.55		\$283.10	2% inflationary increase
Boiler Installation Permit Fee: Heating Surface >250-500 sq ft; Power Input 201-400 KW	Boiler Installation Permit Fee	2023	\$412.10		\$420.35	2% inflationary increase
Boiler Installation Permit Fee: Heating Surface >500-750 sq ft; Power Input 401-600 KW	Boiler Installation Permit Fee	2023	\$552.65		\$563.70	2% inflationary increase
Boiler Installation Permit Fee: Heating Surface >750-1,000 sq ft; Power Input 601-800 KW	Boiler Installation Permit Fee	2023	\$797.75		\$813.70	2% inflationary increase
Boiler Installation Permit Fee: Heating Surface Over 1,000 sq ft; Power Input Over 800 KW	Boiler Installation Permit Fee	2023	\$1,009.20		\$1,029.40	2% inflationary increase
Pressure Vessel Installation Permit Fee: 0-15 sq ft	Burner Installation Fee	2023	\$186.20		\$189.95	2% inflationary increase
Pressure Vessel Installation Permit Fee: >15-30 sq ft	Boiler Installation Fee	2023	\$243.90		\$248.80	2% inflationary increase
Pressure Vessel Installation Permit Fee: >30-50 sq ft	Boiler Installation Fee	2023	\$353.25		\$360.30	2% inflationary increase
Pressure Vessel Installation Permit Fee: >50-100 sq ft	Boiler Installation Fee	2023	\$455.30		\$464.40	2% inflationary increase
Pressure Vessel Installation Permit Fee: Over 100 sq ft	Burner Installation Fee	2023	\$552.65		\$563.70	2% inflationary increase
Burner Installation Fee: 0-12,500,000 Btu/hr	Boiler Installation Fee	2023	\$277.55		\$283.10	2% inflationary increase
Burner Installation Fee: Over 12,500,000 Btu/hr	Boiler Installation Fee	2023	\$430.10		\$438.70	2% inflationary increase
Automatic Certification: 0-12,500,000 Btu/hr	Boiler Installation Fee	2023	\$277.55		\$283.10	2% inflationary increase
Automatic Certification: Over 12,500,000 Btu/hr	Burner Installation Fee	2023	\$430.10		\$438.70	2% inflationary increase
Monitoring System	Boiler Installation Fee	2023	\$513		\$523.30	2% inflationary increase
ORDINANCE SECTION 10						
22.900D.140 Table D-13 for 22.900D.140 – Permit Fees for Elevators and Other Conveyances						

Fee Type	Description	Last Modified	Adopted 2023 Fee		Proposed 2024 Fee	Comments
Hydraulic Elevators	New Installations and Relocations	2023	\$724.50 plus \$62.50 per hoistway opening		\$739 plus \$63.75 per hoistway opening	2% inflationary increase
Cabled Geared and Gearless Elevators	New Installations and Relocations	2023	\$1,388.85 plus \$105.70 per hoistway opening		\$1,416.65 plus \$107.80 per hoistway opening	2% inflationary increase
Residential Hydraulic and Cabled Elevators	New Installations and Relocations	2023	\$546.65		\$557.55	2% inflationary increase
Dumbwaiters, manual doors	New Installations and Relocations	2023	\$263.10 plus \$31.30 per hoistway opening		\$268.35 plus \$31.90 per hoistway opening	2% inflationary increase
Dumbwaiters, power doors	New Installations and Relocations	2023	\$263.10 plus \$74.50 per hoistway opening		\$268.35 plus \$75.95 per hoistway opening	2% inflationary increase
Escalators and moving walks	New Installations and Relocations	2023	\$2,061.70 plus (width in inches + run in feet + vertical rise in feet) x \$6.30		\$2,102.90 plus (width in inches + run in feet + vertical rise in feet) x \$6.45	2% inflationary increase
Accessibility lifts (vertical and inclined)	New Installations and Relocations	2023	\$421.70		\$430.15	2% inflationary increase
Material lifts	New Installations and Relocations	2023	\$507		\$517.15	2% inflationary increase
Accessibility lifts (vertical and inclined)	Alterations and Repairs	2023	\$210.25 plus \$31.30 for each \$1,000 of construction value or fraction thereof		\$214.45 plus \$31.90 for each \$1,000 of construction value or fraction thereof	2% inflationary increase
Other elevators, escalators, walks, dumbwaiters and lifts	Alterations and Repairs	2023	\$252.35 plus \$42.10 for each \$1,000 of construction value or fraction thereof		\$257.40 plus \$42.95 for each \$1,000 of construction value or fraction thereof	2% inflationary increase
Elevator Cosmetic Alterations Only:						
Weight differential less than or equal to 5%	Alterations and Repairs	2023	\$252.35 plus \$42.10 for each \$1,000 of construction value or fraction thereof, to a maximum fee of \$507		\$257.40 plus \$42.95 for each \$1,000 of construction value or fraction thereof, to a maximum fee of \$517.15	2% inflationary increase
Weight differential greater than 5%	Alterations and Repairs	2023	\$252.35 plus \$42.10 for each \$1,000 of construction value or fraction thereof		\$257.40 plus \$42.95 for each \$1,000 of construction value or fraction thereof	2% inflationary increase
Alteration or replacement of a door opening device	Alterations and Repairs	2023	\$302.80 per opening device		\$308.85 per opening device	2% inflationary increase
ORDINANCE SECTION 11						
22.900D.160 – Sign, awning, and canopy permit fees						

Fee Type	Description	Last Modified	Adopted 2023 Fee		Proposed 2024 Fee	Comments
A. Permanent signs	Permit fee for each sign for a business entity	2023	\$167 for first 32 square feet or less of the total display area of the sign		\$170.35 for first 32 square feet or less of the total display area of the sign	2% inflationary increase
22.900D.160. Table D-16 for 22.900D.160 – Permanent Sign Fees						
0 to 32 sq. ft.	Applied fee	2023	\$167 for the first 32 sq. ft. or fraction thereof		\$170.35 for the first 32 sq. ft. or fraction thereof	2% inflationary increase
32 to 100 sq ft.	Marginal rate for additional charge	2023	\$27.20		\$27.70	2% inflationary increase
	Applied fee		\$167 for the first 32 sq. ft. plus \$27.20 per additional 10 sq. ft. or fraction thereof		\$170.35 for the first 32 sq. ft. plus \$27.70 per additional 10 sq. ft. or fraction thereof	
100 to 150 sq. ft.	Marginal rate for additional charge	2023	\$29.95		\$30.55	2% inflationary increase
	Applied fee		\$357.40 for the first 100 sq. ft. plus \$29.95 per additional 10 sq. ft. or fraction thereof		\$364.25 for the first 100 sq. ft. plus \$30.55 per additional 10 sq. ft. or fraction thereof	
150 to 200 sq. ft.	Marginal rate for additional charge	2023	\$29.95		\$30.55	2% inflationary increase
	Applied fee		\$507.15 for the first 150 sq. ft. plus \$29.95 per additional 10 sq. ft. or fraction thereof		\$517 for the first 150 sq. ft. plus \$30.55 per additional 10 sq. ft. or fraction thereof	
200 to 250 sq. ft.	Marginal rate for additional charge	2023	\$33.05		\$33.75	2% inflationary increase
	Applied fee		\$656.90 for the first 200 sq. ft. plus \$33.05 per additional 10 sq. ft. or fraction thereof		\$669.75 for the first 200 sq. ft. plus \$33.75 per additional 10 sq. ft. or fraction thereof	
250 to 300 sq. ft.	Marginal rate for additional charge	2023	\$33.05		\$33.75	2% inflationary increase
	Applied fee		\$822.15 for the first 250 sq. ft. plus \$33.05 per additional 10 sq. ft. or fraction thereof		\$838.50 for the first 250 sq. ft. plus \$33.75 per additional 10 sq. ft. or fraction thereof	

Fee Type	Description	Last Modified	Adopted 2023 Fee		Proposed 2024 Fee	Comments
300 to 350 sq. ft.	Marginal rate for additional charge	2023	\$36.55		\$37.30	2% inflationary increase
	Applied fee		\$987.40 for the first 100 sq. ft. plus \$36.55 per additional 10 sq. ft. or fraction thereof		\$1,007.25 for the first 100 sq. ft. plus \$37.30 per additional 10 sq. ft. or fraction thereof	
350 to 400 sq. ft.	Marginal rate for additional charge	2023	\$36.55		\$37.30	2% inflationary increase
	Applied fee		\$1,170.15 for the first 350 sq. ft. plus \$36.55 per additional 10 sq. ft. or fraction thereof		\$1,193.75 for the first 350 sq. ft. plus \$37.30 per additional 10 sq. ft. or fraction thereof	
400 to 450 sq. ft.	Marginal rate for additional charge	2023	\$40.30		\$41.10	2% inflationary increase
	Applied fee		\$1,352.90 for the first 400 sq. ft. plus \$40.30 per additional 10 sq. ft. or fraction thereof		\$1,380.25 for the first 400 sq. ft. plus \$41.10 per additional 10 sq. ft. or fraction thereof	
450 to 500 sq. ft.	Marginal rate for additional charge	2023	\$40.30		\$41.10	2% inflationary increase
	Applied fee		\$1,554.40 for the first 450 sq. ft. plus \$40.30 per additional 10 sq. ft. or fraction thereof		\$1,585.75 for the first 450 sq. ft. plus \$41.10 per additional 10 sq. ft. or fraction thereof	
500 to 550 sq. ft.	Marginal rate for additional charge	2023	\$44.50		\$45.35	2% inflationary increase
	Applied fee		\$1,755.90 for the first 500 sq. ft. plus \$44.50 per additional 10 sq. ft. or fraction thereof		\$1,791.25 for the first 500 sq. ft. plus \$45.35 per additional 10 sq. ft. or fraction thereof	
550 to 600 sq. ft.	Marginal rate for additional charge	2023	\$44.50		\$45.35	2% inflationary increase
	Applied fee		\$1,978.40 for the first 550 sq. ft. plus \$44.50 per additional 10 sq. ft. or fraction thereof		\$2,018 for the first 550 sq. ft. plus \$45.35 per additional 10 sq. ft. or fraction thereof	

Fee Type	Description	Last Modified	Adopted 2023 Fee		Proposed 2024 Fee	Comments
600 to 650 sq. ft.	Marginal rate for additional charge Applied fee	2023	\$49.10 \$2,200.90 for the first 600 sq. ft. plus \$49.10 per additional 10 sq. ft. or fraction thereof		\$50.10 \$2,244.75 for the first 600 sq. ft. plus \$50.10 per additional 10 sq. ft. or fraction thereof	2% inflationary increase
650 sq. ft. and up	Marginal rate for additional charge Applied fee	2023	\$54.20 \$2,446.40 for the first 650 sq. ft. plus \$54.20 per additional 10 sq. ft. or fraction thereof		\$55.30 \$2,495.25 for the first 650 sq. ft. plus \$55.30 per additional 10 sq. ft. or fraction thereof	2% inflationary increase
22.900D.160 Sign, awning, and canopy permit fees						
D. Wall signs	Maximum fee for signs painted on or otherwise applied directly to the building wall without a frame or mechanical feather	2023	\$764.15		\$779.40	2% inflationary increase
ORDINANCE SECTION 12						
22.900E.020 Table E-1 – Fees for Certificates of Operation for Boilers and Pressure Vessels						
Boiler Combustion Heating Surface 0-250 sq ft / Power Input 0-200 KW	Reinspection and certificate fee	2023	\$164.60		\$167.85	2% inflationary increase
Boiler Combustion Heating Surface 251-500 sq ft / Power Input 201-400 KW	Reinspection and certificate fee	2023	\$306.35		\$312.50	2% inflationary increase
Boiler Combustion Heating Surface 501-750 sq ft / Power Input 401-600 KW	Reinspection and certificate fee	2023	\$450.50		\$459.55	2% inflationary increase
Boiler Combustion Heating Surface 751-1,000 sq ft / Power Input 601-800 KW	Reinspection and certificate fee	2023	\$693.25		\$707.15	2% inflationary increase
Boiler Combustion Heating Surface Over 1,000 sq ft / Power Input Over 800 KW	Reinspection and certificate fee	2023	\$856.60		\$873.75	2% inflationary increase
Controls/Limit Devices for Automatic Boiler 0- 12,500,000 Btu	Additional annual reinspection and certificate fee	2023	\$164.60		\$167.85	2% inflationary increase
Controls/Limit Devices for Automatic Boilers Over 12,500,000 Btu	Additional annual reinspection and certificate fee	2023	\$204.25		\$208.35	2% inflationary increase

Fee Type	Description	Last Modified	Adopted 2023 Fee		Proposed 2024 Fee	Comments
Monitoring Systems for Automatic Boilers	Additional annual reinspection and certificate fee	2023	\$408.50		\$416.65	2% inflationary increase
Unfired Pressure Vessels: 0-15 sq ft	Biennial reinspection and certificate fee	2023	\$95.55		\$97.45	2% inflationary increase
Unfired Pressure Vessels: 16-30 sq ft	Biennial reinspection and certificate fee	2023	\$164.60		\$167.85	2% inflationary increase
Unfired Pressure Vessels: 31-50 sq ft	Biennial reinspection and certificate fee	2023	\$267.95		\$273.30	2% inflationary increase
Unfired Pressure Vessels: 51-100 sq ft	Biennial reinspection and certificate fee	2023	\$348.45		\$355.40	2% inflationary increase
Unfired Pressure Vessels: Over 100 sq ft	Biennial reinspection and certificate fee	2023	\$513		\$523.30	2% inflationary increase
Domestic Water Heaters	Biennial reinspection and certificate fee	2023	\$62.50		\$63.75	2% inflationary increase
ORDINANCE SECTION 13						
22.900E.030 Table E-2 for 22.900E.030 – Fees for Elevator Certificates of Inspection						
Hydraulic elevators	Fee for each conveyance	2023	\$231.85		\$236.50	2% inflationary increase
Cable elevators	Fee for each conveyance	2023	\$316 plus \$24.25 for each hoistway opening in excess of two		\$322.30 plus \$24.75 for each hoistway opening in excess of two	2% inflationary increase
Sidewalk elevators	Fee for each conveyance	2023	\$210.25		\$214.45	2% inflationary increase
Hand-powered elevators	Fee for each conveyance	2023	\$210.25		\$214.45	2% inflationary increase
Dumbwaiters	Fee for each conveyance	2023	\$210.25		\$214.45	2% inflationary increase
Escalators and moving walks	Fee for each conveyance	2023	\$316		\$322.30	2% inflationary increase
Accessibility lifts (vertical and inclined)	Fee for each conveyance	2023	\$210.25		\$214.45	2% inflationary increase
Material lifts	Fee for each conveyance	2023	\$210.25		\$214.45	2% inflationary increase
Fire emergency systems, Phase I or both Phase I and Phase II	Fee for each conveyance	2023	\$105.70		\$107.80	2% inflationary increase
Footnotes to Table E-2 for 22.900E.030						
Footnote 1 - Cable elevators having a continuous hoistway wall of 100 feet or more without openings	Fee for each conveyance	2023	\$513 plus \$23.60 for each hoistway opening in excess of two		\$523.30 plus \$24.10 for each hoistway opening in excess of two	2% inflationary increase
ORDINANCE SECTION 14						
22.900E.050 Table E-4 – Fees for Boiler, Refrigeration, and Gas Piping Licenses and Examinations						

Fee Type	Description	Last Modified	Adopted 2023 Fee		Proposed 2024 Fee	Comments
Refrigeration Contractor Class A	Annual license fee	2023	\$270.35		\$275.75	2% inflationary increase
Refrigeration Contractor Class B	Annual license fee	2023	\$270.35		\$275.75	2% inflationary increase
Refrigeration Contractor Class C	Annual license fee	2023	\$431.35		\$440	2% inflationary increase
Journeyman refrigeration mechanic	Annual license fee	2023	\$120.15		\$122.55	2% inflationary increase
Refrigeration operating engineer	Annual license fee	2023	\$120.15		\$122.55	2% inflationary increase
Steam engineers and boiler firemen (all grades)	Annual license fee	2023	\$120.15		\$122.55	2% inflationary increase
Boiler supervisor, all grades	Annual license fee	2023	\$133.35		\$136	2% inflationary increase
Gas piping mechanic	Annual license fee	2023	\$120.15		\$122.55	2% inflationary increase
Examination fees – all licenses	Annual examination fee	2023	\$54.10		\$55.15	2% inflationary increase
ORDINANCE SECTION 15						
22.900F.010 Table F-1 – Monitoring Vacant Buildings						
Condition of Premises	Building is closed to entry and premises are in compliance with applicable codes	2023	\$296.75		\$332.36	Fee alignment with cost of business
	Building is closed to entry and premises are not in compliance with applicable codes		\$493.80		\$651.82	
	Building is not closed to entry regardless of compliance with applicable codes		\$592.30		\$781.84	
ORDINANCE SECTION 16						
22.900H.020 Rental Housing Registration and Renewal Fee						
Registration of a rental housing unit	Fee for registering a property containing rental housing units	2018	\$70/ first rental housing \$15/for each additional rental unit		\$110/first rental housing \$20/for each additional rental unit	Fee alignment with cost of business
ORDINANCE SECTION 17						
22.900H.050 Private qualified rental housing inspector training and registration fees						

Fee Type	Description	Last Modified	Adopted 2023 Fee		Proposed 2024 Fee	Comments
Private housing inspector	Fee for private qualified rental housing inspector training	2018	\$200		\$300	Fee alignment with cost of business
	Fee for registering as a private qualified rental housing inspector		\$250		\$300	
ORDINANCE SECTION 18						
22.900H.060 Rental housing unit inspection fees if the Department serves as a qualified rental housing inspector						
The Department serving as rental housing inspector	Fee for the Department to serve as a qualified rental housing inspector to perform inspection	2018	\$175/one housing unit \$35/each additional unit on the same property		\$210/one housing unit \$40/each additional unit on the same property	Fee alignment with cost of business
ORDINANCE SECTION 19						
22.900H.080 Private inspection submittal processing fee						
Private inspection of rental housing	Fee for receiving and process a rental housing inspection certificate submitted by a private qualified rental housing inspector	2018	\$40		\$50	Fee alignment with cost of business
ORDINANCE SECTION 20						
22.900I.020 Tenant relocation assistance application fees						
Tenant relocation assistance application	Application fee for tenant relocation assistance	N/A			1 times base fee Plus 1.25 times base fee for every unit from which a tenant is eligible to apply for relocation assistance	Fee didn't exist previously and supports increased staffing



Legislation Text

File #: CB 120701, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to the Seattle Department of Transportation; amending Section 11.16.121 of the Seattle Municipal Code to set new limits on parking rates at parking payment devices.

WHEREAS, Section 11.16.121 of the Seattle Municipal Code (SMC) sets minimum and maximum limits on parking rates at on-street parking payment devices (e.g., pay station kiosks, mobile parking payment) and identifies policy for the Director of Transportation to adjust parking rates; and

WHEREAS, since 2010, with the passage of Ordinance 123462, the Seattle Department of Transportation's (SDOT's) Performance-Based Parking Pricing Program (the fundamental component of the Department's overall paid parking system) has used a data-driven process to adjust rates throughout the city to achieve one to two open and available spaces; and

WHEREAS, SMC 11.16.121.C established a minimum and maximum hourly parking rate in 2010, was updated in 2016, was updated again in 2021 specific to event rates around the Climate Pledge Arena, and should be adjusted to more accurately account for the costs of SDOT's paid parking program and to more effectively achieve the objective of pricing the curb to ensure reliable customer access; and

WHEREAS, increasing the minimum hourly rate would allow SDOT to more fully recover paid parking program costs including non-discretionary fees to process transactions, and increasing the maximum hourly rate would allow SDOT to adjust rates in Seattle's highest demand areas to provide more reliable customer access; and

WHEREAS, it is the legislation's intent to direct the new increment of revenues collected after passage of this

legislation to SDOT for the purpose of maintaining and administering the on-street paid parking program; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Section 11.16.121 of the Seattle Municipal Code, last amended by Ordinance 126399, is amended as follows:

11.16.121 Director of Transportation-Rate setting for parking payment devices

* * *

B. The Director of Transportation is authorized to set parking rates up to ((~~\$5~~)) \$8 per hour ("Maximum Hourly Rate"), except that for large Seattle Center events the Director is authorized to set parking rates up to \$12 per hour for locations within a mile of Seattle Center. When parking rates are in effect, parking rates shall be set no lower than ((~~\$0.50~~)) \$1 per hour ("Minimum Hourly Rate").

* * *

Section 2. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the _____ day of _____, 2023, and signed by me in open session in authentication of its passage this _____ day of _____, 2023.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact:	CBO Contact:
Seattle Department of Transportation	Mike Estey	Aaron Blumenthal

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

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to the Seattle Department of Transportation; amending Section 11.16.121 of the Seattle Municipal Code to set new limits on parking rates at parking payment devices.

Summary and Background of the Legislation: The Seattle Municipal Code (SMC) establishes purposes for on-street paid parking rate-setting and since 2010, has provided direction to the Seattle Department of Transportation (SDOT) on adjusting parking rates with a minimum and maximum hourly rate range. SDOT proposes to update the SMC language regarding the minimum and maximum rates for two primary purposes: 1) to ensure basic program cost recovery, and 2) to maintain the ability to effectively carry out SMC direction to adjust rates so that 1-2 parking spaces are available on each block to provide reliable customer curb access. SDOT does not adjust paid parking rates to generate revenue, but rather to carry out the SMC direction to provide reliable curb access. The legislation revises the minimum hourly rate from \$0.50 to \$1.00, and the maximum hourly rate from \$5.00 to \$8.00.

This legislation will allow greater flexibility and conformity with parking policy and legal requirements. Currently, SDOT is adjusting rates three times per year. Parking data show that many areas of the City are likely to soon hit the rate cap. When we are not able to adjust rates beyond the current maximum, we cannot meet City goals of maintaining adequate parking turnover for business access, as stated in the SMC. In addition, raising the minimum would bring our rates more in line with other (Northwest or peer-sized) comparable cities locally and around the country.

Net new parking revenues from these changes are directed to SDOT for the purposes of maintaining and administering the on-street paid parking program and other transportation purposes in the 2024 Proposed Budget. Costs associated with implementing this change are estimated at \$144,000 and are also included in the Proposed Budget, and they will be included in future budget legislation.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? ☐ Yes ☒ No

Appropriation change (\$):	General Fund \$		Other \$	
	2024	2025	2024	2025
	0	0	0	0
Estimated revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2024	2025	2024	2025
	\$2,400,000	\$3,800,000	0	0
Positions affected:	No. of Positions		Total FTE Change	
	2024	2025	2024	2025
	0	0	0	0

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

Yes, for these rate adjustments, the impact to SDOT costs is expected to be on the credit card fees paid (at an estimated 6% of revenues). Therefore, SDOT costs are estimated as both one-time and on-going costs. These are non-discretionary paid parking program costs.

The revenue estimates for 2024 are a partial year because of installation of the rate changes expected in March 2024. In future years, the revenues are expected to be about \$3,800,000 in 2025 and beyond from these changes made with the legislation.

Are there financial costs or other impacts of *not* implementing the legislation?

Yes, in the case of the minimum hourly rate, a small but important number of transactions will continue to happen at amounts below SDOT's per transaction cost to operate the paid parking system. The hourly \$0.50 is below what most Washington state cities with paid parking charge, as well as major cities around the United States.

For the maximum hourly rate change, the increase in the allowed adjustment will provide SDOT flexibility to meet these same SMC rate-setting direction, where rates are set so that 1 to 2 spaces are open and available throughout the day and to support transit and demand management modes.

3.a. Appropriations

☐ This legislation adds, changes, or deletes appropriations.

3.b. Revenues/Reimbursements

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

Anticipated Revenue/Reimbursement Resulting from This Legislation:

Fund Name and Number	Dept	Revenue Source	2024 Revenue	2025 Estimated Revenue
General Fund – 00100	SDOT	Paid Parking Revenue	\$2,400,000	\$3,800,000
TOTAL			\$2,400,000	\$3,800,000

4. OTHER IMPLICATIONS

- a. Does this legislation affect any departments besides the originating department?
No.
- b. Is a public hearing required for this legislation?
No.
- c. Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?
No.
- d. Does this legislation affect a piece of property?
No.
- e. Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities? What is the Language Access plan for any communications to the public?

The recommended changes could lead to people paying more for on-street parking if they choose to drive and park in the paid areas where rates change with this legislation. RSJI considerations for these changes could develop in several ways:

1 – Thriving BIPOC businesses depend on reliable customer access. In paid parking areas, these businesses may see *benefits* as SDOT better meets parking availability goals so that their customers can more reliably find nearby street parking.

2 – Owning, operating, and relying on the private vehicle to access Seattle’s densest business districts is not the most cost-effective travel option, no matter the hourly parking rate. Parking fees are one of the least costly factors in owning and operating a private vehicle, after fuel and insurance. Providing low-cost on-street parking is not the equivalent of providing equitable and affordable transportation options. Pricing the curb appropriately however, for reliable access has numerous safety and climate benefits, as well as signals the importance of ensuring access to affordable mobility and transportation options. SDOT continues to expand options to our neighborhood business districts by transit, bicycle, walking, and shared micromobility.

3 – In terms of Language Access, SDOT publishes in multiple language the “Can I Park Here” Brochure, which explains parking rules including those for paid parking, and provides SDOT and SPD parking contact info.

f. Climate Change Implications

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

This change could lead to decreased carbon emissions. Free or reduced parking charges have been found in numerous transportation studies to be leading determinants for why people choose to drive. SDOT's paid parking program uses a data-driven metric to regularly adjust parking rates to ensure 1-2 open parking spaces throughout the day. This process leads to less circling for parking, with reductions in emissions and congestion. Pricing itself, particularly at higher rates, may encourage people to switch modes to transit, bicycling or shared micromobility, thereby also decreasing emissions. The Curbside Management team has also seen the opposite situation with free parking on Sundays in Seattle business districts, where streets are very full of parked vehicles with others circling for parking or idling waiting for an open spot.

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

This legislation enacts a new maximum and minimum street parking rate in the SMC, thereby providing a more permanent change for on-going paid parking management, with the resultant climate benefits noted above.

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

Seattle Municipal Code Section 11.16.121 directs SDOT to use the performance goal of keeping 1-2 parking spaces open and available when setting on-street paid parking rates. This performance goal is the basis of the legislative request to change the rates in SMC 11.16.121, particularly the maximum rate.



Legislation Text

File #: CB 120681, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to the Seattle Fire Department's services and fees; adding, deleting, and revising various Seattle Fire Department permit, inspection, and development-related fees and related provisions; and amending Sections 22.602.045, 22.602.070, and 22.900G.060 of the Seattle Municipal Code.

WHEREAS, Seattle Fire Department permit, inspection, certification, and plan review fees were last modified on January 1, 2023, as authorized by Ordinance 126711; and

WHEREAS, amendments to the Seattle Fire Code from time to time require the introduction of new Seattle Fire Department permits, the elimination of other permits, and modifications to permit titles and administration, to ensure consistency between the permit structure and Seattle Fire Code regulations; and

WHEREAS, the City wishes to maintain or improve cost recovery for the provision of fire prevention services related to specific permitted activities, inspections, plan reviews, and certifications; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Section 22.602.045 of the Seattle Municipal Code, last amended by Ordinance 126711, is amended as follows:

22.602.045 Fees

* * *

B. The fees for the following special event permits are established in Schedule B. See Table B for

22.602.045.

Special Events Permit Fees

Effective January 1, ((2023)) 2024

Schedule B Table B for 22.602.045 Special Event Permits See notes Late Fee ^{a,b} , Fireworks ^c applicable to all Schedule B permit fees.			
Code No.	Permit Title	Original Fee	Renewal Fee
* * *			
8020	Flammable Liquids, Plac temporary single event ^a	\$312	No renewal
<u>8205.1</u>	Flame effects (all fuel ty events, temporary single projected attendance 250	<u>\$500</u>	<u>No renewal</u>
<u>8205.2</u>	Flame effects (all fuel ty events, temporary single projected attendance 1,0	<u>\$1,500</u>	<u>No renewal</u>
<u>8205.3</u>	Flame effects (all fuel ty events, temporary single projected attendance 250 issued in conjunction wi or 7803 Permit for Pyrot	<u>\$500</u>	<u>No renewal</u>
* * *			

^a **Late Fee Applied.** Schedule B permit applications for permits 1102-H, 2500 FM, 2511, 8020, 8206, 8207-VH, and 8208 that are received by the Seattle Fire Department fewer than ten calendar days prior to the event, not counting the day of the event for which they apply, shall be assessed a late fee in addition to the permit fee. The late fee shall be equal to 50 percent of the original permit fee. Applications received three or fewer business days prior to the event may not be processed and the permit may not be issued. Payment for Schedule B permit renewals, where allowed, which is received more than 30 calendar days but fewer than 91 calendar days past the permit expiration date shall be equal to 1.25 times the renewal fee. The renewal permit will be valid for only one year from the expiration date of the prior permit. Permits for which no renewal payment has been received within 90 calendar days following the permit expiration date will be cancelled. Permits that have been cancelled may be reinstated, effective from the expiration date, if the permit holder pays a late penalty of 1.5 times the fee for an original permit within 180 days of the expiration date. Thereafter, any person whose permit has been cancelled shall not be allowed to reinstate the cancelled permit, but shall be required to submit a new permit application and pay a late penalty of 1.5 times the fee for an original permit. Note: new applications for permits 8206 (all types) and 2500-LPG are not subject to late fees; the renewal process for these annual permits does include late fees and if permits are not renewed timely, late fees related to the renewal will be applied as described above in this footnote a.

^b Late Fee Applied. Applications for temporary, non-renewable Schedule B permits 1102-FE, 2503 to 2505.4, 3201, 3201-CTY, 3201-SFD, 7801.1 to 7802, 8205.1 to 8205.3, and 8207-FE that are received by the Seattle Fire Department fewer than 30 calendar days prior to the event, not counting the day of the event for which they apply, shall be assessed a late fee in addition to the permit fee and any applicable time charge. The late fee shall be equal to 50 percent of the original permit fee. Applications received three or fewer business days prior to the event may not be processed and the permit may not be issued.

^c Fireworks Permits. An application for a fireworks permit shall be made in writing to the fire code official at least 30 calendar days in advance of the display. At the time the permit application is submitted, the fire code official shall be consulted regarding requirements for standby fire apparatus.

C. The fees for the following special hazards permits are established in Schedule C. See Table C for 22.602.045.

Special Hazards Permits

Fees for special hazards permits are established in Schedule C (See Table C for 22.602.045). In some cases these fees are based on the quantity of hazardous material stored and/or handled at the site and the relative risk posed by each material.

* * *

Special Hazards Permit Fees

Effective January 1, ((2023)) 2024

Schedule C Table C for 22.602.045 Special hazards permits ¹			
Code Numbers	Permit Title	Original Fee	Renewal Fee
Miscellaneous Special Hazards Permits			

* * *			
3001	Lumber yards and wood facilities	\$311	\$311
3202	Lithium battery storage	\$311	\$311
3203	Additive manufacturing	\$311	\$311
3401	Wrecking yard	\$431	\$431
3402-Install	Installation of tanks for combustible liquid service emergency/standby power	\$478	No renewal
4601	Fruit and crop ripening	\$311	\$311
4701	Fumigation and thermal fogging, temporary	\$311	No renewal
4801	Magnesium working	\$311	\$311
5001	Manufacture of organic	Fee worksheet	Half original ¹
5101	Semiconductor fabrication	Fee worksheet	Half original ¹
6201	Industrial oven	\$311	\$311
6401	Energy storage systems	\$311	\$311
6401-Install	Installation of ((battery storage systems	\$311	((No renewal)) May be renewed as 6401
7601	Combustible dust-product	\$311	\$311
7907	Fuel dispensing (open use equipment from above)	\$311	\$311
8101	High-piled combustible	\$311 plus time charge	\$311 plus time charge
* * *			

* * *

L. Fees for certification examinations are established in Schedule L. Each examination fee listed under Schedule L includes one test and one opportunity to retake the test under the following "re-test" conditions: the person taking the examination does not pass the examination the first time and the "re-test" occurs within 90 calendar days of the original test. Upon successfully passing a certification examination, and upon providing evidence of current State of Washington certification if required by State law for that certification type, the

person who took the test will be certified by The City of Seattle for that certification type for one year. The certification may be renewed for two subsequent years at no cost to the licensee. The licensee will, however, need to demonstrate continued competence and continue to comply with State regulations where applicable as a condition of certification renewal. The renewal of the license will be denied if the Seattle Fire Department becomes informed and verifies that the licensee no longer meets the qualifications for the license. Testing is required once every three years.

((Schedule L))

Certification Fees

Effective January 1, 2024

Schedule L Table L for 22.602.045		
Certification Examinations and Training		
Certification Type	Description	Fee
Type AS-ITT(S)	Inspection and testing (except "a water-based fire protection system (Inspection Testing Technician).	\$444
Type AS-2(S)	Installation, inspection, testing, and automatic sprinkler systems, State Level Sprinkler Fitters in Group up to and including four stories).	\$444
Type AS-3(S)	Installation, inspection, testing, and automatic sprinkler systems, State Level Sprinkler Fitters in all buildings.	\$444
Type E-1	Installation, inspection, testing, and foam and water mist fire extinguishing systems.	\$444
Type E-2	Installation, inspection, testing, and carbon dioxide fire extinguishing systems.	\$444
Type E-3	Installation, inspection, testing, and clean agent, halon replacement, chemical, and dry chemical fire extinguishing systems, including	\$444

Type E-4	Installation, inspection, testing, and engineered or) pre-engineered v fire extinguishing systems)) <u>kitc</u> <u>systems.</u>	\$444
* * *		

Section 2. Section 22.602.070 of the Seattle Municipal Code, last amended by Ordinance 126711, is amended as follows:

22.602.070 ((Fees for Fire Department plan review and inspection of fire protection systems in new or existing buildings undergoing construction, reconstruction, remodeling, or renovation)) Fire Department development-related fees

A. The responsible party shall pay ((a fee for the Fire Prevention Division to examine and review land use actions, examine and review architectural and system plans, and inspect fire protection systems in new or existing buildings undergoing construction, reconstruction, remodeling, or renovation)) fees to cover the application, review, and inspection process associated with new construction, additions, alterations, and repairs to existing buildings, recommendations for occupancy, and compliance with maintenance requirements in Seattle Fire Code Section 901.6.

((B. The fee for such examination or review shall be \$305 plus \$305 per hour for each hour exceeding one, effective March 1, 2022.

C. The fee for inspection of fire protection systems in new or existing buildings undergoing construction, reconstruction, remodeling, or renovation shall be as follows:))

((Construction-Related Inspection Fees ^a))

Effective January 1, 2024

Table A for 22.602.070 Seattle Fire Department development-related fees

Development-Related Fee ^a	15% of the Development Fee Index calculated from project value as specified in Table D-1 for 22.900D.010
Plan Review Fee	\$305 plus \$305 per hour for each hour exceeding one
Fire Alarm Systems <u>Inspection</u> ^b	\$756 plus \$7.56 per device > 6 devices
Fire Alarm Systems <u>Inspection</u> with more than 6 devices and no new control panel installation or major modification to system ^b	\$380 plus \$7.56 per device > 6 devices
Inspection of Integrated Testing for Fire Protection Systems ^b	\$351
Smoke Control - Fire Protection Systems Pre-Inspection ("OK to Test")	\$351
Alternative Extinguishing Fire Suppression Systems <u>Inspection</u> ^b	\$325
Fire Sprinkler System <u>Inspection</u> ^b	\$457 plus \$4.57 per sprinkler head > 6 sprinkler heads
Standpipe <u>Inspection</u> ^b	\$325 plus \$17 per ((landing with PRVs)) <u>PRV</u> (pressure-reducing valves)
Fire Pump <u>Inspection</u> ^b	\$325 per pump
Sprinkler System Supply Main <u>Inspection</u> ^c	\$403
Tenant Improvement Inspection without modification of fire protection systems ^c ; or Tenant Improvement with 6 or fewer sprinkler heads ^c ; or 6 or fewer fire alarm devices ^b	\$289
Emergency Responder Radio System Coverage(Systems Testing) <u>Inspection</u> ^b	\$289
Knox Box Inspections and Service Visits ^c	\$309 plus time charge((^a)) ^d per inspection/service visit
Request for Temporary Certificate of Occupancy recommendation	\$346 plus time charge for all related inspection and review((^a)) ^d
Installation of ((Battery)) <u>Energy Storage Systems Permit and Inspection</u>	See Table C for 22.602.045, permit code 6401-Install
Installation of Capacitor Energy Storage System <u>Permit and Inspection</u>	See Table C for 22.602.045, permit code 1206-Install
Installation of Fuel Cell Power Systems <u>Permit and Inspection</u>	See Table C for 22.602.045, permit code 1207-Install

Installation of Gas Detection Systems <u>Permit and Inspection</u>	See Table C for 22.602.045, permit code 916-Install
Installation of Tanks for Storage of Combustible Liquid Serving Emergency/Standby Power Systems <u>Permit and Inspection</u>	See Table C for 22.602.045, permit code 3402-Install
Installation of Stationary Tanks for Storage of Liquid Petroleum Gas (LPG) <u>Permit and Inspection</u>	See Table C for 22.602.045, permit code 8201-Install
Footnotes to Table A for 22.602.070 ^a ((Where a time charge is indicated, a fee shall be charged equal to actual labor costs plus administrative overhead costs for field inspection and/or review exceeding one hour.)) <u>Seattle Fire Department development fees are applied only to projects receiving a construction or phased construction permit.</u> ^b Fee includes initial inspection plus subsequent inspection visits with no additional charge until the costs of providing the service exceed the amount paid, in which case further inspections may be billed using the time charge. ^c Includes an inspection and one reinspection for a specific project and location. ^d <u>Where a time charge is indicated, a fee shall be charged equal to actual labor costs plus administrative overhead costs for field inspection and/or review exceeding one hour.</u>	

~~((D-))~~ B. Whenever the Fire Prevention Division is requested, or required by the Seattle Fire Code to perform inspections outside regular business hours (8 a.m. to 4:30 p.m.) Monday through Friday, the Fire Chief or the Fire Chief's designee shall collect and the responsible party shall pay a fee for such "overtime" inspection equal to actual labor costs including applicable administrative overhead. If the responsible party does not cancel the "overtime" inspection by 9 a.m. the business day prior to the inspection, and fails to appear within 20 minutes from the original appointment time, the Fire Chief or the Fire Chief's designee shall collect and the responsible party shall pay a fee for such "overtime" inspection equal to actual labor costs including applicable administrative overhead.

~~((E-))~~ C. Whenever the Fire Prevention Division is requested to perform an inspection as required by the Fire Code during business hours and the responsible party fails to appear within 20 minutes from the original appointment time and does not cancel the appointment ~~((by fax or email))~~ in writing with 24 hours' notice, or fails to have the required personnel and/or equipment prepared and available to conduct the test, the Fire Chief

or the Fire Chief's designee shall collect and the responsible party shall pay a fee for such staff time and preparation required to meet the inspection appointment. Such fees shall be based on actual labor costs including any applicable administrative overhead with a one-hour minimum.

~~((F-))~~ D. The Director of the Seattle Department of Construction and Inspections is authorized to collect fees listed in this ~~((section))~~ Section 22.602.070 for the Seattle Fire Department, and to transfer those funds to the Seattle Fire Department.

Section 3. Section 22.900G.060 of the Seattle Municipal Code, enacted by Ordinance 123453, is amended as follows:

22.900G.060 Fees for review by the Seattle Fire Department~~((:))~~

~~((The fees for Fire Department Plan Review (Section 22.900A.040.C) shall be collected by the Department for transfer to the Seattle Fire Department.))~~ The Department is authorized to collect fees for Seattle Fire Department development-related services referred to in subsection 22.900A.040.C and transfer those funds to the Seattle Fire Department.

Section 4. The provisions of this ordinance are declared to be separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, subsection, or portion of this ordinance, or the invalidity of the application thereof to any person, property, or circumstance, shall not affect the validity of the remainder of this ordinance or the validity of its application to other persons, property, or circumstances.

Section 5. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the _____ day of _____, 2023, and signed by me in open session in authentication of its passage this _____ day of _____, 2023.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact:	CBO Contact:
Seattle Fire Department	Karen Grove	Ramandeep Kaur

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

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to the Seattle Fire Department’s services and fees; adding, deleting, and revising various Seattle Fire Department permit, inspection, and development-related fees and related provisions; and amending Sections 22.602.045, 22.602.070, and 22.900G.060 of the Seattle Municipal Code.

Summary and Background of the Legislation:

This legislation introduces a small number of new permit titles to align with new permit types included in the 2021 Fire Code and makes other changes to certification exam titles also required by the 2021 Fire Code.

This legislation also creates a new fee to help stabilize SFD’s development-related services. Over the past several economic cycles, SFD has had significant recurring impacts on the City’s building permit process. SFD delays have impacted the City’s service goals, slowed the production of new housing units, and cost customers thousands to tens of thousands of dollars. The proposed legislation would result in an overall revenue increase for 2024 and 2025 of \$315,000.

Background

SFD’s Fire Marshal’s Office (also known as the Fire Prevention Division) provides permits and services to help ensure the safety of Seattle residents, workers and visitors and protect them and their property from the hazards of fires, explosions, and dangerous conditions including releases of hazardous materials. The Fire Prevention Division has historically operated by collecting fees that offset some of the costs of providing fire prevention services to service users. Both direct and indirect costs of providing services are included when making cost recovery calculations. The following program specific permit changes are included in the proposed legislation:

For **hazardous materials**, new permits are introduced for newer technologies including 3-D printing and energy storage systems, aligning SFD’s permits with the permits listed in the 2021 International Fire Code.

For **special events**, the flame effects permit is modified to reflect different costs of service for smaller events, larger events, and to provide a discount for events that require the SFD pyrotechnic permit in addition to the flame effects permit.

For **development-related services**, new inspection services are added for integrated testing of fire protection systems and smoke control systems in new construction and buildings undergoing

significant remodels. The legislation also proposes a fee based on project value to help improve turn around times by adding an inspector and investing in process updates.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? ☐ Yes ☒ No

Appropriation change (\$):	General Fund \$		Other \$	
	2024	2025	2024	2025
	0	0	0	0
Estimated revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2024	2025	2024	2025
	\$315,932	\$315,932	0	0
Positions affected:	No. of Positions		Total FTE Change	
	2024	2025	2024	2025
	0	0	0	0

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

Are there financial costs or other impacts of *not* implementing the legislation?

Yes. SFD has been a repeated cause of delays to the City's building permitting process. This ordinance helps SFD take steps to reduce costly delays and improve turn around times including ability to fund an additional new construction inspector and retire aging standalone systems that slow the SFD plan review process.

3.a. Appropriations

☐ This legislation adds, changes, or deletes appropriations.

3.b. Revenues/Reimbursements

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

Anticipated Revenue/Reimbursement Resulting from This Legislation:

Fund Name and Number	Dept	Revenue Source	2024 Revenue	2025 Estimated Revenue
General Fund, No. 00100	SFD	Development-Related Services	\$307,220	\$307,220
General Fund, No. 00100	SFD	Hazardous Materials	\$2,592	\$2,592
General Fund, No. 00100	SFD	Special Events	\$6,120	\$6,120
TOTAL			\$315,932	\$315,932

3.c. Positions

— This legislation adds, changes, or deletes positions.

4. OTHER IMPLICATIONS

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

Yes. SDCI will update the fee amounts in the City's Accela system for the development-related fee changes in this legislation. City building customers pay for these fees in a one-stop shop within Accela, also known as the Seattle Services Portal. SDCI then transfers the revenues for SFD services to SFD for recording in SFD revenue accounts.

b. Is a public hearing required for this legislation?

No.

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

No.

d. Does this legislation affect a piece of property?

No.

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

This legislation includes an additional fee for development-related services. The fee is structured based on project value (sliding scale) instead of based on a flat fee and will be the first time SFD's fee tables have included a value-based fee. Value-based fees are preferable from an equity perspective than flat fees. Using valuation has the result that larger projects pay higher fees for services than smaller projects. This reflects that larger projects take more work, and it creates a structure that provides small projects with lower fees. This will benefit all low-income communities and small businesses, including BIPOC communities and businesses. The fee will be used for staffing stability and process improvements. Part of the process improvements include language access review and improvements. This work will be

informed by an RSJ Equity Toolkit analysis, to be performed at the start of the new budget year.

f. Climate Change Implications

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

No; however, this legislation contributes in a moderate way by setting up administrative provisions for the new energy storage systems (ESS) permit that is included in the 2021 international fire code. ESS are used in buildings and outside of buildings to store and make available electrical power as an alternative to carbon-based power.

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

No; however, this legislation contributes in a moderate way by setting up administrative provisions for the new energy storage systems (ESS) permit that is included in the 2021 international fire code. ESS are used in buildings and outside of buildings to store and make available electrical power as an alternative to carbon-based power.

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

N/A



Legislation Text

File #: CB 120682, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to Seattle Parks and Recreation; establishing the 2024 fee schedule for the use of park properties and other park and recreation facilities and services; and superseding previous park and recreation fee schedules.

WHEREAS, on November 29, 2022, the Seattle City Council approved Ordinance 126712, which established the 2023 fee schedule for the use of park properties and other park and recreation facilities and services and superseded previous park and recreation fee schedules, pursuant to Section 18.28.010 of the Seattle Municipal Code; and

WHEREAS, the City Council wishes to adopt a 2024 Seattle Parks and Recreation Fee Schedule effective January 1, 2024; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Effective January 1, 2024, the Superintendent of Parks and Recreation is authorized to charge the fees substantially in the form set forth in the 2024 “Seattle Parks and Recreation Fee Schedule,” attached as Attachment 1 to this ordinance. All prior Seattle Parks and Recreation fee schedules are superseded.

Section 2. The provisions of this ordinance and of Attachment 1 to this ordinance are declared to be separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this ordinance or Attachment 1, or the invalidity of their application to any person or circumstance, does not affect the validity of their remainders or the validity of their application to other persons or circumstances.

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

Seattle Municipal Code Section 1.04.020.

Passed by the City Council the _____ day of _____, 2023, and signed by
me in open session in authentication of its passage this _____ day of _____, 2023.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

Attachments:

Attachment 1 - Seattle Parks and Recreation Fee Schedule: 2024 Fees and Charges

**SEATTLE
PARKS AND RECREATION
FEE SCHEDULE**

2024 Fees and Charges



**Seattle
Parks & Recreation**

healthy people healthy environment strong communities

2024 RATES EFFECTIVE JANUARY 1, 2024

COUNCIL BILL

ATTENTION: All fees include taxes where applicable, unless otherwise indicated. If additional taxes are assessed, fees may be increased by the amount of the tax. MasterCard, Visa and American Express credit cards are accepted at selected facilities as a form of payment for 2024 Fees and Charges.

NOTE: Call (206) 684-4075 for additional information. The Seattle Parks and Recreation website also provides complete fee information at <http://www.seattle.gov/parks>

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SEATTLE PARKS AND RECREATION FEES AND CHARGES

AUTHORITY AND GENERAL PROVISIONS

- **Authority**

Fees and charges are necessary to provide financial support to the Seattle Parks and Recreation (the Department) for the operation and maintenance of programs, facilities, and park grounds. The revenue generated by these fees constitutes only a portion of funds required for operating and maintaining the Park System. All fees collected from park and recreation activities and concessions are used exclusively for the Park System, as these funds are deposited in the Park and Recreation Fund, not the City General Fund. Fees and charges are proposed each year by the Department as a part of the annual budget process. Both the Mayor and City Council review and, by ordinance, authorize the Department to collect these fees and charges.

- **General Provisions**

The Superintendent of the Seattle Parks and Recreation is authorized to establish a fee for requested uses not included in this schedule, keeping the Mayor and the City Council advised thereof. The Superintendent of the Seattle Parks and Recreation is authorized, as provided in Seattle Municipal Code (SMC) Chapter 18.28, to waive or reduce any fees in this Schedule.

The Superintendent of the Seattle Parks and Recreation is authorized, as provided in SMC Chapter 18.28, to establish experimental rates, and to engage in special promotional and marketing activities to enhance Departmental programs. These include, but are not limited to, use of 2 for 1 coupons, 50% discount coupons and free admission days for children. Discounts for Senior Adults (age 65 and over) vary per program. These types of activities may occur at various Department facilities throughout the year.

The Superintendent of the Seattle Parks and Recreation is authorized, as provided in SMC Section 18.24.010, to operate for fee parking without recourse to commercial or private operators such parking lots under the Department's jurisdiction as are deemed desirable with the concurrence of the City Council by resolution as to location and fee schedule, consistent with provisions of RCW 35.86.010 and 35.86.040 which so permit such owner operation.

The Superintendent of the Seattle Parks and Recreation is authorized, as provided in SMC Chapters 18.04 and 18.28, to approve the free use of Department facilities by the Associated Recreation Council, recognized recreation advisory councils, and other organizations that are open to the public, that further Department goals and programs, and that apply any proceeds to Park and Recreation services.

In addition to the fees and charges identified herein, the user may be required to pay any additional Department costs resulting from such use, and to pay a reasonable portion of the City's costs for traffic control and police services when the user's event requires them. Cancellation of reservations for Parks and Recreation facilities or services may result in loss of payment or a service charge (see Appendix D). For further information, contact Seattle Parks and Recreation at (206) 684-4075.

Fees contained in this Fee Schedule shall not apply to permits issued pursuant to SMC Chapter 15.35 "Filming."

STAFFING FEES

Rentals are required to have at least one staff in attendance. If additional staff are required due to the nature of the event or the anticipated attendance, a fee of \$34.00 will be multiplied by the number of staff required for the event. Additionally, staff rates increase 1½ times per hour on holidays.

Staffing fees are applicable at:

- Tateuchi Community Room
- Shoseian Tea House
- West Seattle Stadium
- Interbay Stadium
- Lower Woodland #1 Field, when using scoreboard
- Gymnasium rentals
- Boathouse, Bathhouse, Shelterhouse, and Pumphouse Rentals
- Magnuson Park (Event attendants)
- Park Area Ceremonies (Ceremony attendants) – Additional staff fees will be charged when wedding or ceremony is large and/or complex

ADMISSION FEES

QUICK CARDS

- **Seattle Parks and Recreation “Quick Cards”**

This reusable card features a barcode and photo of the participant. It allows fast, easy, self-service access to a variety of selected fee-based or free programs (recreational swims, fitness swims, weight room access, teen centers, etc.) at various facilities. This non-refundable, non-transferrable card can be reloaded, renewed, or added with new features/programs as desired or as they become available. There is a \$5.00 replacement fee for lost or stolen cards. For further information, call the Business Service Center at (206) 684-5177.

GOLF COURSES

- **Interbay, Jackson, Jefferson and West Seattle Golf Courses**

The Superintendent of the Seattle Parks and Recreation is authorized to establish all greens fees and all other golf facility or service fees (including, but not limited to, driving range, carts, cars, play cards, lessons, and room rentals) consistent with and subject to the contract entered into with Premier Golf Centers, LLC (Premier), as authorized by separate ordinance. Golf program fees will be prominently posted at all times in each clubhouse. Call the following for further information:

Interbay	(206) 285-2200
Jackson	(206) 363-4747
Jefferson	(206) 762-4513
West Seattle	(206) 935-5187

- **Green Lake Pitch & Putt**

Green Lake Pitch & Putt is operated through a concessions contract. Therefore, fees for participation at this facility are not governed by City Ordinance. You may contact Green Lake Pitch & Putt directly at (206) 632-2280, or the Business Resources Unit of the Seattle Parks and Recreation at (206) 684-8008, to obtain specific information related to this facility.

SEATTLE AQUARIUM

- **Aquarium Fees**

All admissions, services rendered or sales made to the public or otherwise at the Aquarium (including, but not limited to, admission fees, annual memberships, rentals, education program fees, and discounts/other programs) will be established by the Seattle Aquarium Society (“SEAS”), consistent with and subject to City Ordinance 123205 and Article 13 of the Seattle Aquarium Operations and Management Agreement. You may contact the Seattle Aquarium directly at (206) 386-4300 to obtain further information or by visiting their web page at “seattleaquarium.org”.

VOLUNTEER PARK CONSERVATORY

- **Weddings / Photography Permits**

Weddings and special ceremonies may be scheduled (see page 32) and/or Photography Permits (to be used outside of public hours) may be obtained (see page 36) through the Parks Event Scheduling unit by calling (206) 684-4081.

- **Admissions Fee**

	2024	<i>Note: Educational K-12 sessions scheduled during open hours must be scheduled in advance. Contact the Conservatory for scheduling and additional fee information.</i>
	\$6.00	Adult Admission Fee
	\$4.00	Youth Admission Fee (6-17 years)
	\$4.00	Student/College/University/(with valid ID)/Adaptive/Military/Senior (65yrs & over)/ Admission Fee
	Free	Children (0-5 years)

- **Annual Passes**

	2024	Annual passes are valid for 12 months from date of purchase (exceptions maybe made for unforeseen closures) <i>Note: *A \$5.00 service fee will be retained by the “Friends of the Conservatory” group</i>
	\$30.00*	Individual Annual Pass
	\$40.00*	Family Annual Pass (2 people or more up to 8)
	\$30.00*	Student/College/University/(with valid ID)/Adaptive/Military/Senior (65yrs & over)/ Annual Pass

- **Group Rates**

	2024	
	\$35.00 per group	Group rate for pre-registered educational K-12 groups of 25 students; includes up to 5 adults chaperoning the group
	\$35.00 per group	Group guided tours, limited to 20 persons per group

JAPANESE GARDEN (Arboretum)

- **Admission Fees**

	2024	
	\$10.00	Adult (18-64 years)
	\$6.00	Youth (6-17 years)
	\$6.00	Student/College/University/(with valid ID)/Adaptive/Military/Senior (65yrs & over)/
	FREE	Children (0-5 years)

- **Special Events, Equipment Rental, & Merchandise**

	2024	Fee Type	
	Market Value	All groups	All merchandise sold at Japanese Gardens will be at market value. Merchandise may vary throughout the season. NOTE: The city collects this fee for the Arboretum Foundation.

- **Public/Private School Group Rate for Grades K through 12**

Organized groups of children attending an educational institution with grades K through 12 are entitled to this group fee during the regular school year, if advance reservations are made (a minimum of two weeks' notice is required for advanced reservations). *Group rates are not extended to colleges, universities, or day-care facilities.*

One responsible adult is required for every group of students, as indicated in the following ratios:

1:5 for grades K – 2	2:25 for grades 7 – 8
1:10 for grades 3 – 6	1:25 for grades 9 - 12

	2024	
	\$30.00	Group rate for pre-registered educational K-12 groups of 25 students; includes up to 5 adults chaperoning the group
	\$15.00	Add for each additional group size of 1 to 12 students

- **Annual Pass**

Annual family pass (2 or more people up to 8) / include unlimited admission, during regular operating hours, for all members of an immediate family living in the same household, defined as two adults (guardians) and their children. Individual, Student, and Photographer annual passes include unlimited admission, during regular operating hours, for the person whose name appears on the pass. ID may be required upon entry.

	2024	Annual passes are valid for 12 months from date of purchase (exceptions maybe made for unforeseen closures)
	\$35.00	Annual Pass, Individual
	\$65.00	Annual Pass, Family/(2 or more people)
	\$30.00	Annual Pass - Student/College/University (with current ID)/Senior (65 & up)/Adaptive /Military
	\$90.00	Annual Pass, Photographer

- **Guided Tours**

Guided tours are available with paid admission on specific dates and times. Please call the gate house for more information; (206) 684-4725.

- **Meeting Rooms**

NOTE: Rentals of the Tateuchi Community Room and the Shoseian Tea House are located within and administered through the Seattle Japanese Garden. There are use restrictions due to the quiet contemplative nature of the garden as well culture considerations in the Tateuchi Community Room.

Rentals of the Tateuchi Community Room and the Shoseian Tea House do not include access to the garden; therefore, admission fees are required for garden access.

Tateuchi Community Room

	2024	
	\$35.00	Small Room
	\$75.00	Alcohol fee
	\$500.00	Damage deposit for events with alcohol
	\$250.00	Damage deposit for events without alcohol

Shoseian Tea House

The Shoseian Tea House is available for rent only to approved groups practiced in the way of tea. Groups must have a signed Use Agreement on file with the Parks Department.

Rentals will only be approved for tea ceremonies or classes. No other use is permitted.

	2024	
	\$35.00	Small Room
	\$500.00	Damage deposit for all events

AMY YEE TENNIS CENTER (Seattle Tennis Center)

SPECIAL NOTE to PARTICIPANTS: Residents may qualify for the resident fee listed below with proof of residency when booking courts or registering for programs. Persons not qualifying for residency will pay the non-resident fee listed.

Please contact Amy Yee Tennis Center at 206-684-4764 for further details.

• Indoor Court Fees

NOTE: Singles and Doubles court fees may be made available at half price for special group clinics, tournaments, or lessons for low-income youth and senior adults during off-peak times. These programs are to be determined by the Superintendent of Parks and Recreation.

	2024	Fee Type	Fees per each 1¼ hr court use
	\$36.00	Resident	Singles
	\$40.00	Non-Resident	
	\$44.00	Resident	Doubles
	\$50.00	Non-Resident	
	\$34.00	Resident	Senior Adult/Adaptive Singles Indoor
	\$38.00	Non-Resident	
	\$42.00	Resident	Senior Adult/Adaptive Doubles Indoor
	\$47.00	Non-Resident	
	\$60.00	Resident	Telephone Reservation Card (annual) for indoor courts
	\$66.00	Non-Resident	
	\$8.00	Resident / Non-Resident	Prorated Indoor court (15-minute intervals. Used when a court reservation for singles or doubles extends their court use for another 15-minutes.
	\$20.00	Resident / Non-Resident	Family Drop-In Night (for a family of 4)
	\$25.00	Resident / Non-Resident	Men's Drop-In Fee

• Outdoor Court Fees

NOTE: Call (206) 684-4764 to make Amy Yee Tennis Center court reservations.

	2024	Fee Type	Fees per each 1 hour court use
	\$10.00	Resident	Amy Yee Tennis Center Singles/Doubles
	\$15.00	Non-Resident	
	\$10.00	Resident / Non-Resident	Outdoor Courts throughout Seattle – Singles/Doubles
	\$15.00	Resident / Non-Resident	Outdoor Private Lesson
	\$60.00	Resident	Telephone Reservation Card (annual) for outdoor courts
	\$66.00	Non-Resident	

• USTA & Cup League Fees

There is a per person fee for organized tennis leagues that have pre-booked court time for inter-club competition.

	2024	Fee Type	
	\$115.00	All teams	USTA Annual Registration Fee (5 court format)
	\$85.00	All teams	USTA Annual Registration Fee (3 court format)
	\$14.00	All players	USTA League players, each (for a 90-minute match time)
	\$12.00	All players	Cup League players, each (for a 75-minute match time)

• Tennis Lessons

Private/Semi-Private Lessons

	2024	Fee Type	
	\$64/hour	Resident	One person
	\$72/hour	Non-Resident	
	\$70/hour	Resident	Two people
	\$77/hour	Non-Resident	
	\$82/hour	Resident	Three people
	\$90/hour	Non-Resident	
	\$88/hour	Resident	Four people
	\$97/hour	Non-Resident	
	\$98/hour	Resident	Five People
	\$108/hour	Non-Resident	
	\$15.00	Resident / Non-resident	Time extension for Private Lessons – per each 15-minute interval
	\$17/ hour	Resident	Surcharge for lessons on City holidays
	\$25/ hour	Non-Resident	

Adult Group Lessons

	2024	Fee Type	
	\$84.00	Resident	Adult Groups, 6 weeks
	\$93.00	Non-Resident	
	\$106.00	Resident	Adult Camps, 2½ hrs per day for 4 days
	\$116.00	Non-Resident	
	\$25.00	Resident	Drill Night Drop-In per hour fee
	\$26.00	Non-Resident	

	\$38.00	Resident / Non-Resident	Camp Drop-In per day fee
	\$25.00	Resident / Non-Resident	One Class Drop-In fee, if space is available.

Adult Play – Instructional Classes

	2024	Fee Type	Maximum of 5 people per Instructor
	\$95.00	Resident	Per person fee, 6 weeks
	\$104.00	Non-Resident	

Junior Group Lessons

	2024	Fee Type	Ages 8-17
	\$61.00	Resident	Junior Group, 6 weeks
	\$67.00	Non-Resident	
	\$77.00	Resident	Junior Camp, 2½ hours per day for 4 days
	\$84.75	Non-Resident	

Junior Development Program

	2024	Fee Type	
	\$62.00	Resident	Junior Team Tennis/Young Guns, 6-week session (1 time/week)
	\$68.25	Non-Resident	

Tiny Tots

	2024	Fee Type	
	\$29.00	Resident	Beginning ages 4-5 (30 minutes for 6 weeks)
	\$32.00	Non-Resident	
	\$40.00	Resident	Beginning ages 6-7 (45 minutes for 6 weeks)
	\$44.00	Non-Resident	
	\$50.00	Resident	Advanced ages 6-7 (1 hour for 6 weeks)
	\$55.00	Non-Resident	
	\$57.00	Resident	Advanced ages 6-7 (1¼ hour for 6 weeks)
	\$62.75	Non-Resident	

Competitive Flights

	2024	Fee Type	Adults (18 & older) & Senior Adults (65+)
	\$62.00	Resident	Doubles (6 weeks)
	\$68.50	Non-Resident	
	\$84.00	Resident	Singles (6 weeks)
	\$93.00	Non-Resident	
	\$7.00	Resident	Flight substitute – per flight (one day @ 75 minutes)
	\$7.75	Non-Resident	

Special Events, Equipment Rental, & Merchandise

	2024	Fee Type	
	# of courts x court fee + 10%	All groups	*Public Group (anyone from the general public can participate in outside-sponsored event)
	# of courts x court fee + 20%	All groups	*Private Group (participation is restricted by the organizers of the event)
	\$18.00	Resident	One-day clinic fee, per person
	\$19.75	Non-Resident	
	\$14.00	All rentals	Ball machine rental: per court time (does not include court fee)
	\$4.00	All rentals	Racket Rental, per use
	Market Value	All merchandise	All merchandise at AYTC is priced at Market value (merchandise varies by season)

*Private groups or schools may reserve 2-3 courts up to 90 days prior to start date.

Public Service Indoor Tennis Court Time

	2024	Fee Type	<i>Note: Rates are limited to court times established by the Senior Recreation Program Specialist.</i>
	\$5.00	Resident	Senior fee (65+ yrs.), per person
	\$5.50	Non-Resident	
	Free	All Juniors	Junior fee (under 18 years), per person

Advisory Council Tournament Fee

	2024	Fee Type	
	\$9.50	Resident / Non-Resident	Advisory Council Tournament fee (<i>per player</i>)

SWIMMING POOLS

• **Recreation Swimming - Indoor and Outdoor Pools**

	2024	Fees include swim and/or shower use
	\$4.50	Youth (ages 1-17 years)
	\$6.50	Adult (ages 18 through 64 years)
	\$4.50	Senior Adult (65 years & older) and Adaptive
	\$3.25	Non-profit youth (ages 1-17 years) organizations (Advance approval through application required)
	\$71.75	*Adult, 30-day unlimited entry pass for personal fitness and recreation swims
	\$49.75	*Senior/Youth/Adaptive, 30-day unlimited entry pass for personal fitness and recreation swims
	\$58.50	Discount Recreational Swim Card – 10 entry pass, Adult
	\$40.50	Discount Recreational Swim Card – 10 entry pass, Senior/Youth/Adaptive
	\$2.50	Special Discount Recreation Swim Pricing (all ages) – discount single entry pricing for these specific programs: 1) Promotional Recreation Swim Fee – <i>available for low participation swims, as designated by the Department.</i> 2) Community Connection Swim – <i>available for swims designated by the Department to serve underserved population.</i>
	FREE	Low Income Recreation Swim – <i>for those who apply in advance through established scholarship application process and meet low income eligibility standards.</i>
	FREE	Children under one year of age (must be accompanied by adult)

NOTE: *No adjustment for holidays and/or closures. A Pass is issued to a single individual and may be used at all swimming pools; however, they are non-refundable and non-transferable. (See page 2 for more information on “Quick Cards”)

• **Fitness - Indoor and Outdoor Pools**

	2024	
	\$7.00	Fitness, ages 18-64 years – per instructed lesson (Including Hydrofit, Masters, and Water Exercise)
	\$5.00	Fitness, ages 65 and over, Youth, and Special Populations – per class
	FREE	Low Income Fitness Swim – <i>for those who apply in advance through established scholarship application process and meet low income eligibility standards.</i>
	\$63.00	Discount Fitness Swim Card – 10 entry pass, Adult
	\$45.00	Discount Fitness Swim Card – 10 entry pass, Senior/Yth/Adaptive

- **Swimming Instruction – Indoor and Outdoor Pools**

	2024	
	\$9.00	Group Lesson, youth age 6+, tiny tot, adult, or “Guard Start” program– per ½ hr lesson with minimum of 4 students
	\$4.50	Group Lesson, youth age 6+, tiny tot, adult, or “Guard Start” low income rate – per ½ hr lesson with minimum of 4 students (Income verification will be required.)
	\$15.00	3 yr old Group Lessons – per ½ hr lesson with 3 student class size
	\$7.50	3 yr old Group Lessons low income rate – per ½ hr lesson with 3 student class size (Income verification will be required.)
	\$11.00	Group Lesson, Kinders age 4 & 5 – per ½ hr lesson with 4-6 student class size
	\$5.50	Group Lesson, Kinders age 4 & 5, low income rate – per ½ hr lesson with 4-6 student class size (Income verification will be required.)
	\$160.00	Summer Swim League (Ages 7-18) includes a team T-shirt
	\$80.00	Summer Swim League (low income families) includes a team T-shirt
	\$43.00	Personal Instruction – one on one (30-minute lesson) <i>Note: \$5.00 Personal Instruction DISCOUNT for same day registration and instruction as space is available</i>
	\$38.00	Personal Instruction low income rate – 1 on 1 (30-minute lesson)
	\$14.50	Personal Instruction – each additional person in a class

- **Special Aquatic Safety Courses – Indoor and Outdoor Pools**

	2024	Minimum class size is 6 students
	\$40.00 to \$300.00	A variety of Red Cross water safety courses, including Lifeguard Training, First Aid, CPR, Water Safety Instructor and others. Prices and course titles correspond to curriculum requirements and operating expenses to offer these programs. Prices include pool admission and instruction only.

- **Aquatic Facility Rental Fees**

General Swimming Pool Rentals (other than Competitive Sports)

	2024	
	\$32.25	Non-refundable booking fee required for all rentals in addition to hourly rates.
	\$200.00	Damage deposit for all rentals where equipment is brought into the facility.
	\$32.00	Hourly lifeguard staff costs (per lifeguard), in addition to pool rental fee (staff rates increase 1½ times per hour on holidays)

	\$96.00	Indoor pool or half of Rainier Beach Pool (either the lap pool or the leisure pool) rental cost per hour when pool is scheduled to be closed to the public, plus staff costs. <i>Calculation for a per lane rental rate when entire pool is used = dividing the cost per hour by the number of lanes and rounding up to the next whole dollar.</i>
	\$49.00	Hourly indoor pool rate for shallow end only in bulkhead pools when deep end is in use. This fee applies to Madison and Medgar Evers aquatic facilities.
	\$317.00	Indoor Pool rental, per hour, when pool is scheduled to be open to the public, plus staff costs
	\$149.00	Colman Pool rental, per hour, plus staff costs (exclusive use) Note: Colman Pool is an 8 lane, 50-meter pool with a slide
	\$159.00	Mounger Pool or Rainier Beach Pool rental, per hour, plus staff costs (exclusive use, including all pools & slide)

Swimming Pools – Competitive Sports Rentals

	2024	<i>(see notes on following page for more information)</i>
	\$32.25	Non-refundable booking fee required for all rentals in addition to hourly rates.
	\$200.00	Damage deposit for all rentals where equipment is brought into the facility.
	\$32.00	Hourly lifeguard staff costs (per lifeguard), in addition to pool rental fee (staff rates increase 1½ times per hour on holidays)
	\$91.00	Beginning Swim Team for youth – introductory beginning level, per hour for all lanes, offered at a reduced price to encourage use by new youth competitive sports programs. <i>Pricing offered on a quarterly basis at which time swimmers advance to standard rates.^A</i>
	\$117.00	Indoor competitive sports rental (between 6am-8pm) cost per hour when pool is scheduled to be closed to the public, plus staff costs. ^{A,B}
	\$59.50	Hourly indoor competitive sports (between 6am-8pm) rate for shallow end only in bulkhead pools when deep end is in use, plus staff costs. This fee applies to Madison and Medgar Evers aquatic facilities. ^B
	\$107.00	Indoor competitive sports rental (between 8pm-6am) cost per hour when pool is scheduled to be closed to the public, plus staff costs. ^{A,B}
	\$49.25	Hourly indoor competitive sports (between 8pm-6am) rate for shallow end only in bulkhead pools when deep end is in use, plus staff costs. This fee applies to Madison and Medgar Evers aquatic facilities. ^B
	\$233.00	Indoor pool competitive sports rental or Swim Meet, per hour, when pool is scheduled to be open to the public, plus staff costs. ^B

	\$202.00	Colman Pool competitive sports rental, per hour, plus staff costs (exclusive use) Note: Colman Pool is an 8 lane, 50-meter pool with a slide. ^B
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^A NOTE: Calculation for a “per lane” rental rate when entire pool is used = dividing the cost per hour by the number of lanes and rounding up to the next whole dollar.

^B NOTE: “Competitive sports” rates apply to swim teams, masters, and water polo.

NOTE: Individuals and groups desiring to use swimming pools will be expected to pay the cost of staffing in addition to program rates established. Staff rates increase 1½ times per hour on holidays.

NOTE: Rates also apply to Metro or King County League swim meets for events that do not include a Seattle Public School. Events that include a team from a Seattle Public School are covered under the Joint Use Agreement and are not charged a swim meet fee. Staff fees are additional (staff rates increase 1½ times per hour on holidays).

NOTE: There is an hourly flat-rate charge for competitive meets, with no additional percentage charges for the event (no percentage collected for entry fees and heat sheet sales).

NOTE: Swim meet entry fees and sale of heat sheets are included in base fee for each event.

NOTE: Permit Application Fee as established in **Use Permits** section of Fees and Charges ordinance will apply plus 10% of gross revenue for **all Admissions and Swim Meet Concessions** (food/drink, t-shirts, goggles, etc). Additional insurance and/or permits may be required.

NOTE: Deck or lobby rentals priced as small room under Class C room rentals.

NOTE: Bulkhead pool rentals during public hours are limited to lap pool or shallow pool, not both, unless specific fees are charged.

Timing System Rental

	2024	
	\$400.00	Minimum 4-hour use
	\$100.00	Each additional hour
	\$31.00/hr	Additional staff charge for delivery, set up, operation and clean-up (staff rates increase 1½ times per hour on holidays).

Note: The timing system is available for rentals at most Seattle Parks and Recreation swimming pools. Some limitations may apply.

Special Use Fees

	2024	
	10% of gross sales on Parks property	If, in the course of the activity/event, charges are levied for admission, sales, concessions, or entry fees, the user will be subject to a minimum charge of 10% of the gross receipts.
	\$1.00	Water Slide Use Fee per person for recreation swims over one hour in length; no charge if one hour or less.

	\$2.00 – 50.00	Supplemental Special Event fee (indoor or outdoor), depending on event, such as open water swim, dive-in movies, jazz night, etc.
	\$15.00	Dog Swim Special Event – <i>scheduled immediately prior to preventative maintenance closure. Limited to dogs only in the pool. No charge for spectators.</i>
	\$0.25	Coin Operated Locker
	\$0.50	Towel use, each
	Market Value	All merchandise sold at Mounger Pool will be at market value. Merchandise may vary throughout the season. NOTE: While this is a “City fee” at Mounger Pool, this fee is collected by the Associated Recreation Council at all other pools.

Special Provisions

Colman and Mounger Pools:

Admission fees to these facilities are charged to all persons entering pool area, even if not swimming (except parents watching children in lesson programs). Use of the pools, decks and picnic areas is part of the overall recreation opportunity; pool capacity is based on use of this area.

- **Special Programs**

Super Deluxe Birthday Party Package

A complete birthday party package at pools includes one-hour shared use in a section or portion of the pool, a one-hour party immediately following your water time in a designated party space (room, deck, or lobby), lifeguards, one pre-packaged juice, paper products and party goodie bags for each enrolled child. (Food items not included.) NOTE: Booking Fee does not apply to this program when operated during public business hours, and is not for exclusive use nor rental). Maximum party size is 20 children and 20 adults. Adults are included in the party package without charge as spectators and/or as in-water assistants for children who are weak swimmers, under height, or below age requirement. Adult in charge of party is responsible for all clean-up of party areas at the end of the program.

	2024	
	\$273.25	Minimum package fee – for a party of 10 children
	\$13.50	Additional fee – per child

Wading Pool Rental

	2024	
	\$500.00	Minimum 4 hours of operation (includes 5½ staff hours)
	\$50.00	Each additional hour

Wading pool rentals are only available at sites scheduled for summer use. All wading pool operating time under this rental rate is available for public use; no exclusive rental use is allowed.

Aquatic Special Events

NOTE: This category is for special events that result in the cancellation of scheduled programs or closure of a small craft center, swimming beach, or other public program. This fee is in addition to other fees.

	2024	
	\$300.00	Special events, per day

ATHLETIC FACILITIES

See Appendix C for the Athletics Field Inventory.

• **West Seattle Stadium and Interbay Stadium Usage Fees**

	2024	
	10% of gross revenues	Admissions/Sales. This includes admissions or donations, and excludes entry fees.
	\$79.00/ hr	Athletic Stadium Games, Meets and Events *
	\$58.75/hr	Practice Fee** adult and youth practices
	\$15.00/ hr	West Seattle Stadium only – youth fee
	\$15.00/ hr	Rental of the West fenced Field Event area for shotput, discus, hammer throw, long jump and javelin only (West Seattle Stadium only); users must also pay staff fee.
	\$31.50/ hr	Light Fee - this fee is charged for all uses requiring lights.

*Event fees are charged for adult and youth special events, games and meets. West Seattle Stadium fee provides exclusive use of the facility and includes use of equipment, the press box and PA system, ticket booth, locker rooms and grandstands. Interbay Stadium fee provides exclusive use of the facility and includes use of equipment, the press box, locker rooms and grandstands. A staff person is required to be in attendance, and the staff fee must be paid in addition to the use fee. This fee does not include Lights or 10% charge on all admissions/sales.

** Practice Fees provide use of the facility and includes use of equipment, the press box and PA system, ticket booth, locker rooms and grandstands. A staff person is required to be in attendance and the staff fee must be paid in addition to the use fee. This fee does not include lights or the ten percent (10%) charge on all admissions/sales. Facility use may not be exclusive – multiple users' activities will be organized through the Seattle Parks and Recreation scheduling office.

NOTES for Department Sponsored Activities:

- See following page for synthetic and non-synthetic field fees for practices/games.
- All rentals are a minimum of one hour.
- Additional staff may be required due to nature of event and anticipated attendance.
- A damage deposit may be charged depending on nature of event and anticipated attendance.

- **Adult Sports Fees**

	2024	
	\$25.00	Indoor Sports League Fee, per hour
	\$30.00	Adult Sports Team Administration fee/team
	\$81.00	Adult Outdoor Use, per hour – synthetic field
	\$60.00	Adult Outdoor Use, per hour – non-synthetic field
	\$31.50/ hr	Outdoor Field Lighting Fee, per hour

- **Youth Sports Fees**

	2024	
	\$16.00	Youth Outdoor Use, per hour – synthetic field
	\$10.50	Youth Outdoor Use, per hour – non-synthetic field
	\$81.00	Private School Outdoor Use, per hour – synthetic field
	\$60.00	Private School Outdoor Use, per hour – non-synthetic field
	\$81.00	Outdoor youth Sports Camps, per hour – all field surfaces
	\$31.50	Outdoor Field Lighting Fee, per hour

- **Sports Organizations' Use Permits**

Sports organizations' events, such as jamborees and tournaments, shall be subject to regular Use Permit charges. *See permit fee details on pages 31-33.*

- **Seattle Parks and Recreation Outdoor Tennis Courts**

Where a participant entry fee for tournaments or a fee for lessons is charged, 10% of gross receipts are to be paid to the Department in addition to the charges noted below. All persons who instruct tennis for a fee on Department courts must schedule according to court availability with the Scheduling Office, obtain the appropriate permit and pay the required fees. They must also successfully complete the Department's Tennis Instructor's Certification program and show proof of certification before a permit will be issued.

Tennis Reservations (4 or less players)

	2024	Scheduled based on availability.
	\$8.00	1 hour, court rental, Adult play
	\$13.00	1 hour, court rental, Private School
	\$6.00	1 hour, court rental, Youth play

NOTE: *See "Amy Yee Tennis Center" on page 6 for Indoor Tennis fee rates.*

- **Outdoor Volleyball Courts**

Outdoor Volleyball Reservations

	2024	Scheduled based on availability.
	\$8.00	1 hour, court rental, Adult & Youth play
	\$8.00	1 hour, court rental, Private School

Facility Rentals

COMMUNITY MEETING ROOMS AND GYMNASIUMS

- Locations and Sizes**

The Department charges rental fees (according to the classifications of usage) for the use of social/meeting rooms and/or kitchens and/or gymnasiums at: *(see Appendix A for a listing of facility telephone numbers)*

Community Centers

	Meeting Room(s)			Kitchen		Gym	
	Small	Medium	Large	Small	Large	Sm/Half	Large
Alki	x	x	x	x			
Ballard	x	x	x	x		x	x
Bitter Lake	x	x	x		x	x	x
Bitter Lake Annex				x		x	
Delridge		x	x		x	x	x
Garfield	x	x	x		x	x	x
Garfield Teen Life Center	x	x		x		x	
Green Lake		x		x			x
Hiawatha	x	x	x	x			x
High Point	x	x	x	x			x
International District/Chinatown	x	x	x		x	x	x
Jefferson		x	x		x	x	x
Laurelhurst	x	x	x		x		
Loyal Heights	x		x	x		x	x
Magnolia		x	x	x			x
Magnuson		x					x
Meadowbrook	x	x	x		x	x	x
Meadowbrook Annex				x		x	
Miller	x	x	x	x	x		x
Miller Annex		x		x		x	
Montlake	x	x	x		x		x
Northgate	x	x	x		x	x	x
Queen Anne	x	x	x	x	x		x
Rainier	x	x	x		x		(2)
Rainier Beach	x	x	x		x	x	x
Ravenna Eckstein		x		x			x
South Park	x	x	x	x		x	
Van Asselt	x	x	x		x	x	
Yesler	x	x	x		x	x	x

Environmental Learning Centers

	Meeting Room(s)			Kitchen		Gym	
	Small	Medium	Large	Small	Large	Small	Large
Camp Long	x	x		x			
Carkeek Park		x					
Discovery Park	x	x		x			

Small Craft and Rowing & Sailing Centers

(See Appendix for telephone numbers)	Meeting Room(s)			Kitchen		Gym	
	Small	Medium	Large	Small	Large	Small	Large
Green Lake	x						
Mt Baker	x		x	x			

Specialized & Other Facilities

(See Appendix for telephone numbers)	Meeting Room(s)			Kitchen		Gym	
	Small	Medium	Large	Small	Large	Small	Large
Shelter houses, Bathhouses, and Lawn Bowling Clubs.	x	x	x				
Southwest Teen Life Center	x	x			x		x
Garfield Teen Life Center	x			x		x	
Meadowbrook Teen Life Center	x			x		x	

Meeting room and gymnasium space is available only during times Department and Advisory Council programs are not scheduled. Uses are determined by classification A or C as defined below:

Class A Use: Non-Commercial Use, for the general public, scheduled during operating hours. No admission fee, vendor fee and/or donation is requested or received.

Class A use is reserved for advertised, non-commercial, public events/meetings that are for the general public and are scheduled during hours of operation. (If scheduled outside normal facility operating hours, see Class C use.)

Class C Use: All other rentals and Class A rentals scheduled outside of regular operating hours

NOTE: *An event will be considered advertised if it has been announced in the local paper, through mass mailing, radio or social media announcements, posters throughout the community, posted in or distributed through the community center*

• Hourly Room and Gymnasium Rental Fees

NOTE: A non-refundable \$32.25 booking fee per site is required for ALL rentals in addition to the hourly rates. An additional charge is required for staff and the use of certain types of equipment, subject to availability at the facility. (See page 19 for definitions of “Class A” & “Class C”)

Rooms

	Class A 2024		Class C 2024	
	\$24.00		\$49.00	Small Rooms (1-400 square feet), per hr
	\$31.00		\$62.00	Medium Rooms (401-1,500 square feet), per hr
	\$42.00		\$83.00	Large Rooms (1,500+ square feet), per hr
	\$18.00		\$35.00	Small Kitchen ^A (minimum of 2 hours), per hr
	\$33.00		\$67.00	Large Kitchen ^A (minimum of 2 hours), per hr
	10% of gross sales on Parks property		10% of gross sales on Parks property	If, in the course of the activity/event, charges are levied for admission, sales, concessions, or entry fees, the user will be subject to a minimum charge of 10% of the gross receipts.
	N/A		\$75.00	Additional fee for events with ALCOHOL (insurance also required) ^B
	\$250.00		\$250.00	Refundable rental and cleaning deposit (no alcohol)
	N/A		\$500.00	Refundable damage deposit for events with ALCOHOL ^B
	\$25.00 - \$250.00		\$25.00 - \$250.00	A non-refundable per hour maintenance fee may be charged and collected prior to the event as determined based upon event size and type.

^A Kitchens are not available for commercial use unless used in conjunction with a scheduled community special event held on a park site.

^B Insurance is required for all events with alcohol. Events with alcohol cannot be held during regular facility operating hours. Alcohol at approved events must remain in the facility.

Gymnasiums

	Class A 2024		Class C 2024	Staff costs are additional (staff rates increase 1½ times per hour on holidays)
	\$21.00		\$42.00	Small gym, Athletic use, per hr
	\$45.00		\$87.00	Small gym, Non-Athletic use, per hr
	\$28.00		\$55.00	Large gym, Athletic use, per hr
	\$76.00		\$152.00	Large gym, Non-Athletic use, per hr

ENVIRONMENTAL LEARNING CENTERS

- **Group-Guided Nature Walks**

NOTE: Group-Guided Nature Walks may be conducted in cooperation with Environmental Learning Center Advisory Councils. Fees are established by the Advisory Council and may be obtained by calling the specific facility of interest (*see Appendix A for facility telephone numbers*).

- **Camp Long**

Group Day Use Booking Fee

NOTE: This reservation is for fire ring or rock/glacier reservations. Rock/glacier reservations require risk management review. Group Day Use is restricted to a maximum number of 250 participants. Schurman Rock, Glacier slab, and Fire Ring fees are non-refundable.

	2024	
	\$8.00	Schurman Rock, Glacier slab, per hour (minimum 4 hrs), Group size 1-20 (insurance also required)
	\$10.00	Fire Ring, per hour (minimum 4 hrs), Group size 1-50
	\$11.00	Fire Ring, per hour (minimum 4 hrs), Group size 51-100
	\$12.00	Fire Ring, per hour (minimum 4 hrs), Group size 101-150
	\$14.00	Fire Ring, per hour (minimum 4 hrs), Group size 151-200
	\$18.00	Fire Ring, per hour (minimum 4 hrs), Group size 201-250
	\$50.00	Refundable damage/cleaning deposit

Cabin Rentals

NOTE: Overnight use of Cabins is restricted to a maximum number of 120 participants (i.e., 10 cabins @ 12 per cabin). Cabin fees are non-refundable.

	2024	
	\$50.00	Per night, per cabin (maximum of 12 persons per cabin)
	\$50.00	Refundable damage deposit per cabin
	\$25.00	Per hour for “exclusive use” of Kitchen [^]

Meeting Rooms

NOTE: A non-refundable \$32.25 booking fee per site is required for ALL rentals in addition to the hourly rates. An additional charge is required for staff and the use of certain types of equipment, subject to availability at the facility. “*Additional Fees for Meeting Rooms*” (below) may apply.

	2024	
	\$54.25	Main Hall, per hour
	\$42.25	Wonder Lab, per hour
	\$42.25	Patio area, per hour (<i>also available at Discovery Park</i>)
	\$30.25	Kitchen [^] , per hour

[^] Kitchens are not available for commercial use unless used in conjunction with a scheduled community special event held on the park site.

Additional Fees for Meeting Rooms at Camp Long

	2024	
	\$32.25	Booking fee
	\$75.00	Alcohol fee (insurance also required)
	\$25.00 - \$250.00	A non-refundable per hour maintenance fee may be charged and collected prior to the event as determined based upon event size, number of participants and anticipated labor required for maintenance and cleaning for the activity.
	\$500.00	Damage deposit with alcohol at event
	\$250.00	Damage deposit without alcohol at event

Picnic Shelters

	2024	Rates are applied the same as other shelter and picnic fees <i>(see page 29 for details) – Picnic shelter fees are non-refundable. See page 30 for Day Camp rates.</i>
	\$80.00	West Shelter – <i>per day rate (tables included)</i>
	\$90.00	East Shelter – <i>per day rate (tables included)</i>

Challenge Course

	2024	NOTE: Challenge Course is for groups ONLY
	\$150.00	Portable Challenge Facilitator, up to 2 hours, with contractual agreement
	\$125.00	Half-day facility rental (per 15 youth participants) ^{A,B}
	\$250.00	Full-day facility rental (per 15 youth participants) ^{A,B}
	\$62.50	Half-day reduced rate on challenge course facility rental fee for qualifying groups serving low-income youth. ^A
	\$125.00	Full-day reduced rate on challenge course facility rental fee for qualifying groups serving low-income youth. ^A
	\$175.00	Per Facilitator, half day, with contractual agreement
	\$35.00	Corporate Groups (per person)
	\$80.00	Facilitator Training Program (per day) ^B

^AScholarships may be awarded to non-profit groups that can meet guidelines (as funds allow).

^BParticipants who are current members of WSU-4H sponsored groups will receive a 60% discount on Challenge Course fees.

Adventure/Activity Camps

	2024	NOTE: For middle to high school age youth
	\$350.00	5-day camp, per person

Play & Zip

	2024	
	\$30.00	Drop-in Program, per person (ages 14 and up)

- **Discovery Park & Carkeek Park**

Visitor's Center & Room Rentals: See “Community Meeting Rooms and Gymnasiums” section for further explanation of classification determinations and room rental information.

BATHHOUSE, BOATHOUSE, PUMPHOUSE, AND SHELTERHOUSE RENTALS, AND MAGNUSON PARK INDOOR RENTALS

A non-refundable \$32.25 booking fee is required for ALL rentals in addition to the hourly rates.

	2024	
	\$100/hour	Alki Beach Bathhouse Building Rental – Main Hall and painting room <ul style="list-style-type: none"> • 4 hr minimum rental
	\$50/hour	Alki Beach Bathhouse Painting Room (cannot be rented separately; must be rented in addition to Main Hall)
	\$45/hour	Alki Beach Bathhouse Patio (cannot be rented separately; must be rented in addition to Main Hall)
	\$10/hour	Cal Anderson Shelterhouse Building Rental – Main Hall <ul style="list-style-type: none"> • 2 hr minimum rental
	\$80/hour	Dakota Place Shelterhouse Building Rental – Friday, Saturday or Sunday ONLY - includes exclusive use of Main Hall, side room & kitchenette <ul style="list-style-type: none"> • 3 hr minimum rental
	\$50/hour	Dakota Place Shelterhouse outside Patio (cannot be rented separately; must be rented in addition to shelterhouse)
	\$225/hour	Golden Gardens Bathhouse Building Rental – includes Main Hall, kitchen, & meeting room <ul style="list-style-type: none"> • 4 hr minimum rental Monday through Thursday • 8 hr minimum rental Friday, Saturday, or Sunday
	\$230/hour	Mt Baker Boathouse STANDARD Room Rental – Main Hall (includes kitchen and amenities) 5 hr minimum rental - applies to rentals on Friday, Saturday or Sunday
	\$150/hour	Mt Baker Boathouse DISCOUNT Room Rental – Main Hall (includes kitchen and amenities) <ul style="list-style-type: none"> • 3 hr minimum rental – applies to rentals on Monday through Thursday at any time of the day 3 hr minimum rental – applies to rentals on Friday, Saturday, or Sunday with rental event ending no later than 2:00pm
	\$40/hour	Pritchard Beach Bathhouse Building Rental – Main Hall <ul style="list-style-type: none"> • 2 hr minimum rental
	\$20/hour	Ward Springs Pumphouse Building Rental – Main Hall 2 hr minimum rental

¹To facilitate cost recovery for Mt Baker space rentals, the “Standard” fee includes an additional \$135/hour surcharge and the “Discount” fee includes an additional \$85/hour surcharge assessed by the Mt Baker Boating Advisory Council who funded the construction project and equipment purchases.

- **Add'l Fees for Bathhouse, Boathouse, Pumphouse & Shelterhouse**

	2024	
	\$32.25	Booking fee
	\$75.00	Alcohol fee (insurance also required)
	\$25.00 - \$250.00	A non-refundable per hour maintenance fee may be charged and collected prior to the event as determined based upon event size, number of participants and anticipated labor required for maintenance and cleaning for the activity.
	\$500.00	Damage deposit with alcohol at event
	\$250.00	Damage deposit without alcohol at event

- **Warren G. Magnuson Park**

Note: Magnuson Park artist studios are available via License Agreement with Seattle Parks and Recreation. The rental rate for these studios at the time of signing a License Agreement will not exceed 75% of market rate for these spaces. Market rates are determined via a consultant study commissioned by SPR. The intent behind this pricing guideline is to preserve the presence of the arts in Magnuson Park as the value of Seattle property continues to rise.

Application Fees

	2024	
	\$32.25	Booking Fee, non-refundable for indoor rentals
	\$75.00	Application Fee, non-refundable for Use Permit Fee
	\$30.00	Per location per day film shoots
	\$50.00	First Amendment use permit fee
	10% of gross + rental charges	Admissions, booths, and sales revenue (includes all performance revenue)
	\$75.00	Alcohol use fee (insurance also required)*
	Up to 25 - \$212.50 Up to 50 - \$425 Up to 100 - \$850	Tables
	Up to 100 - \$250 Up to 250 - \$625 Up to 500 - \$1,250	Chairs
	\$25-\$250	A non-refundable per hour maintenance fee may be charged and collected prior to the event as determined based upon event size, number of participants and anticipated labor required for maintenance and cleaning for the activity
	\$250.00	Refundable Damage deposit for events without alcohol
	\$500.00	Refundable Damage deposit for events with alcohol

*Alcohol must remain in facility. Alcohol is not permitted during operating hours.

Special Amenity Facility/Site Rentals

	2024	<i>Note: Staff fee not included. *Tables & chairs rented separately</i>
	\$91/hour	Bldg 30 Workshop
	\$102/hour	West Wing – Admiral’s Office, office/kitchen, 4-hour minimum

	\$235/hour	Hangar 30, hourly weekend rate*
	\$95/hour	Hangar 30, hourly weekday rate for regular evening rentals
	\$27/hour	Bldg 406 Brig, Belvedere room
	\$60/hour	Bldg 406 Brig, Garden room & Hawthorne Hills room
	\$79/hour	Bldg 406 Brig, Matthews Beach and View Ridge rooms
	\$170/hour	Garden Amphitheater, 2 hour minimum (Ceremonies)
	\$295/hour	**Parking area use fee – 25 or fewer spaces blocked per day (<i>Building 30 parking lots only</i>)
	\$49/hour	*Hourly use fee for Community, Natural, Special Use and Recreation Area parks (<i>Magnuson Park only</i>)

* Hourly use fee for Park Use Permits for all events except those constitutionally protected or those events covered under separate agreement. Contact Event Management office at 684-4081 for further information.

** *Parking area use fees apply to designated parking areas in some parks that the Parks Department deems necessary to reserve for events.*

Facility/Site Rentals

	2024	
	50% of regular room rate	Class A room rate per hour (+ booking fee) – <i>see Class A requirements on page 19</i>
	\$48.25	Gym, athletic use, per hour
	\$132.25	Gym, non-athletic use, per hour
	\$42.25	Small room rate, per hour
	\$54.25	Medium room rate, per hour
	\$72.25	Large room rate, per hour
	\$30.25	Kitchen rate, per hour

- **Washington Park Arboretum (Graham Visitor's Center)**

All fees are collected by the Arboretum Foundation. Please refer to the Arboretum's website for the current fee schedule. <https://botanicgardens.uw.edu/washington-park-arboretum/visit/venue-rental/>

MOORAGE, DOCKING, AND BOAT RAMP FEES

MOORAGE FEES

- Leschi and Lakewood Marinas**

Moorage fees and all other marina facility or service fees will be established by a business vendor through the bidding process as authorized by separate ordinance. Moorage hours will be prominently posted at all times at each marina entrance. Contact the following for fees or any other information regarding Marinas:

Leschi Marina or Lakewood Marina: (206) 708-4619

DOCKING FEE (includes various Parks Department docks)

	2024	
	\$75/day	Load/unload; short term moorage slip use + Application/Use Permit Fee
	\$75.00	Application/Use Permit fee

Note: For Lake Union docking fee information, please contact the Center for Wooden Boats at (206) 382-2628.

BOAT RAMPS

	2024	
	\$12.00	Daily Permit fee – consecutive daily permits may be purchased to allow for overnight parking (not to exceed 4 nights).
	\$150.00	Annual Permit fee – overnight parking privileges not to exceed four consecutive nights.
	\$75.00	Annual Permit fee (low income rate) – overnight parking privileges not to exceed four consecutive nights.

LAKE UNION PARK HISTORIC SHIPS WHARF

- Center for Wooden Boats Fees**

Temporary use by vessels of the wharf and north seawall at Lake Union Park is managed by the Center for Wooden Boats under contract with Seattle Parks and Recreation. Fees are established by the Center for Wooden Boats consistent with and subject to the contract between Center for Wooden Boats and Seattle Parks and Recreation. For information, call 206-382-2628.

PARTICIPATION FEES

RECREATION PARTICIPATION FEES

As a service to the public, the Seattle Parks and Recreation may contract with Advisory Councils, or the Associated Recreation Council to collect fee payments. The contract shall require the Advisory Council or Associated Recreation Council to remit the participation fee to the City.

- Community Center and Outdoor Recreation Class Fee

	2024	
	4.0%	Percent of fee for all Advisory Council sponsored classes, programs, and sessions at community centers and for outdoor recreation programs.

- Lifelong Recreation Program Participation Fees

NOTE: These fees only apply to programs offered through the Department’s Senior Adult Section. Senior adult fees for participation in other programs are listed elsewhere in this Fees and Charges Schedule. Where there is no senior adult fee listed for the activity, the adult fee will apply.

	2024	
	4.0%	Percent of Senior Adult Advisory Council class fee paid by registrants for all advisory council sponsored classes, programs and field trips.

- Small Craft Center Class Participation Fees

	2024	
	17.5%	Rowing Advisory Council fee (paid in quarterly installments)
	18%	Seattle Canoe Club (paid in quarterly installments)
	12%	Mt Baker Boating Advisory Council (paid in quarterly installments)

RESERVATIONS

- **Park Area Ceremony Fee**

NOTE: Areas are available in many parks for various special ceremony uses. See “USE PERMITS – General Provisions” for standard application Park Use Permits.

	2024	
	\$200.00	Hourly fee, with 3-hour minimum for garden weddings or ceremonies at Kubota Gardens and Parsons Gardens
	\$170.00	Hourly fee, with 2-hour minimum for wedding or ceremonies at Alki Beach Park, Golden Gardens Park, Hamilton Viewpoint, Sunset Hill Viewpoint, Volunteer Park, and Washington Park Arboretum, Magnuson Garden Amphitheater
	\$148.00	Hourly fee, with 2-hour minimum to use parks not listed above for weddings or other ceremonies

- **Picnic Reservation Fee**

NOTE: Tables at shelters are not included in shelter price and are charged separately. **Shelter rental must include shelter price plus fee for each table.**

	2024	
	\$60.00	Each Regular Shelter per HALF-day (excluding Golden Gardens, Carkeek, Alki, Lincoln Park and Magnuson Park); additional fees will apply for tables under shelter. Half-day rates are 8:00 a.m.-2:00 p.m. OR 3:00 p.m.-10:00 p.m.
	\$75.00	Each Shelter at Golden Gardens, Carkeek, Alki, Lincoln Park and Magnuson Park per HALF-day; additional fees will apply for tables under shelter. Half-day rates are 8:00 a.m.-2:00 p.m. OR 3:00 p.m.-10:00 p.m.
	\$110.00	Each Regular Shelter per DAY (excluding Golden Gardens, Carkeek, Alki, Lincoln Park and Magnuson Park); additional fees will apply for tables under shelter. Full day rates are 8:00 a.m.-10:00 p.m.
	\$120.00	Each Shelter at Golden Gardens, Carkeek, Alki, Lincoln Park and Magnuson Park per DAY; additional fees will apply for tables under shelter. Full day rates are 8:00 a.m.-10:00 p.m.
	\$25.00	Each Table, per day
	\$15.00	Each Table, per half day
	\$25.00	Reschedule fee (14-day notice required to reschedule)

- **Day Camps Booking Fee**

	2024	
	50% discount of Shelter and/or Table fees	Discount of “Picnic Reservation Fees” and Camp Long Shelters as found in Fees and Charges, plus \$75 use permit application fee.

PERMITS

USE PERMITS

Use Permits authorize non-department groups to utilize Seattle Parks and Recreation property for special events (i.e., runs, boating, concerts, day camps, community festivals, rallies, commercials, etc.). Additional charges may apply to cover direct cost of special services/requests.

- **General Provisions**

NOTE: Insurance shall be required when the planned event or any structure, activity or feature thereof presents a significant risk of liability or loss for the City, its officers, or for the applicant, due to personal injury or property damage. The insurance requirement shall not apply to events where the sole activity consists of expression protected by the First Amendment and does not involve the use of any structures, vehicles, equipment, apparatus or machinery that creates a significant risk of personal injury or property damage. In addition, an application fee will be collected upon formal written application. This fee is non-refundable, except when the Department denies a request.

	2024	
	\$50.00	Application fee – First Amendment Events, including political activities.
	\$75.00	Standard Application fee – Use Permits (i.e., runs, boating, concerts, day camps, community festivals, rallies, seasonal concession permits, etc.)
	\$30.00	Booth fee – As part of a special event, a charge of \$30.00 per booth or 10% of gross sales, whichever is greater.
	10% of gross sales on Parks property	<u>For events OPEN to the general public without restriction:</u> Events with booths that pay a participation fee (paid to the event organizer) – pay 10% of Gross Sales from entire event collectively, OR, pay 10% of their vendor participation booth fee, per booth. Example: If booth participation fee is \$500 to sell their items in the event, then \$50 of that gets paid to Parks. Any sales received outside of a booth still pay 10% of sales; Ex: admission/entry fee, food trucks, etc.
	The greater of 10% of gross sales on Parks property or \$5,000	<u>For events that RESTRICT general public access:</u> For events that restrict or limit access to the general public through the use of controlled entry points the percentage of sales fee shall be set at \$5,000.00 per day minimum or 10% of the gross receipts for those items not free, whichever is greater. In these cases, the percentage of sales applies to all admissions, registration fees or tickets, including those not purchased on Parks property collected before during or after the event. This minimum percentage of sales fee will be added to the park use reservation and must be paid in advance with all fees due prior to permitting. When sales generate additional fees, those fees are due within 10 days of the expiration of the permit.

	The greater of 10% of gross sales on Parks property or \$10,000	<p><u>For events that EXCLUDE general public access:</u></p> <p>For events that exclude the general public because the event is private in nature and restricted to a specific group or invited attendees, the percentage of sales fee shall be set at \$10,000.00 per day minimum or 10%, whichever is greater. In these cases, the percentage of sales fee applies to all admissions, registration fees or tickets, including those not purchased on Parks property collected before during or after the event. These fees apply to all days of event set up, event execution and event break down while the event area is restricted to the general public.</p> <p>This minimum will be added to the park use reservation and must be paid in advance with all fees due prior to permitting. When sales generate additional fees, those fees are due within 10 days of the expiration of the permit.</p>
	\$25.00	Load/Unload fee, per vehicle – for short-term access into non-parking areas or those areas accessed through a locked gate or bollard.
	\$95.00	Utility hook-up fee – for any utility hook-up performed by Department personnel.
	\$75.00	Alcohol use permit fee
	\$75.00	Supplemental Late Application Fee – for requests submitted less than 6 working days before event. (Fee does not apply to First Amendment events)
	\$100.00	Per surface (advertising banner, canopy/tent wall, sign, vehicle surface, inflatables, other) per day – for posting signage (including signage that contains both commercial and non-commercial elements) in a park in conjunction with a park use permit.
	\$15.00	*Hourly use fee for Triangles, Circles, Squares, Pocket parks, Boulevards, and the Burke Gilman Trail
	\$25.00	*Hourly use fee for Downtown & Neighborhood parks
	\$35.00	*Hourly use fee for Community, Natural, Special Use and Recreation Area parks
	\$49.00	*Hourly use fee for Community, Natural, Special Use and Recreation Area parks (<i>Magnuson Park only</i>)
	\$200.00	**Parking area use fee – 25 or fewer spaces blocked per day
	\$250.00	**Parking area use fee – 26-50 spaces blocked per day
	\$575.00	**Parking area use fee – 51 or more spaces blocked per day

* Hourly use fee for Park Use Permits for all events except those constitutionally protected or those events covered under separate agreement. Contact Event Management office at 684-4080 Ext. 3 for further information.

** Parking area use fees apply to designated parking areas in some parks that the Parks Department deems necessary to reserve for events.

• Permits and Agreements for Activity Permits

In order to provide positive activation to parks, needed amenities for park users and services that enhance the park experience or provide applicable opportunities that the Department does not provide, agreements and permits are periodically issued to interested parties and organizations and small businesses. Permits are mandatory for doing business in a park. NOTE: Rating criteria emphasis is put on WMBE businesses and those businesses are encouraged to register in the City's WMBE database. Activities must align with the Department mission and goals. Activity (Fitness and Nature Education) opportunities are advertised on the Department website year-round.

	2024	<i>All fees are payable <u>in advance</u> at the time the permit is purchased.</i>
	\$75.00	Permit Administrative fee – Activities (Fitness & Education classes) operating less than ten (10) hours per week with fewer than 35 participants at any time.
	\$75.00	Monthly (per park) Permit fee – Activities (Fitness or Education) operating, but not vending in the Parks with fewer than 35 participants and less than ten (10) hours per week operating in a park.

• Use of Park Facilities for Filming/Photography

NOTE: Regular permit fees apply to below charges, including late permit fee.

Commercial filming and photography for advertising within the City of Seattle is covered under the Seattle Filming Ordinance. All of the information that you need about filming in Seattle can be found in the Seattle Film Manual, located online at <http://www.seattle.gov/filmandmusic/film/film-permits>

	2024	
	\$30.00	Per 4-hour block of time, per park, for commercial filming/photography (wedding photos, graduation photos, etc.). NOTE: Fees for Garden Sites may be higher, depending upon time of year and/or days requested.

• First Amendment Vending

Persons may apply for a permit to vend merchandise that is inherently expressive or in which a political, religious, philosophical or ideological message is inextricably intertwined. Such "First Amendment Vending" is governed by regulations adopted by the Seattle Parks and Recreation. When conducted on a park drive or boulevard, First Amendment Vending is subject to a base permit fee of seventy-five dollars (\$75.00) for a monthly site permit. When conducted within a park, First Amendment Vending is subject to a monthly base permit fee of seventy-five dollars (\$75.00). Questions concerning the First Amendment Vending Regulations may be directed to the Parks Concessions Coordinator at 233-0063.

• Construction Plan Review

The Seattle Parks and Recreation (SPR) charges a fee of \$128 per hour for our cost of construction plan reviews, including review of development plans from both private and public entities that affect park property. This SPR fee is in addition to the fee currently charged by the Department of Planning and Development (DPD), excluding Public Works projects which are requested for review outside the DPD review process. The DPD fee includes elements to reimburse DPD, Seattle Public Utilities

(SPU), the Department of Health, and Seattle Department of Transportation (SDOT), for the plan review work done by their staff. For further information, please contact the Parks Planning & Development section at 206-684-4860.

PERMITS FOR NON-PARK USES of PARK PROPERTY (Revocable Use Permits or RUPs)

• General Provisions & Fees

Revocable Permits to Use or Occupy Park Property, commonly called Revocable Use Permits, are issued by the Superintendent of Parks and Recreation, under authority of Seattle Municipal Code (SMC) 18.12.042, 18.12.045, and 18.12.275, for various short-term or on-going (i.e., Limited Term or Continuing Use, respectively) **non-park uses** of public land under the control of the Seattle Parks and Recreation. **Permits are revocable upon thirty (30) days' notice** or immediately upon failure of the Permittee to comply with the terms and conditions of the Permit. **Unauthorized use of park property**, including failure to apply for and obtain a Revocable Use Permit, **is unlawful and subject to enforcement** actions or other remedies as specified in SMC 18.30 or other applicable law.

In accordance with the Policy on Non-Park Uses of Park Lands, as endorsed by City Council Resolution 29475, it is the policy of the Seattle Parks and Recreation to **limit authorized non-park uses of park land to the fullest extent practicable**. Fees and conditions set for Revocable Use Permits **are intended to discourage private, non-park uses of park lands**; encourage the elimination of encroachments; and promote private and public cooperation in maintenance of park lands in a manner consistent with a public park-like character.

Consideration of any permit application requires payment of an Application Fee, unless City action to a public right-of-way resulted in inaccessibility from other than park property. The **Application Fee is non-refundable**. Issuance of a permit requires payment of a Permit Fee which is:

- a **fixed daily fee** (i.e., **Limited Term permit fee**); and/or
- calculated in accordance with a **formula (Continuing Use permit fee)**; or
- a **minimum** permit fee.

Application Fees and Permit Fees are set periodically by ordinance. Under exceptional circumstances, the Superintendent of Parks and Recreation may waive or reduce the Revocable Use Permit Fee, in accordance with criteria established by SMC 18.28.030 or SMC 18.28.040. Creek restoration projects proposed by other City departments are specifically exempted from permit fees of any kind as the City recognizes these projects as valuable enhancements to its parks and recreation assets. In determining whether the Permit Fee should be **waived or reduced**, the Superintendent shall be guided by:

- The benefit to the public and the direct benefit to the park system;
- The frequency and/or amount of usage requested;
- The effect on and fairness to other park users;
- Consistency with policies underlying the fee schedule and SMC Chapter 18; and
- The consequences of denying the request.

The Superintendent may authorize the **acceptance of permanent physical improvements**, such as constructed improvements or landscaping, as compensation in lieu of the Permit Fee in those circumstances where the proposed in lieu compensation can be shown to be equal to, or greater, in value than the calculated or set amount of the Permit Fee, provided that the Superintendent shall not

accept such in lieu compensation where the improvement is inconsistent with the City's health, safety or aesthetic standards, the mission or policy of the Parks Department, or conveys any message that is not adopted by the City.

Waiver or reduction of the Permit Fee **does not necessarily waive or reduce other fees, charges, requirements, or obligations** in connection with issuance of a Revocable Use Permit including Application Fee, Inspection Fee, processing charges, insurance or indemnity requirements, or restoration requirements.

Limited Term Permit Fee

Limited Term permits may be issued for necessary uses of park property for brief periods of time, generally expected to be **limited to ninety (90) days or less**; however, Limited Term permits may be issued for uses expected to continue beyond ninety (90) days. **Examples of activities** for which Limited Term permits may be issued include removal of encroachments, installation of landscaping consistent with Department guidelines, utility installations, and temporary access.

The Limited Term permit fee will be **charged at a daily rate from the date the permit is issued or the date the use or occupancy of park property began, whichever is earlier**, until the activity is completed and all conditions of the permit, including restoration of any damage to park land, have been satisfied. If seasonal factors, such as planting conditions or construction prohibitions, warrant a delay between the time the use or occupancy of park property is completed and the time the restoration is completed, no Permit Fee shall be charged for the interim period, unless the park land is unavailable for the use or enjoyment of the public.

If a Revocable Use Permit is issued for a use of park land that is expected to continue for a limited period of time, such as a Limited Term permit, but for a **period exceeding ninety (90) days**, the fee shall be the daily rate set for Limited Term permits for the first ninety (90) days; the fee for the period exceeding ninety (90) days shall be calculated in accordance with the Continuing Use permit fee.

Under no circumstances shall a Limited Term permit fee be converted to a lesser fee due to extension of the anticipated completion date of the permitted activity. If upon inspection it is determined that the permit conditions have not been satisfied, charges for additional daily fees at the same rate shall accrue until conditions have been satisfied.

Continuing Use Permit Fee

Continuing Use permit fees shall be charged for **uses expected to continue for an extended period of time, generally beyond ninety (90) days (e.g., encroachments or other non-park uses that will not be corrected or eliminated within a ninety (90) day period)**. Continuing Use permit fees shall be calculated using a **formula** based on land **Value**, **Area** of use, a **Barrier** factor, and a **Rate** of return (**V x A x B x R**).

The **Value** of the park land used shall be determined by calculating the average of the **assessed value** per square foot of the benefited property and the assessed values per square foot of **comparable** (i.e., similarly zoned, having similar amenities such as waterfront or view), nearby (within a distance not to exceed 1,000 feet) **non-park properties**.

The **Area** shall be the total of the square footage of park land actually used or occupied for non-park purposes and/or the square footage of park land that is subject to a barrier to public use and/or enjoyment.

The **Barrier Factor** is a multiplier of 1 or less than 1, representing the extent of barrier to public use and enjoyment, as set by the following scale. If two or more Barrier Factors may apply, the greater factor shall apply.

Factor: **1.00** Full use and/or occupancy of area, preventing public use or occupancy of the area (e.g., a private structure); or creation of a physical barrier denying public use or access to the area (e.g., a fence or hedge);

.70 Creation of a perceptual barrier by improvements or actions that capture the public space for private use (e.g., paving, shrubbery, other plantings);

.35 Private landscaping or other improvements on park land that violate, exceed, or are inconsistent with established design guidelines or reasonable standards intended to preserve the public park-like character of park lands (e.g., private access drive or walkway in excess of standard; private lighting or safety railings that exceed a security function).

The **Rate** of return (i.e., land capitalization rate) is set at 10%.

Continuing Use permit fees for permit **periods of less than twelve (12) months are payable in full prior to permit issuance**. Continuing use permit fees for permit periods anticipated to continue for twelve (12) months or more may be pro-rated and annualized and payable in advance for such annualized date as the Department shall establish. If the permit period is shorter than anticipated, the permit fees paid in advance shall be prorated for the time used and over-payment shall be refunded, except in the case of revocation due to Permittee's failure to comply with the terms and conditions of the permit, in which case no refund shall be given. **Permits for utility installations, such as electrical, natural gas, or telephone service, shall be charged as Limited Term permits**, based on the permit period necessary for installation.

There is no Permit Fee charged for Limited Term permits of ninety (90) days or less issued expressly to allow the removal or elimination of an encroachment onto park land.

There is no Permit Fee charged for certain non-park uses of park land which may be allowable by property right, such as driveway access from the roadway portion of a park boulevard if access is not available from any other right-of-way, or pedestrian walkway from a public sidewalk to the abutting private property, if such uses comply with established design guidelines or reasonable standards intended to preserve the public park-like character of park lands.

Revocable Use Permit FEE SCHEDULE

	2024	
	\$200	Application Fee (non-refundable; includes one (1) on-site inspection and two (2) hours of staff time for reviewing and processing application)
	\$200	Inspection and/or Monitoring, per hour (Application fee includes one on-site inspection. Additional on-site charges at \$200.00 per hour may be assessed, for on-site inspections and/or monitoring, if specified in the Permit or if necessary in the Department's judgment, due to Applicant's or Permittee's action(s), or failure to comply with the terms and conditions of the permit.)
	\$250	Limited Term Permit, per day, OR \$325.00 minimum, whichever is greater
	Formula	Continuing Use Permit, determined by formula ($V \times A \times B \times R$) OR \$650.00 minimum, whichever is greater
	\$130	Processing Charges, per hour (costs of staff time in excess of two (2) hours to review and process permit applications; payable prior to permit issuance.)

PROMOTIONAL & MARKETING FEE WAIVERS & REDUCTIONS

The Superintendent of the Seattle Parks and Recreation is authorized, as provided in SMC 18.28.020, to waive or reduce entry or use fees from those contained in an approved fee schedule in conjunction with the promotion and marketing of Park and Recreation programs.

EXAMPLES OF FEE WAIVERS & REDUCTIONS

Authorized activities include, but are not limited to, the following arrangements:

1. **Sponsored days:** A sponsored day or activity for which a sponsor pays the Department a fixed fee, a matching amount, or supplies advertising, service, or other benefit. In exchange, the Department provides free public entry use of the facility, or free or reduced entry for a certain segment of the public (e.g., children under 12, senior citizens, anyone donating clothing or food for a drive for those in need); for a special group of the public (e.g., participants in a community parade); or to the first entrants up to a specified number.
2. **Bonus and prizes:** The Department may distribute to users or entrants an item supplied by the sponsor (e.g., a button, a balloon, literature, an item of apparel, or a donated prize for an achievement).
3. **Combination tickets:** The Superintendent may issue a combination ticket for use of multiple City facilities or participation in multiple City events. A combination ticket may also take the form of a reciprocal discount or credit. For example, presentation of a ticket stub or coupon from an aquarium in another city may entitle the holder to a credit on admission to the Seattle Aquarium when a receipt for paid entry to Seattle's Aquarium entitles the holder to like privileges in the facility of the other city. In those cases, where a combination ticket is authorized, combining multiple events and facilities:
 - o The combined ticket price may be less than the amount that would be paid for each entry or event singly;
 - o The combined ticket shall expire within a time period after the ticket's sale or first usage, with said period to be determined by the Superintendent of the Seattle Parks and Recreation or his or her designee; and
 - o The City and any other participant organizations shall apportion the revenue from the combined sale by a ratio or formula.
4. **Discount Coupons:** A coupon allowing two people to enter for the price of one person, or the coupon holder to enter at a reduced rate. Coupons may be offered through a sponsor who makes a payment to the City or who provides special advertising in return. For example, the coupon may accompany an advertisement in a widely distributed publication for tourists, which contains similar coupons for other attractions. The Department may also use coupons as a way of reaching out to a group or segment of the citizenry, who would not attend or use the facility at the established fee.

5. **Prepaid Passes:** During special hours or otherwise, admission may be sold to a tour company, the organizer of a convention, or an association at an aggregate fee for all members and the participants may be granted entry, either as a group or individually, at the hours or on the days authorized by presenting a ticket or other indication of pre-payment.
6. **Departmental Free or Half-Price Days:** “Senior citizens’ days” may be offered during which time people over a minimum age are admitted free; a free day may be provided for the public to see and enjoy an exhibit financed through a bond issue or by a public fund-raising drive; on a “Kids’ Day” or “Neighborhood Day,” admission may be free for children and low income adults; a free golf lesson day for kids may be provided; or free swimming day at our pools may be provided.
7. **Promotional Purposes:** The Department may offer extended evening hours or special discounts during specific periods in the year to encourage high attendance at our park facilities. Some examples include, but are not limited to, the following:
 - (a) Extended Aquarium hours and special discounts during the summer.
 - (b) Extended special discount for swimming fees during the summer.

APPENDIX

APPENDIX A - Facility Phone Numbers

(Area Code 206)

AQUARIUM

Administrative Office	386-4300
Member/Group Sales/Registrar	386-4353

AQUATICS FACILITIES

ROWING & SAILING CENTERS

Green Lake Small Craft Cntr ...	684-4074
Mt. Baker Rowing & Sailing ...	386-1913

SWIMMING POOLS

Ballard Pool	684-4094
Colman Pool (summer only)	684-7494
Evans Pool	684-4961
Madison Pool	684-4979
Meadowbrook Pool	684-4989
Medgar Evers Pool.....	684-4766
Mounger Pool (summer only) ..	684-4708
Queen Anne Pool	386-4282
Rainier Beach Pool	386-1925
Southwest Pool.....	684-7440

ARBORETUM/GARDENS

WA Arboretum Visitor Center.....	543-8800
Japanese Gardens	684-4725

GOLF DRIVING RANGES

DRIVING RANGES

Interbay	285-2200
Jefferson	763-8989

GOLF COURSES

Green Lake (Pitch & Putt)	632-2280
Interbay	285-2200
Jackson Park.....	363-4747
Jefferson Park.....	762-4513
West Seattle	935-5187
West Seattle Clubhouse Restaurant (Banquets)	932-7577

MOORAGES AND BOAT RENTALS

Green Lake Boat Rentals	527-0171
Lakewood Moorage	722-3887
Leschi Moorage	325-3730

RENTAL FACILITIES

COMMUNITY CENTERS

Alki	684-7430
Ballard.....	684-4093
Bitter Lake	684-7524
Delridge.....	684-7423
Garfield	684-4788
Green Lake.....	684-0780
IDC CC	233-0042
Hiawatha	684-7441
High Point	684-7422
Jefferson.....	684-7481
Laurelhurst	684-7529
Loyal Heights.....	684-4052
Magnolia	386-4235
Meadowbrook	684-7522
Miller.....	684-4753
Montlake	684-4736
Northgate.....	386-4283
Queen Anne	386-4240
Rainier.....	386-1919
Rainier Beach.....	386-1925
Ravenna-Eckstein	684-7534
South Park.....	684-7451
Southwest.....	684-7438
Van Asselt	386-1921
Yesler	386-1245

ENVIRONMENTAL LEARNING CENTERS

Camp Long	684-7434
Carkeek Park.....	684-0877
Discovery Park.....	386-4236
Seward Park	684-4396

OTHER FACILITIES

Langston Hughes Performing Arts Center	684-4757
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SAND POINT/MAGNUSON PARK

Community Center.....	684-7026
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SEATTLE (Amy Yee) TENNIS CENTER

Indoor & Outdoor courts.....	684-4764
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APPENDIX B - Permit, Reservation, and Information Phone Numbers

(Area Code 206)

Athletic Field/Court Scheduling

Field Scheduling – Individual	684-4077
Field Scheduling – League.....	684-7210
Tennis	
Indoor courts	684-4764
Outdoor courts	684-4764
Outdoor courts (Tennis Center)	684-4764

General & Group Reservations

Day Camp Reservations.....	684-4081
Picnic Area Reservations	684-4081
Weddings	
Camp Long (outdoor)	684-7434
Facility (indoor) (call specific facility)	
Park areas	684-4081

Specialized Permits & Contracts

Boat Launch Permits	684-7249
Commercial Use Permits	684-0902
Concession Contracts	684-8002
Construction Plan Review.....	684-4860
Events & Filming (held on Park property)	
Commercial events.....	684-4080
Film Permits.....	684-4081
@ Magnuson	233-7892
Special Events	684-4080
Revocable Use Permits	684-4860
Special Events Permits.....	684-4080
Special Events at Magnuson Park..	233-7892
Tree Trimming	684-4713

Information

General Information.....	684-4075
Business Service Center.....	684-5177
Summer Wading Pool Hotline	684-7796
Ballfield Rainout Hotline	233-0055

APPENDIX C - Athletics Field Inventory

(*Field Owner: COS = City of Seattle; SPS = Seattle Public Schools)

Field	*Field Owner	Surface	Baseball/ Softball	Soccer	Football	Other	Lighted	Season of Use
African American Academy	SPS	Grass		X				Fall
Alki 1	COS	Grass	X					Sp/Sum
Alki Soccer	COS	Grass		X				Fall
Ballard 1 & 2	COS	Grass	X				X	Sp/Sum
Ballard Soccer	COS	Grass		X			X	Fall
Ballard HS Football	SPS	Synthetic		X	X	X	X	Year Round
Bar-S 1 & 2	COS	Grass	X					Sp/Sum
Bayview 1	COS	Grass	X					Sp/Sum
Bayview Soccer	COS	Grass		X				Fall
Beacon Hill	COS	Grass	X					Sp/Sum
Beacon Hill Soccer	COS	Grass		X				Fall
BF Day	COS	Grass	X					Sp/Sum
BF Day Soccer	COS	Grass		X				Fall
Bitter Lake 1 & 2	COS	Grass	X				X	Sp/Sum
Bitter Lake Soccer	COS	Grass		X			X	Fall
Bobby Morris 1 & 2	COS	Synthetic	X				X	Sp/Sum
Bobby Morris Soccer	COS	Synthetic		X		X	X	Year Round
Boren Baseball	SPS	Grass	X					Sp/Sum
Boren Soccer	SPS	Grass		X				Fall
Brighton 1 & 2	COS	Synthetic	X				X	Sp/Sum
Brighton Soccer	COS	Grass		X	X	X	X	Sum/Fall
Cleveland Soccer	COS	Synthetic		X	X	X	X	Year Round
Cleveland Track	COS	Synthetic				X	X	Sp/Sum
Colman	COS	Grass	X					Sp/Sum
Colman Soccer	COS	Grass		X				Fall
Cowen	COS	Grass				X		Sp/Sum
Dahl 1 & 3 & 4	COS	Grass	X					Sp/Sum
Dahl 2	COS	Grass	X				X	Sp/Sum
Dahl North	COS	Grass		X			X	Sum/Fall
Dahl South Soccer	COS	Grass		X				Sum/Fall

Field	*Field Owner	Surface	Baseball/ Softball	Soccer	Football	Other	Lighted	Season of Use
Dahl West Soccer	COS	Grass		X			X	Fall
Delridge Soccer North & South	COS	Synthetic		X		X	X	Year Round
Delridge 1 & 2	COS	Synthetic		X			X	Sp/Sum
Eagle Staff Baseball	SPS	Synthetic	X				X	Sp/Sum
Wilson Pacific Soccer	SPS	Synthetic		X		X	X	Year Round
Eagle Staff Softball	SPS	Synthetic	X				X	Sp/Sum
Eckstein	SPS	Synthetic		X		X		Year Round
Fairmount	COS	Grass	X					Sp/Sum
Fairmount Soccer	COS	Grass		X				Fall
Franklin Football	SPS	Synthetic		X	X	X	X	Year Round
Franklin Track	SPS	Synthetic				X		Year Round
Garfield 1	COS	Synthetic	X				X	Sp/Sum
Garfield 2 & 3	COS	Grass	X					Sp/Sum
Garfield Soccer	COS	Grass		X	X		X	Sum/Fall
Garfield HS Football	SPS	Synthetic		X	X	X	X	Year Round
Garfield HS Track	SPS	Synthetic				X	X	Year Round
Gatzert Baseball	SPS	Grass	X					Sp/Sum
Gatzert Soccer	SPS	Grass		X				Fall
Genesee Lower	COS	Synthetic		X	X	X	X	Year Round
Genesee Upper	COS	Synthetic		X		X	X	Year Round
Georgetown Soccer	COS	Synthetic		X		X	X	Year Round
Gilman 1 & 2	COS	Grass	X					Sp/Sum
Gilman Soccer	COS	Grass		X				Fall
Green Lake 1 & 2	COS	Grass	X					Sp/Sum
Green Lake Soccer	COS	Grass		X		X		Fall
Hiawatha 1	COS	Synthetic	X				X	Sp/Sum
Hiawatha Soccer	COS	Synthetic		X		X	X	Year Round

C
APPENDIX

Field	*Field Owner	Surface	Baseball/ Softball	Soccer	Football	Other	Lighted	Season of Use
Highland Park 1 & 2	COS	Grass	X					Sp/Sum
Highland Park Soccer	COS	Grass		X				Fall
Hughes 1 & 2	COS	Grass	X					Sp/Sum
Hughes Soccer	COS	Grass		X				Fall
Hutchinson 1 & 2	COS	Grass	X					Sp/Sum
Hutchinson Soccer	COS	Grass		X		X		Fall
Ingraham Soccer 1 & 2	SPS	Synthetic		X		X	X	Year Round
Ingraham Baseball/Softball	SPS	Synthetic	X				X	Sp/Sum
Ingraham Stadium	SPS	Synthetic		X	X	X	X	Year Round
Ingraham Track	SPS	Synthetic				X	X	Year Round
Interbay 1	COS	Grass	X					Sp/Sum
Interbay 2	COS	Grass	X				X	Sp/Sum
Interbay Stadium		Synthetic		X		X	X	Year Round
Interbay T-Ball	COS	Grass	X					Sp/Sum
Interbay Soccer	COS	Grass		X	X		X	Fall
Jane Addams 1	SPS	Synthetic		X		X	X	Year Round
Jane Addams 2	SPS	Synthetic		X		X	X	Year Round
Jane Addams Lower Baseball	SPS	Synthetic	X				X	Sp/Sum
Jane Adams Upper Baseball	SPS	Grass	X			X		Sp/Sum
Jane Addams Upper Soccer	SPS	Grass		X	X	X		Sum/Fall
Jefferson	COS	Synthetic		X		X	X	Year Round
John Rogers	COS	Grass	X			X		Sp/Sum
John Rogers Soccer	COS	Grass		X				Fall
Judkins 1 & 2	COS	Grass	X					Sp/Sum
Judkins Middle & Mod Soccer	COS	Grass		X		X		Fall
Judkins Football	COS	Grass			X	X		Fall
Lakeridge	COS	Grass	X					Sp/Sum
Lakewood 1	COS	Grass	X					Sp/Sum

C
APPENDIX

Field	*Field Owner	Surface	Baseball/ Softball	Soccer	Football	Other	Lighted	Season of Use
Lakewood Soccer	COS	Grass		X				Fall
Laurelhurst 1 & 2	COS	Grass	X					Sp/Sum
Laurelhurst Soccer	COS	Grass		X				Fall
Lawton Park	COS	Grass	X					Sp/Sum
Lincoln Park 1 & 2 & 3	COS	Grass	X					Sp/Sum
Lincoln Park Cross Country	COS	Grass				X		Fall
Lincoln Park Soccer	COS	Grass		X	X			Fall
Lower Woodland 1	COS	Synthetic	X				X	Sp/Fall
Lower Woodland 3, 4, 5, & 6	COS	Grass	X			X	X	Sp/Fall
Lower Woodland 2	COS	Synthetic		X		X	X	Year Round
Lower Woodland 7	COS	Synthetic		X	X	X	X	Year Round
Lower Woodland Cross Country	COS	Grass/Dir t				X		Spr, Fall
Lower Woodland Track	COS	Cinder				X	X	Sp/Sum
Loyal Heights 1 & 2	COS	Synthetic	X				X	Sp/Sum
Loyal Heights Football	COS	Synthetic		X	X	X	X	Fall/Win
Madison	SPS	Synthetic	X	X	X	X	X	Year Round
Madrona	COS	Grass	X	X				Sp/Sum
Magnolia 1 & 2	COS	Grass	X				X	Sp/Sum
Magnolia 3, 4, 5, & 6	COS	Grass	X					Sp/Sum
Magnolia 6	COS	Grass		X				Sum/Fall
Magnolia Soccer NE & NW	COS	Grass		X		X		Sum/Fall

C
APPENDIX

Field	*Field Owner	Surface	Baseball/ Softball	Soccer	Football	Other	Lighted	Season of Use
Magnolia Soccer South	COS	Grass		X			X	Fall
Magnuson 1, 2, 3, & 4	COS	Grass		X		X		Sp/Fall
Magnuson 5, 6, 7	COS	Synthetic		X		X	X	Year Round
Magnuson 8	COS	Synthetic	X					Sp/Fall
Magnuson 9	COS	Synthetic	X				X	Sp/Fall
Maple Leaf 1	COS	Grass	X					Sp/Fall
Maple Leaf Soccer	COS	Grass		X				Fall
Maple Wood 1 & 2	COS	Grass	X					Sp/Sum
Maple Wood Soccer		Grass		X				Fall
McGilvra	SPS	Synthetic		X				Year Round
Meadowbrook 1, 2, & 3	COS	Grass	X					Sp/Sum
Miller 1 & 2	COS	Synthetic	X				X	Sp/Sum
Miller Soccer	COS	Synthetic		X		X	X	Year Round
Montlake 1	COS	Grass	X					Sum
Montlake Football & Soccer	COS	Synthetic		X	X	X		Year Round
Montlake Track	COS	Cinder				X		Sp/Sum
Nathan Hale Stadium	SPS	Synthetic		X	X	X	X	Year Round
Nathan Hale Track	SPS	Synthetic				X	X	Sp/Sum
North Acres 1 & 2	COS	Grass	X					Sp/Sum
North Acres Soccer	COS	Grass		X				Fall
North Beach 1	SPS	Grass	X					Sp/Sum
North Beach Soccer	SPS	Grass		X				Fall
Northgate 1, 2, 3, & 4	SPS	Grass	X					Sp/Sum
North Gate Soccer	SPS	Grass		X				Fall
Olympic Hills North	SPS	Grass	X					Sp/Sum

C
APPENDIX

Field	*Field Owner	Surface	Baseball/ Softball	Soccer	Football	Other	Lighted	Season of Use
Olympic Hills Soccer	SPS	Grass		X				Sp/Sum
Pinehurst 1	COS	Grass	X					Sp/Sum
Pinehurst Soccer	COS	Grass		X				Fall
Queen Anne 1 & 2	COS	Grass	X			X	X	Sp/Sum
Queen Anne 3	COS	Grass	X					Sp/Sum
Queen Anne Soccer	COS	Grass		X			X	Sum/Fall
Queen Anne Bowl	COS	Synthetic		X		X		Year Round
Queen Anne Bowl Track	COS	Cinder				X		Sp/Sum
Queen Anne East	COS	Grass	X	X				Sp-Fall
Rainier 1, 2, & 3	COS	Grass	X				X	Sp/Sum
Rainier Football	COS	Grass			X		X	Fall
Rainier Beach 1 & 2	COS	Grass	X					Sp/Sum
Rainier Beach Soccer	COS	Grass		X				Sum/Fall
Rainier Beach HS Baseball/ Softball	SPS	Synthetic	X				X	Sp/Sum
Rainier Beach HS Stadium	SPS	Synthetic		X	X	X	X	Year Round
Rainier Beach HS Track	SPS	Synthetic				X	X	Sp/Sum
Rainier Beach HS Utility Field	SPS	Grass		X	X			Sp/Sum
Ravenna 1	COS	Grass	X					Sp/Sum
Ravenna Soccer	COS	Grass		X				Fall
Riverview 1, 2, 3, & 4	COS	Grass	X					Sp/Sum
Riverview North & South	COS	Grass		X		X		Fall
Rogers 1	COS	Grass	X					Sp/Sum
Rogers Soccer	COS	Grass		X				Fall
Roosevelt	SPS	Synthetic		X	X	X	X	Year Round
Roosevelt Track	SPS	Synthetic				X	X	Sp/Sum
Ross, Lower	COS	Grass	X					Sp/Sum
Roxhill 1 & 2	COS	Grass	X					Sp/Sum

C
APPENDIX

Field	*Field Owner	Surface	Baseball/ Softball	Soccer	Football	Other	Lighted	Season of Use
Roxhill Mod Soccer	COS	Grass		X				Fall
Roxhill Soccer	COS	Grass		X				Sp/Fall
Sam Smith (I-90)	COS	Grass		X				Sp/Fall
Salmon Bay	SPS	Synthetic		X				Year Round
Sealth Baseball & Softball	SPS	Synthetic	X				X	Sp/Fall
Sealth Stadium	SPS	Synthetic		X	X	X	X	Year Round
Sealth Track	SPS	Synthetic				X	X	Sp/Sum
Sealth Utility Lower	SPS	Grass	X	X	X			Sp/Fall
Smith Cove	COS	Grass		X				Fall
Soundview 1, 2, 3, & 4	COS	Grass	X					Sp/Sum
Soundview Lower	COS	Grass		X	X	X		Sum/Fall
Soundview Upper	COS	Grass		X				Fall
South Park 1 & 2	COS	Grass	X					Sp/Sum
South Park Soccer	COS	Grass		X				Sp/Fall
Thornton Creek 1 & 2	SPS	Grass	X					Sp/Sum
Thornton Creek North & South Soccer	SPS	Grass		X				Fall
University 1	COS	Grass	X					Sp/Sum
University Soccer	COS	Grass		X				Fall
Van Asselt Elem	SPS	Synthetic		X		X		Year Round
Van Asselt 1 & 2	COS	Grass	X					Sp/Sum
Van Asselt Soccer	COS	Grass		X		X		Sum/Fall
View Ridge 1 & 2	COS	Grass	X					Sp/Sum
View Ridge Soccer	COS	Grass		X		X		Sum/Fall
View Ridge Elem Baseball	SPS	Grass	X					Sp/Sum

C
APPENDIX

Field	*Field Owner	Surface	Baseball/ Softball	Soccer	Football	Other	Lighted	Season of Use
Wallingford	COS	Grass	X	X				Fall
Walt Hundley 1 & 2	COS	Grass	X			X		Sp/Sum
Walt Hundley Soccer	COS	Synthetic		X		X	X	Year Round
Washington Park Soccer	COS	Synthetic		X			X	Year Round
Washington Park 1 & 2	COS	Synthetic	X				X	Sp/Sum
West Seattle Stadium	COS	Grass			X		X	Fall
West Seattle Stadium Track	COS	Synthetic				X	X	Sp/Sum
West Woodland 1	SPS	Grass	X					Spr
West Woodland Soccer	SPS	Grass		X				Fall
Whitman Baseball	SPS	Synthetic	X				X	Sp/Fall
Whitman Soccer	SPS	Synthetic		X		X	X	Year Round
Whitman Track	SPS	Synthetic				X		Sp/Sum

APPENDIX D – Parks Department Refund Policy

Department Policy & Procedure



Subject: Refund Policy (for community centers, swimming pools, small craft centers and other recreational providers)		Number 060-P 7.16
		Effective 1/9/2013
		Supersedes 3/15/2001
Approved: A <u>current</u> , approved, signed copy of this policy can be found on the Seattle Parks web site, located at: http://www.seattle.gov/parks/reservations/feesandcharges/refunds.htm	Department: Parks and Recreation & The Associated Recreation Council	Page 1 of 3

SUMMARY

For community centers, swimming pools, small craft centers, outdoor spaces, sports fields and other recreation providers, it is the policy of Seattle Parks and Recreation and the Associated Recreation Council that:

- *A full refund will be issued for any program, activity, or reservation that is cancelled for any reason by the Department or the Associated Recreation Council.*
- *Any person who registers for a PROGRAM and who requests a refund before the second class session may receive a prorated refund minus a service charge.*
- *Any person who registers for an ACTIVITY and who requests a refund 14 days or more before its start, may receive a refund minus a service charge.*
- *Any person who schedules a STANDARD RENTAL of a recreation facility and who cancels at least 15 days in advance is entitled to a partial refund.*
- *Any person who schedules a rental of a SPECIAL AMENITY FACILITY and who cancels at least 90 days in advance is entitled to a partial refund.*
- *Any person who reserves a SPORTS FIELD must provide 14 days advance notice of cancellation to be entitled to a full refund.*
- *ADULT SPORTS LEAGUES may receive a partial refund if the cancellation notice is received prior to the league starting and if a replacement team is found.*

Portions of this summary will be included in printed materials where applicable with reference to encourage customers to read the entire policy for specific information. This policy is Appendix D to the adopted Fees and Charges Ordinance for Seattle Parks and Recreation.

1.0 DEFINITIONS:

“Activity” is the term applied to a day camp, school-age or preschool care, trip, overnight camp or special event operated by Seattle Parks and Recreation or Associated Recreation Council or other authorized providers.

“Booking Fee” is an established fee found in the adopted Fees and Charges Ordinance for Seattle Parks and Recreation as a requirement when requesting a facility rental.

D APPENDIX

“ARC” is the Associated Recreation Council operating programs at Seattle Parks and Recreation facilities under a Master Use Agreement with the City of Seattle.

“Cancellation” is a case in which the Department does not operate a program as originally planned and/or scheduled and results in a refund to the customer without a service charge applied.

“Damage Deposit” is an established fee found in the adopted Fees and Charges Ordinance for Seattle Parks and Recreation usually required as a deposit for facility rentals.

“Fees and Charges” are City fees adopted by City Council as a City of Seattle Ordinance establishing fees and charges for Seattle Parks and Recreation.

“Program” is the term for a series of classes which may include swimming instruction, youth sports, ARC recreation classes or other similar recreation class series.

“Refund” is the direct payment of money or a credit to a customer account. If payment was made by cash or check, a refund will be processed through the Accounting office and may take approximately three weeks. If payment is made through credit card, the refund will be processed within 48 hours of the request.

“Transfer” is the process of withdrawing from one program and enrolling in a different program.

2.0 PROGRAM

2.1 CANCELLATION: It is the policy of Seattle Parks and Recreation and Associated Recreation Council to make a full refund to participants who register for a class, camp, special event or program that is canceled by the Department or Advisory Council for any reason.

2.2 CANCELLATION OF ONE SESSION: In the event of an unplanned cancellation of a single session of a program, that class will be rescheduled whenever possible. If it cannot be rescheduled, the participant will receive a refund.

2.3 DROPPING A PROGRAM BEFORE SECOND SESSION: A participant may be issued a refund if he/she withdraws from a program, and notifies the program coordinator, prior to the second class session. The facility will retain the pro-rated class fee plus a service charge of \$5.00 or 10% of the fee, whichever is greater.

2.4 DROPPING A PROGRAM AFTER SECOND SESSION: If a participant withdraws from a program after the second session of a series, no refund will be given.

3.0 ACTIVITY

3.1 BEFORE, AFTERSCHOOL, AND PRESCHOOL CHILD CARE PROGRAMS: A participant may be issued a refund, less the deposit amount for the activity, if he/she withdraws from a before and/or after school, or preschool child care program if he/she notifies the program coordinator at least fourteen (14) days prior to the beginning date of the program. No refunds will be made for requests received less than fourteen (14) days prior to the beginning of the program. For School Aged Care and preschool program days canceled by the Department due to weather related circumstances, NO credit/refund will be issued for the first two canceled days over the course of the school year. A credit will be issued for the 3rd or additional canceled days.

3.2 DAY CAMPS, OVERNIGHT CAMPS, TRIPS AND EVENTS REFUND: A participant may be issued a refund, less the deposit amount, if he/she withdraws from a youth or teen camp, an overnight camp, trip or event, and notifies the program coordinator at least fourteen (14) days prior to the beginning date of the camp. No refunds will be made for

D APPENDIX

requests received within fourteen (14) days prior to the beginning of the camp. No refunds will be made for food, supplies, or materials fees.

4.0 STANDARD RENTAL

- 4.1 FACILITY RENTALS: Standard Recreation Facility Rental to include Community Centers, Pools, Environmental Learning Centers.
- 4.2 A renter may be issued a refund for a cancelled rental, minus the application booking fee and a cancellation service charge using the following timetable:

31+ days notice of cancellation	Booking Fee, plus \$50 fee is retained by Dept
15-30 days notice of cancellation	Booking Fee, plus 50% of the rental fee is retained by Dept. Damage deposit is refunded.
14 days or less notice of cancellation	No refund given

5.0 SPECIAL AMENITY FACILITIES

- 5.1 FACILITY RENTALS: Special Amenity Facilities include Alki Bathhouse, Golden Gardens Bathhouse, Mount Baker Rowing and Sailing Center, Dakota Place Park Building, Pritchard Bathhouse, Ward Springs Pumphouse, Cal Anderson Shelterhouse and other identified facilities.
- 5.2 A renter may be issued a refund for a cancelled rental, minus the application booking fee and a cancellation service charge using the following timetable:

181+ days notice of cancellation	Booking Fee, plus \$50 fee is retained by Dept
180-91 days notice of cancellation	Booking Fee, plus Damage Deposit is retained by Dept
90 days or less notice of cancellation	No refund given

6.0 SPORTS FIELDS

- 6.1 Field cancellations must be made at least 14 days in advance of usage to get a full refund or credit.
- 6.2 If the Department closes a field for any reason, or if lights do not operate as expected, or if there is a conflict in the scheduled use of a field, a full refund or credit for the missed use will be provided.

7.0 ADULT SPORTS LEAGUES

If a team drops from league play after the deposit is paid and before the final payment is due, a refund will be issued only if a team is found to take the place of the team that wishes to drop from league play. Parks will retain a service charge of the greater of the deposit or 10% of the league fee. No refunds will be issued after the final payment is made and/or final schedules are drawn.

8.0 MERCHANDISE AND FOOD

We are unable to issue refunds for clothing, personal items, supplies or food items, unless there is a product defect. Exchanges may be made for defective products.

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9.0 EXCEPTIONS

No refund is available for some designated programs, activities or services, which may include deposits for registration, regattas, rentals, outdoor events, ceremonies or picnics. Information on any specific exception is available from Parks and Recreation staff prior to payment or purchase.

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact:	CBO Contact:
Seattle Parks and Recreation	Amy Williams	Justin Hellier

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

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to Seattle Parks and Recreation; establishing the 2024 fee schedule for the use of park properties and other park and recreation facilities and services; and superseding previous park and recreation fee schedules.

Summary and Background of the Legislation: Seattle Parks & Recreation (SPR) charges programming and usage fees to provide financial support for SPR programs, facilities, and park grounds. The 2024 SPR Fee Schedule transmitted by this legislation includes administrative changes to update the document to the current fiscal year and corrections to the participation fees at the small craft centers to align with the updated fiscal agreement with the department's recreation programming partner (Associated Recreation Council). There are no financial impacts related to these changes.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? ☐ Yes ☒ No

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

Are there financial costs or other impacts of *not* implementing the legislation?
The legislation is required to allow the department to collect program and facility fees in order to generate the revenues necessary to support a portion of Park Fund expenses. Without authority to collect this revenue, services would need to be reduced.

4. OTHER IMPLICATIONS

- a. **Does this legislation affect any departments besides the originating department?**
No, this legislation does not directly affect any other department.

b. Is a public hearing required for this legislation?

No, a public hearing is not required.

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

No, a notice in either publication is not required.

d. Does this legislation affect a piece of property?

This legislation does not affect a piece of property.

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

An approach for all park programs and facilities has been developed that ranges from free (high community value) to varying recoveries of costs (high personal value). Social equity is built into that pricing to ensure that there is access to a range of programs and activities. SPR also prioritizes in Park District planning recreational scholarships that supplement fee pricing at pools and fields.

f. Climate Change Implications

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

This legislation is administrative in nature and does have impacts on carbon emissions.

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

This legislation is administrative in nature and does not increase or decrease resiliency to climate change.

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

This legislation is not proposing a new initiative or major programmatic expansion.

Summary Attachments:

Summary Attachment 1 – Proposed Changes to 2024 Fee Schedule

Changes from the Adopted 2023 Fee Schedule to the Proposed 2024 Fee Schedule

The table below identifies all Seattle Parks and Recreation proposed fees included in Attachment 1 that are changed from 2023 Adopted fees. Changes are noted for Proposed 2024 fees when compared to Adopted 2023 fees.

Facility/Area	Service	Page # in 2024 Schedule	Description		Adopted 2023 Fee	Proposed 2024 Fee	Comments
Participation Fees	Small Craft Class Participation Fees	31	Administrative correction of Rowing Advisory Council PAR fee		\$41,500	17.5%	Revise the PAR fee from a fixed rate fee to a percentage based fee to align with updated ARC agreement with Small Craft Centers.
Participation Fees	Small Craft Class Participation Fees	31	Administrative correction of Seattle Canoe Club PAR fee		\$14,000	18%	Revise the PAR fee from a fixed rate fee to a percentage based fee to align with updated ARC agreement with Small Craft Centers
Participation Fees	Small Craft Class Participation Fees	31	Administrative correction of Mt Baker Boating Advisory Council PAR fee		\$45,000	12%	Revise the PAR fee from a fixed rate fee to a percentage based fee to align with updated ARC agreement with Small Craft Centers



Legislation Text

File #: Res 32114, **Version:** 1

CITY OF SEATTLE

RESOLUTION _____

A RESOLUTION amending Resolution 31334; establishing the City Council's intent to fund the Seattle City Employees' Retirement System as informed by the January 1, 2023 Actuarial Study.

WHEREAS, the City provides and manages a defined-benefit pension for its non-uniformed employees to serve as a source of retirement income, along with Social Security; and

WHEREAS, the City Council previously declared, in Resolution 31334, its intention to fully fund the actuarially required contribution amounts into the pension system, including a plan to amortize the system's unfunded liability in 30 or fewer years; and

WHEREAS, the January 1, 2023 valuation study performed by the Seattle City Employees' Retirement System (SCERS) actuary identified the contribution rate necessary to fully fund the system; and

WHEREAS, the City will update its contribution rate to SCERS annually to a level not less than the actuarial required contribution for that year as determined by the most recent valuation; and

WHEREAS, under Seattle Municipal Code Section 4.36.505 the SCERS Board of Administration shall recommend to the City Council any necessary revisions in the rate of contributions of members and the City; and

WHEREAS, the SCERS Board of Administration, at its June 8, 2023 meeting, voted to recommend to the City Council that it maintain the 2023 employer contribution rate of 15.82 percent for fiscal year 2024 under the rationale that it is prudent in the interest of funding stability and in anticipation of investment market volatility and low returns; NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEATTLE, THE MAYOR

CONCURRING, THAT:

Section 1. Resolution 31334, last amended by Resolution 32071, is amended as follows:

Section 1. The City will fully fund its actuarially required contributions to SCERS in the 2012 Adopted Budget and thereafter. The City will base its contribution rate on a five-year smoothed asset valuation as described in the most recent actuarial report, and the rate will be sufficient to amortize the system's unfunded liabilities in 30 or fewer years.

Section 2. To that end, the ((2023)) 2024 Adopted Budget will include sufficient appropriation for the City to maintain payment of 15.82 percent of regular (non-overtime) payroll into SCERS. This is greater than the employee contribution rates into the system. It keeps the combined contribution at 25.06 percent. The employer contribution rate must not be less than the required Actuarial Contribution Rate of ((15.82)) 15.17 percent and a combined contribution rate of ((25.06)) 24.12 percent, as determined by the January 1, ((2022)) 2023, Actuarial Valuation.

Section 3. The City endorses the actuarial assumptions and methods adopted by the SCERS Board of Administration, utilized beginning with the January 1, 2011, valuation, and modified by the Board as a result of the actuary's investigation of the system's experience from 2018 through 2021. These include:

- A. The entry age normal actuarial cost method;
- B. An investment return rate of 6.75 percent;
- C. A five-year smoothed method for asset valuation;
- D. Generational mortality tables that take future life expectancy improvements into account;
- E. Expected average membership growth of 0.25 percent per year; and
- F. Other economic and demographic assumptions as described in the valuation.

Section 4. Each year, and in the event the SCERS Board of Administration should wish to change its actuarial assumptions and methods, the City requests that the Board consult with the Mayor

and the City Council by the tenth day of July regarding the impacts of such changes on funding requirements, as described in Seattle Municipal Code subsection 4.36.550.A, to allow sufficient time to make budget preparations.

Section 5. The City will update its contribution rate to SCERS annually to a level not less than the actuarial required contribution for that year as determined by the most recent valuation. The City may elect to exceed the required contribution rate in any given year in the interest of funding stability or to amortize the system's unfunded liability in fewer than 30 years.

Section 6. Beginning with the January 1, 2013, Actuarial Valuation and thereafter, the amortization period is closed and fixed. That is to say, the amortization rate should be sufficient to retire the system's unfunded liability over the period 2013-2042. Since closed amortizations can generate excessive contribution rate volatility in the second half of the period, the Council may consider re-opening the amortization period after 15 years. At any time, the SCERS Board and its actuary may recommend additional amortization layers and/or separate amortization periods for any new unfunded liabilities or surpluses generated after January 1, 2013.

Adopted by the City Council the _____ day of _____, 2023, and signed by
me in open session in authentication of its adoption this _____ day of _____, 2023.

President _____ of the City Council

The Mayor concurred the _____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact:	CBO Contact:
RET	Mark Schimizzze	Dave Hennes

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

1. BILL SUMMARY

Legislation Title: A RESOLUTION amending Resolution 31334; establishing the City Council's intent to fund the Seattle City Employees' Retirement System as informed by the January 1, 2023 Actuarial Study.

Summary and background of the Legislation:

By this resolution and in accordance with Seattle Municipal Code Section 4.36.505, the SCERS Board of Administration is recommending to the City Council to maintain for 2024 the 2023 combined employer and employee contribution rate of 25.06% and the employer (City) contribution rate of 15.82% of regular payroll into SCERS. In the interest of funding stability and in anticipation of investment market volatility and low returns, the SCERS Board finds it is prudent to maintain the 2023 actuarially required contribution rate in 2024.

Per Resolution 31334 the City has committed to appropriate annually sufficient funds to make contributions to the retirement system to a level not less than the actuarial required contribution for that year as determined by the most recent actuarial valuation of the retirement systems liabilities. Although the City may elect to exceed the actuarial required contribution rate in any given year, in 2024, the minimum actuarial required employer contribution rate is 15.17% with a combined contribution rate of 24.12% as determined by the January 1, 2023 Actuarial Valuation.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

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

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

This legislation does not adjust appropriations, revenues, or positions. The 2024 contribution rate is also captured through approval of the budget.

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

Not implementing the full actuarially required contribution in 2024 would go against Council Resolution 31334, and would place greater cost burden on the City and potentially members

in future years to fund the pension system. Not meeting the required contribution would be reflected on the System's financial audit, valuation, and the City's ACFR.

4. OTHER IMPLICATIONS

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

This legislation is the vehicle through which the SCERS Board conveys the updated actuarially required employer contribution rate to the Council as called for in Council Resolution 31334. The implementation of the rate change occurs through the adoption of the City's Budget Adoption Ordinance. The employer contribution rate approved with this Resolution, will affect all other City departmental budgets.

b. Is a public hearing required for this legislation?

No.

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

No

d. Does this legislation affect a piece of property?

No

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

No perceived impact on vulnerable or historically disadvantaged communities

f. Climate Change Implications

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

No.

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

No.

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

N/A

Amendment 1 Version 1 to RES 32114 – RET ARC for 2024

Sponsor: Councilmember Pedersen

Use actuarially derived rate of 15.17 percent for City's employer contribution to City employee's retirement system in 2024.

Effect: This establishes the City Council's intent to use, for the City's contributions to the Seattle City Employees Retirement System (SCERS) in the 2024 City Budget, the actuarially required employer contribution rate of 15.17 as calculated by Milliman Inc., SCER's contracted actuary. The actuarially required contribution is the amount determined to be necessary, based on actuarial calculations, to be budgeted in 2024 to meet the goal of 100 percent retirement system funded status by 2042.

While this change does not directly impact the amounts appropriated in the City budget, it would align Council's intent regarding the City contribution with appropriation changes proposed in SDOT-101-A-3, which would reduce the budgeted City employer contributions to the City retirement system to the actuarially required levels, and use the General Fund and Real Estate Excise Tax Fund savings to fund bridge and school zone camera investments in 2024.

Amend the recitals to RES 32114 as follows:

WHEREAS, the City provides and manages a defined-benefit pension for its non-uniformed employees to serve as a source of retirement income, along with Social Security; and

WHEREAS, the City Council previously declared, in Resolution 31334, its intention to fully fund the actuarially required contribution amounts into the pension system, including a plan to amortize the system's unfunded liability in 30 or fewer years; and

WHEREAS, the January 1, 2023 valuation study performed by the Seattle City Employees' Retirement System (SCERS) actuary identified the contribution rate necessary to fully fund the system; and

WHEREAS, the City will update its contribution rate to SCERS annually to a level ~~((not less than))~~ equal to the actuarial required contribution for ~~((that year))~~ 2024 as determined by the most recent valuation; ~~((and~~

~~WHEREAS, under Seattle Municipal Code Section 4.36.505 the SCERS Board of Administration shall recommend to the City Council any necessary revisions in the rate of contributions of members and the City; and~~

~~WHEREAS, the SCERS Board of Administration, at its June 8, 2023 meeting, voted to recommend to the City Council that it maintain the 2023 employer contribution rate of 15.82 percent for fiscal year 2024 under the rationale that it is prudent in the interest of funding stability and in anticipation of investment market volatility and low returns;))~~

NOW, THEREFORE,

Amend Section 2 of RES 32114 as follows:

Section 2. To that end, the ~~((2023))~~ 2024 Adopted Budget will include sufficient appropriation for the City to maintain payment of ~~((15.82))~~ 15.17 percent of regular (non-overtime) payroll into SCERS. This is greater than the employee contribution rates into the system. ~~((It keeps the combined contribution at 25.06 percent.))~~ The employer contribution rate must not be less than the required Actuarial Contribution Rate of ~~((15.82))~~ 15.17 percent and a combined contribution rate of ~~((25.06))~~ 24.12 percent, as determined by the January 1, ~~((2022))~~ 2023, Actuarial Valuation.



Legislation Text

File #: CB 120683, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to contracting indebtedness; authorizing and providing for the issuance and sale of limited tax general obligation bonds to pay or reimburse all or part of the costs of various elements of the City's capital improvement program and for other City purposes approved by ordinance and to pay the costs of issuance of the bonds; providing parameters for the bond sale terms including conditions, covenants, and other sale terms; creating the 2024 Multipurpose LTGO Bond Fund; amending Ordinance 123751 (as previously amended by Ordinances 124341 and 124637), Ordinance 124341, Ordinance 124637, Ordinance 124924 (as previously amended by Ordinance 125986), Ordinance 125456, Ordinance 125715 (as previously amended by Ordinance 125986), and Ordinance 126219 (as previously amended by Ordinances 126288 and 126479); and ratifying and confirming certain prior acts.

WHEREAS, The City of Seattle, Washington (the "City") has determined that it is in its best interest that the capital projects described in this ordinance (the "Projects") be financed by the issuance of limited tax general obligation bonds of the City in a principal amount not to exceed \$84.2 million; and

WHEREAS, RCW 39.36.020 authorizes the City to incur indebtedness without the assent of the voters of the City so long as such indebtedness does not result in a total nonvoted indebtedness of the City in excess of 1.5 percent of the value of taxable property within the City as computed in accordance with RCW 39.36.030; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. **Definitions**. In this ordinance, the following capitalized terms shall have the meanings set forth in this section.

"Authorized Denomination" means \$5,000 or any integral multiple thereof within a maturity of a Series, or such other minimum authorized denominations as may be specified in the applicable Bond

Documents.

“Beneficial Owner” means, with regard to a Bond, the owner of any beneficial interest in that Bond.

“Bond” means one of the limited tax general obligation bonds issued pursuant to this ordinance.

“Bond Counsel” means a lawyer or a firm of lawyers, selected by the City, of nationally recognized standing in matters pertaining to bonds issued by states and their political subdivisions.

“Bond Documents” means, with respect to any Series of the Bonds, (a) this ordinance (including any amendatory or supplemental ordinances); (b) the authenticated Bond form; and (c) the written agreement(s) setting forth the Bond sale terms and additional terms, conditions, or covenants pursuant to which such Bond was issued and sold, as set forth in any one or more of the following (if any): (i) a sale resolution, (ii) a Bond Purchase Contract (as defined in the applicable authorizing ordinance), (iii) a Bond indenture, fiscal agent or paying agent agreement, or the State fiscal agency contract, and (iv) a direct purchase or continuing covenant agreement.

“Bond Purchase Contract” means a written offer to purchase a Series of the Bonds pursuant to certain Bond Sale Terms, which offer has been accepted by the City in accordance with this ordinance. In the case of a competitive sale, the Purchaser’s bid for a Series, together with the official notice of sale and Pricing Certificate confirming the Bond Sale Terms, shall comprise the Bond Purchase Contract.

“Bond Redemption Fund” means the City’s General Bond Interest and Redemption Fund, created by Ordinance 112112 and established and to be used for the payment of the principal of and premium, if any, and interest on the Bonds.

“Bond Register” means the books or records maintained by the Bond Registrar for the purpose of registering ownership of each Bond.

“Bond Registrar” means the Fiscal Agent (unless the Director of Finance appoints a different person to act as bond registrar with respect to a particular Series), or any successor bond registrar selected in accordance with the System of Registration.

“Bond Sale Terms” means the terms and conditions for the sale of a Series of the Bonds approved by the Director of Finance consistent with the parameters set forth in Section 4 of this ordinance, including the maximum principal amount, date or dates, denominations, interest rate or rates (or mechanism for determining the interest rate or rates), payment dates, final maturity, redemption rights, price, and other terms, conditions, or covenants. In connection with a negotiated sale or private placement, the Bond Sale Terms shall be set forth in a Bond Purchase Contract; in connection with a competitive sale, the Bond Sale Terms shall be set forth in a Pricing Certificate.

“Book-Entry Form” means a fully registered form in which physical bond certificates are registered only in the name of the Securities Depository (or its nominee), as Registered Owner, with the physical bond certificates held by and immobilized in the custody of the Securities Depository (or its designee), where the system for recording and identifying the transfer of the ownership interests of the Beneficial Owners in those Bonds is neither maintained by nor the responsibility of the City or the Bond Registrar.

“City” means The City of Seattle, Washington, a municipal corporation duly organized and existing under the laws of the State.

“City Council” means the Seattle City Council of the City, as duly and regularly constituted from time to time.

“Code” means the Internal Revenue Code of 1986, or any successor thereto, as amended, and regulations thereunder.

“Continuing Disclosure Agreement” means, for each Series sold in an offering subject to federal securities regulations requiring a written undertaking to provide continuing disclosure, a continuing disclosure agreement entered into pursuant to Section 14 of this ordinance, in substantially the form attached to this ordinance as Exhibit B.

“Director of Finance” or **“Director”** means the City’s Director of Finance or such other officer who succeeds to substantially all of the responsibilities of that office.

“DTC” means The Depository Trust Company, New York, New York.

“Fiscal Agent” means the fiscal agent of the State, as the same may be designated by the State from time to time, or such other fiscal agent as the City may later appoint.

“Government Obligations” means, unless otherwise limited in the Bond Documents for a particular Series of the Bonds, any government obligation as that term is defined in RCW 39.53.010, as amended.

“Issue Date” means, with respect to a Bond, the initial date on which that Bond is issued and delivered to the initial Purchaser in exchange for its purchase price.

“Letter of Representations” means the Blanket Issuer Letter of Representations between the City and DTC dated October 4, 2006, as amended, or an agreement with a substitute or successor Securities Depository.

“MSRB” means the Municipal Securities Rulemaking Board.

“Omnibus Refunding Ordinance” means Ordinance 125457, as amended, authorizing the issuance of general obligation refunding bonds, or any future ordinance pursuant to which the Bonds (or any Series of the Bonds) are designated as “refundable bonds.”

“Owner” means, without distinction, the Registered Owner and the Beneficial Owner of a Bond.

“Pricing Certificate” means a certificate executed by the Director of Finance as of the pricing date confirming the Bond Sale Terms for the sale of a Series of the Bonds to the Purchaser of such Series in a competitive sale, in accordance with the parameters set forth in Section 4 of this ordinance.

“Projects” means the various elements of the City’s capital improvement program identified in Exhibit A to this ordinance.

“Purchaser” means the entity or entities selected by the Director of Finance in accordance with this ordinance as underwriter, purchaser, or successful bidder in a sale of any Series of the Bonds.

“Rating Agency” means any nationally recognized rating agency then maintaining a rating on a Series of the Bonds at the request of the City.

“Record Date” means, unless otherwise defined in the Bond Documents, in the case of each interest or

principal payment date, the Bond Registrar's close of business on the 15th day of the month preceding such interest or principal payment date. With regard to redemption of a Bond prior to its maturity, the Record Date shall mean the Bond Registrar's close of business on the day prior to the date on which the Bond Registrar sends the notice of redemption to the Registered Owner(s) of the affected Bonds.

"Registered Owner" means, with respect to a Bond, the person in whose name that Bond is registered on the Bond Register. For so long as a Series of the Bonds is in Book-Entry Form under a Letter of Representations, the Registered Owner of such Series shall mean the Securities Depository.

"Rule 15c2-12" means Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934, as amended.

"SEC" means the United States Securities and Exchange Commission.

"Securities Depository" means DTC, any successor thereto, any substitute securities depository selected by the City, or the nominee of any of the foregoing. Any successor or substitute Securities Depository must be qualified under applicable laws and regulations to provide the services proposed to be provided by it.

"Series" means a series of the Bonds issued pursuant to this ordinance.

"State" means the State of Washington.

"System of Registration" means the system of registration for the City's bonds and other obligations established pursuant to Seattle Municipal Code Chapter 5.10, as amended.

"Taxable Bond" means any Bond the interest on which is not intended, as of the Issue Date, to be excludable from gross income for federal income tax purposes.

"Tax Credit Subsidy Bond" means any Taxable Bond that is designated by the City as a tax credit bond pursuant to the Code, and which is further designated as a "qualified bond" under Section 6431 or similar provision of the Code, and with respect to which the City is eligible to claim a Tax Credit Subsidy Payment.

"Tax Credit Subsidy Payment" means a payment by the federal government with respect to a Tax Credit Subsidy Bond.

“Tax-Exempt Bond” means any Bond the interest on which is intended on the Issue Date to be excludable from gross income for federal income tax purposes.

“Term Bond” means any Bond that is issued subject to mandatory redemption prior to its maturity in periodic mandatory redemption payments in accordance with subsection 7(b) of this ordinance.

Section 2. **Authorization of Bonds.** The City is authorized to borrow money on the credit of the City and issue limited tax general obligation bonds evidencing indebtedness in the maximum principal amount stated in Section 4 of this ordinance to pay or reimburse all or part of the costs of the Projects (which costs may include capitalized interest, if necessary), and to pay the costs of issuance of the Bonds. The Bonds may be issued in one or more Series and may be combined with other general obligation bonds (including refunding bonds) authorized separately. The Bonds shall be designated limited tax general obligation bonds, shall be numbered separately, and shall have any name, year, series, or other labels as deemed necessary or appropriate by the Director of Finance.

Section 3. **Manner of Sale of Bonds.** The Director of Finance may provide for the sale of each Series by competitive sale, negotiated sale, limited offering, or private placement. The Purchaser of each Series shall be chosen through a selection process acceptable to the Director of Finance. The Director is authorized to specify a date and time of sale and a date and time for the delivery of each Series; in the case of a competitive sale, to provide an official notice of sale including bid parameters and other bid requirements and to provide for the use of an electronic bidding mechanism; to provide for and determine matters relating to the forward or delayed delivery of the Bonds, if deemed desirable; and to specify other matters that the Director determines are necessary, appropriate, or desirable in order to carry out the sale of each Series. Each Series must be sold on Bond Sale Terms consistent with the parameters set forth in Section 4 of this ordinance.

Section 4. **Appointment of Designated Representative; Bond Sale Terms.**

(a) **Designated Representative.** The Director of Finance is appointed to serve as the City’s designated representative in connection with the issuance and sale of the Bonds in accordance with RCW 39.46.040(2) and

this ordinance.

(b) **Parameters for Bond Sale Terms.** The Director of Finance is authorized to approve, on behalf of the City, Bond Sale Terms for the sale of the Bonds in one or more Series and, in connection with each such sale, to execute a Bond Purchase Contract (or, in the case of a competitive sale, a Pricing Certificate) confirming the Bond Sale Terms and such related agreements as may be necessary or desirable, consistent with the following parameters:

(i) **Maximum Principal Amount.** The maximum aggregate principal amount of all Series of the Bonds authorized by this ordinance may not exceed \$84.2 million.

(ii) **Date or Dates.** Each Bond shall be dated its Issue Date, as determined by the Director of Finance, which Issue Date may not be later than December 31, 2026.

(iii) **Denominations.** The Bonds shall be issued in Authorized Denominations.

(iv) **Interest Rate(s).** Each Bond shall bear interest from its Issue Date or from the most recent date to which interest has been paid or duly provided, unless otherwise provided in the applicable Bond Documents. One or more rates of interest shall be established for each maturity of each Series of the Bonds, which rate or rates may be fixed or variable. The true interest cost for any fixed rate Series may not exceed a rate of 10 percent per annum.

(v) **Payment Dates.** Interest shall be payable on dates acceptable to the Director of Finance. Principal shall be payable on dates acceptable to the Director, which shall include payment at the maturity of each Bond, payment in mandatory redemption installments applicable to Term Bonds, and other payments as required in accordance with any redemption or tender provisions set forth in the Bond Documents.

(vi) **Final Maturity.** Each Bond shall mature no later than 31 years after its Issue Date.

(vii) **Redemption Prior to Maturity.** The Bond Sale Terms may include redemption provisions, as determined by the Director of Finance, consistent with Section 7 of this ordinance and subject to the following:

(A) **Optional Redemption.** The Director of Finance may designate any Bond as being subject to optional redemption prior to its maturity at such time or times as are acceptable to the Director, consistent with subsection 7(a) of this ordinance. Any Tax-Exempt Bond that is subject to optional redemption prior to maturity must be callable on at least one or more dates occurring not more than 10-1/2 years after the Issue Date.

(B) **Mandatory Redemption.** The Director of Finance may designate any Bond as a Term Bond, subject to mandatory redemption prior to its maturity in mandatory redemption installment payments of principal, consistent with subsection 7(b) of this ordinance.

(C) **Extraordinary Redemption.** The Director of Finance may designate any Bond as subject to extraordinary optional redemption or extraordinary mandatory redemption upon the occurrence of an extraordinary event, as such event or events may be set forth in the applicable Bond Documents, consistent with subsection 7(c) of this ordinance.

(viii) **Price.** The Director of Finance may approve in the Bond Sale Terms an aggregate purchase price for each Series of the Bonds that is, in the Director's judgment, the price that produces the most advantageous borrowing cost for the City for that Series consistent with the parameters set forth herein and in any applicable bid documents.

(ix) **Other Terms and Conditions.**

(A) **Debt Capacity and Limitations.** A Series of the Bonds may not be issued in an amount that would cause the indebtedness of the City to exceed the City's legal debt capacity on the Issue Date of such Series.

(B) **Reasonably Expected Life.** As of the Issue Date of each Series, the Director of Finance must find to the Director's satisfaction that the average expected life of the capital facilities or assets to be financed with the proceeds (or allocable share of proceeds) of that Series exceeds the weighted average maturity of such Series (or share thereof allocated to financing those capital facilities).

(C) **Additional Terms, Conditions, and Agreements.** The Bond Sale Terms for any Series may provide for bond insurance or for any other credit enhancement as the Director of Finance may find necessary or desirable. The Bond Sale Terms may include such additional terms, conditions, and covenants as may be necessary or desirable, including but not limited to: restrictions on investment of Bond proceeds and pledged funds (including any escrow established for the defeasance of any of the Bonds); provisions for the conversion of interest rate modes; provisions for the reimbursement of a credit enhancement provider; and requirements to give notice to or obtain the consent of a credit enhancement provider. The Director of Finance is authorized to execute, on behalf of the City, such additional certificates and agreements as may be necessary or desirable to reflect such terms, conditions, and covenants.

(D) **Tax Status of the Bonds.** The Director of Finance may designate any Series of the Bonds as Tax-Exempt Bonds, Taxable Bonds, or Tax Credit Subsidy Bonds, consistent with Section 13 of this ordinance.

Section 5. **Bond Registrar; Registration and Transfer of Bonds.**

(a) **Registration and Bond Registrar.** The Bonds shall be issued only in registered form as to both principal and interest and shall be recorded on the Bond Register. The Fiscal Agent is appointed to act as Bond Registrar for each Series of the Bonds, unless otherwise determined by the Director of Finance.

(b) **Transfer and Exchange of Bonds.** The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of the Bonds, which shall be open to inspection by the City at all times. The Bond Register shall contain the name and mailing address of the Registered Owner of each Bond and the principal amount and number of each of the Bonds held by each Registered Owner.

The Bond Registrar is authorized, on behalf of the City, to authenticate and deliver Bonds transferred or exchanged in accordance with the provisions of the Bonds and this ordinance, to serve as the City's paying agent for the Bonds and to carry out all of the Bond Registrar's powers and duties under this ordinance and the System of Registration.

The Bond Registrar shall be responsible for its representations contained in the Bond Registrar's certificate of authentication on the Bonds. The Bond Registrar may become an Owner of Bonds with the same rights it would have if it were not the Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as members of, or in any other capacity with respect to, any committee formed to protect the rights of Owners.

Bonds surrendered to the Bond Registrar may be exchanged for Bonds in any Authorized Denomination of an equal aggregate principal amount and of the same Series, interest rate, and maturity. Bonds may be transferred only if endorsed in the manner provided thereon and surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to an Owner or transferee. The Bond Registrar shall not be obligated to exchange or transfer any Bond during the period between the Record Date and the corresponding interest payment date or principal redemption date.

(c) Securities Depository; Book-Entry Form. Unless otherwise determined by the Director of Finance, the Bonds initially shall be issued in Book-Entry Form and registered in the name of the Securities Depository. The Bonds so registered shall be held fully immobilized in Book-Entry Form by the Securities Depository in accordance with the provisions of the Letter of Representations. Neither the City nor the Bond Registrar shall have any responsibility or obligation to participants of the Securities Depository (or the persons for whom they act as nominees) with respect to the Bonds regarding the accuracy of any records maintained by the Securities Depository (or its participants) of any amount in respect of principal of or interest on the Bonds, or any notice that is permitted or required to be given to Registered Owners hereunder (except such notice as is required to be given by the Bond Registrar to the Securities Depository). Registered ownership of a Bond initially held in Book-Entry Form, or any portion thereof, may not be transferred except: (i) to any successor Securities Depository; (ii) to any substitute Securities Depository appointed by the City or such substitute Securities Depository's successor; or (iii) to any person if the Bond is no longer held in Book-Entry Form.

Upon the resignation of the Securities Depository from its functions as depository, or upon a

determination by the Director of Finance to discontinue utilizing the then-current Securities Depository, the Director may appoint a substitute Securities Depository. If the Securities Depository resigns from its functions as depository and no substitute Securities Depository can be obtained, or if the Director determines not to utilize a Securities Depository, then the Bonds shall no longer be held in Book-Entry Form and ownership may be transferred only as provided in this ordinance.

Nothing in this ordinance shall prevent the Bond Sale Terms from providing that a Series of the Bonds shall be issued in certificated form without utilizing a Securities Depository, and that the Bonds of such Series shall be registered as of their Issue Date in the names of the Owners thereof, in which case ownership may be transferred only as provided in this ordinance.

(d) **Lost or Stolen Bonds.** In case any Bond certificate shall be lost, stolen, or destroyed, the Bond Registrar may authenticate and deliver a new Bond or Bonds of like amount, date, tenor, and effect to the Registered Owner(s) thereof upon the Registered Owner(s)' paying the expenses and charges of the City in connection therewith, and upon filing with the Bond Registrar evidence satisfactory to the Bond Registrar that such Bond or Bonds were actually lost, stolen, or destroyed and of Registered Ownership thereof, and upon furnishing the City with indemnity satisfactory to both the City and the Bond Registrar.

Section 6. **Payment of Bonds.**

(a) **Payment.** Principal of and interest on each Bond shall be payable in lawful money of the United States of America on the dates and in the amounts as provided in the Bond Documents applicable to that Series. No Bonds of any Series shall be subject to acceleration under any circumstances.

(b) **Bonds Held in Book-Entry Form.** Principal of and interest on each Bond held in Book-Entry Form shall be payable in the manner set forth in the Letter of Representations.

(c) **Bonds Not Held in Book-Entry Form.** Interest on each Bond not held in Book-Entry Form shall be payable by electronic transfer on the interest payment date, or by check or draft of the Bond Registrar mailed on the interest payment date to the Registered Owner at the address appearing on the Bond Register on the

Record Date. The City, however, shall not be required to make electronic transfers except pursuant to a request by a Registered Owner in writing received at least ten days prior to the Record Date and at the sole expense of the Registered Owner. Principal of each Bond not held in Book-Entry Form shall be payable upon presentation and surrender of the Bond by the Registered Owner to the Bond Registrar.

Section 7. **Redemption and Purchase of Bonds.**

(a) **Optional Redemption.** All or some of the Bonds of any Series may be subject to redemption prior to their stated maturity dates at the option of the City at the times and on the terms set forth in the applicable Bond Documents.

(b) **Mandatory Redemption.** All or some of the Bonds of any Series may be designated as Term Bonds, subject to mandatory redemption in principal installment payments, as set forth in the applicable Bond Documents. If not redeemed or purchased at the City's option prior to maturity, Term Bonds (if any) must be redeemed, at a price equal to 100 percent of the principal amount to be redeemed plus accrued interest, on the dates and in the years and principal amounts set forth in the applicable Bond Documents.

If the City optionally redeems or purchases a principal portion of a Term Bond prior to its maturity, the principal amount so redeemed or purchased (irrespective of its redemption or purchase price) shall be credited against the remaining mandatory redemption installment payments for that Term Bond in the manner directed by the Director of Finance. In the absence of direction by the Director, credit shall be allocated to each mandatory redemption installment payment for that Term Bond on a pro rata basis.

(c) **Extraordinary Redemption.** All or some of the Bonds of any Series may be subject to extraordinary optional redemption or extraordinary mandatory redemption prior to maturity, upon the occurrence of an extraordinary event, at the prices, in the principal amounts, and on the dates, all as set forth in the applicable Bond Documents.

(d) **Selection of Bonds for Redemption; Partial Redemption.** If fewer than all of the outstanding Bonds of a Series are to be redeemed at the option of the City, the Director of Finance shall select the maturity

or maturities to be redeemed. If less than all of the principal amount of a maturity of the selected Series is to be redeemed, if such Series is held in Book-Entry Form, the portion of such maturity to be redeemed shall be selected for redemption by the Securities Depository in accordance with the Letter of Representations. If the Series is not then held in Book-Entry Form, the portion of such maturity to be redeemed shall be selected by the Bond Registrar using such method of random selection as the Bond Registrar shall determine. All or a portion of the principal amount of any Bond that is to be redeemed may be redeemed in any applicable Authorized Denomination. If less than all of the outstanding principal amount of any Bond is redeemed, upon surrender of that Bond to the Bond Registrar there shall be issued to the Registered Owner, without charge, a new Bond (or Bonds, at the option of the Registered Owner) of the same Series, maturity, and interest rate in any Authorized Denomination in the aggregate principal amount to remain outstanding.

(e) **Purchase.** The City reserves the right and option to purchase any or all of the Bonds at any time at any price acceptable to the City plus accrued interest to the date of purchase.

Section 8. **Notice of Redemption; Rescission of Notice.** Unless otherwise set forth in the applicable Bond Documents, the City must cause notice of any intended redemption of Bonds to be given not less than 20 nor more than 60 days prior to the date fixed for redemption by first-class mail, postage prepaid, to the Registered Owner of any Bond to be redeemed at the address appearing on the Bond Register on the Record Date, and the requirements of this sentence shall be deemed to have been fulfilled when notice has been mailed as so provided, whether or not it is actually received by the Owner of any Bond. Interest on Bonds called for redemption shall cease to accrue on the date fixed for redemption unless the Bond or Bonds called are not redeemed when presented pursuant to the call.

In the case of an optional or extraordinary optional redemption, the notice may state that the City retains the right to rescind the redemption notice and the related redemption of Bonds by giving a notice of rescission to the affected Registered Owners at any time on or prior to the scheduled redemption date. Any notice of redemption that is rescinded by the Director of Finance shall be of no effect, and the Bonds for which the notice

of redemption has been rescinded shall remain outstanding.

Section 9. **Failure to Pay Bonds.** If any Bond is not paid when properly presented at its maturity or redemption date, the City shall be obligated to pay interest on that Bond at the same rate provided on that Bond from and after its maturity or redemption date until that Bond, including principal, redemption premium (if any), and interest, is paid in full or until sufficient money for its payment in full is on deposit in the Bond Redemption Fund and that Bond has been called for payment by giving notice of that call to the Registered Owner of that Bond.

Section 10. **Form and Execution of Bonds.** The Bonds shall be typed, printed, or reproduced in a form consistent with the provisions of this ordinance and State law and shall be signed by the Mayor and Director of Finance, either or both of whose signatures may be manual or in facsimile. The seal of the City or a facsimile reproduction thereof shall be impressed or printed thereon.

Only Bonds bearing a certificate of authentication in substantially the following form (with the designation, year, and Series of the Bonds adjusted consistent with this ordinance) and manually signed by the Bond Registrar shall be valid or obligatory for any purpose or entitled to the benefits of this ordinance: “This Bond is one of the fully registered The City of Seattle, Washington, [Limited Tax General Obligation Bonds], [Year] [Series], described in [this ordinance].” The authorized signing of a certificate of authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated, and delivered and is entitled to the benefits of this ordinance.

If any officer whose manual or facsimile signature appears on a Bond ceases to be an officer of the City authorized to sign bonds before the Bond bearing that officer’s manual or facsimile signature is authenticated or delivered by the Bond Registrar or issued by the City, that Bond nevertheless may be authenticated, delivered, and issued and, when authenticated, delivered, and issued, shall be as binding on the City as though that person had continued to be an officer of the City authorized to sign bonds. Any Bond also may be signed on behalf of the City by any person who, on the actual date of signing of the Bond, is an officer of the City authorized to

sign bonds, although that person did not hold the required office on the Issue Date of that Series of the Bonds.

Section 11. **Pledge of Taxes**. For so long as any of the Bonds are outstanding, the City irrevocably pledges to include in its budget and levy taxes annually within the constitutional and statutory tax limitations provided by law without a vote of the electors of the City on all of the taxable property within the City in an amount sufficient, together with other money legally available and to be used therefor, to pay when due the principal of and interest on the Bonds. The full faith, credit, and resources of the City are pledged irrevocably for the annual levy and collection of those taxes and the prompt payment of that principal and interest.

Section 12. **Refunding or Defeasance of Bonds**.

(a) **Bonds Designated as Refundable Bonds**. Each Series of the Bonds is designated as a Series of “Refundable Bonds” for purposes of the Omnibus Refunding Ordinance.

(b) **Refunding; Defeasance**. The City may issue refunding bonds pursuant to the laws of the State or use money available from any other lawful source (i) to pay when due the principal of (including premium, if any) and interest on any Bond, or any portion thereof, included in a refunding or defeasance plan (the “Defeased Bonds”); (ii) to redeem and retire, release, refund, or defease the Defeased Bonds; and (iii) to pay the costs of such refunding or defeasance. If money and/or Government Obligations maturing at a time or times and in an amount sufficient (together with known earned income from the investment thereof) to redeem and retire, release, refund, or defease the Defeased Bonds in accordance with their terms is set aside in a special trust fund or escrow account irrevocably pledged to such redemption, retirement, release, refunding, or defeasance (the “Trust Account”), then all right and interest of the Owners of the Defeased Bonds in the covenants of this ordinance and in the funds and accounts pledged to the payment of such Defeased Bonds, other than the right to receive the funds so set aside and pledged, thereafter shall cease and become void. Such Owners thereafter shall have the right to receive payment of the principal of and interest or redemption price on the Defeased Bonds from the Trust Account. After such a Trust Account is established and fully funded as set forth above, the Defeased Bonds shall be deemed to be no longer outstanding, and the Director of Finance may

then apply any money in any other fund or account established for the payment or redemption of the Defeased Bonds to any lawful purpose.

(c) **Notice of Defeasance or Refunding.** Unless otherwise specified in the applicable Bond Documents, notice of refunding or defeasance shall be given, and selection of Bonds for any partial refunding or defeasance shall be conducted, in the manner set forth in this ordinance for the redemption of Bonds.

Section 13. **Federal Tax Matters.** The Bond Documents may include such additional terms and covenants relating to federal tax matters as the Director of Finance deems necessary or appropriate, including the following:

(a) **Tax-Exempt Bonds.** For each Series of the Bonds issued as Tax-Exempt Bonds, the City covenants that it will take all actions consistent with the terms of such Series, as set forth in this ordinance and the applicable Bond Documents, that are reasonably within its power and necessary to prevent interest on that Series from being included in gross income for federal income tax purposes. The City further covenants that it will neither take any action nor make or permit any use of gross proceeds of such Series (or other funds of the City treated as gross proceeds of such Series) at any time during the term of such Series that will cause interest on such Series to be included in gross income for federal income tax purposes. The City also covenants that, to the extent the arbitrage rebate requirement of Section 148 of the Code is applicable to any Series issued as Tax-Exempt Bonds, it will take all actions necessary to comply (or to be treated as having complied) with that requirement in connection with that Series (including the calculation and payment of any penalties that the City may elect to pay as an alternative to calculating rebatable arbitrage and the payment of any other penalties if required under Section 148 of the Code) to prevent interest on such Series from being included in gross income for federal income tax purposes.

(b) **Taxable Bonds; Tax Credit Subsidy Bonds.** For each Series of the Bonds issued as Taxable Bonds or as Tax Credit Subsidy Bonds, the Director of Finance is authorized to make provision in the Bonds and other Bond Documents, to execute additional written agreements, and to make additional covenants on behalf of the

City, all as the Director may deem necessary or appropriate in order to obtain, maintain, and administer such tax status. In the case of Tax Credit Subsidy Bonds, such additional covenants and agreements may include (without limiting the generality of the foregoing) those necessary in order for the City (i) to receive from the United States Treasury the applicable Tax Credit Subsidy Payments in respect of such Tax Credit Subsidy Bonds, and (ii) to ensure that such Series otherwise becomes and remains eligible for tax benefits under the Code.

Section 14. **Official Statement; Continuing Disclosure.**

(a) **Preliminary Official Statement.** The Director of Finance and other appropriate City officials are directed to cause the preparation of and review the form of a preliminary official statement in connection with each sale of one or more Series to the public. For the sole purpose of the Purchaser's compliance with paragraph (b)(1) of Rule 15c2-12, the Director of Finance is authorized to deem that preliminary official statement final as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12. The City approves the distribution to potential purchasers of the Bonds of a preliminary official statement that has been deemed final in accordance with this subsection.

(b) **Final Official Statement.** The City approves the preparation of a final official statement for each sale of one or more Series of the Bonds to be sold to the public in the form of the preliminary official statement with such additions, modifications, and amendments as the Director of Finance deems necessary or desirable, and further authorizes the Director to execute and deliver such final official statement to the Purchaser. The City authorizes and approves the distribution by the Purchaser of that final official statement to purchasers and potential purchasers of the Bonds.

(c) **Undertaking to Provide Continuing Disclosure.** To meet the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for a Series of the Bonds, the Director of Finance is authorized to execute a written Continuing Disclosure Agreement with respect to that Series, in substantially the form attached to this ordinance as Exhibit B.

Section 15. **Funds Created; Deposit and Use of Proceeds.** The 2024 Multipurpose LTGO Bond Fund is created in the City Treasury. For purposes of distinguishing among various Series of the Bonds, the Director of Finance may, if necessary or convenient, create such subfunds, accounts, or subaccounts within such fund for purposes of maintaining separate records for each Series. Unless otherwise provided in the Bond Sale Terms, the principal proceeds and net premium, if any, received from the sale and delivery of any Series of the Bonds shall be paid into or allocated to the 2024 Multipurpose LTGO Bond Fund, or to such funds, subfunds, accounts, or subaccounts of the City Treasury as the Director may designate for that Series, and used for the purposes described in Section 2 of this ordinance. The Director of Finance may use the principal proceeds and net premium, if any, of any Series to pay for costs of issuance of that Series, and the Director also may incur and account for costs of issuance that are not included as part of the bond proceeds and net premium, including but not limited to any underwriter's discount.

The Director of Finance may (i) establish and transfer proceeds of the Bonds among funds, subfunds, accounts, or subaccounts in the City Treasury, or (ii) make or repay interfund loans pursuant to Seattle Municipal Code Section 5.06.030 to or from other City accounts or funds, all on terms that the Director may deem necessary, appropriate, or desirable to carry out the purposes of this ordinance and consistent with the Bond Sale Terms. Enactment of this ordinance authorizes the transfer of amounts from the 2024 Multipurpose LTGO Bond Fund (and such other funds, subfunds, accounts, or subaccounts created for the purpose described in this section) to other funds in order to carry out the purposes of this ordinance.

There has previously been created and established in the City Treasury the Bond Redemption Fund. Net premium and accrued interest received from the sale and delivery of a Series of the Bonds that is not necessary for the purposes described in Section 2 of this ordinance, if any, shall be paid or allocated into the Bond Redemption Fund prior to the first debt service payment date with respect to that Series.

Until needed to pay the Project expenses and the costs described in this ordinance, the City may invest the proceeds of any Series of the Bonds temporarily in any authorized investment, and the investment earnings

shall be deposited in such funds, subfunds, accounts, and subaccounts as may be designated by the Director of Finance. Earnings subject to a federal tax or rebate requirement may be withdrawn from any such fund or account and used for those federal tax or rebate purposes.

The Director of Finance may pay principal of and interest on a Series of the Bonds with any proceeds of that Series (including interest earnings thereon) remaining after applying such proceeds to the purposes set forth in Section 2 of this ordinance, or after the City Council has determined that the expenditure of such Bond proceeds for those purposes is no longer necessary or appropriate.

Section 16. **Amendment of Exhibit A to Ordinance 123751 (2012 Projects)**. Ordinance 123751 authorized issuance of the new money portion of the City's Limited Tax General Obligation Improvement and Refunding Bonds, 2012 (the "2012 Bonds"), and provided that proceeds of the 2012 Bonds would be used to carry out the costs of projects specified in Exhibit A to that ordinance or by other future ordinance. Exhibit A to Ordinance 123751 was subsequently amended by Ordinances 124341 and 124637, and is further amended to read as set forth in Exhibit C-1, attached to this ordinance and incorporated by reference, showing the cumulative amendments since the version originally adopted as Exhibit A to Ordinance 123751. Strikethrough text bracketed by double parentheses indicates deleted text and double underlining indicates inserted text. This amendment is ratified and confirmed in all respects and restates and replaces Exhibit A to Ordinance 123751 (including all previous amendments thereto) in its entirety. No other terms of Ordinance 123751, as currently in effect, are modified by this amendment.

Section 17. **Amendment of Exhibit A to Ordinance 124341 (2014 Projects)**. Ordinance 124341 authorized issuance of the new money portion of the City's Limited Tax General Obligation Improvement and Refunding Bonds, 2014 (the "2014 Bonds"), and provided that proceeds of the 2014 Bonds would be used to carry out the costs of projects specified in Exhibit A to that ordinance or by future ordinance. Exhibit A to Ordinance 124341 is amended to read as set forth in Exhibit C-2, attached to this ordinance and incorporated by reference. Strikethrough text bracketed by double parentheses indicates deleted text and double underlining

indicates inserted text. This amendment is ratified and confirmed in all respects and restates and replaces Exhibit A to Ordinance 124341 in its entirety. No other terms of Ordinance 124341, as currently in effect, are modified by this amendment.

Section 18. **Amendment of Exhibit A to Ordinance 124637 (2015A Projects)**. Ordinance 124637 authorized issuance of the new money portion of the City’s Limited Tax General Obligation Improvement and Refunding Bonds, 2015A, (the “2015A Bonds”), and provided that proceeds of the 2015A Bonds would be used to carry out the costs of projects specified in Exhibit A to that ordinance or by future ordinance. Exhibit A to Ordinance 124637 is amended to read as set forth in Exhibit C-3, attached to this ordinance and incorporated by reference. Strikethrough text bracketed by double parentheses indicates deleted text and double underlining indicates inserted text. This amendment is ratified and confirmed in all respects and restates and replaces Exhibit A to Ordinance 124637 in its entirety. No other terms of Ordinance 124637, as currently in effect, are modified by this amendment.

Section 19. **Amendment of Exhibit A to Ordinance 124924 (2016A Projects)**. Ordinance 124924 authorized issuance of the new money portion of the City’s Limited Tax General Obligation Improvement and Refunding Bonds, 2016A, (the “2016A Bonds”), and provided that proceeds of the 2016A Bonds would be used to carry out the costs of projects specified in Exhibit A to that ordinance and by future ordinance. Exhibit A to Ordinance 124924 was subsequently amended by Ordinance 125986, and is further amended to read as set forth in Exhibit C-4, attached to this ordinance and incorporated by reference. Strikethrough text bracketed by double parentheses indicates deleted text and double underlining indicates inserted text. This amendment is ratified and confirmed in all respects and restates and replaces Exhibit A to Ordinance 124924 in its entirety. No other terms of Ordinance 124924, as currently in effect, are modified by this amendment.

Section 20. **Amendment of Exhibit A to Ordinance 125456 (2018A Projects)**. Ordinance 125456 authorized issuance of the City’s Limited Tax General Obligation Improvement Bonds, 2018A, (the “2018A Bonds”), and provided that proceeds of the 2018A Bonds would be used to carry out the costs of projects

specified in Exhibit A to that ordinance and by future ordinance. Exhibit A to Ordinance 125456 is amended to read as set forth in Exhibit C-5, attached to this ordinance and incorporated by reference. Strikethrough text bracketed by double parentheses indicates deleted text and double underlining indicates inserted text. This amendment is ratified and confirmed in all respects and restates and replaces Exhibit A to Ordinance 125456 in its entirety. No other terms of Ordinance 125456, as currently in effect, are modified by this amendment.

Section 21. **Amendment of Exhibit A to Ordinance 125715 (2019A Projects)**. Ordinance 125715 authorized issuance of the City's Limited Tax General Obligation Improvement Bonds, 2019A, (the "2019A Bonds"), and provided that proceeds of the 2019A Bonds would be used to carry out the costs of projects specified in Exhibit A to that ordinance or by future ordinance. Exhibit A to Ordinance 125715 is amended to read as set forth in Exhibit C-6, attached to this ordinance and incorporated by reference. Strikethrough text bracketed by double parentheses indicates deleted text and double underlining indicates inserted text. This amendment is ratified and confirmed in all respects and restates and replaces Exhibit A to Ordinance 125715 in its entirety. No other terms of Ordinance 125715, as currently in effect, are modified by this amendment.

Section 22. **Amendment of Exhibit A to Ordinance 126219 (2021A Projects)**. Ordinance 126219 authorized issuance of the City's Limited Tax General Obligation Improvement and Refunding Bonds, 2021, Series A, (the "2021A Bonds"), and provided that proceeds of the 2021A Bonds would be used to carry out the costs of projects specified in Exhibit A to that ordinance or by future ordinance. Exhibit A to Ordinance 126219 was subsequently amended by Ordinances 126288 and 126479, and is further amended to read as set forth in Exhibit C-7, attached to this ordinance and incorporated by reference Strikethrough text bracketed by double parentheses indicates deleted text and double underlining indicates inserted text. This amendment is ratified and confirmed in all respects and restates and replaces Exhibit A to Ordinance 126219 in its entirety. No other terms of Ordinance 126219, as currently in effect, are modified by this amendment.

Section 23. **General Authorization**. In addition to the specific authorizations in this ordinance, the Mayor, the Director of Finance, and each other appropriate officer of the City are each authorized and directed

to do everything as in such official or officer's judgment may be necessary, appropriate, or desirable in order to carry out the terms and provisions of, and complete the transactions contemplated by, this ordinance. In particular and without limiting the foregoing:

(a) The Director of Finance, exercising discretion and without requiring further action by the City Council, (i) may issue requests for proposals to provide underwriting services or financing facilities (including liquidity or credit support), and may execute engagement letters with underwriters and other financial institutions (including providers of liquidity or credit support) based on responses to such requests; (ii) may select and make decisions regarding the Bond Registrar, fiscal or paying agents, and any Securities Depository for each Series of the Bonds; and (iii) may take such actions on behalf of the City as are necessary or appropriate for the City to designate, qualify, or maintain the tax-exempt treatment with respect to any Series issued as Tax-Exempt Bonds, to receive from the United States Treasury the applicable Tax Credit Subsidy Payments in respect of any Series issued as Tax Credit Subsidy Bonds, and to otherwise receive any other federal tax benefits relating to any Series of the Bonds that are available to the City; and

(b) The Mayor and Director of Finance are independently authorized (i) to execute and deliver any and all contracts or other documents as are consistent with this ordinance and for which the City's approval is necessary or to which the City is a party (including but not limited to agreements with escrow agents; refunding or defeasance trustees; liquidity or credit support providers; bond insurers; underwriters; lenders or other financial institutions; the Bond Registrar and any other fiscal or paying agents; counterparties to interest rate swap, cap, floor, or similar agreements; and custodians); and (ii) to negotiate, execute, and deliver such other contracts or documents incidental to the issuance and sale of a Series of the Bonds; the establishment of the initial interest rate or rates on a Bond; or the tender, purchase, remarketing, or redemption of a Bond, as may in such official's judgment be necessary or appropriate.

Section 24. **Severability**. The provisions of this ordinance are declared to be separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, subsection, or portion of this ordinance,

or the invalidity of its application to any person or circumstance, does not affect the validity of the remainder of this ordinance or the validity of its application to other persons or circumstances.

Section 25. **Ratification of Prior Acts.** Any action consistent with the authority of this ordinance taken after its passage and prior to its effective date is ratified and confirmed.

Section 26. **Headings.** Section headings in this ordinance are nonsubstantive.

Section 27. **Effective Date.** This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the _____ day of _____, 2023, and signed by me in open session in authentication of its passage this _____ day of _____, 2023.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

Attachments:

Exhibit A - Description of 2024 Projects

Exhibit B - Form of Continuing Disclosure Agreement

Exhibit C-1 - Amended Description of 2012 Projects

Exhibit C-2 - Amended Description of 2014 Projects

Exhibit C-3 - Amended Description of 2015A Projects

Exhibit C-4 - Amended Description of 2016A Projects

Exhibit C-5 - Amended Description of 2018A Projects

Exhibit C-6 - Amended Description of 2019A Projects

Exhibit C-7 - Amended Description of 2021A Projects

EXHIBIT A

DESCRIPTION OF 2024 PROJECTS

Description	Approximate Bond-Financed Project Cost	
Fire Station 31	\$	26,010,000
Seattle Municipal Tower Elevator Rehab		6,334,000
Human Capital Management System		4,019,000
Electrical Infrastructure Upgrades		1,000,000
Computing Services Architecture		3,992,000
Data and Telephone Infrastructure		6,921,000
Criminal Justice Information System Projects		4,710,000
Alaskan Way Main Corridor		25,713,000
Overlook Walk and East-West Connections Project		3,000,000
Estimated Issuance Costs and Pricing Adjustments		2,450,970
Approximate Total	\$	84,149,970

EXHIBIT B

FORM OF CONTINUING DISCLOSURE AGREEMENT

The City of Seattle, Washington (the “City”) makes the following written undertaking (the “Undertaking”) for the benefit of the Owners of the City’s Limited Tax General Obligation Bonds, [Year][Series] (the “Bonds”), for the sole purpose of assisting the underwriter in meeting the requirements of paragraph (b)(5) of Rule 15c2-12 (the “Rule”), as applicable to a participating underwriter for the Bonds. Capitalized terms used but not defined below shall have the meanings given in Ordinance _____ (the “Bond Ordinance”).

(a) Undertaking to Provide Annual Financial Information and Notice of Listed Events.

The City undertakes to provide or cause to be provided, either directly or through a designated agent, to the Municipal Securities Rulemaking Board (the “MSRB”), in an electronic format as prescribed by the MSRB, accompanied by identifying information as prescribed by the MSRB:

(i) Annual financial information and operating data of the type included in the final official statement for the Bonds and described in subsection (b) of this section (“annual financial information”). The timely filing of unaudited financial statements shall satisfy the requirements and filing deadlines pertaining to the filing of annual financial statements under subsection (b), provided that audited financial statements are to be filed if and when they are otherwise prepared and available to the City.

(ii) Timely notice (not in excess of 10 business days after the occurrence of the event) of the occurrence of any of the following events with respect to the Bonds: (1) principal and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of

1 proposed or final determinations of taxability, Notice of Proposed Issue (IRS Form 5701 – TEB)
2 or other material notices or determinations with respect to the tax status of the Bonds, or other
3 material events affecting the tax status of the Bonds; (7) modifications to rights of holders of the
4 Bonds, if material; (8) Bond calls (other than scheduled mandatory redemptions of Term Bonds),
5 if material, and tender offers; (9) defeasances; (10) release, substitution, or sale of property
6 securing repayment of the Bonds, if material; (11) rating changes; (12) bankruptcy, insolvency,
7 receivership or similar event of the City, as such “Bankruptcy Events” are defined in the Rule;
8 (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of
9 all or substantially all of the assets of the City other than in the ordinary course of business, the
10 entry into a definitive agreement to undertake such an action or the termination of a definitive
11 agreement relating to any such actions, other than pursuant to its terms, if material; (14)
12 appointment of a successor or additional trustee or the change of name of a trustee, if material;
13 (15) incurrence of a financial obligation of the City, if material, or agreement to covenants, events
14 of default, remedies, priority rights, or other similar terms of a financial obligation of the City, any
15 of which affect holders of the Bonds, if material; and (16) any default, event of acceleration,
16 termination event, modification of terms, or other similar event under the terms of a financial
17 obligation of the City, any of which reflect financial difficulties.

18 For purposes of this Undertaking, the term “financial obligation” shall mean a debt
19 obligation; derivative instrument entered into in connection with, or pledged as security or a source
20 of payment for, an existing or planned debt obligation; or a guarantee of either a debt obligation
21 or a derivative instrument entered into in connection with, or pledged as security or a source of
22 payment for, an existing or planned debt obligation. The term “financial obligation” does not

1 include municipal securities as to which a final official statement has been provided to the MSRB
2 consistent with the Rule.

3 (iii) Timely notice of a failure by the City to provide required annual financial
4 information on or before the date specified in subsection (b) of this section.

5 (b) Type of Annual Financial Information Undertaken to be Provided. The annual
6 financial information that the City undertakes to provide in subsection (a) of this section:

7 (i) Shall consist of (1) annual financial statements of the City prepared in
8 accordance with applicable generally accepted accounting principles applicable to governmental
9 units (except as otherwise noted therein), as such principles may be changed from time to time and
10 as permitted by applicable state law; (2) a statement of outstanding general obligation debt of the
11 City; (3) the assessed value of the property within the City subject to ad valorem taxation; and
12 (4) ad valorem tax levy rates and amounts and percentages of taxes collected;

13 (ii) Shall be provided not later than the last day of the ninth month after the end
14 of each fiscal year of the City (currently, a fiscal year ending December 31), as such fiscal year
15 may be changed as required or permitted by state law, commencing with the City's fiscal year
16 ending December 31, 20__; and

17 (iii) May be provided in a single document or multiple documents, and may be
18 incorporated by specific reference to documents available to the public on the Internet website of
19 the MSRB or filed with the Securities and Exchange Commission.

20 (c) Amendment of Undertaking. This Undertaking is subject to amendment after the
21 primary offering of the Bonds without the consent of any Owner or holder of any Bond, or of any
22 broker, dealer, municipal securities dealer, participating underwriter, rating agency or the MSRB,
23 under the circumstances and in the manner permitted by the Rule, including:

1 (i) The amendment may only be made in connection with a change in
2 circumstances that arises from a change in legal requirements, change in law, or change in the
3 identity, nature, or status of the City, or type of business conducted by the City;

4 (ii) The Undertaking, as amended, would have complied with the requirements
5 of the Rule at the time of the primary offering, after taking into account any amendments or
6 interpretations of the Rule, as well as any change in circumstances; and

7 (iii) The amendment does not materially impair the interests of holders, as
8 determined either by parties unaffiliated with the City (e.g., bond counsel or other counsel familiar
9 with federal securities laws), or by an approving vote of bondholders pursuant to the terms of the
10 Bond Ordinance at the time of the amendment.

11 The City will give notice to the MSRB of the substance (or provide a copy) of any
12 amendment to this Undertaking and a brief statement of the reasons for the amendment. If the
13 amendment changes the type of annual financial information to be provided, the annual financial
14 information containing the amended financial information will include a narrative explanation of
15 the effect of that change on the type of information to be provided.

16 (d) Beneficiaries. This Undertaking shall inure to the benefit of the City and any
17 Owner of Bonds, and shall not inure to the benefit of or create any rights in any other person.

18 (e) Termination of Undertaking. The City's obligations under this Undertaking shall
19 terminate upon the legal defeasance, prior redemption, or payment in full of all of the Bonds. In
20 addition, the City's obligations under this Undertaking shall terminate if those provisions of the
21 Rule that require the City to comply with this Undertaking become legally inapplicable in respect
22 of the Bonds for any reason, as confirmed by an opinion of nationally recognized bond counsel or

1 other counsel familiar with federal securities laws delivered to the City, and the City provides
2 timely notice of such termination to the MSRB.

3 (f) Remedy for Failure to Comply with Undertaking. As soon as practicable after the
4 City learns of any material failure to comply with this Undertaking, the City will proceed with due
5 diligence to cause such noncompliance to be corrected. No failure by the City or other obligated
6 person to comply with this Undertaking shall constitute a default in respect of the Bonds. The sole
7 remedy of any Owner of a Bond shall be to take such actions as that Owner deems necessary,
8 including seeking an order of specific performance from an appropriate court, to compel the City
9 or other obligated person to comply with this Undertaking.

10 (g) Designation of Official Responsible to Administer Undertaking. The Director of
11 Finance of the City (or such other officer of the City who may in the future perform the duties of
12 that office) or the Director's designee is the person designated, in accordance with the Bond
13 Ordinance, to carry out this Undertaking of the City in respect of the Bonds set forth in this section
14 and in accordance with the Rule, including, without limitation, the following actions:

15 (i) Preparing and filing the annual financial information undertaken to be
16 provided;

17 (ii) Determining whether any event specified in subsection (a)(ii) has occurred,
18 assessing its materiality, where necessary, with respect to the Bonds, and preparing and
19 disseminating any required notice of its occurrence;

20 (iii) Determining whether any person other than the City is an "obligated
21 person" within the meaning of the Rule with respect to the Bonds, and obtaining from such person
22 an undertaking to provide any annual financial information and notice of listed events for that
23 person in accordance with the Rule;

- 1 (iv) Selecting, engaging and compensating designated agents and consultants,
2 including but not limited to financial advisors and legal counsel, to assist and advise the City in
3 carrying out this Undertaking; and
4 (v) Effecting any necessary amendment of the Undertaking.

EXHIBIT C-1

**AMENDED AND RESTATED EXHIBIT A TO ORDINANCE 123751
(as amended by Ordinances 124341 (Exhibit F) and 124637 (Exhibit F)
and this ordinance)¹**

DESCRIPTION OF 2012 PROJECTS

Description	Approximate Principal Amount	
Bridge Seismic (BTG)	\$	3,203,223
Linden		6,335,000
Seawall (CPT)		2,800,000
AWV – Parking and Program Management (CPT)		3,000,000
Mercer West (CPT)		11,173,000
Golf	((6,002,821))	<u>5,915,555</u>
Rainier Beach Community Center		6,726,000
Library IT		756,000
Magnuson Park Building 30		5,514,039
Mercer West ²		5,000,000 ²
<u>Parks Major Maintenance and Asset Management</u>		<u>87,266</u>
Issuance Costs and Pricing Adjustments		<u>1,515,302</u>
Total	\$	52,025,385

¹ Reflects cumulative amendments to Ordinance 123751 (Exhibit A), as amended by Ordinance 124637 (Exhibit F) and Ordinance 124341 (Exhibit F). Strikethrough text bracketed by double parentheses indicates deleted text. Double-underlining indicates inserted text.

² Previously amended by Ordinances 124637 and 124341.

EXHIBIT C-2

**AMENDED AND RESTATED EXHIBIT A TO ORDINANCE 124341
(as amended by this ordinance)¹**

DESCRIPTION OF 2014 PROJECTS

Description	Approximate Principal Amount	
Mercer West	\$	8,378,000
South Park Bridge		15,000,000
Waterfront ROW		5,000,000
North Precinct		6,650,000
Critical Infrastructure – SMT		2,300,000
Financial IT Upgrades		7,038,000
Data Center Short		18,200,000
Data Center Long		8,000,000
IT– Electronic Records		3,000,000
IT – Computing Architecture		1,000,000
IT – Enterprise		2,170,000
Golf	((5,561,000))	<u>5,485,413</u>
SCIDPDA Refinancing (2002 A&B)		4,325,000
Pike Place Market Refinancing (2002)		3,055,000
Symphony Various Capital		1,100,000
<u>Parks Major Maintenance and Asset Management</u>		<u>75,587</u>
Issuance Costs and Pricing Adjustments		2,723,000
Total	\$	93,500,000

¹ Reflects amendments to Ordinance 124341 (Exhibit A). Strikethrough text bracketed by double parentheses indicates deleted text. Double-underlining indicates inserted text.

EXHIBIT C-3

AMENDED AND RESTATED EXHIBIT A TO ORDINANCE 124637
(as amended by this ordinance)¹

DESCRIPTION OF 2015A PROJECTS

Description	Approximate Principal Amount	
Pike Market PC 1-N	\$	28,000,000
Bridge Rehab	((5,104,000))	<u>4,981,953</u>
South Park Bridge		5,000,000
Alaska Way Corridor		4,150,000
CWF Overlook		1,379,000
Fire Facilities		4,899,921
Electronic Records		1,500,000
Data Center Short		5,187,000
IT Enterprise		1,175,000
IT Service Mgt Tools		2,500,000
Golf	((2,000,000))	<u>1,537,240</u>
<u>Parks Major Maintenance and Asset Management</u>		<u>462,760</u>
<u>Arterial Asphalt and Concrete</u>		<u>122,047</u>
Issuance Costs and Pricing Adjustments		1,826,848
Total	\$	62,721,769

¹ Reflects amendments to Ordinance 124637 (Exhibit A). Strikethrough text bracketed by double parentheses indicates deleted text. Double-underlining indicates inserted text.

EXHIBIT C-4

AMENDED AND RESTATED EXHIBIT A TO ORDINANCE 124924 (as amended by Ordinance 125986 (Exhibit C-1) and this ordinance)¹

DESCRIPTION OF 2016A PROJECTS

Description	Approximate Principal Amount	
Pike Place Market PC1-N	\$	6,000,000
Parking Pay Stations		9,086,000
Alaska Way Corridor (GF)		5,000,000
Financial IT Upgrades Depts. (GF)		4,487,111
23 rd Ave. Corridor (CPT-10%)		7,927,487
Seawall (CPT-2.5%)		25,000,000
Transit Corridor		973,000
Seawall (CPT-25%)		8,413,000
Alaska Way Corridor (CPT-2.5%)		9,221,000 ²
Fire Stations		10,888,795
Fire Station 5		2,000,000
North Precinct	((5,500,000))	<u>4,824,798</u>
Financial IT Upgrades (FAS)		26,693,470
SMT IDF Server Closets	((2,500,000))	<u>2,482,966</u>
Data Center Long		2,100,000
S. Lander Grade Separation ²		1,000,000 ²
Alaska Way Viaduct ²		3,500,000 ²
<u>Fire Station 31</u>		<u>692,236</u>
Issuance Costs and Pricing Adjustments		3,908,696
Total	\$	134,198,559

¹ Reflects cumulative amendments to Ordinance 124924 (Exhibit A), as amended by Ordinance 125986 (Exhibit C-1). Strikethrough text bracketed by double parentheses indicates deleted text. Double-underlining indicates inserted text.

² Previously amended by Ordinance 125986 (Exhibit C-1).

EXHIBIT C-5

**AMENDED AND RESTATED EXHIBIT A TO ORDINANCE 125456
(as amended by this ordinance)¹**

DESCRIPTION OF 2018A PROJECTS

Description	Approximate Principal Amount
Financial IT Upgrades (GF)	\$ 1,238,844
Financial IT Side Systems	726,915
Muni Court IT	5,349,000
Low Income Housing (reauthorized)	29,000,000
Police IT	1,094,000
Fire Station 32	((1,400,000)) <u>1,152,313</u>
City Center Streetcar (CPT – 10%)	6,050,000
Seawall – LTGO (CPT – 10%)	8,578,642
Seawall – LTGO (CPT – 2.5%)	6,000,000
Alaskan Way Corridor (CPT – 2.5%)	6,965,966
CWF Overlook (CPT – 2.5%)	3,280,000
Financial IT Upgrades (FAS)	8,248,000
King Station TI for Arts	4,400,000
Pay Stations (SDOT)	1,920,000
<u>Fire Station 31</u>	<u>247,687</u>
Issuance Costs and Pricing Adjustments	<u>2,527,541</u>
Total	\$ 86,778,908

¹ Reflects amendments to Ordinance 125456 (Exhibit A). Strikethrough text bracketed by double parentheses indicates deleted text. Double-underlining indicates inserted text.

EXHIBIT C-6

AMENDED AND RESTATED EXHIBIT A TO ORDINANCE 125715
(as amended by Ordinance 125986 and this ordinance)¹

DESCRIPTION OF 2019A PROJECTS

Description	Approximate Principal Amount	
Criminal Justice IT	\$	3,500,000
Police Car Computers		5,415,329
Low Income Housing		10,000,000
IT Computing		1,865,702
Data and Phone		4,385,000
SMT Remodel- IT		2,000,000
FAS IT Initiative		1,333,000
SMT Chiller		3,500,000
CWF Alaskan Way Corridor (CPT – 2.5%)	((14,691,924))	<u>15,434,705</u>
Elliott Bay Seawall (CPT – 2.5%)	((4,200,000))	<u>4,452,150</u>
CWF Overlook (CPT – 2.5%)		1,000,000
AWV Habitat Beach (CPT – 2.5%)	((1,300,000))	<u>305,069</u>
Issuance Costs and Pricing Adjustments		<u>1,595,729</u>
Total	\$	54,786,684

¹ Reflects amendments to Ordinance 125456 (Exhibit A). Strikethrough text bracketed by double parentheses indicates deleted text. Double-underlining indicates inserted text.

EXHIBIT C-7

AMENDED AND RESTATED EXHIBIT A TO ORDINANCE 126219 (as amended by Ordinances 126288 (Exhibit A), 126479 (Exhibit C) and this ordinance)¹

DESCRIPTION OF 2021A PROJECTS

Description	Approximate Principal Amount
Seattle Municipal Tower Elevator Rehab	\$ 8,500,000
Fire Station 31	11,283,000
Human Capital Management System	7,500,000
Computing Services Architecture	6,429,807
Data and Telephone Infrastructure	11,503,229
Criminal Justice Information System	10,000,000
Alaskan Way Main Corridor (CPT-2.5%)	10,000,000
Overlook Walk and East-West Connections Projects (CPT 2.5%)	4,260,000
West Seattle Bridge Immediate Response	91,413,683 ²
Northlake Retaining Wall ²	2,000,000 ²
Alaskan Way Main Corridor (REET) ²	730,410 ²
Alaskan Way Viaduct Replacement ²	216,533 ²
((Fairview Bridge)) ² <u>Bridge Rehab</u>	1,339,375 ²
Highland Park Roundabout ²	1,499,999 ²
West Marginal Way Safe Street and Accessibility Improvements	2,800,000
Aquarium Expansion	9,000,000
Pike Place Market	6,000,000
Various Transportation Projects	22,000,000
Seattle Center ³	8,000,000 ³
Issuance Costs and Pricing Adjustments	<u>((6,194,251)) 6,434,281 ⁴</u>
Total	\$ ((218,026,317)) <u>220,910,317 ⁴</u>

¹ Reflects cumulative amendments to Ordinance 126288 (Exhibit A), as amended by Ordinance 126479 (Exhibit C). Strikethrough text bracketed by double parentheses indicates deleted text. Double-underlining indicates inserted text.

² Previously amended by Ordinance 126479 (Exhibit C).

³ Previously amended by Ordinance 126288 (Exhibit A).

⁴ Previously amended by Ordinance 126288 (Exhibit A); corrects scrivener's error contained in Ordinance 126479 (Exhibit C), which inadvertently omitted the amendments to these line items set forth in Ordinance 126288 (Exhibit A).

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact:	CBO Contact:
Office of City Finance	Kristi Beattie	Caleb Wagenaar

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

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to contracting indebtedness; authorizing and providing for the issuance and sale of limited tax general obligation bonds to pay or reimburse all or part of the costs of various elements of the City’s capital improvement program and for other City purposes approved by ordinance and to pay the costs of issuance of the bonds; providing parameters for the bond sale terms including conditions, covenants, and other sale terms; creating the 2024 Multipurpose LTGO Bond Fund; amending Ordinance 123751 (as previously amended by Ordinances 124341 and 124637), Ordinance 124341, Ordinance 124637, Ordinance 124924 (as previously amended by Ordinance 125986), Ordinance 125456, Ordinance 125715 (as previously amended by Ordinance 125986), and Ordinance 126219 (as previously amended by Ordinances 126288 and 126479); and ratifying and confirming certain prior acts.

Summary and Background of the Legislation: This legislation provides the legal 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).

Although the Budget and CIP make specific assumptions about the use of debt financing for a certain share of the CIP, separate authorization for the issuance of bonds is technically required.

This bond sale is anticipated to occur in mid-2024. The bond proceeds will support a share of the City’s general government capital program for about 12 months. The bond sizing is based on the proposed budget and current cash-flow projections. The bond proceeds will be used to pay or reimburse all or part of the costs of the projects supported by the bond issuance (which may include capitalized interest) and pay issuance costs.

The City’s CIP identifies debt financing for certain projects and the City’s budget appropriates the associated debt service. The following table provides details of this bond issue.

Project	Approximate Project Fund Deposit	Approx. Par Amount (1)	Max. Term	Approx. Rate	Debt Service Proposed 2024	Debt Service Estimated 2025	Debt Service Funding Source
Fire Station 31	26,010	26,790	20	5.25%	1,406	2,196	REET I
Seattle Municipal Tower Elevator Rehab	6,334	6,524	10	4.50%	294	824	FAS Rates
Human Capital Management System	4,019	4,140	8	4.75%	197	634	FAS Rates
Electrical Infrastructure Upgrades	1,000	1,030	20	5.25%	54	84	Payroll Expense Tax
Computing Services Architecture	3,992	4,112	8	4.75%	195	630	IT Rates
Data and Telephone Infrastructure	6,921	7,129	8	4.75%	339	1,092	IT Rates
Criminal Justice Information System Projects	4,710	4,851	8	4.75%	230	743	General Fund
Alaskan Way Main Corridor	25,713	26,484	20	5.25%	1,390	2,170	Commercial Parking Tax
Overlook Walk and East-West Connections Project	3,000	3,090	20	5.25%	162	253	Commercial Parking Tax
Total	81,699	84,150			4,268	8,627	

(1) Includes 3% for costs of issuance and pricing adjustments

2. OTHER IMPLICATIONS

- a. **Does this legislation affect any departments besides the originating department?**
The Office of City Finance and various operating departments with projects being financed by this bond issue.
- b. **Is a public hearing required for this legislation?**
No.
- c. **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
No.
- d. **Does this legislation affect a piece of property?**
No.
- e. **Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities? What is the Language Access plan for any communications to the public?**
N/A.
- f. **Climate Change Implications**
 1. **Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?**
No.
 2. **Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle's resiliency (or ability to adapt) to climate change in a material way? If so,**

explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.

N/A.

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

N/A.



Legislation Text

File #: CB 120679, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to funding from non-City sources; authorizing department directors to accept grants, enter into revenue-backed service contracts, and carry forward related appropriations.
WHEREAS, many grants to City departments are accepted via annual grant acceptance ordinances, but several

other recurring or multi-year grants are known and assumed in the annual budget; and

WHEREAS, unspent grant appropriations typically carry forward to subsequent years, backed by the revenue previously received; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Attachment A to this ordinance lists approximate appropriation amounts in the 2024 Budget (introduced as Council Bill) that are backed, or are anticipated to be backed, by grants and service contracts. The directors of City departments and offices listed in Attachment A are authorized to accept new grants or revenue-backed service contracts consistent with the amounts listed. All unspent funds so appropriated and listed in Attachment A shall carry forward to subsequent fiscal years until they are exhausted or abandoned by ordinance.

Section 2. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the _____ day of _____, 2023, and signed by

me in open session in authentication of its passage this ____ day of _____, 2023.

President _____ of the City Council

Approved / returned unsigned / vetoed this ____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this ____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

Attachments:

Attachment A - 2024 Proposed Budget Annual Grant Acceptance Detail Table V2

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
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
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
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
1.47	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
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
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
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

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							107,117,508	109,358,486

SUMMARY and FISCAL NOTE*

Department:

Dept. Contact:

CBO Contact:

City Budget Office

Anna Hurst

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

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to funding from non-City sources; authorizing department directors to accept grants, enter into revenue-backed service contracts, and carry forward related appropriations.

Summary and background of the Legislation: This bill authorizes 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.

Attachment A to the ordinance lists approximate appropriation amounts in the 2024 Budget that are backed, or anticipated to be backed, by grants and service contracts. Attachment A also lists grants that were previously accepted by the City Council via ordinance, but require additional carryforward authority for outyear appropriation amounts in the department's operating budget.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? ☐ Yes ☒ No

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

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

Not authorizing directors to accept these grants would impact the resources available to the City in 2024.

3.a. Appropriations

☐ This legislation adds, changes, or deletes appropriations.

Appropriations Notes: The 2024 Budget contains appropriations backed by the anticipated grants authorized in this bill.

3.b. Revenues/Reimbursements

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

Revenue/Reimbursement Notes: See Attachment A to the ordinance for a list of all of the revenues anticipated as a result of this legislation.

4. OTHER IMPLICATIONS

- a. **Does this legislation affect any departments besides the originating department?**
Several City Departments are authorized to accept future revenue as a result of this legislation.
- b. **Is a public hearing required for this legislation?**
No.
- c. **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
No.
- d. **Does this legislation affect a piece of property?**
No.
- e. **Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities? What is the Language Access plan for any communications to the public?**
The revenues anticipated in this bill support a wide variety of City programs.
- f. **Climate Change Implications**
 1. **Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?**
No.
 2. **Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle's resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.**
No.
- g. **If this legislation includes a new initiative or a major programmatic expansion: What are the specific long-term and measurable goal(s) of the program? How will this legislation help achieve the program's desired goal(s)?**
N/A

Amendment 1 Version 1 to CB 120679 - CBO 2024 Annual Grant Acceptance ORD

Sponsor: Councilmember Mosqueda

Technical Amendment to 2024 Annual Grant Acceptance Ordinance

Effect: Council Bill (CB) 120679, would authorize department directors to accept approximately \$107.1 million in grants and enter into revenue-backed service contracts to support appropriations that would be made in CB 120708, the 2024 Budget Adoption Ordinance

This amendment would add the 2024 Budget Adoption Ordinance CB number to Section 1 of CB 120679, the 2024 Annual Grant Acceptance Ordinance.

Underline indicates language added by this amendment.

Amend Section 1 of CB 120679 as follows:

Section 1. Attachment A to this ordinance lists approximate appropriation amounts in the 2024 Budget (introduced as Council Bill 120708) that are backed, or are anticipated to be backed, by grants and service contracts. The directors of City departments and offices listed in Attachment A are authorized to accept new grants or revenue-backed service contracts consistent with the amounts listed. All unspent funds so appropriated and listed in Attachment A shall carry forward to subsequent fiscal years until they are exhausted or abandoned by ordinance.

CBO 2024 Annual Grant Acceptance ORD
D3

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

..title

AN ORDINANCE relating to funding from non-City sources; authorizing department directors to accept grants, enter into revenue-backed service contracts, and carry forward related appropriations.

..body

WHEREAS, many grants to City departments are accepted via annual grant acceptance

ordinances, but several other recurring or multi-year grants are known and assumed in the annual budget; and

WHEREAS, unspent grant appropriations typically carry forward to subsequent years, backed by the revenue previously received; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Attachment A to this ordinance lists approximate appropriation amounts in the 2024 Budget (introduced as Council Bill [120708](#)) that are backed, or are anticipated to be backed, by grants and service contracts. The directors of City departments and offices listed in Attachment A are authorized to accept new grants or revenue-backed service contracts consistent with the amounts listed. All unspent funds so appropriated and listed in Attachment A shall carry forward to subsequent fiscal years until they are exhausted or abandoned by ordinance.



Legislation Text

File #: CB 120685, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to the electric system of The City of Seattle; amending Ordinance 125460, as amended by Ordinance 125987, to incorporate, ratify, and confirm certain contingent amendments thereto that were to become effective upon the occurrence of certain events that have since occurred and making certain other technical amendments; and ratifying and confirming certain prior acts.

WHEREAS, The City of Seattle (the “City”) owns, operates, and maintains a municipal light and electric power generation, transmission, and distribution system (the “Light System”) and currently has outstanding certain municipal light and power revenue bonds (as identified in Exhibit A, the “Outstanding Parity Bonds”) having a charge and lien upon Gross Revenues of the Light System available after payment of the Operating and Maintenance Expense (“Net Revenue”) prior and superior to all other charges whatsoever, which Outstanding Parity Bonds are designated as Refundable Bonds; and

WHEREAS, pursuant to Ordinance 125460, as amended by Ordinance 125987 (the “Omnibus Refunding Ordinance”), the City has authorized the issuance of municipal light and power revenue bonds for the purpose of refunding Outstanding Parity Bonds or Outstanding Junior Lien Bonds, as defined in this ordinance; and

WHEREAS, the Omnibus Refunding Ordinance contains certain contingent amendments that were to take effect upon the earlier of: (a) the date on which the City obtained consents of the requisite percentage of Registered Owners of the Parity Bonds then outstanding, in accordance with the provisions of the applicable Outstanding Parity Bond Documents; or (b) the date on which certain identified Outstanding Parity Bonds were redeemed or defeased; and

WHEREAS, as of August 11, 2023, the Owners of more than 60 percent in aggregate principal amount of the Parity Bonds currently outstanding have consented to certain amendments which have therefore become effective; and

WHEREAS, for ease of reference and to avoid confusion going forward, the City has therefore determined that it is in the best interest of the City to restate the Omnibus Refunding Ordinance to incorporate the terms of the contingent amendments, delete inoperative provisions, and make certain other technical amendments consistent with subsection 23(a) of the Outstanding Parity Bond Ordinances to cure ambiguities and/or make other corrections that do not materially adversely affect the interests of the owners of any of the Outstanding Parity Bonds; and

WHEREAS, as set forth in Section 27 of this ordinance, from and after the effective date of this ordinance, future Refunding Parity Bonds shall be issued under the authority of this ordinance and within the parameters set forth in this ordinance, without affecting the outstanding bonds previously issued under the Omnibus Refunding Ordinance; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. **Definitions.** Section 1 of Ordinance 125460, last amended by Ordinance 125987, is amended to read as follows:

In this ordinance, the following capitalized terms shall have the meanings set forth in this section.

“**Accreted Value**” means with respect to any Capital Appreciation Bond (a) as of any Valuation Date, the amount determined for such Valuation Date in accordance with the applicable Bond Documents, and (b) as of any date other than a Valuation Date, the sum of (i) the Accreted Value on the preceding Valuation Date and (ii) the product of (A) a fraction, the numerator of which is the number of days having elapsed from the preceding Valuation Date and the denominator of which is the number of days from such preceding Valuation Date to the next succeeding Valuation Date, calculated based on the assumption that Accreted Value accrues during any semiannual period in equal daily amounts on the basis of a year of 12 30-day months, and (B) the

difference between the Accreted Values for such Valuation Dates.

“Acquired Obligations” means Government Obligations maturing or having guaranteed redemption prices at the option of the holder at such time or times as may be required to provide funds sufficient to carry out a Refunding Plan and satisfying the requirements of the Refunded Bond Documents relating to the Refunded Bonds included in that Refunding Plan. For purposes of this definition, eligible “Government Obligations” for inclusion in a Refunding Plan shall be determined in accordance with the applicable Refunded Bond Documents.

“Adjusted Net Revenue” means Net Revenue, less any deposits into the Rate Stabilization Account and plus any withdrawals from the Rate Stabilization Account. In calculating Net Revenue, the City may include the Tax Credit Subsidy Payments the City expects to receive from the federal government in respect to the interest on any Tax Credit Subsidy Bonds (or with respect to which the federal government will provide direct payments). In a Parity Certificate, Adjusted Net Revenue is subject to further adjustment as set forth in subsection 18(a)(ii) of this ordinance. In a Junior Lien Coverage Certificate, Adjusted Net Revenue is subject to further adjustment as set forth in subsection 18(b)(ii) of this ordinance.

“Alternate Reserve Security” means Qualified Insurance or a Qualified Letter of Credit that is used by the City to satisfy part or all of the Reserve Fund Requirement, and that is not cancelable on less than five years’ notice.

“Annual Debt Service” means, with respect to either Parity Bonds (or a series of Parity Bonds) (**“Annual Parity Bond Debt Service”**) or Junior Lien Bonds (or a series of Junior Lien Bonds) (**“Annual Junior Lien Debt Service”**), as applicable, the sum of the amounts required in a calendar year to pay the interest due in such calendar year (excluding interest to be paid from the proceeds of the sale of bonds), the principal of Serial Bonds maturing in such calendar year, and the Sinking Fund Requirements for any Term Bonds due in such calendar year. Additionally, for purposes of this definition:

(a) **Calculation of Interest Due - Generally.** Except as otherwise provided in this definition, interest

shall be calculated based on the actual amount of accrued, accreted, or otherwise accumulated interest that is payable in respect of the relevant series of Parity Bonds or Junior Lien Bonds, as applicable, taken as a whole, at the rate or rates set forth in the applicable Bond Documents.

(b) Capital Appreciation Bonds. The principal and interest portions of the Accreted Value of Capital Appreciation Bonds becoming due at maturity or by virtue of a Sinking Fund Requirement shall be included in the calculations of accrued and unpaid and accruing interest or principal in such manner and during such period of time as is specified in the Bond Documents applicable to such Capital Appreciation Bonds.

(c) Variable Interest Rate Bonds.

(i) Assumed Interest on Variable Interest Rate Parity Bonds. The amount of interest deemed to be payable on any series of Parity Bonds that are Variable Interest Rate Bonds shall be calculated under the assumption that the interest rate on those bonds is equal to the highest 12-month rolling average of the SIFMA Municipal Swap Index over the preceding five years.

(ii) Assumed Interest on Variable Interest Rate Junior Lien Bonds. The amount of interest deemed to be payable on any series of Junior Lien Bonds that are Variable Interest Rate Bonds shall be calculated on the assumption that the interest rate on those bonds is equal to the highest 12-month rolling average (ending with the month preceding the date of the calculation) of the SIFMA Municipal Swap Index over the preceding five years.

(d) Interest on Bonds with Respect to Which a Payment Agreement is in Force. In general, debt service on any bonds (Parity Bonds or Junior Lien Bonds, as applicable) with respect to which a Payment Agreement is in force shall be based on the net economic effect on the City expected to be produced by the terms of the applicable Bond Documents and the terms of the Payment Agreement. For example, if the net effect of the Payment Agreement on a series of bonds otherwise bearing interest at a variable interest rate is to produce an obligation bearing interest at a fixed rate, the relevant series of bonds shall be treated as fixed rate bonds. And if the net effect of the Payment Agreement on a series of bonds otherwise bearing interest at a fixed

interest rate is to produce an obligation bearing interest at a variable interest rate, the relevant series of bonds shall be treated as Variable Interest Rate Bonds.

Accordingly, the amount of interest deemed to be payable on any series of Parity Bonds (or Junior Lien Bonds, as applicable) with respect to which a Payment Agreement is in force shall be an amount equal to the amount of interest that would be payable at the rate or rates stated in or determined pursuant to the applicable Bond Documents, plus Payment Agreement Payments, minus Payment Agreement Receipts. For the purposes of calculating as nearly as practicable Payment Agreement Receipts and Payment Agreement Payments under a Payment Agreement that includes a variable rate component determined by reference to a pricing mechanism or index that is not the same as the pricing mechanism or index used to determine the variable rate interest component on the series of bonds to which the Payment Agreement is related, it shall be assumed that: (i) the fixed rate used in calculating Payment Agreement Payments will be equal to 105 percent of the fixed rate specified by the Payment Agreement, and (ii) the pricing mechanism or index specified by the Payment Agreement is the same as the pricing mechanism or index specified by the applicable Bond Documents. Notwithstanding the other provisions of this definition, the City shall not be required to (but may in its discretion) take into account in determining Annual Debt Service the effects of any Payment Agreement that has a term of ten years or less.

(e) Parity Payment Agreements; Junior Lien Payment Agreements. For any period during which Payment Agreement Payments under a Parity Payment Agreement (or Junior Lien Payment Agreement, as applicable) are taken into account in determining Annual Debt Service on the related Parity Bonds (or Junior Lien Bonds, as applicable) under subsection (d) of this definition, no additional debt service shall be taken into account with respect to that Parity Payment Agreement (or a Junior Lien Payment Agreement, as applicable). However, for any period during which Payment Agreement Payments are not taken into account under subsection (d) of this definition because the Parity Payment Agreement (or Junior Lien Payment Agreement, as applicable) is not then related to any Outstanding Parity Bonds (or Junior Lien Bonds, as applicable) payments

on that Payment Agreement shall be taken into account by assuming:

(i) **If City is Obligated to Make Payments Based on a Fixed Rate.** If the City is obligated to make Payment Agreement Payments based on a fixed rate and the Qualified Counterparty is obligated to make payments based on a variable rate index, it shall be assumed that payments by the City will be based on the assumed fixed payor rate, and that payments by the Qualified Counterparty will be based on a rate equal to the average rate determined by the variable rate index specified by the Payment Agreement during the four calendar quarters preceding the quarter in which the calculation is made.

(ii) **If City is Obligated to Make Payments Based on a Variable Rate Index.** If the City is obligated to make Payment Agreement Payments based on a variable rate index and the Qualified Counterparty is obligated to make payments based on a fixed rate, it shall be assumed that payments by the City will be based on a rate equal to the average rate determined by the variable rate index specified by the Payment Agreement during the four calendar quarters preceding the quarter in which the calculation is made, and that the Qualified Counterparty will make payments based on the fixed rate specified by the Payment Agreement.

(f) **Balloon Bonds.** In calculating Annual Debt Service for any series of Parity Bonds, the City may in its discretion treat the debt service requirements with respect to Parity Bonds that are Balloon Bonds (including principal of and interest on such bonds at the applicable rate or rates) as being amortized in approximately equal annual installments over a period equal to the longer of 30 years or the remaining term of such series of Parity Bonds.

In calculating Annual Debt Service for any series of Junior Lien Bonds, the City may in its discretion treat the debt service requirements with respect to Junior Lien Bonds that are Balloon Bonds (including principal of and interest on such bonds at the applicable rate or rates) as being amortized in approximately equal annual installments over a period equal to the longer of 30 years or the remaining term of such series of Junior Lien Bonds.

(g) **Adjustments for Defeased Bonds.** For purposes of determining compliance with the rate covenants

set forth in subsections 17(a)(ii) and 17(b)(ii) of this ordinance, calculating the Reserve Fund Requirement, and making coverage ratio calculations in connection with the delivery of a Parity Certificate or Junior Lien Coverage Certificate, Annual Debt Service shall be adjusted as set forth in subsection 20(d) of this ordinance.

(h) Reimbursement Obligations. If any payment under a Parity Reimbursement Obligation is then due and payable, or is then reasonably expected to become due and payable, the reasonably estimated amount and timing of such payment, calculated in accordance with applicable generally accepted accounting principles and as reflected in the annual financial statements of the Light System, shall be included in calculating Annual Debt Service for purposes of delivering a Parity Certificate. If any payment under a Parity Reimbursement Obligation, an Intermediate Lien Reimbursement Obligation, or a Junior Lien Reimbursement Obligation is then due and payable, or is then reasonably expected to become due and payable, the reasonably estimated amount and timing of such payment, calculated in accordance with applicable generally accepted accounting principles and as reflected in the annual financial statements of the Light System, shall be included in calculating Annual Junior Lien Debt Service for purposes of delivering a Junior Lien Coverage Certificate.

“Authorized Denomination” means \$5,000 or any integral multiple thereof within a maturity of a Series, or such other minimum authorized denominations as may be specified in the applicable Bond Documents.

“Average Annual Debt Service” means, for purposes of calculating the Reserve Fund Requirement with respect to all Parity Bonds outstanding at the time of calculation, the sum of the Annual Parity Bond Debt Service remaining to be paid to the last scheduled maturity of the applicable Parity Bonds, divided by the number of years such Parity Bonds are scheduled to remain outstanding.

“Balloon Bonds” means any series of either Parity Bonds or Junior Lien Bonds, as applicable, the aggregate principal amount (including Sinking Fund Requirements) of which becomes due and payable in any calendar year in an amount that constitutes 25 percent or more of the initial aggregate principal amount of such series.

“Beneficial Owner” means, with regard to a Bond, the owner of any beneficial interest in that Bond.

“Bond” means a municipal light and power revenue bond issued pursuant to this ordinance.

“Bond Counsel” means a lawyer or a firm of lawyers, selected by the City, of nationally recognized standing in matters pertaining to bonds issued by states and their political subdivisions.

“Bond Documents” means (a)(i) with respect to any Series of the Bonds, this ordinance (including any amendatory or supplemental ordinances), (ii) with respect to a series of Parity Bonds other than a Series of the Bonds, the applicable Parity Bond Ordinance(s), and (iii) with respect to any Junior Lien Bonds other than a Series of the Bonds, the applicable Junior Lien Bond Ordinance(s); (b) the authenticated bond form; and (c) the written agreement(s) setting forth the Bond Sale Terms and additional terms, conditions, or covenants pursuant to which such bond was issued and sold, as set forth in any one or more of the following (if any): (i) a sale resolution, (ii) a bond purchase contract (as defined in the applicable authorizing ordinance), (iii) a bond indenture or a fiscal agent or paying agent agreement (other than the State fiscal agency contract), and (iv) a direct purchase or continuing covenant agreement.

“Bond Owners’ Trustee” means a bank or trust company organized under the laws of the State, or a national banking association, appointed in accordance with subsection 24(e) of this ordinance to act as trustee on behalf of the owners, from time to time, of either the Outstanding Parity Bonds or the Outstanding Junior Lien Bonds, as the case may be.

“Bond Purchase Contract” means a written offer to purchase a Series of the Bonds pursuant to certain Bond Sale Terms, which offer has been accepted by the City in accordance with this ordinance. In the case of a competitive sale, the Purchaser’s bid for a Series, together with the official notice of sale and a Pricing Certificate confirming the Bond Sale Terms, shall comprise the Bond Purchase Contract.

“Bond Register” means the books or records maintained by the Bond Registrar for the purpose of registering ownership of each Bond.

“Bond Registrar” means the Fiscal Agent (unless the Director of Finance appoints a different person to

act as bond registrar with respect to a particular Series), or any successor bond registrar selected in accordance with the System of Registration.

“Bond Sale Terms” means the terms and conditions for the sale of a Series of the Bonds approved by the Director of Finance consistent with the parameters set forth in Section 5 of this ordinance, including the amount, date or dates, denominations, interest rate or rates (or mechanism for determining the interest rate or rates), payment dates, final maturity, redemption rights, price, and other terms, conditions or covenants. In connection with a negotiated sale or private placement, the Bond Sale Terms shall be set forth in a Bond Purchase Contract; in connection with a competitive sale, the Bond Sale Terms shall be set forth in a Pricing Certificate.

“Book-Entry Form” means a fully registered form in which physical bond certificates are registered only in the name of the Securities Depository (or its nominee), as Registered Owner, with the physical bond certificates held by and “immobilized” in the custody of the Securities Depository or its designee, where the system for recording and identifying the transfer of the ownership interests of the Beneficial Owners in those Bonds is neither maintained by nor the responsibility of the City or the Bond Registrar.

“Capital Appreciation Bond” means any Parity Bond or Junior Lien Bond, all or a portion of the interest on which is compounded and accumulated at the rates or in the manner, and on the dates, set forth in the applicable Bond Documents, and is payable only upon redemption or on the maturity date of such Capital Appreciation Bond. A Parity Bond or a Junior Lien Bond that is issued as a Capital Appreciation Bond, but which later converts to an obligation on which interest is paid periodically, shall be a Capital Appreciation Bond until the conversion date and thereafter shall no longer be a Capital Appreciation Bond, but shall be treated as having a principal amount equal to its Accreted Value on the conversion date. For purposes of (a) receiving payment of the redemption premium, if any, on a Capital Appreciation Bond that is redeemed prior to maturity, or (b) computing the principal amount of Parity Bonds (or Junior Lien Bonds, as applicable) held by the Owner of a Capital Appreciation Bond in connection with any notice, consent, request, or demand pursuant

to this ordinance or for any purpose whatsoever, the principal amount of a Capital Appreciation Bond shall be deemed to be its Accreted Value at the time that such notice, consent, request, or demand is given or made.

“City” means The City of Seattle, Washington.

“City Council” means the City Council of the City, as duly and regularly constituted from time to time.

“Code” means the Internal Revenue Code of 1986, or any successor thereto, as amended at any time, and regulations thereunder.

“Continuing Disclosure Agreement” means, for each Series that is sold in an offering subject to federal securities regulations requiring a written undertaking to provide continuing disclosure, a continuing disclosure agreement entered into pursuant to Section 22 of this ordinance in substantially the form attached to this ordinance as Exhibit B.

“DTC” means The Depository Trust Company, New York, New York.

“Defeasible Bonds” means the Defeasible Parity Bonds and the Defeasible Junior Lien Bonds.

“Defeasible Junior Lien Bonds” means any outstanding Junior Lien Bonds that are eligible to be defeased pursuant to the Omnibus Defeasance Ordinance.

“Defeasible Parity Bonds” means any outstanding Parity Bonds that are eligible to be defeased pursuant to the Omnibus Defeasance Ordinance.

“Director of Finance” or **“Director”** means the City’s Director of Finance, or such other official who succeeds to substantially all of the responsibilities of that office.

“Event of Default” has the meaning given in Section 24 of this ordinance. A “Parity Bond Event of Default” shall refer to those Events of Default relating to nonpayment of Parity Bonds, or defaults in respect of the Parity Bond covenants set forth in this ordinance and in the applicable Parity Bond Documents giving rise to remedies available to the owners of Parity Bonds. A “Junior Lien Bond Event of Default” shall refer to those Events of Default relating to nonpayment of Junior Lien Bonds, or in respect of the Junior Lien Bond covenants set forth herein and in the applicable Junior Lien Bond Documents giving rise to remedies available to the

owners of Junior Lien Bonds.

“Fiscal Agent” means the fiscal agent of the State, as the same may be designated by the State from time to time.

“Future Junior Lien Bonds” means, with reference to any Series designated as Junior Lien Bonds, any revenue obligations of the Light System issued or entered into after the Issue Date of such Series, the payment of which constitutes a charge and lien upon Net Revenue equal in priority with the charge and lien upon such Net Revenue for the payment of the amounts required to be paid into the Junior Lien Debt Service Fund to pay and secure payment of the Junior Lien Bonds (including Junior Lien Payment Agreements and Junior Lien Reimbursement Obligations), in accordance with the priority of payment set forth in Section 14 of this ordinance. Future Junior Lien Bonds may include Junior Lien Payment Agreements issued in compliance with the Junior Lien Additional Bonds Test.

“Future Parity Bond Ordinance” means any ordinance passed by the City Council providing for the issuance and sale of a series of Future Parity Bonds, and any other ordinance amending or supplementing the provisions of any such ordinance.

“Future Parity Bonds” means, with reference to any Series designated as Parity Bonds, any revenue obligations of the Light System issued or entered into after the Issue Date of such Series, the payment of which constitutes a charge and lien upon Net Revenue equal in priority with the charge and lien upon such Net Revenue for the payment of the amounts required to be paid into the Parity Bond Fund and the Reserve Fund to pay and secure payment of the Parity Bonds in accordance with Section 14 of this ordinance. Future Parity Bonds include Parity Payment Agreements, Parity Reimbursement Obligations, and any other obligations issued in compliance with the Parity Conditions.

“Government Obligations” means, unless otherwise limited in the Bond Documents for a particular Series of the Bonds, any government obligation as that term is defined in RCW 39.53.010, as amended at any time.

“Gross Revenues” means (a) all income, revenues, receipts and profits derived by the City through the ownership and operation of the Light System; (b) the proceeds received by the City directly or indirectly from the sale, lease or other disposition of any of the properties, rights or facilities of the Light System; (c) Payment Agreement Receipts, to the extent that such receipts are not offset by Payment Agreement Payments; and (d) the investment income earned on money held in any fund or account of the City, including any bond redemption funds and the accounts therein, in connection with the ownership and operation of the Light System. Gross Revenues do not include: (i) insurance proceeds compensating the City for the loss of a capital asset; (ii) income derived from investments irrevocably pledged to the payment of any defeased bonds payable from Gross Revenues; (iii) investment income earned on money in any fund or account created or maintained solely for the purpose of complying with the arbitrage rebate provisions of the Code; (iv) any gifts, grants, donations, or other funds received by the City from any State or federal agency or other person if such gifts, grants, donations, or other funds are the subject of any limitation or reservation imposed by the donor or grantor or imposed by law or administrative regulation to which the donor or grantor is subject, limiting the application of such funds in a manner inconsistent with the application of Gross Revenues hereunder; (v) the proceeds of any borrowing for capital improvements (or the refinancing thereof); and (vi) the proceeds of any liability or other insurance (excluding business interruption insurance or other insurance of like nature insuring against the loss of revenues).

“Intermediate Lien Reimbursement Obligation” means any payment or reimbursement obligation incurred under a written agreement entered into in connection with a series of Parity Bonds or to obtain Qualified Insurance or a Qualified Letter of Credit, under which the City’s payment obligations are expressly stated to constitute a lien and charge on Net Revenue junior in rank to the lien and charge upon such Net Revenue required to be paid into the Parity Bond Fund to pay and secure the payment of the Parity Bonds, but senior to the lien and charge upon such Net Revenue required to be paid into the Junior Lien Debt Service Fund to pay and secure the payment of the Junior Lien Bonds. For purposes of determining percentages of ownership

of Bonds under this ordinance or under any Bond Documents, Intermediate Lien Reimbursement Obligations shall be deemed to have no principal amount, and any consent or similar rights (if any) shall be determined only as set forth in the applicable Intermediate Lien Reimbursement Obligations.

“Issue Date” means, with respect to a Bond, the initial date on which that Bond is issued and delivered to the initial Purchaser in exchange for its purchase price.

“Junior Lien Additional Bonds Test” means the conditions set forth in subsection 18(b) of this ordinance for issuing additional Junior Lien Bonds (including Junior Lien Payment Agreements and Junior Lien Reimbursement Obligations).

“Junior Lien Bond” means, generally, any bond or obligation secured by a lien and charge on Net Revenue that is junior and subordinate to the lien and charge of the Parity Bonds and Intermediate Lien Reimbursement Obligations, but prior and superior to other liens and charges, in accordance with the priority of payment set forth in Section 14 of this ordinance. The term Junior Lien Bond may refer to (a) any Bond of a Series issued pursuant to this ordinance that is so designated by the Director of Finance upon satisfaction of the Junior Lien Additional Bonds Test; (b) any Future Junior Lien Bond; (c) any Junior Lien Payment Agreement; and (d) any Junior Lien Reimbursement Obligation.

“Junior Lien Bond Documents” means those Bond Documents applicable to a series of Junior Lien Bonds.

“Junior Lien Bond Ordinance” means this ordinance (if used in connection with the issuance of a series of Junior Lien Bonds authorized hereby) and any future ordinance authorizing the issuance and sale of any Future Junior Lien Bonds, including any ordinance amending or supplementing the provisions of any Junior Lien Bond Ordinance.

“Junior Lien Coverage Certificate” means a certificate delivered pursuant to subsection 18(b)(ii) of this ordinance, for purposes of satisfying the Junior Lien Additional Bonds Test in connection with the issuance of Future Junior Lien Bonds.

“Junior Lien Debt Service Fund” means the special fund of the City known as the Seattle Municipal Light Revenue Junior Lien Debt Service Fund established within the Light Fund pursuant to Ordinance 125459 for the purpose of paying and securing the principal of and interest on Junior Lien Bonds and securing obligations under Junior Lien Payment Agreements and Junior Lien Reimbursement Obligations.

“Junior Lien Payment Agreement” means any Payment Agreement that is entered into in compliance with the Junior Lien Additional Bonds Test, and under which the City’s payment obligations are expressly stated to constitute a lien and charge on Net Revenue equal in rank with the lien and charge upon such Net Revenue required to be paid into the Junior Lien Debt Service Fund to pay and secure the payment of the Junior Lien Bonds in accordance with Section 14 of this ordinance. For purposes of determining percentages of ownership of Junior Lien Bonds under this ordinance or under any Bond Documents, Junior Lien Payment Agreements shall be deemed to have no principal amount, and any consent or similar rights (if any) shall be determined only as set forth in the applicable Junior Lien Payment Agreement.

“Junior Lien Reimbursement Obligation” means any reimbursement obligation incurred under a written reimbursement agreement (or similar agreement) entered into in connection with a series of Junior Lien Bonds to obtain Qualified Insurance or a Qualified Letter of Credit, under which the City’s payment obligations are expressly stated to constitute a lien and charge on Net Revenue equal in rank with the lien and charge upon such Net Revenue required to be paid into the Junior Lien Debt Service Fund to pay and secure the payment of the Junior Lien Bonds. For purposes of determining percentages of ownership of Junior Lien Bonds under this ordinance or under any Bond Documents, Junior Lien Reimbursement Obligations shall be deemed to have no principal amount, and any consent or similar rights (if any) shall be determined only as set forth in the applicable Junior Lien Reimbursement Obligations.

“Letter of Representations” means the Blanket Issuer Letter of Representations between the City and DTC dated October 4, 2006, as amended at any time, or an agreement with a substitute or successor Securities Depository.

“Light Fund” means the special fund of that name previously created and established by the City.

“Light System” means the municipal light and power generation, transmission, and distribution system now belonging to or that may later belong to the City.

“Maximum Annual Debt Service” means, with respect to Parity Bonds (or Junior Lien Bonds, as applicable), the maximum amount of Annual Debt Service that shall become due in the current calendar year or in any future calendar year with respect to those Parity Bonds (or Junior Lien Bonds, as applicable) that are outstanding as of the calculation date.

“MSRB” means the Municipal Securities Rulemaking Board.

“Net Revenue” for any period means Gross Revenues less Operating and Maintenance Expense.

“Omnibus Defeasance Ordinance” means Ordinance 126220, as amended at any time, authorizing the defeasance of Defeasible Bonds, or any future ordinance of the City pursuant to which the Bonds (or any Series of the Bonds) are designated as Defeasible Bonds.

“Omnibus Refunding Ordinance” means this ordinance, which amends and restates Ordinance 125460, as amended by Ordinance 125987, and any other future ordinance of the City pursuant to which the Bonds (or any Series of the Bonds) are designated as Refundable Bonds.

“Operating and Maintenance Expense” means all reasonable charges incurred by the City in causing the Light System to be operated and maintained in good repair, working order and condition, including but not limited to all operating expenses under applicable generally accepted accounting principles included in the annual audited financial statements of the Light System, except those excluded in this definition. Operating and Maintenance Expense does not include: (a) extraordinary, nonrecurring expenses of the Light System or any judgments or amounts to be paid in settlement of claims against the Light System; (b) non-cash expenses relating to a mark-to-market treatment of energy-related contracts; (c) any costs or expenses (including interest expense) for new construction, replacements, or renewals of Light System property; (d) Deferred Hydroelectric Project Relicensing Costs, the High Ross Capital Payments (as defined in the Outstanding Parity Bond

Ordinances), or other similar payments under any agreement for the development or licensing of a capital improvement or asset, under which agreement the City agrees to make periodic payments in respect of its share of the capital expense; (e) any allowance for depreciation, amortization, or similar recognitions of non-cash expense items made for accounting purposes only (including non-cash pension expense); (f) any taxes levied by or paid to the City (or payments in lieu of taxes) upon the properties or earnings of the Light System; or (g) any obligation authorized pursuant to ordinance or resolution specifically excluding the payment of such obligation from Operating and Maintenance Expense.

“Outstanding Junior Lien Bonds” means, with reference to a particular Series of Junior Lien Bonds issued pursuant to this ordinance, those Junior Lien Bonds that are outstanding as of the Issue Date of such Series.

“Outstanding Parity Bond Ordinances” means the ordinances authorizing the various series of Outstanding Parity Bonds.

“Outstanding Parity Bonds” means, when referencing Parity Bonds outstanding as of the date of this ordinance, those outstanding Parity Bonds identified in Exhibit A to this ordinance. When used in reference to a particular date in the future or in reference to a particular series of Parity Bonds, Outstanding Parity Bonds shall mean those Parity Bonds that are outstanding as of that future date or as of the issue date of such series.

“Owner” means, without distinction, the Registered Owner and the Beneficial Owner of a Bond.

“Parity Bond” means, generally, any bond or obligation secured by a lien and charge on Net Revenue that is prior and superior to any other liens or charges whatsoever, in accordance with the priority of payment set forth in Section 14 of this ordinance. The term Parity Bond may refer to: (a) the Outstanding Parity Bonds identified in Exhibit A to this ordinance; (b) each Series of the Bonds designated by the Director of Finance as a Series of Parity Bonds upon satisfaction of the Parity Conditions; (c) any Future Parity Bonds; and (d) any Parity Payment Agreement entered into upon satisfaction of the Parity Conditions.

“Parity Bond Documents” means those Bond Documents applicable to a series of Parity Bonds.

“Parity Bond Fund” means the special fund of the City known as the Seattle Municipal Light Revenue Parity Bond Fund established within the Light Fund pursuant to Ordinance 92938 for the purpose of paying and securing the payment of principal of and interest on Parity Bonds (including Parity Payment Agreement Payments) and payments under Parity Reimbursement Obligations.

“Parity Bond Ordinance” means any ordinance passed by the City Council providing for the issuance and sale of any Series of Parity Bonds, and any other ordinance amending or supplementing the provisions of any Parity Bond Ordinance.

“Parity Certificate” means a certificate delivered pursuant to subsection 18(a)(ii) of this ordinance, and the corresponding provisions of the Outstanding Parity Bond Ordinances, for purposes of satisfying the Parity Conditions in connection with the issuance of the Bonds and any Future Parity Bonds.

“Parity Conditions” means (a) for purposes of establishing that a Series of the Bonds may be issued on parity with the Parity Bonds outstanding as of the Issue Date of such Series, the conditions for issuing Future Parity Bonds set forth in the Parity Bond Ordinances relating to those Parity Bonds that are then outstanding; and (b) for purposes of issuing Future Parity Bonds on parity with a Series of the Bonds, the conditions described in the preceding clause (a) together with the conditions set forth in subsection 18(a) of this ordinance.

“Parity Payment Agreement” means a Payment Agreement that is entered into in compliance with the Parity Conditions and under which the City’s payment obligations are expressly stated to constitute a lien and charge on Net Revenue equal in rank with the lien and charge upon such Net Revenue required to be paid into the Parity Bond Fund and the Reserve Fund to pay and secure the payment of principal of and interest on Parity Bonds in accordance with Section 14 of this ordinance. For purposes of determining percentages of ownership of Parity Bonds under this ordinance or under any Bond Documents, Parity Payment Agreements shall be deemed to have no principal amount, and any consent or similar rights (if any) shall be determined only as set forth in the applicable Parity Payment Agreement.

“Parity Reimbursement Obligation” means any payment or reimbursement obligation incurred under

a written agreement entered into in connection with a series of Parity Bonds or to obtain Qualified Insurance or a Qualified Letter of Credit (other than Qualified Insurance or a Qualified Letter of Credit obtained to satisfy all or part of the Reserve Fund Requirement), under which the City's payment obligations are expressly stated to constitute a lien and charge on Net Revenue equal in rank to the lien and charge upon such Net Revenue required to be paid into the Parity Bond Fund to pay and secure the payment of the principal of and interest on the Parity Bonds. Parity Reimbursement Obligations accruing as a result of a mandatory tender for purchase of Parity Bonds shall be excluded from the calculation of Annual Debt Service for all purposes. For purposes of determining percentages of ownership of Parity Bonds, Parity Reimbursement Obligations shall be deemed to have no principal amount, and any consent or similar rights (if any) shall be determined only as set forth in the applicable Parity Reimbursement Obligation.

“Payment Agreement” means a written agreement entered into by the City and a Qualified Counterparty, as authorized by any applicable laws of the State, for the purpose of managing or reducing the City's exposure to fluctuations or levels of interest rates, or for other interest rate, investment, or asset or liability management purposes, and which provides for (i) an exchange of payments based on interest rates, ceilings, or floors on such payments, (ii) options on such payments; (iii) any combination of the foregoing, or (iv) any similar device. A Payment Agreement may be entered into on either a current or forward basis. A Payment Agreement must be entered into in connection with (or incidental to) the issuance, incurrence, or carrying of particular bonds, notes, bond anticipation notes, commercial paper, or other obligations for borrowed money (which may include leases, installment purchase contracts, or other similar financing agreements or certificates of participation in any of the foregoing).

“Payment Agreement Payments” means the amounts periodically required to be paid by the City to a Qualified Counterparty pursuant to a Payment Agreement.

“Payment Agreement Receipts” means the amounts periodically required to be paid by a Qualified Counterparty to the City pursuant to a Payment Agreement.

“Permitted Investments” means any investments or investment agreements permitted for the investment of City funds under the laws of the State, as amended at any time.

“Pricing Certificate” means a certificate executed by the Director of Finance as of the pricing date confirming the Bond Sale Terms for the sale of a Series of the Bonds to the Purchaser in a competitive sale, in accordance with the parameters set forth in Section 5 of this ordinance.

“Professional Utility Consultant” means the independent person(s) or firm(s) selected by the City having a favorable reputation for skill and experience with electric systems of comparable size and character to the Light System in such areas as are relevant to the purposes for which they were retained.

“Purchaser” means the entity or entities who have been selected by the Director of Finance in accordance with this ordinance as underwriter, purchaser or successful bidder in a sale of any Series of the Bonds.

“Qualified Counterparty” means a party (other than the City or a person related to the City) who is the other party to a Payment Agreement and who is qualified to act as the other party to a Payment Agreement under any applicable laws of the State.

“Qualified Insurance” means any municipal bond insurance policy, surety bond, or similar credit enhancement device, issued by any insurance company licensed to conduct an insurance business in any state of the United States, by a service corporation acting on behalf of one or more such insurance companies, or by any other financial institution, the provider of which, as of the time of issuance of such credit enhancement device, is rated in one of the two highest rating categories (without regard to gradations within such categories) by at least two nationally recognized rating agencies.

“Qualified Letter of Credit” means any letter of credit, standby bond purchase agreement, or other liquidity facility issued by a financial institution for the account of the City in connection with the issuance of any Parity Bond or Junior Lien Bond, which institution maintains an office, agency or branch in the United States and, as of the time of issuance of such instrument, is rated in one of the two highest rating categories

(without regard to gradations within such categories) by at least two nationally recognized rating agencies.

“Rate Stabilization Account” means the account of that name previously established in the Light Fund pursuant to Ordinance 121637.

“Rating Agency” means any nationally recognized rating agency then maintaining a rating on a Series of the Bonds at the request of the City.

“Record Date” means, unless otherwise defined in the Bond Documents, in the case of each interest or principal payment date, the Bond Registrar’s close of business on the 15th day of the month preceding such interest or principal payment date. With regard to redemption of a Bond prior to its maturity, the Record Date shall mean the Bond Registrar’s close of business on the day prior to the date on which the Bond Registrar sends the notice of redemption to the Registered Owner(s) of the affected Bonds.

“Refundable Bonds” means the Refundable Parity Bonds and the Refundable Junior Lien Bonds.

“Refundable Junior Lien Bonds” means any then outstanding Junior Lien Bonds that are eligible to be refunded pursuant to the Omnibus Refunding Ordinance.

“Refundable Parity Bonds” means any then outstanding Parity Bonds that eligible to be refunded pursuant to the Omnibus Refunding Ordinance.

“Refunded Bond Documents” means those Bond Documents applicable to the original issuance of a series of Refunded Bonds.

“Refunded Bonds” means those Refundable Bonds identified in a Refunding Plan in accordance with this ordinance.

“Refunding Junior Lien Bonds” means Future Junior Lien Bonds that satisfy the applicable Junior Lien Additional Bonds Test and are issued pursuant to this ordinance (or another Future Junior Lien Bond Ordinance) for the purpose of refunding any Refundable Junior Lien Bonds.

“Refunding Parity Bonds” means Future Parity Bonds that satisfy the applicable Parity Conditions and are issued pursuant to this ordinance (or another Future Parity Bond Ordinance) for the purpose of

refunding any Refundable Parity Bonds.

“Refunding Plan” means the plan approved by the Director of Finance pursuant to the delegation set forth herein to accomplish the refunding of Refundable Bonds. Each Refunding Plan must identify the maturities and series of Refundable Bonds to be refunded thereby, and must provide for their defeasance and/or refunding, substantially as follows, with such additional detail and adjustments to be set forth in the Refunding Trust Agreement (including, without limitation, adjustments to permit a crossover refunding or the refunding of variable rate bonds) as the Director of Finance may deem necessary or desirable:

(a) The City shall issue a Series of the Bonds (which may be combined within the Series with Bonds of the same seniority, authorized hereunder or separately) and, upon receipt, shall deposit the proceeds of the sale of such Series, together with such other money as may be included in the plan by the Director of Finance, into a refunding escrow or trust account held by the Refunding Trustee;

(b) Upon receipt of a certification or verification by a certified public accounting firm or other financial advisor that the amounts deposited with it will be sufficient to accomplish the refunding as described in such Refunding Trust Agreement, the Refunding Trustee shall invest such escrow deposits in the Acquired Obligations specified therein (unless directed in the Refunding Trust Agreement to hold such deposits uninvested) and shall establish a beginning cash balance; and

(c) As further directed in the Refunding Trust Agreement, the Refunding Trustee shall apply the amounts received as interest on and maturing principal of such Acquired Obligations (together with any cash balance in the refunding trust account) to call, pay, and redeem those Refundable Bonds on the dates and times identified in the plan, and (if so directed) to pay the administrative costs of carrying out the foregoing.

If the Director of Finance serves as the Refunding Trustee, the Director of Finance shall approve a written Refunding Plan (which need not be set forth in a Refunding Trust Agreement) providing that the escrow funds are to be held separate and apart from all other funds of the City and are to be applied substantially as set forth above. A Refunding Plan may provide for the issuance of Refunding Parity Bonds or Refunding Junior

Lien Bonds to refund any Refundable Bonds, regardless of whether such Refundable Bonds are Parity Bonds or Junior Lien Bonds, provided that the conditions of Section 18 of this ordinance are met as of the Issue Date of such Refunding Bonds.

“Refunding Trust Agreement” means an escrow or trust agreement between the City and a Refunding Trustee, as described in Section 25(d) of this ordinance.

“Refunding Trustee” means the Director of Finance, or a financial institution selected by the Director of Finance, serving in the capacity of refunding trustee or escrow agent under a Refunding Trust Agreement.

“Registered Owner” means, with respect to a Bond, the person in whose name that Bond is registered on the Bond Register. For so long as a Series of the Bonds is in Book-Entry Form under a Letter of Representations, the Registered Owner of such Series shall mean the Securities Depository.

“Reserve Fund” means that special fund of the City known as the Municipal Light and Power Bond Reserve Fund, established pursuant to Ordinance 71917 and maintained pursuant to the Outstanding Parity Bond Ordinances and this Ordinance as a separate account within the Light Fund to secure the payment of the Parity Bonds.

“Reserve Fund Requirement” means, for any Series of Bonds designated as Parity Bonds, the Reserve Fund Requirement established in the Bond Sale Terms for that Series and any other Series issued as part of a single “issue” of Parity Bonds, consistent with Section 15 of this ordinance. For any series of Future Parity Bonds, the Reserve Fund Requirement means the requirement specified for that series in the bond sale terms associated with that issue. The aggregate Reserve Fund Requirement for all Parity Bonds shall be the sum of the Reserve Fund Requirements for each series of Parity Bonds. For purposes of this definition, “issue” means all Series of Parity Bonds issued and sold pursuant to a common set of bond sale terms. For the purposes of calculating the Reserve Fund Requirement only, the City shall deduct from Annual Debt Service the Tax Credit Subsidy Payments the City is scheduled to claim from the federal government in respect of the interest on a series of Parity Bonds that are Tax Credit Subsidy Bonds (or with respect to which the federal government is

otherwise scheduled to provide direct payments).

“Rule 15c2-12” means Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934, as amended at any time.

“SEC” means the United States Securities and Exchange Commission.

“SIFMA Municipal Swap Index” means the Securities Industry and Financial Markets Association (SIFMA) Municipal Swap Index, calculated and published by Bloomberg and overseen by SIFMA’s Municipal Swap Index Committee, or a substantially similar recognized market successor index representing a seven-day market index comprised of certain high-grade tax-exempt variable rate demand obligations.

“Securities Depository” means DTC, any successor thereto, any substitute securities depository selected by the City, or the nominee of any of the foregoing. Any successor or substitute Securities Depository must be qualified under applicable laws and regulations to provide the services proposed to be provided by it.

“Serial Bond” means any Parity Bond or Junior Lien Bond maturing in a specified year, for which no Sinking Fund Requirements are mandated.

“Series” means, when capitalized in this ordinance, a series of the Bonds issued pursuant to this ordinance.

“Sinking Fund Account” means (a) with respect to Parity Bonds, any account created in the Parity Bond Fund to amortize the principal or make mandatory redemptions of Parity Bonds that are Term Bonds; and (b) with respect to Junior Lien Bonds, any account created in the Junior Lien Debt Service Fund to amortize the principal or make mandatory redemptions of Junior Lien Bonds that are Term Bonds.

“Sinking Fund Requirement” means, for any calendar year, the principal portion (and required redemption premium, if any) of any Term Bond that is required to be purchased, redeemed, paid at maturity, or paid into any Sinking Fund Account for such calendar year, as established in the applicable Bond Documents.

“State” means the State of Washington.

“State Auditor” means the office of the Auditor of the State or such other department or office of the

State authorized and directed by State law to make audits.

“System of Registration” means the system of registration for the City’s bonds and other obligations, established pursuant to Seattle Municipal Code Chapter 5.10, as amended at any time.

“Tax Credit Subsidy Bond” means any Taxable Bond that is designated by the City as a tax credit bond pursuant to the Code and as a “qualified bond” under Section 6431 or similar provision of the Code, and with respect to which the City is eligible to claim a Tax Credit Subsidy Payment.

“Tax Credit Subsidy Payment” means a payment by the federal government with respect to a Tax Credit Subsidy Bond.

“Tax-Exempt Bond” means any Parity Bond or Junior Lien Bond, the interest on which is intended, as of the Issue Date, to be excludable from gross income for federal income tax purposes.

“Taxable Bond” means any Parity Bond or Junior Lien Bond, the interest on which is not intended, as of the Issue Date, to be excludable from gross income for federal income tax purposes.

“Term Bond” means any Parity Bond or Junior Lien Bond that is issued subject to mandatory redemption in periodic Sinking Fund Requirements prior to its maturity date.

“Valuation Date” means, with respect to any Capital Appreciation Bond, the date or dates, determined as set forth in the applicable Bond Documents, on which specific Accreted Values are assigned to that Capital Appreciation Bond.

“Variable Interest Rate” means any interest rate that fluctuates during the stated term of a bond (or during a stated period during which the bond is designated as a Variable Interest Rate Bond), whether due to a remarketing, a market index reset, or other mechanism set forth in the applicable Bond Documents. The Bond Documents for any Series of the Bonds bearing interest at a Variable Interest Rate shall set forth: (a) the available method(s) of computing interest (the “interest rate modes”); (b) the particular period or periods of time (or manner of determining such period or periods of time) for which each value of such Variable Interest Rate (or each interest rate mode) shall remain in effect; (c) provisions for conversion from one interest rate

mode to another and for setting or resetting the interest rates; and (d) the time or times upon which any change in such Variable Interest Rate (or any conversion of interest rate modes) shall become effective.

“Variable Interest Rate Bond” means, for any period of time, any Parity Bond or Junior Lien Bond that bears interest at a Variable Interest Rate during that period. A bond shall not be treated as a Variable Interest Rate Bond if the net economic effect of (a) interest rates on a particular series of Parity Bonds (or Junior Lien Bonds, as applicable), as set forth in the applicable Bond Documents, and (b) either (i) interest rates on another series of Parity Bonds (or Junior Lien Bonds, as applicable) issued at substantially the same time, or (ii) a Payment Agreement related to that particular series, in either case, is to produce obligations that bear interest at a fixed interest rate. Any Parity Bond or Junior Lien Bond with respect to which a Payment Agreement is in force shall be treated as a Variable Interest Rate Bond if the net economic effect of the Payment Agreement is to produce an obligation that bears interest at a Variable Interest Rate.

Section 2. **Finding With Respect to Refunding.** Section 2 of Ordinance 125460, last amended by Ordinance 125987, is amended to read as follows:

The City Council finds that the irrevocable deposit of money and securities with a Refunding Trustee, verified or certified as to sufficiency in accordance with a Refunding Plan approved pursuant to this ordinance, will discharge and satisfy the obligations of the City as to the Refunded Bonds identified therein, including all pledges, charges, trusts, covenants and agreements under the applicable Refunded Bond Documents. Immediately upon such deposit, the Refunded Bonds identified in such Refunding Plan shall be defeased and shall no longer be deemed to be outstanding under the applicable Refunded Bond Documents.

Section 3. **Authorization of Bonds; Due Regard Finding.** Section 3 of Ordinance 125460, last amended by Ordinance 125987, is amended to read as follows:

(a) **The Bonds.** To refund outstanding Refundable Bonds, the City is authorized to issue municipal light and power revenue refunding bonds payable from the sources described in Section 13 of this ordinance and secured as either Parity Bonds or Junior Lien Bonds, as determined by the Director of Finance in accordance

with Section 5 of this ordinance. All municipal light and power revenue bonds and other obligations designated at any time as Refundable Bonds are eligible to be refunded under this ordinance. The Bonds authorized by this ordinance may be issued in multiple Series in a maximum aggregate principal amount not to exceed the amount stated in Section 5 of this ordinance for the purposes of: (a) providing funds, from time to time, to carry out the current or advance refunding of all or a portion of the outstanding Refundable Bonds pursuant to an approved Refunding Plan; (b) providing for the Reserve Fund Requirement (if any); (c) capitalizing interest on the Bonds (if necessary) and paying costs of issuance; and (d) for other Light System purposes approved by ordinance. The Bonds may be issued in multiple Series and may be combined with other municipal light and power revenue bonds authorized separately. The Bonds shall be designated municipal light and power revenue bonds, shall be numbered separately and shall have any name, year, series, or other labels as deemed necessary or appropriate by the Director of Finance. Any Series of the Bonds designated as Junior Lien Bonds shall bear a designation clearly indicating that such Bonds are Junior Lien Bonds.

(b) **City Council Finding.** The City Council finds that, in creating the Parity Bond Fund, the Reserve Fund, and the Junior Lien Debt Service Fund (collectively, the “Bond Funds”), and in fixing the amounts to be paid into those funds in accordance with this ordinance and the parameters for the Bond Sale Terms set forth in Section 5 of this ordinance, the City Council has exercised due regard for the cost of operation and maintenance of the Light System, and is not setting aside into such Bond Funds a greater amount than in the judgment of the City Council, based on the rates established from time to time consistent with subsection 17(a)(ii) of this ordinance, will be sufficient, in the judgment of the City Council, to meet all expenses of operation and maintenance of the Light System and to provide the amounts previously pledged for the payment of all outstanding obligations payable out of Gross Revenues and pledged for the payment of the Bonds. Therefore, the City Council finds that the issuance and sale of the Bonds is in the best interest of the City and is in the public interest.

Section 4. **Manner of Sale of the Bonds.** Section 4 of Ordinance 125460, last amended by Ordinance

125987, is amended to read as follows:

The Director of Finance may provide for the sale of each Series by competitive sale, negotiated sale, limited offering, or private placement, and may select and enter into agreements with remarketing agents or providers of liquidity with respect to Variable Interest Rate Bonds. The Purchaser of each Series shall be chosen through a selection process acceptable to the Director of Finance. The Director of Finance is authorized to specify a date and time of sale and a date and time for the delivery of each Series; in the case of a competitive sale, to provide an official notice of sale including bid parameters and other bid requirements, and to provide for the use of an electronic bidding mechanism; to provide for and determine matters relating to the forward or delayed delivery of a Series of the Bonds, if deemed desirable; and to specify such other matters and take such other action as in the Director's determination may be necessary, appropriate, or desirable in order to carry out the sale of each Series. Each Series must be sold on Bond Sale Terms consistent with the parameters set forth in Section 5 of this ordinance.

Section 5. **Appointment of Designated Representative; Bond Sale Terms**. Section 5 of Ordinance 125460, last amended by Ordinance 125987, is amended to read as follows:

(a) **Designated Representative.** The Director of Finance is appointed to serve as the City's designated representative in connection with the issuance and sale of the Bonds in accordance with RCW 39.46.040(2) and this ordinance.

(b) **Parameters for Bond Sale Terms.** The Director of Finance is authorized to approve, on behalf of the City, Bond Sale Terms for the sale of the Bonds in one or more Series, and in connection with each such sale, to execute a Bond Purchase Contract (or, in the case of a competitive sale, a Pricing Certificate) confirming the Bond Sale Terms and such related agreements as may be necessary or desirable, consistent with the following parameters:

(i) **Maximum Principal Amount.** The maximum aggregate principal amount of Bonds issued to carry out each Refunding Plan may not exceed 125 percent of the stated principal amount of those Refundable

Bonds selected for refunding in that Refunding Plan.

(ii) **Date or Dates.** Each Bond shall be dated its Issue Date, as determined by the Director of Finance.

(iii) **Denominations.** The Bonds shall be issued in Authorized Denominations.

(iv) **Interest Rate(s).** Each Bond shall bear interest from its Issue Date or from the most recent date to which interest has been paid or duly provided, whichever is later, unless otherwise provided in the applicable Bond Documents. Each Series of the Bonds shall bear interest at one or more fixed interest rates or Variable Interest Rates. The true interest cost for any fixed rate Series may not exceed a rate of 10 percent per annum. The Bond Documents for any Series may provide for multiple interest rates and interest rate modes, and may provide conditions and mechanisms for the Director of Finance to effect a conversion from one mode to another. Nothing in this ordinance shall be interpreted to prevent the Bond Documents for any Series from including a provision for adjustments to interest rates during the term of the Series upon the occurrence of certain events specified in the applicable Bond Documents.

(v) **Payment Dates.** Interest shall be payable on dates acceptable to the Director of Finance. Principal shall be payable on dates acceptable to the Director of Finance, which shall include payment at the maturity of each Bond; in accordance with any Sinking Fund Requirements applicable to Term Bonds; and otherwise in accordance with any redemption or tender provisions.

(vi) **Final Maturity.** The final maturity of any Series of the Bonds shall be determined by the Director of Finance, consistent with chapter 39.53 RCW and other applicable State law, as amended at any time.

(vii) **Redemption Prior to Maturity.** The Bond Sale Terms may include redemption and tender provisions, as determined by the Director of Finance in the Director's discretion, consistent with Section 8 of this ordinance and subject to the following:

(A) **Optional Redemption.** The Director of Finance may designate any Bond as subject

to optional redemption prior to its maturity, consistent with subsection 8(a) of this ordinance. Any Bond that is subject to optional redemption prior to maturity must be callable on at least one or more date(s) occurring not more than 10-1/2 years after the Issue Date.

(B) **Mandatory Redemption.** The Director of Finance may designate any Bond as a Term Bond, subject to mandatory redemption prior to its maturity on the dates and in principal payment amounts set forth as Sinking Fund Requirements, consistent with subsection 8(b) of this ordinance.

(C) **Extraordinary Redemption.** The Director of Finance may designate any Bond as subject to extraordinary optional redemption or extraordinary mandatory redemption upon the occurrence of an extraordinary event, as such event or events may be set forth in the applicable Bond Documents, consistent with subsection 8(c) of this ordinance.

(D) **Tender Options.** The Director of Finance may designate any Variable Interest Rate Bond as subject to tender options, as set forth in the applicable Bond Documents.

(viii) **Price.** The Director of Finance may approve in the Bond Sale Terms an aggregate purchase price for each Series of the Bonds that is, in the Director's judgment, the price that produces the most advantageous borrowing cost for the City for that Series, consistent with the parameters set forth in this ordinance and in any applicable bid documents.

(ix) **Other Terms and Conditions.**

(A) **Refunding Findings; Approval of Refunding Plan.** As of the Issue Date of each Series, the Director of Finance must approve a Refunding Plan (which may be set forth in a Refunding Trust Agreement) and find that such Refunding Plan is necessary to accomplish one or more of the purposes set forth in RCW 39.53.020, as amended at any time, and is consistent with the City's debt policies then in effect, including, if applicable, a finding that the Refunding Plan will achieve an acceptable level of debt service savings.

(B) **Satisfaction of Parity Conditions or Junior Lien Additional Bonds Test.** For each

Series of the Bonds, the Director of Finance must designate such Series of the Bonds as a series of either Parity Bonds or Junior Lien Bonds. For a Series to be designated as Parity Bonds, the Director of Finance must find to the Director's satisfaction that, as of the Issue Date, the Parity Conditions have been met or satisfied so that such Series is permitted to be issued as Parity Bonds. For a Series to be designated as Junior Lien Bonds, the Director of Finance must find to the Director's satisfaction that, as of the Issue Date, the Junior Lien Additional Bonds Test has been met or satisfied so that such Series is permitted to be issued as Junior Lien Bonds.

(C) Additional Terms, Conditions, and Agreements. The Bond Sale Terms for any Series may provide for Qualified Insurance, a Qualified Letter of Credit or other liquidity facility, Parity Reimbursement Obligation, Intermediate Lien Reimbursement Obligation, Junior Lien Reimbursement Obligation, or any other Payment Agreement as the Director of Finance may find necessary or desirable, and may include such additional terms, conditions, and covenants, as may be necessary or desirable, including but not limited to: restrictions on investment of Bond proceeds and pledged funds (including any escrow established for the defeasance of any of the Bonds), provisions for the conversion of interest rate modes, provisions for the reimbursement of a credit enhancement provider or Qualified Counterparty, and requirements to give notice to or obtain the consent of a credit enhancement provider or a Qualified Counterparty. The Director of Finance is authorized to execute, on behalf of the City, such additional certificates and agreements as may be necessary or desirable to reflect such terms, conditions, and covenants.

(D) Parity Bond Reserve Fund Requirement. The Bond Sale Terms for any Series of Parity Bonds must establish the Reserve Fund Requirement for such Series and must set forth the method for satisfying any such requirement, consistent with Section 15 of this ordinance and the Parity Conditions. The Reserve Fund Requirement for any such Series may not be set at a level that would cause the aggregate Reserve Fund Requirement to exceed the least of (1) 125 percent of Average Annual Debt Service on all Parity Bonds outstanding, (2) Maximum Annual Debt Service on all Parity Bonds outstanding, or (3) 10 percent of the proceeds of the outstanding Parity Bonds.

(E) **Tax Status of the Bonds.** The Director of Finance may designate any Series of the Bonds as Tax-Exempt Bonds, Taxable Bonds, or Tax Credit Subsidy Bonds, consistent with Section 21 of this ordinance.

Section 6. **Bond Registrar; Registration and Transfer of Bonds.** Section 6 of Ordinance 125460, last amended by Ordinance 125987, is amended to read as follows:

(a) **Registration and Bond Registrar.** The Bonds shall be issued only in registered form as to both principal and interest and shall be recorded on the Bond Register. The Fiscal Agent is appointed to act as Bond Registrar for each Series of the Bonds, unless otherwise determined by the Director of Finance.

(b) **Transfer and Exchange of Bonds.** The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of the Bonds, which shall be open to inspection by the City at all times. The Bond Register shall contain the name and mailing address of the Registered Owner of each Bond and the principal amount and number of each of the Bonds held by each Registered Owner.

The Bond Registrar is authorized, on behalf of the City, to authenticate and deliver Bonds transferred or exchanged in accordance with the provisions of the Bonds and this ordinance, to serve as the City's paying agent for the Bonds, and to carry out all of the Bond Registrar's powers and duties under this ordinance and the System of Registration.

The Bond Registrar shall be responsible for its representations contained in the Bond Registrar's certificate of authentication on the Bonds. The Bond Registrar may become an Owner of Bonds with the same rights it would have if it were not the Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as members of, or in any other capacity with respect to, any committee formed to protect the rights of Owners.

Bonds surrendered to the Bond Registrar may be exchanged for Bonds in any Authorized Denomination of an equal aggregate principal amount and of the same Series, seniority, interest rate, and maturity. Bonds may be transferred only if endorsed in the manner provided thereon and surrendered to the Bond Registrar. Any

exchange or transfer shall be without cost to an Owner or transferee. The Bond Registrar shall not be obligated to exchange or transfer any Bond during the period between the Record Date and the corresponding interest payment or principal redemption date.

(c) Securities Depository; Book-Entry Form. Unless otherwise determined by the Director of Finance, the Bonds initially shall be issued in Book-Entry Form and registered in the name of the Securities Depository. The Bonds so registered shall be held fully immobilized in Book-Entry Form by the Securities Depository in accordance with the provisions of the Letter of Representations. Neither the City nor the Bond Registrar shall have any responsibility or obligation to participants of the Securities Depository or the persons for whom they act as nominees with respect to the Bonds regarding the accuracy of any records maintained by the Securities Depository or its participants of any amount in respect of principal of or interest on the Bonds, or any notice that is permitted or required to be given to Registered Owners hereunder (except such notice as is required to be given by the Bond Registrar to the Securities Depository). Registered ownership of a Bond initially held in Book-Entry Form, or any portion thereof, may not be transferred except: (i) to any successor Securities Depository; (ii) to any substitute Securities Depository appointed by the City or such substitute Securities Depository's successor; or (iii) to any person if the Bond is no longer held in Book-Entry Form.

Upon the resignation of the Securities Depository from its functions as depository, or upon a determination by the Director of Finance to discontinue utilizing the then-current Securities Depository, the Director of Finance may appoint a substitute Securities Depository. If the Securities Depository resigns from its functions as depository and no substitute Securities Depository can be obtained, or if the Director of Finance determines not to utilize a Securities Depository, then the Bonds shall no longer be held in Book-Entry Form and ownership may be transferred only as provided in this ordinance.

Nothing in this ordinance shall prevent the Bond Sale Terms from providing that a Series of the Bonds shall be issued in certificated form without utilizing a Securities Depository, and that the Bonds of such Series shall be registered as of their Issue Date in the names of the Owners thereof, in which case ownership may be

transferred only as provided in this ordinance.

(d) **Lost or Stolen Bonds.** In case any Bond or Bonds shall be lost, stolen or destroyed, the Bond Registrar may authenticate and deliver a replacement Bond or Bonds of like amount, date, tenor, and effect to the Registered Owner(s) thereof upon the Registered Owner(s)' paying the expenses and charges of the City in connection therewith and upon filing with the Bond Registrar evidence satisfactory to the Bond Registrar that such Bond or Bonds were actually lost, stolen or destroyed and of Registered Ownership thereof, and upon furnishing the City with indemnity satisfactory to both.

Section 7. **Payment of Bonds.** Section 7 of Ordinance 125460, last amended by Ordinance 125987, is amended to read as follows:

(a) **Payment.** Each Bond shall be payable in lawful money of the United States of America on the dates and in the amounts as provided in the Bond Documents for that Series. Principal of and interest on each Bond designated as a Parity Bond shall be payable solely out of the Parity Bond Fund. Principal of and interest on each Bond designated as a Junior Lien Bond shall be payable solely out of the Junior Lien Debt Service Fund. The Bonds shall not be general obligations of the City. No Bonds of any Series shall be subject to acceleration under any circumstances.

(b) **Bonds Held in Book-Entry Form.** Principal of and interest on each Bond held in Book-Entry Form shall be payable in the manner set forth in the Letter of Representations.

(c) **Bonds Not Held in Book-Entry Form.** Interest on each Bond not held in Book-Entry Form shall be payable by electronic transfer on the interest payment date, or by check or draft of the Bond Registrar mailed on the interest payment date to the Registered Owner at the address appearing on the Bond Register on the Record Date. The City, however, shall not be required to make electronic transfers except pursuant to a request by a Registered Owner in writing received at least ten days prior to the Record Date and at the sole expense of the Registered Owner. Principal of each Bond not held in Book-Entry Form shall be payable upon presentation and surrender of the Bond by the Registered Owner to the Bond Registrar.

Section 8. **Redemption and Purchase of Bonds.** Section 8 of Ordinance 125460, last amended by Ordinance 125987, is amended to read as follows:

(a) **Optional Redemption.** All or some of the Bonds of any Series may be subject to redemption prior to their stated maturity dates at the option of the City on the dates and terms set forth in the applicable Bond Documents.

(b) **Mandatory Redemption.** All or some of the Bonds of any Series may be designated as Term Bonds, subject to mandatory redemption in Sinking Fund Requirements, as set forth in the applicable Bond Documents. If not redeemed or purchased at the City's option prior to maturity, Term Bonds (if any) must be redeemed, at a price equal to 100 percent of the principal amount to be redeemed, plus accrued interest, on the dates and in the years and Sinking Fund Requirements as set forth in the applicable Bond Documents.

If the City optionally redeems or purchases a principal portion of a Term Bond prior to its maturity, the principal amount that is so redeemed or purchased (irrespective of its redemption or purchase price) shall be credited against the remaining Sinking Fund Requirements for that Term Bond in the manner directed by the Director of Finance. In the absence of direction by the Director of Finance, credit shall be allocated among the remaining Sinking Fund Requirements for that Term Bond on a *pro rata* basis.

(c) **Extraordinary Redemption.** All or some of the Bonds of any Series may be subject to extraordinary optional redemption or extraordinary mandatory redemption prior to maturity upon the occurrence of an extraordinary event at the prices, in the principal amounts, and on the dates, all as set forth in the applicable Bond Documents.

(d) **Selection of Bonds for Redemption; Partial Redemption.** If fewer than all of the outstanding Bonds of a Series are to be redeemed at the option of the City, the Director of Finance shall select the maturity or maturities to be redeemed. If less than all of the principal amount of a maturity of the selected Series is to be redeemed and such Series is held in Book-Entry Form, the portion of such maturity to be redeemed shall be selected for redemption by the Securities Depository in accordance with the Letter of Representations. If the

Series selected for redemption is not then held in Book-Entry Form, the portion of such maturity to be redeemed shall be selected by the Bond Registrar using such method of random selection as the Bond Registrar shall determine. All or a portion of the principal amount of any Bond that is to be redeemed may be redeemed in any applicable Authorized Denomination. If less than all of the outstanding principal amount of any Bond is redeemed, upon surrender of that Bond to the Bond Registrar there shall be issued to the Registered Owner, without charge, a new Bond (or Bonds, at the option of the Registered Owner) of the same Series, seniority, maturity, and interest rate in any Authorized Denomination in the aggregate principal amount to remain outstanding.

(e) **Purchase.** The City reserves the right and option to purchase any or all of the Bonds at any time at any price acceptable to the City plus accrued interest to the date of purchase.

Section 9. **Notice of Redemption; Rescission of Notice.** Section 9 of Ordinance 125460, last amended by Ordinance 125987, is amended to read as follows:

Unless otherwise set forth in the applicable Bond Documents, the City must cause notice of any intended redemption of Bonds to be given not fewer than 20 nor more than 60 days prior to the date fixed for redemption by first-class mail, postage prepaid, to the Registered Owner of any Bond to be redeemed at the address appearing on the Bond Register on the Record Date, and the requirements of this sentence shall be deemed to have been fulfilled when notice has been mailed as so provided, whether or not it is actually received by the Owner of any Bond. Interest on Bonds called for redemption shall cease to accrue on the date fixed for redemption unless the Bond or Bonds called are not redeemed when presented pursuant to the call.

In the case of an optional or extraordinary optional redemption, the notice may state that the City retains the right to rescind the redemption notice and the related redemption of Bonds by giving a notice of rescission to the affected Registered Owners at any time on or prior to the scheduled redemption date. Any notice of optional redemption that is rescinded by the Director of Finance shall be of no effect, and the Bonds for which the notice of redemption has been rescinded shall remain outstanding.

Section 10. **Failure to Pay Bonds.** Section 10 of Ordinance 125460, last amended by Ordinance 125987, is amended to read as follows:

If any Bond is not paid when properly presented at its maturity or redemption date, the City shall be obligated to pay, solely from the sources pledged to that Bond in this ordinance, interest on that Bond at the same rate provided on that Bond from and after its maturity or redemption date until that Bond, principal (including redemption premium, if any), and interest, is paid in full or until sufficient money for its payment in full is on deposit in the Parity Bond Fund (if such Bond is a Parity Bond) or the Junior Lien Debt Service Fund (if such Bond is a Junior Lien Bond) and that Bond has been called for payment by giving notice of that call to the Registered Owner of that Bond. The exercise of remedies of Owners of the Bonds are limited as set forth in Section 24 of this ordinance.

Section 11. **Form and Execution of Bonds.** Section 11 of Ordinance 125460, last amended by Ordinance 125987, is amended to read as follows:

The Bonds shall be typed, printed or reproduced in a form consistent with the provisions of this ordinance and State law; shall be signed by the Mayor and Director of Finance, either or both of whose signatures may be manual or in facsimile; and the seal of the City or a facsimile reproduction thereof shall be impressed or printed thereon.

Only Bonds bearing a certificate of authentication in substantially the following form (with the designation, year, and Series adjusted consistent with this ordinance), manually signed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to the benefits of this ordinance: “This Bond is one of the fully registered The City of Seattle, Washington, Municipal Light and Power [Refunding] Revenue Bonds, [Year], [Series] [and/or Seniority, if applicable], described in [this ordinance].” Junior Lien Bonds shall bear the words “Junior Lien” in their name in the foregoing certificate of authentication. The authorized signing of a certificate of authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated, and delivered and is entitled to the benefits of this ordinance.

If any official whose manual or facsimile signature appears on a Bond ceases to be an official of the City authorized to sign bonds before the Bond bearing that official's manual or facsimile signature is authenticated or delivered by the Bond Registrar or issued by the City, that Bond nevertheless may be authenticated, issued, and delivered and, when authenticated, issued and delivered, shall be as binding on the City as though that person had continued to be an official of the City authorized to sign bonds. Any Bond also may be signed on behalf of the City by any person who, on the actual date of signing of the Bond, is an official of the City authorized to sign bonds, although that person did not hold the required office on the Issue Date of that Series of the Bonds.

Section 12. **Deposit and Use of Proceeds**. Section 12 of Ordinance 125460, last amended by Ordinance 125987, is amended to read as follows:

Unless otherwise provided in the applicable Bond Documents, the principal proceeds and net premium, if any, received from the sale and delivery of each Series of the Bonds, in the amount necessary to carry out the applicable Refunding Plan, shall be deposited with the Refunding Trustee and used in accordance with the provisions of this section to discharge the obligations of the City relating to the Refunded Bonds identified therein.

The Director of Finance may use the principal proceeds and any net premium to pay for costs of issuance of the Bonds, and the Director of Finance also may incur and account for costs of issuance that are not included as part of the bond proceeds and net premium, including but not limited to any underwriter's discount. Net premium and accrued interest received from the sale and delivery of a Series of the Bonds, if any, that is not necessary to carry out the Refunding Plan, shall be paid or allocated into the Parity Bond Fund (or Junior Lien Bond Fund, as applicable) and used to pay interest on that Series.

Until needed to carry out the applicable Refunding Plan and to pay the costs described herein, the principal proceeds of each Series of the Bonds shall be held or invested (and the investment earnings shall be applied) in accordance with the Refunding Trust Agreement, and the money deposited with the Refunding

Trustee, including the Acquired Obligations and any investment earnings, shall be held irrevocably, invested and applied in accordance with the provisions of the respective Refunded Bond Documents, this ordinance, the Refunding Trust Agreement, chapter 39.53 RCW, and other applicable State law. Earnings subject to a federal tax or rebate requirement may be withdrawn from any such fund or account and used for those tax or rebate purposes.

The Director of Finance may pay principal of and interest on a Series of the Bonds with any proceeds of that Series (including interest earnings thereon) remaining after applying such proceeds to carry out the Refunding Plan, or after the City Council has determined that the expenditure of such Bond proceeds for those purposes is no longer necessary or appropriate.

Section 13. **Security for the Bonds; Designation as Parity Bonds or Junior Lien Bonds**. Section 13 of Ordinance 125460, last amended by Ordinance 125987, is amended to read as follows:

The Bonds shall not constitute general obligations of the City, the State or any political subdivision of the State or a charge upon any general fund or upon any money or other property of the City, the State or any political subdivision of the State not specifically pledged by this ordinance.

(a) **Parity Bonds**. Each Series of the Bonds that is designated as Parity Bonds shall be a special limited obligation of the City payable from and secured solely by Gross Revenues available after payment of Operating and Maintenance Expense (“Net Revenue”) and by money in the Parity Bond Fund and the Reserve Fund. Net Revenue is pledged to make the payments into the Parity Bond Fund and the Reserve Fund required by Sections 14 and 15 of this ordinance, which pledge shall constitute a lien and charge upon such Net Revenue prior and superior to all other charges whatsoever. Each Series of the Bonds designated as Parity Bonds shall be issued on parity with the Outstanding Parity Bonds and all Future Parity Bonds, without regard to date of issuance or authorization and without preference or priority of right or lien.

(b) **Junior Lien Bonds**. Each Series of the Bonds that is designated as Junior Lien Bonds shall be a special limited obligation of the City payable from and secured solely by Net Revenue and by money in the

Junior Lien Debt Service Fund. The Net Revenue is pledged to make the payments into the Junior Lien Debt Service Fund required by Sections 14 and 16 of this ordinance, which pledge shall constitute a lien and charge upon such Net Revenue (i.e., Gross Revenues available after payment of Operating and Maintenance Expense of the Light System pursuant to subsection 14(a) of this ordinance) that is (i) subordinate only to the payments to be made into the Parity Bond Fund required by subsections 14(b) through (d) of this ordinance, and (ii) prior and superior to all other charges whatsoever. Each Series of the Bonds designated as Junior Lien Bonds shall be issued on parity with the lien and charge of any then outstanding Junior Lien Bonds and all Future Junior Lien Bonds, without regard to date of issuance or authorization and without preference or priority of right or lien. Nothing in this ordinance prevents the City from issuing revenue bonds or other obligations that are a charge or lien upon Net Revenues subordinate to the payments required to be made into the Junior Lien Debt Service Fund and the Reserve Fund, and any subfund, account, or subaccount within the foregoing funds.

Section 14. **Priority Expenditure of Gross Revenues; Flow of Funds.** Section 14 of Ordinance 125460, last amended by Ordinance 125987, is amended to read as follows:

Gross Revenues shall be deposited as received in the Light Fund and used for the following purposes only, in the following order of priority:

- (a) To pay the Operating and Maintenance Expense of the Light System;
- (b) To make, when due, all payments into the Parity Bond Fund required to be made in order to pay the interest on and principal of all Parity Bonds, including all Parity Bond Sinking Fund Requirements, and all net payments under Parity Payment Agreements, and to make all payments required to be made (if any) in respect of Parity Reimbursement Obligations;
- (c) To make all payments required to be made (if any) into the Reserve Fund necessary to satisfy the Reserve Fund Requirement, to make all payments (if any) required to be made under subsection 15(c)(i)(B) of this ordinance into a special account within the Light Fund for the replacement of an Alternate Reserve Security as to which the City has received a notice of cancellation, and to pay any reimbursement obligations under any

Alternate Reserve Security;

(d) To make all payments required to be made (if any) in respect of Intermediate Lien Reimbursement Obligations;

(e) To make all payments into the Junior Lien Debt Service Fund required to be made in order to pay the interest on and principal of all Junior Lien Bonds, including all net payments under Junior Lien Payment Agreements and all Junior Lien Reimbursement Obligations, when due;

(f) To make all required payments into any revenue bond redemption fund created to pay and secure the payment of the principal of and interest on any revenue bonds or short-term obligations of the City having a charge and lien upon Net Revenue subordinate to the lien thereon for the payment of the principal of and interest on the Parity Bonds and the Junior Lien Bonds; and

(g) Without priority, for any of the following purposes: to retire by redemption or purchase any outstanding revenue bonds or revenue obligations of the Light System; to make necessary additions, betterments, repairs, extensions, and replacements of the Light System; to pay City taxes or other payments in lieu of taxes payable from Gross Revenues; to make deposits to the Rate Stabilization Account; or for any other lawful Light System purpose.

Section 15. **Parity Bond Fund; Reserve Fund**. Section 15 of Ordinance 125460, last amended by Ordinance 125987, is amended to read as follows:

The special funds of the City known as the Parity Bond Fund and the Reserve Fund have been previously created and shall be maintained as special funds for the sole purpose of paying the principal of (including redemption premium, if any) and interest on the Parity Bonds as the same shall become due. The Director of Finance may create subfunds, accounts, or subaccounts in the Parity Bond Fund and the Reserve Fund to pay or secure the payment of Parity Bonds as long as the maintenance of such subfunds, accounts, or subaccounts does not conflict with the rights of the owners of the Parity Bonds. Principal of (including redemption premium, if any) and interest on the Parity Bonds shall be payable solely out of the Parity Bond

Fund.

(a) **Required Payments into the Parity Bond Fund and Reserve Fund.** So long as any Parity Bonds (including any Parity Payment Agreements or Parity Reimbursement Obligations) are outstanding, the City shall set aside and pay out of Net Revenue certain fixed amounts, without regard to any fixed proportion, namely:

(i) Into the Parity Bond Fund, on or prior to the respective dates on which such payments shall become due and payable, an amount sufficient, together with other money on deposit therein, to pay without priority or preference among the following items: (A) the interest (including net payments due under Parity Payment Agreements) then due on the Outstanding Parity Bonds, (B) the maturing principal of the Outstanding Parity Bonds (including any Sinking Fund Requirements then due), and (C) any payments then due in respect of Parity Reimbursement Obligations; and

(ii) Into the Reserve Fund, an amount necessary to provide for the Reserve Fund Requirement within the time and manner required by this ordinance and the Bond Sale Terms, including all payments required to be made under subsection 14(c) of this ordinance.

To meet the required payments to be made into the Parity Bond Fund and the Reserve Fund, the Director of Finance may transfer any money from any funds or accounts of the City legally available therefor, except bond redemption funds, refunding escrow funds, or defeasance funds. The Director of Finance may provide for the purchase, redemption or defeasance of any Parity Bonds by the use of money on deposit in any subfund, account, or subaccount in the Parity Bond Fund or Reserve Fund, so long as the money remaining in those subfunds, accounts, or subaccounts is sufficient to satisfy the required deposits with respect to the remaining Parity Bonds.

(b) **Parity Bond Fund.** The Parity Bond Fund has been previously created for the sole purpose of paying the principal of and interest on the Parity Bonds as the same shall become due. Each Series of the Bonds designated as Parity Bonds shall be payable (including principal, Sinking Fund Requirements, redemption

premium (if any), and interest) out of the Parity Bond Fund. Money in the Parity Bond Fund shall, to the fullest extent practicable and reasonable, be invested and reinvested at the direction of the Director of Finance solely in, and obligations deposited in such accounts shall consist of, Permitted Investments. Earnings on money and investments in the Parity Bond Fund shall be deposited in and used for the purposes of that fund.

(c) **Reserve Fund.** The Reserve Fund has been previously created for the purpose of securing the payment of the principal of and interest on all Parity Bonds (including all net payments due under any Parity Payment Agreements, if any). Money held in the Reserve Fund shall, to the fullest extent practicable and reasonable, be invested and reinvested at the direction of the Director of Finance solely in, and obligations deposited in such accounts shall consist of, Permitted Investments. Earnings on money and investments in the Reserve Fund shall be deposited in that fund and credited against amounts required to be deposited therein until the Reserve Fund is fully funded, and thereafter such earnings shall be deposited in the Parity Bond Fund.

(i) **Reserve Fund Requirement.** The Bond Sale Terms for each Series of the Bonds shall establish the amount (if any) to be added to the aggregate Reserve Fund Requirement (if any) for such Series, and the method for providing for such incremental addition to the Reserve Fund deposit, subject to the following:

(A) In connection with the issuance of Future Parity Bonds, the City shall provide the amounts required for deposit into the Reserve Fund (1) at one time on the Issue Date, or (2) in periodic deposits of Net Revenue (or any other legally available source of funds), so that by five years from the date of such Future Parity Bonds there will have been paid into the Reserve Fund an amount that, together with the money already on deposit therein, will be at least equal to the Reserve Fund Requirement for the Parity Bonds scheduled to be outstanding at the end of that five-year period.

(B) The City may obtain one or more Alternate Reserve Securities for specific amounts required to be paid into the Reserve Fund. The amount available to be drawn upon under each such Alternate Reserve Security shall be credited against the amounts needed to satisfy the Reserve Fund Requirement. In the

event of receipt of any notice of cancellation of an Alternate Reserve Security, the City shall (and, in preparation for the expiration of any such Alternate Reserve Security in accordance with its terms, the City may) either: (1) obtain a substitute Alternate Reserve Security in the amount necessary to satisfy the Reserve Fund Requirement on the date any such cancellation (or expiration) becomes effective, or (2) create a special account in the Light Fund and deposit therein amounts necessary to replace the Alternate Reserve Security upon its expiration or cancellation. In the case of receipt of a notice of cancellation, such periodic deposits are to be made on or before the 25th day of each of the 60 calendar months succeeding receipt of such notice, in an amount equal to 1/60 of the amount necessary (together with other money and investments then on deposit in the Reserve Fund) to satisfy the expected Reserve Fund Requirement on the date such cancellation shall become effective, taking into account scheduled redemptions of Parity Bonds and disregarding any incremental additional amounts that may become necessary due to the issuance of Future Parity Bonds subsequent to the date of such notice of cancellation. Such amounts shall be transferred from Net Revenue available in the Light Fund after making provision for the required payments into the Parity Bond Fund, in accordance with Section 14 of this ordinance. Amounts on deposit in such special account are preliminarily earmarked for the replacement of such Alternate Reserve Security and shall not be available to pay debt service on Parity Bonds or for any other purpose of the City, and shall be transferred to the Reserve Fund on the effective date of any cancellation or expiration of the Alternate Reserve Security to make up the deficiency caused thereby. In the event that the Reserve Fund is completely depleted and all Alternate Reserve Securities have been fully drawn, the amounts in that special account may be withdrawn and treated as Gross Revenues available to be used in accordance with the flow of funds set forth in Section 14 of this ordinance. If and when a substitute Alternate Reserve Security having a sufficient value or policy limit is obtained, amounts held in that special account may be transferred back to the Light Fund and treated as Gross Revenues available to be used in accordance with the flow of funds set forth in Section 14 of this ordinance.

(C) If the amount on deposit in the Reserve Fund is less than the Reserve Fund

Requirement (taking into account the five-year period referred to in paragraph (A) of this subsection), the City shall transfer to the Reserve Fund money in an amount sufficient to restore the Reserve Fund to the Reserve Fund Requirement within 12 months after the date of such deficiency. The City shall transfer such amount first from Net Revenue available in accordance with the priority of payment in Section 14 of this ordinance, and only thereafter from money in any construction fund or account established with respect to any issue of Parity Bonds, first taking money from the unrestricted portion thereof, then taking money from the restricted portion thereof. If the amount in the Reserve Fund is greater than the Reserve Fund Requirement, the City may then withdraw such excess from the Reserve Fund and deposit such excess in the Light Fund.

(ii) **Use of Reserve Fund to Refund Parity Bonds.** If any Parity Bonds are to be refunded, the money set aside in the Reserve Fund to secure the payment of such Parity Bonds may be used to retire such Parity Bonds, or may be transferred to any reserve fund or account which may be created to secure the payment of any bonds issued to refund such Parity Bonds, as long as the money left remaining in the Reserve Fund is at least equal, together with all Alternate Reserve Securities, to the Reserve Fund Requirement.

(iii) **Use of Reserve Fund to Pay Debt Service.** If the money in the Parity Bond Fund is insufficient to meet maturing installments of either interest on or principal of and interest on the Parity Bonds (including net amounts payable under any Parity Payment Agreements), such deficiency shall be made up from the Reserve Fund by the withdrawal of money or proceeds of Alternate Reserve Securities, as the case may be. Any deficiency created in the Reserve Fund by reason of any such withdrawal or claim against an Alternate Reserve Security shall then be made up out of Net Revenue or out of any other legally available funds of the City.

(iv) **Withdrawals From Reserve Fund.** Money in the Reserve Fund may be withdrawn by the City for any lawful purpose as long as the aggregate of any money and Alternate Reserve Securities remaining on deposit in the Reserve Fund is at least equal to the Reserve Fund Requirement for the Parity Bonds then outstanding. The City reserves the right to substitute one or more Alternate Reserve Securities for money

previously deposited in the Reserve Fund and to withdraw such excess to the extent described in the preceding sentence. Any withdrawals from subaccounts within the Reserve Fund shall be made on a *pro rata* basis, except when the terms of an Alternate Reserve Security require all cash and investments in the Reserve Fund to be withdrawn before any draw or claim is made on the Alternate Reserve Security, or unless the City receives an opinion of Bond Counsel to the effect that such *pro rata* withdrawal is not required to maintain the federal tax benefits (if any) of any then outstanding Parity Bonds issued as Tax-Exempt Bonds or Tax Credit Subsidy Bonds. If multiple Alternate Reserve Securities are on deposit in the Reserve Fund, draws on such Alternate Reserve Securities shall be made on a *pro rata* basis.

Section 16. **Junior Lien Debt Service Fund**. Section 16 of Ordinance 125460, last amended by Ordinance 125987, is amended to read as follows:

(a) **Use of Junior Lien Debt Service Fund**. The Director of Finance is authorized (and, in conjunction with the issuance of Junior Lien Bonds, is directed) to create and maintain a special fund of the City known as the Junior Lien Debt Service Fund for the sole purpose of paying the principal of (including redemption premium, if any) and interest on the Junior Lien Bonds as the same shall become due. The Junior Lien Debt Service Fund shall consist of a Principal and Interest Account and such additional subfunds, accounts, or subaccounts as the Director of Finance may find it necessary or convenient to create in order to pay or secure the payment of Junior Lien Bonds, as long as the maintenance of such subfunds, accounts, or subaccounts does not conflict with the rights of the owners of the Junior Lien Bonds or the Parity Bonds.

Each Series of the Bonds designated as Junior Lien Bonds shall be payable (including principal, Sinking Fund Requirements, redemption premium (if any), and interest) out of the Junior Lien Debt Service Fund. Money in the Junior Lien Debt Service Fund shall, to the fullest extent practicable and reasonable, be invested and reinvested at the direction of the Director of Finance solely in, and obligations deposited in such accounts shall consist of, Permitted Investments. Earnings on money and investments in the Junior Lien Debt Service Fund shall be deposited in and used for the purposes of that fund.

(b) **Required Payments Into the Junior Lien Debt Service Fund.** So long as any Junior Lien Bonds (including any Junior Lien Payment Agreements) are outstanding, the City shall set aside and pay out of Net Revenue certain fixed amounts, without regard to any fixed proportion, namely, into the Principal and Interest Account of the Junior Lien Debt Service Fund, on or prior to the respective dates on which such payments shall become due and payable, an amount sufficient, together with other money on deposit therein, to pay the interest on and the principal of the Junior Lien Bonds, including net payments due on Junior Lien Payment Agreements and all payments under Junior Lien Reimbursement Obligations, as the same shall become due. To meet the required payments to be made into the Junior Lien Debt Service Fund, the Director of Finance may transfer any money from any funds or accounts of the City legally available therefor, except the Parity Bond Fund, the Reserve Fund, other bond redemption funds, refunding escrow funds, or defeasance funds. The Director of Finance may provide for the purchase, redemption or defeasance of any Junior Lien Bonds by the use of money on deposit in any subfund, account, or subaccount in the Junior Lien Debt Service Fund, so long as the money remaining in those subfunds, accounts, or subaccounts is sufficient to satisfy the required deposits with respect to the remaining Junior Lien Bonds.

Section 17. **Bond Covenants.** Section 17 of Ordinance 125460, last amended by Ordinance 125987, is amended to read as follows:

(a) **Parity Bond Covenants.** The City covenants with the Owner of each Bond that is designated as a Parity Bond, for so long as such Bond remains outstanding, as follows:

(i) **Sale or Disposition of the Light System.**

(A) The City may dispose of all or substantially all of the Light System only if the City simultaneously causes all of the Parity Bonds to be, or be deemed to be, no longer outstanding.

(B) Except as provided below, the City will not dispose of any part of the Light System in excess of 5 percent of the value of the net utility plant of the Light System in service unless prior to such disposition: (1) there has been filed with the Director of Finance a certificate of a Professional Utility

Consultant stating that such disposition will not impair the ability of the City to comply with the rate covenant set forth in subsection 17(a)(ii) of this ordinance, in which the Professional Utility Consultant may make those assumptions permitted in delivering a Parity Certificate under subsection 18(a) of this ordinance; or (2) provision is made for the payment, redemption or other retirement of a principal amount of Parity Bonds equal to the greater of the following amounts: (I) an amount which will be in the same proportion to the net principal amount of Parity Bonds then outstanding (defined as the total principal amount of Parity Bonds then outstanding less the amount of cash and investments in the Parity Bond Fund) that Gross Revenues for the twelve preceding months attributable to the part of the Light System being sold or disposed of bears to the total Gross Revenues for such period; or (II) an amount which will be in the same proportion to the net principal amount of Parity Bonds then outstanding that the book value of the part of the Light System being sold or disposed of bears to the book value of the entire Light System immediately prior to such sale or disposition.

(C) Notwithstanding the foregoing, the City may dispose of any portion of the Light System that has become unserviceable, inadequate, obsolete, worn out or unfit to be used, or no longer necessary for, material to, or useful in the operation of the Light System.

(D) If the ownership of all or part of the Light System is transferred from the City through the operation of law, the City shall reconstruct or replace the transferred portion using any proceeds of the transfer unless the City Council determines that such reconstruction or replacement is not in the best interests of the City and the Owners of the Parity Bonds, in which case any proceeds shall be used to purchase, defease, or redeem Parity Bonds prior to maturity.

(ii) **Rates and Charges.** The City will establish from time to time and maintain such rates for electric energy as will maintain the Light System in sound financial condition and provide sufficient revenues to pay all Operating and Maintenance Expense, to pay into the Parity Bond Fund the amounts that are required by this ordinance to be applied to the payment of the principal of and interest on the Parity Bonds until the Parity Bonds shall have been paid in full, and to pay all bonds, warrants, and indebtedness for which any

revenues of the Light System shall have been pledged.

(iii) **Operation and Maintenance of the Light System.** The City will operate the properties of the Light System in an efficient manner and at a reasonable cost; will maintain, preserve and keep, or cause to be maintained, preserved and kept, the properties of the Light System and every part and parcel thereof in good repair, working order, and condition; and from time to time will make or cause to be made all necessary and proper repairs, renewals and replacements thereto so that at all times the business carried on in connection therewith will be properly and advantageously conducted.

(iv) **Books and Financial Statements.** The City will keep and maintain proper books of account for the Light System in accordance with generally accepted accounting principles applicable to governmental utilities; will generally adhere to the uniform system of accounts prescribed by the State Auditor's Office and the Federal Energy Regulatory Commission (if any); and will prepare, on or before 180 days after the end of each calendar year, annual financial statements showing reasonable detail, including a balance sheet, an income statement, and a statement of cash flows or other such statement. Copies of such financial statements shall be placed on file in the office of the Director of Finance and shall be open to inspection at any reasonable time by any owner of any Parity Bonds. A copy of such financial statements shall be sent to any owner of Parity Bonds upon request in writing setting forth the name and address to which such financial statements may be sent.

(b) **Junior Lien Bond Covenants.** The City covenants with the Owner of each Bond that is designated as a Junior Lien Bond, for so long as such Junior Lien Bond remains outstanding, as follows:

(i) **Sale or Disposition of the Light System.** The City may dispose of all or substantially all of the Light System only if the City simultaneously causes all of the Junior Lien Bonds to be, or be deemed to be, no longer outstanding. The City will not dispose of any part of the Light System in excess of 5 percent of the value of the net utility plant of the Light System in service except upon compliance with the covenant set forth in subsection 17(a)(i)(B) of this ordinance. Notwithstanding the foregoing, the City may dispose of any portion of the Light System that has become unserviceable, inadequate, obsolete, worn out or unfit to be used, or no

longer necessary, material to, or useful in the operation of the Light System.

(ii) **Rates and Charges.** The City will establish from time to time and maintain such rates for electric energy as will maintain the Light System in sound financial condition and provide sufficient revenues to pay all Operating and Maintenance Expense; to pay into the Parity Bond Fund the amounts that are required by this ordinance to be applied to the payment of the principal of and interest on the Parity Bonds until the Parity Bonds shall have been paid in full; to pay into the Junior Lien Debt Service Fund the amounts that are required by this ordinance to be paid into such fund, in accordance with the priority of payment set forth in Section 14 of this ordinance, until the Junior Lien Bonds (including Junior Lien Payment Agreements and Junior Lien Reimbursement Obligations) shall have been paid in full; and to pay all other bonds, warrants, and indebtedness for which any revenues of the Light System shall have been pledged.

(iii) **Operation and Maintenance of the Light System.** The City will operate the properties of the Light System in an efficient manner and at a reasonable cost; will maintain, preserve, and keep, or cause to be maintained, preserved, and kept, the properties of the Light System and every part and parcel thereof in good repair, working order and condition; and from time to time will make or cause to be made all necessary and proper repairs, renewals, and replacements thereto so that at all times the business carried on in connection therewith will be properly and advantageously conducted.

(iv) **Books and Financial Statements.** The City will keep and maintain proper books of account for the Light System in accordance with generally accepted accounting principles applicable to governmental utilities; will generally adhere to the uniform system of accounts prescribed by the State Auditor's Office and the Federal Energy Regulatory Commission (if any); and will prepare, on or before 180 days after the end of each calendar year, annual financial statements showing reasonable detail, including a balance sheet, an income statement, and a statement of cash flows or other such statement. Copies of such financial statements shall be placed on file in the office of the Director of Finance and shall be open to inspection at any reasonable time by any owner of any Junior Lien Bonds. A copy of such financial statements shall be sent to any owner of Junior

Lien Bonds upon request in writing setting forth the name and address to which such financial statements may be sent.

Section 18. **Additional Bonds.** Section 18 of Ordinance 125460, last amended by Ordinance 125987, is amended to read as follows:

(a) **Future Parity Bonds.** The City reserves the right to issue Future Parity Bonds (which includes entering into Future Parity Payment Agreements or Future Parity Reimbursement Obligations) for any lawful purpose of the City's Light System if the Parity Conditions are met and complied with as of the date of issuance of such Future Parity Bonds, or as of the effective date of the Parity Payment Agreement or Parity Reimbursement Obligation, as appropriate.

If the Parity Conditions are met and complied with, then payments into the Parity Bond Fund with respect to such Future Parity Bonds shall rank equally with the payments out of the Net Revenue required to be made into the Parity Bond Fund by this ordinance. Nothing in this subsection 18(a) shall prevent the City from (i) issuing revenue bonds or other obligations that are a charge upon Net Revenue junior and inferior to the payments required to be made therefrom into the Parity Bond Fund for the payment of the Parity Bonds, provided that such subordinate obligations may not be subject to acceleration under any circumstances; or (ii) issuing Refunding Parity Bonds to refund maturing Parity Bonds of the City for the payment of which money is not otherwise available.

(i) **Parity Conditions.** The Parity Conditions are as follows:

(A) No deficiency may then exist in the Parity Bond Fund or in any of the accounts therein; and

(B) Provision must be made to satisfy the Reserve Fund Requirement for the Parity Bonds then outstanding plus any additional amount required (if any) in connection with the issuance and sale of the proposed Future Parity Bonds in accordance with subsection 15(c) of this ordinance; and

(C) There must be on file with the City a Parity Certificate as described in subsection 18

(a)(ii) of this ordinance. If the proposed Future Parity Bonds (or any portion thereof) are to be issued for the purpose of refunding outstanding Parity Bonds and the Annual Debt Service on the refunding portion of the proposed Future Parity Bonds is not more than \$5,000 greater than the Annual Debt Service on the Parity Bonds to be refunded thereby, then no Parity Certificate shall be required as to that portion issued for refunding purposes. If the requirements of the preceding sentence are not satisfied, Refunding Parity Bonds may alternatively be issued upon delivery of a Parity Certificate.

(ii) **Parity Certificate.** A Parity Certificate required by subsection 18(a)(i) of this ordinance may be provided by either the Director of Finance or by a Professional Utility Consultant, as follows:

(A) A Parity Certificate may be prepared by the Director of Finance, demonstrating that the amount of Adjusted Net Revenue in any 12 consecutive months out of the most recent 24 months preceding the delivery of the proposed series of Future Parity Bonds (the “Base Period”) was not less than 125 percent of Maximum Annual Debt Service in any future calendar year on all Parity Bonds then outstanding and the proposed series of Future Parity Bonds. For the purposes of a Parity Certificate delivered under this subsection (A), the Director of Finance shall reflect in that certificate any adjustment in the rates, fees, and charges for the services of the Light System that will become effective at any time prior to or within six months after the delivery of the proposed Future Parity Bonds, by including in the amount of Adjusted Net Revenue the amount that the Director estimates would have been collected in the Base Period if such new rates, fees, and charges had been in effect for the entire Base Period.

(B) A Parity Certificate may be prepared by a Professional Utility Consultant, demonstrating that the amount of Adjusted Net Revenue (which may be further adjusted as provided in paragraphs (a)(ii)(B)(1) through (5) of this section) in any 12 consecutive months out of the most recent 24 months preceding the delivery of the proposed Series of Future Parity Bonds (the “Base Period”) is not less than 125 percent of the amount of Maximum Annual Debt Service in any future calendar year on all Parity Bonds then outstanding and the proposed Future Parity Bonds. For the purposes of a certificate delivered under

this subsection (a)(ii), Adjusted Net Revenue may be further adjusted by the Professional Utility Consultant using any or all of the following methods reflecting the conditions and requirements as may be appropriate to the circumstances:

(1) If the purpose for which the proposed Future Parity Bonds are being issued is to acquire operating electric utility properties having an earnings record, the Professional Utility Consultant shall estimate the effect on Adjusted Net Revenue for the Base Period of the acquisition of such electric utility properties and the integration thereof into the Light System, and shall further adjust Adjusted Net Revenue for the Base Period to give effect to such estimate. Any such estimate shall be based upon the operating experience and records of the City and upon any available financial statements and records relating to the earnings of such electric utility properties to be acquired.

(2) If any changes to rates, fees, or charges imposed by the City on sales of power, energy, or other services furnished by the Light System that were not in effect during the entire Base Period have been adopted by the City Council and are in effect on the date of sale of the proposed Future Parity Bonds (or effective date of the proposed Parity Payment Agreement) or are to go into effect not later than 12 months after such date, the Professional Utility Consultant may, if such changes resulted in increases in such rates, fees, or charges, and shall, if such changes resulted in reductions in such rates, fees, or charges, further adjust Adjusted Net Revenue for the Base Period to reflect any change in such Adjusted Net Revenue that would have occurred if the changed rates, fees, or charges had been in effect during the entire Base Period.

(3) If the purpose for which the proposed Future Parity Bonds are being issued is to acquire or construct generation or transmission facilities required to furnish or make available to the Light System additional power and energy, or transmission facilities required to enable the City to sell additional power and energy, the Professional Utility Consultant may further adjust Adjusted Net Revenue for the Base Period by (I) deducting the amount of the estimated increase in Operating and Maintenance Expense resulting from the acquisition or construction of such facilities in their first year of full operation, (II) adding any

additional revenues to be derived from the sale or transmission of such additional power and energy pursuant to executed power sales contracts, and (III) adding an amount equal to the estimated cost of the power and energy that would have been replaced or displaced by such facilities had such additional power and energy in excess of the power and energy to be sold pursuant to paragraph (a)(ii)(B)(2) of this section been used in the Light System during the Base Period.

(4) If any customers were added to the Light System during the Base Period or thereafter (and prior to the date of the Professional Utility Consultant's certificate), Adjusted Net Revenue may be further adjusted as if such added customers were customers of the Light System during the entire Base Period.

(5) If extensions of or additions to the Light System (not described in paragraph (a)(ii)(B)(3) of this section) are in the process of construction on the date of the Professional Utility Consultant's certificate, or if the proceeds of the proposed Future Parity Bonds are to be used to acquire or construct extensions of or additions to the Light System (not described in paragraph (a)(ii)(B)(3) of this section), Adjusted Net Revenue for the Base Period may be further adjusted by adding any additional revenues not included in the preceding paragraphs that will be derived from such additions and extensions, and deducting the estimated increase in Operating and Maintenance Expense resulting from such additions and extensions.

In rendering any Parity Certificate under this subsection (a)(ii)(B), the Professional Utility Consultant may rely upon the following documents, which shall be attached to the Parity Certificate: financial statements of the Light System, certified by the Director of Finance, showing income and expenses for the period upon which the same are based and a balance sheet as of the end of such period; financial statements of the Light System certified by the Office of the State Auditor of the State (or any successor thereto); or financial statements of the Light System certified by a certified public accountant for as much of such period as any examination by such accountant has been made and completed. If two or more of such statements are inconsistent with each other, the Professional Utility Consultant shall rely on the statements certified by the

Director of Finance.

(b) **Future Junior Lien Bonds.** The City reserves the right to issue Future Junior Lien Bonds (which term includes Junior Lien Payment Agreements and Junior Lien Reimbursement Obligations) for any lawful purpose of the City's Light System if the Junior Lien Additional Bonds Test is met and complied with as of the date of issuance of such Future Junior Lien Bonds, or as of the effective date of the Junior Lien Payment Agreement or Junior Lien Reimbursement Obligation, as appropriate.

If the Junior Lien Additional Bonds Test is met and complied with, then payments into the Junior Lien Debt Service Fund with respect to such Future Junior Lien Bonds shall rank equally with the payments out of Net Revenue required to be made into the Junior Lien Debt Service Fund by this ordinance. Nothing in this subsection (b) shall prevent the City from (i) issuing revenue bonds or other obligations that are a charge upon Net Revenue junior and inferior to the payments required to be made therefrom into the Junior Lien Debt Service Fund for the payment of the Junior Lien Bonds, provided that such subordinate obligations may not be subject to acceleration under any circumstances; or (ii) issuing Refunding Junior Lien Bonds for the purpose of refunding Outstanding Junior Lien Bonds to fund or refund maturing Junior Lien Bonds of the City for the payment of which money is not otherwise available.

(i) **Junior Lien Additional Bonds Test.** The Junior Lien Additional Bonds Test is as follows:

(A) No deficiency may then exist in the Junior Lien Debt Service Fund or in any of the accounts therein; and

(B) No default may have occurred that is then continuing with respect to any then outstanding Parity Bonds or Junior Lien Bonds; and

(C) There must be on file with the City a Junior Lien Coverage Certificate as described in subsection 18(b)(ii) of this ordinance. If the proposed Future Junior Lien Bonds (or any portion thereof) are to be issued for the purpose of refunding outstanding Junior Lien Bonds and the Annual Debt Service on the refunding portion of the proposed Future Junior Lien Bonds is not more than \$5,000 greater than the Annual

Debt Service on the Junior Lien Bonds to be refunded thereby, then no Junior Lien Coverage Certificate shall be required as to that portion issued for refunding purposes. If the requirements of the preceding sentence are not satisfied, Refunding Junior Lien Bonds may alternatively be issued upon delivery of a Junior Lien Coverage Certificate.

(ii) **Junior Lien Coverage Certificate.** A Junior Lien Coverage Certificate required by subsection 18(b)(i) may be provided by either the Director of Finance or by a Professional Utility Consultant, as follows:

(A) A Junior Lien Coverage Certificate may be prepared by the Director of Finance, demonstrating that the amount of Adjusted Net Revenue in any 12 consecutive months out of the most recent 24 months preceding the delivery of the proposed Series of Future Junior Lien Bonds (the “Base Period”) was not less than 115 percent of Maximum Annual Debt Service in any future calendar year on all Parity Bonds, Intermediate Lien Reimbursement Obligations (if any), and Junior Lien Bonds then outstanding plus the proposed Series of Future Junior Lien Bonds. For the purposes of a Junior Lien Coverage Certificate delivered under this subsection (A), the Director of Finance shall reflect in that certificate any adjustment in the rates, fees, and charges for the services of the Light System that will become effective at any time prior to or within six months after the delivery of the proposed Future Junior Lien Bonds, by including in the amount of Adjusted Net Revenue the amount that the Director estimates would have been collected in the Base Period if such new rates, fees, and charges had been in effect for the entire Base Period.

(B) A Junior Lien Coverage Certificate may be prepared by a Professional Utility Consultant, demonstrating that the amount of Adjusted Net Revenue (which may be further adjusted as provided in subsection 18(a)(ii)(B)(1) through (B)(5) of this ordinance) in any 12 consecutive months out of the most recent 24 months preceding the delivery of the proposed Future Junior Lien Bonds (the “Base Period”) not less than 115 percent of Maximum Annual Debt Service in any future calendar year on all Parity Bonds and Junior Lien Bonds then outstanding plus the proposed Future Junior Lien Bonds.

Section 19. **Rate Stabilization Account**. Section 19 of Ordinance 125460, last amended by Ordinance 125987, is amended to read as follows:

The City may at any time deposit in the Rate Stabilization Account Net Revenue and any other money received by the Light System and available to be used therefor. Thereafter, the City may withdraw any or all of the money from the Rate Stabilization Account for inclusion in Adjusted Net Revenue for any applicable year of the City. Such deposits or withdrawals may be made up to and including the date 90 days after the end of the applicable year for which the deposit or withdrawal will be included as Adjusted Net Revenue.

Section 20. **Refunding or Defeasance of Bonds**. Section 20 of Ordinance 125460, last amended by Ordinance 125987, is amended to read as follows:

(a) **Bonds Designated as Refundable Bonds and as Defeasible Bonds**. Each Series of the Bonds authorized by this ordinance is designated as “Refundable Bonds” and as “Defeasible Bonds” for purposes of this ordinance and the Omnibus Defeasance Ordinance, respectively.

(b) **Refunding; Defeasance**. The City may issue refunding bonds pursuant to the laws of the State or use money available from any other lawful source (i) to pay when due the principal of (including redemption premium, if any) and interest on any Bond, or any portion thereof, included in a refunding or defeasance plan (the “Defeased Bonds”); (ii) to redeem and retire, release, refund, or defease the Defeased Bonds; and (iii) to pay the costs of such refunding or defeasance. If money and/or Government Obligations maturing at a time or times and in an amount sufficient (together with known earned income from the investment thereof) to redeem and retire, release, refund, or defease the Defeased Bonds in accordance with their terms, is set aside in a special trust fund or escrow account irrevocably pledged to such redemption, retirement, or defeasance (the “Trust Account”), then all right and interest of the Owners of the Defeased Bonds in the covenants of this ordinance and in Net Revenue and the funds and accounts pledged to the payment of such Defeased Bonds, other than the right to receive the funds so set aside and pledged, thereafter shall cease and become void. Such Owners thereafter shall have the right to receive payment of the principal (or redemption price) of and interest

on the Defeased Bonds from the Trust Account. After such a Trust Account is established and funded as set forth above, the Defeased Bonds shall be deemed to be no longer outstanding and the Director of Finance may then apply any money in any other fund or account established for the payment or redemption of the Defeased Bonds to any lawful purpose.

(c) **Notice of Defeasance or Refunding.** Unless otherwise specified in the applicable Bond Documents, notice of refunding or defeasance shall be given, and selection of Bonds for any partial refunding or defeasance shall be conducted, in the manner set forth in this ordinance for the redemption of Bonds.

(d) **Annual Debt Service Calculation Adjustments for Defeased Bonds.** If the refunding or defeasance plan provides (i) that the Defeased Bonds (or the refunding bonds issued to redeem those Defeased Bonds) are to be secured by money and/or Government Obligations pending the redemption of the Defeased Bonds, and (ii) that certain money and/or Government Obligations are pledged irrevocably for the redemption of the Defeased Bonds, then only the debt service on such Bonds as are not Defeased Bonds (and any refunding bonds, the payment of which is not so secured by the refunding plan) shall be included in the calculation of Annual Debt Service.

Section 21. **Federal Tax Matters.** Section 21 of Ordinance 125460, last amended by Ordinance 125987, is amended to read as follows:

The Bond Documents may include such additional terms and covenants relating to federal tax matters as the Director of Finance deems necessary or appropriate, including the following:

(a) **Tax-Exempt Bonds.** For each Series of the Bonds issued as Tax-Exempt Bonds, the City covenants that it will take all actions, consistent with the terms of such Series as set forth in this ordinance and the applicable Bond Documents, that are reasonably within its power and necessary to prevent interest on that Series from being included in gross income for federal income tax purposes. The City further covenants that it will neither take any action nor make or permit any use of gross proceeds of that Series (or other funds of the City treated as gross proceeds of that Series) at any time during the term of such Series that will cause interest

on such Series to be included in gross income for federal income tax purposes. The City also covenants that, to the extent the arbitrage rebate requirement of Section 148 of the Code is applicable to any Series issued as Tax-Exempt Bonds, it will take all actions necessary to comply (or to be treated as having complied) with that requirement in connection with that Series (including the calculation and payment of any penalties that the City may elect to pay as an alternative to calculating rebatable arbitrage and the payment of any other penalties if required under Section 148 of the Code) to prevent interest on such Bonds from being included in gross income for federal income tax purposes.

(b) **Taxable Bonds; Tax Credit Subsidy Bonds.** For each Series of the Bonds issued as Taxable Bonds or as Tax Credit Subsidy Bonds, the Director of Finance is authorized to make provision in the Bonds and other Bond Documents, to execute additional written agreements, and to make additional covenants on behalf of the City, all as the Director may deem necessary or appropriate in order to obtain, maintain, and administer such tax status. In the case of Tax Credit Subsidy Bonds, such additional covenants and agreement may include (without limiting the generality of the foregoing) those necessary in order for the City (i) to receive from the United States Treasury the applicable Tax Credit Subsidy Payments in respect of such Tax Credit Subsidy Bonds, and (ii) to ensure that such Tax Credit Subsidy Bonds otherwise become and remain eligible for tax benefits under the Code.

Section 22. **Official Statement; Continuing Disclosure.** Section 22 of Ordinance 125460, last amended by Ordinance 125987, is amended to read as follows:

(a) **Preliminary Official Statement.** The Director of Finance and other appropriate City officials are directed to cause the preparation of and review the form of a preliminary official statement in connection with each sale of one or more Series to the public. For the sole purpose of the Purchaser's compliance with paragraph (b)(1) of Rule 15c2-12, the Director of Finance is authorized to deem that preliminary official statement final as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12. The City approves the distribution to potential purchasers of the Bonds of a preliminary official statement that

has been deemed final in accordance with this subsection 22(a).

(b) **Final Official Statement.** The City approves the preparation of a final official statement for each sale of one or more Series to be sold to the public in the form of the preliminary official statement, with such additions, modifications and amendments as the Director of Finance deems necessary or desirable, and further authorizes the Director of Finance to execute and deliver such final official statement to the Purchaser. The City authorizes and approves the distribution by the Purchaser of that final official statement to purchasers and potential purchasers of the Bonds.

(c) **Undertaking to Provide Continuing Disclosure.** To meet the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for a Series of the Bonds, the Director of Finance is authorized to execute a written Continuing Disclosure Agreement with respect to that Series, in substantially the form attached to this ordinance as Exhibit B.

Section 23. **Supplemental or Amendatory Bond Documents.** Section 23 of Ordinance 125460, last amended by Ordinance 125987, is amended to read as follows:

This ordinance and the other applicable Bond Documents for any Series of the Bonds may not be supplemented or amended in any respect subsequent to the Issue Date of such Series, except in accordance with and subject to the provisions of this section.

(a) **Amendments Without Bond Owners' Consent.** From time to time and at any time, without the consent of or notice to the owners of any Parity Bonds or Junior Lien Bonds, the City may supplement or amend the Bond Documents applicable to any Series of the Bonds for any of the purposes set forth in this subsection (a). Any such supplement or amendment may be passed, adopted, or otherwise approved in writing by the City, without requiring the consent of the registered owners of any Parity Bonds or Junior Lien Bonds, but may become effective only upon receipt by the City of an opinion of Bond Counsel to the effect that such supplement or amendment is permitted by the terms of this ordinance. The City shall deliver a copy of any such supplement or amendment to each Rating Agency prior to its passage, adoption, or approval (as applicable) by

the City. The types of supplements and amendments permitted under this subsection (a) are as follows:

(i) To add to any Parity Bond Documents (or to any Junior Lien Bond Documents, as applicable) additional covenants and agreements that do not adversely affect the interests of the owners of any Parity Bonds (or, as to Junior Lien Bond Documents, the interests of the owners of any Junior Lien Bonds) then outstanding, or to surrender any right or power reserved to or conferred upon the City in any Bond Documents.

(ii) To cure any ambiguities or to cure, correct, or supplement any defective provision in any Bond Documents, in regard to matters or questions arising under such Bond Documents, as the City may deem necessary or desirable and not inconsistent with this ordinance, and which do not materially adversely affect the interests of the owners of any Parity Bonds or Junior Lien Bonds then outstanding.

(iii) To make such changes as may be necessary to permit the Bonds to be held in registered certificate form or in Book-Entry Form, as the case may be, and to make similar amendments or modifications of a technical nature.

(b) Amendments Permitted Upon Bond Owners' Consent.

(i) **Parity Bond Documents.** With the consent of the registered owners representing not less than 60 percent in aggregate principal amount of the Parity Bonds then outstanding, the City may pass, adopt, or otherwise provide its written approval of any supplement or amendment to add to, change, or eliminate any provision of the Bond Documents applicable to a Series of the Bonds designated as Parity Bonds in any manner other than a supplement or amendment effecting a change described in subsection 23(c)(i) of this ordinance.

(ii) **Junior Lien Bond Documents.** With the consent of the registered owners representing not less than 60 percent in aggregate principal amount of the Junior Lien Bonds then outstanding, the City may pass, adopt, or otherwise approve in writing any supplement or amendment to add to, change, or eliminate any provision of the Bond Documents applicable to a Series of the Bonds designated as Junior Lien Bonds in any manner other than a supplement or amendment effecting a change described in subsection 23(c)(ii) of this ordinance.

(c) Amendments Prohibited Except Upon Unanimous Consent.

(i) Amendments to Parity Bond Documents. Nothing contained in this section shall permit or be construed as permitting an amendment or supplement that would:

(A) Except upon consent from the registered owners of or on behalf of all Parity Bonds so affected, extend the fixed maturity of any Parity Bond, reduce the rate of interest on any Parity Bond (other than a change in interest rate permitted under the applicable Parity Bond Documents then in effect), extend the times of payment of interest from their respective due dates, reduce the principal amount of any Parity Bond, or reduce any redemption premium; or

(B) Except upon consent from the registered owners of or on behalf of all of the Parity Bonds then outstanding, reduce the percentage of ownership required under subsection 23(b)(i) of the ordinance to approve any supplement or amendment.

(ii) Amendments to Junior Lien Bond Documents. Nothing contained in this section shall permit or be construed as permitting an amendment or supplement that would:

(A) Except upon consent from the registered owners of or on behalf of all Junior Lien Bonds so affected, extend the fixed maturity of any Junior Lien Bond, reduce the rate of interest on any Junior Lien Bond (other than a change in interest rate permitted under the applicable Junior Lien Bond Documents then in effect), extend the times of payment of interest from their respective due dates, reduce the principal amount of any Junior Lien Bond, or reduce any redemption premium; or

(B) Except upon consent from the registered owners of or on behalf of all of the Junior Lien Bonds then outstanding, reduce the percentage of ownership required under subsection 23(b)(ii) of the ordinance to approve any supplement or amendment.

(d) Notice and Consents. If at any time the City passes, adopts, or otherwise approves in writing a supplement or amendment for any of the purposes requiring consent under subsection 23(b) or 23(c) of this ordinance, it shall provide a notice to each registered owner and to each Rating Agency, briefly summarizing

the nature of the proposed supplement or amendment and stating that a copy of such supplement or amendment is on file at the office of the City Clerk. It shall not be necessary to obtain consent to or approval of the particular form of any proposed supplement or amendment, but it shall be sufficient if the consent shall approve the substance thereof. For purposes of determining whether consents representing the requisite percentage of principal amount of Parity Bonds or Junior Lien Bonds have been obtained, the Accreted Value of Capital Appreciation Bonds shall be deemed to be the principal amount.

(e) Effect of Amendment or Supplement. Upon the effective date of any amendment or supplement to any Bond Documents, such Bond Documents shall be deemed to be amended and modified in accordance with such amendment or supplement. Thereafter, the respective rights, duties, and obligations of the City under the applicable Bond Documents shall be determined, exercised, and enforced subject in all respects to such supplement or amendments, and all the terms and conditions of any such supplement or amendment shall be deemed to be a part of the terms and conditions of those Bond Documents for any and all purposes. The effective dates of such amendments and supplements shall be as follows:

(i) An amendment and supplement permitted under subsection 23(a) of this ordinance shall become effective immediately upon (A) the passage, adoption, or other approval of such amendment or supplement (or upon the effective date of such document as stated therein, if any), and (B) the delivery of the required opinion of Bond Counsel stating that such amendment or supplement is permitted under this ordinance.

(ii) A supplement or amendment permitted under subsection 23(b) or 23(c) of this ordinance shall become effective on the date on which the City has received the written consents of the requisite percentage of registered owners. If the requisite percentage of registered owners of Parity Bonds or Junior Lien Bonds, as applicable, have given their consent to any such amendment or supplement, no owner of any Bond shall have any right (i) to object to the passage, adoption, or approval of such supplement or amendment, (ii) to object to any of the terms and provisions contained therein or the operation thereof, (iii) in any manner to

question the propriety of the passage, adoption, or approval thereof, (iv) to enjoin or restrain the City, or any authorized official thereof, from passing, adopting, or otherwise approving the same, or (v) to enjoin or restrain the City, any authorized official thereof, or the Bond Registrar from taking any action pursuant to the provisions thereof.

(f) **Notation on Bonds.** Any Bonds executed and delivered after the effective date of any amendment or supplement that is passed, adopted, or otherwise approved in writing pursuant to this section may include a notation as to any matter provided for in such amendment or supplement. The City may, in its discretion, prepare and deliver replacement bonds, modified to reflect any such amendment or supplement, to the registered owner(s) thereof upon surrender of the original bonds for cancellation.

Section 24. **Defaults and Remedies.** Section 24 of Ordinance 125460, last amended by Ordinance 125987, is amended to read as follows:

(a) **Parity Bond Events of Default.** Each of the following shall constitute an Event of Default with respect to the Bonds designated as Parity Bonds, except as set forth in subsection 24(c) of this ordinance:

(i) If a default is made in the payment of the principal of (including Sinking Fund Requirements and any redemption premium thereon, if any) or interest on any Parity Bond when the same shall become due and payable; or

(ii) If the City defaults in the observance and performance of any other of the Parity Bond covenants, conditions, or agreements on the part of the City set forth in this ordinance or the applicable Parity Bond Documents (except as otherwise provided herein or in such Parity Bond Documents) and such default or defaults shall have continued for a period of six months (the “cure period”) after the City shall have received from the registered owners of not less than 25 percent in principal amount of the Parity Bonds then outstanding (or from a Bond Owners’ Trustee duly appointed as set forth in subsection 24(e) of this ordinance) a written notice specifying and demanding the cure of such default. However, if such default is one that cannot be completely remedied within the cure period, it shall not be an Event of Default with respect to the Parity Bonds,

so long as the City has taken active steps within the cure period to remedy the default and is diligently pursuing such remedy.

(b) **Junior Lien Bond Events of Default.** Each of the following shall constitute an Event of Default with respect to the Bonds designated as Junior Lien Bonds, except as set forth in subsection 24(c) of this ordinance:

(i) If a default is made in the payment of the principal of (including Sinking Fund Requirements and any redemption premium thereon, if any) or interest on any Junior Lien Bond when the same shall become due and payable; or

(ii) If the City defaults in the observance and performance of any other of the Junior Lien Bond covenants, conditions, or agreements on the part of the City set forth in this ordinance or the applicable Junior Lien Bond Documents (except as otherwise provided for in this ordinance or in such Junior Lien Bond Documents) and such default or defaults shall have continued for a period of six months (the “cure period”) after the City shall have received from the registered owners of not less than 25 percent in principal amount of the Junior Lien Bonds then outstanding (or from a Bond Owners’ Trustee duly appointed as set forth in subsection (e) of this section) a written notice specifying and demanding the cure of such default. However, if such default is one which cannot be completely remedied within the cure period, it shall not be an Event of Default with respect to the Bonds as long as the City has taken active steps within the cure period to remedy the default and is diligently pursuing such remedy.

(c) **Exceptions.** Notwithstanding anything in this section to the contrary, the failure of the City or any obligated person to comply with a Continuing Disclosure Agreement shall not constitute an Event of Default, and the sole remedy of any holder of any Parity Bond or Junior Lien Bond, as applicable, shall be to seek an order of specific performance from an appropriate court to compel the City to comply with the Continuing Disclosure Agreement. For purposes of determining whether an Event of Default has occurred and is continuing with respect to the rate covenant set forth in subsection 17(a)(ii) or 17(b)(ii) of this ordinance, if such covenant

is met for any fiscal year, it shall be deemed to have been met for all prior fiscal years.

(d) **Remedies; No Acceleration.** In the case of a Parity Bond Event of Default, an owner of a Parity Bond shall have the remedies set forth in Section 10 of this ordinance and in the applicable Parity Bond Documents, as limited by subsection 24(e) of this ordinance. In the case of a Junior Lien Bond Event of Default, the owner of a Junior Lien Bond shall have the remedies set forth in Section 10 of this ordinance and in the applicable Junior Lien Bond Documents, as limited by subsection 24(e) of this ordinance. Nothing contained in this ordinance shall, in any event or under any circumstance, be deemed to authorize the acceleration of the maturity of principal on the Bonds, and the remedy of acceleration is expressly denied to the registered owners of the Bonds under any circumstances including, without limitation, upon the occurrence and continuance of an Event of Default.

(e) **Bond Owners' Trustee.** A Bond Owners' Trustee appointed in the manner provided in this section, and each successor thereto, is declared to be a trustee for all of the owners of the Parity Bonds (in the case of a Parity Bond Event of Default) or all of the owners of the Junior Lien Bonds (in the case of a Junior Lien Bond Event of Default), as applicable, and is empowered to exercise all the rights and powers herein conferred on the Bond Owners' Trustee.

(i) **Appointment of Bond Owners' Trustee; Removal.** Upon the occurrence and continuance of an Event of Default described in subsection 24(a) of this ordinance, the registered owners of 25 percent in principal amount of the then outstanding Parity Bonds (or upon the occurrence and continuance of an Event of Default described in subsection 24(b) of this ordinance, the registered owners of 25 percent in principal amount of the then outstanding Junior Lien Bonds) may appoint a Bond Owners' Trustee by an instrument or concurrent instruments in writing signed by such registered owners (or by their duly authorized attorneys-in-fact) and delivered to such Bond Owners' Trustee, with notification of such appointment given to the City. That appointment shall become effective immediately upon acceptance thereof by the Bond Owners' Trustee. The entity acting as Bond Owners' Trustee may be removed at any time, and a successor Bond Owners' Trustee may

be appointed, by the registered owners of more than 50 percent in principal amount of the Parity Bonds then outstanding (in the case of a Parity Bond Event of Default) or 50 percent in principal amount of the Junior Lien Bonds then outstanding (in the case of a Junior Lien Bond Event of Default), as applicable, by an instrument or concurrent instruments in writing signed and acknowledged by such registered owners or by their duly authorized attorneys-in-fact.

(ii) **Cure of Event of Default.** If the Bond Owners' Trustee furnishes to the City a certificate stating that, in its sole judgment, an Event of Default that has occurred has been cured, such Event of Default shall be conclusively deemed to be cured, and the City, the Bond Owners' Trustee, and the registered owners of the Parity Bonds or Junior Lien Bonds, as applicable, shall be restored to the same rights and position which they would have held if no Event of Default had occurred.

(iii) **Suits at Law or in Equity.** Upon the occurrence of an Event of Default and during the continuance thereof, the Bond Owners' Trustee in its discretion may (and, upon the written request of the registered owners of not less than 25 percent in principal amount of the Parity Bonds (or Junior Lien Bonds, as applicable) then outstanding, shall) take such steps and institute such suits, actions, or other proceedings, all as it may deem appropriate for the protection and enforcement of the rights of the registered owners of the Parity Bonds (or Junior Lien Bonds, as applicable), to collect any amounts due and owing to or from the City, or to obtain other appropriate relief, and may enforce the specific performance of any covenant, agreement or condition contained in this ordinance or set forth in any of the applicable Bond Documents.

Any action, suit, or other proceedings instituted by the Bond Owners' Trustee hereunder shall be brought in its name as the Bond Owners' Trustee and all such rights of action upon or under any of the Parity Bonds (or Junior Lien Bonds, as applicable) or the provisions of this ordinance may be enforced by the Bond Owners' Trustee without the possession of any of those Parity Bonds (or Junior Lien Bonds, as applicable) and without the production of the same at any trial or proceedings relative thereto except where otherwise required by law.

(iv) **Effect of Appointment of Bond Owners' Trustee.** Any suit, action, or proceeding instituted by the Bond Owners' Trustee shall be brought for the ratable benefit of all of the owners of the Parity Bonds (or Junior Lien Bonds, as applicable), subject to the provisions of this ordinance. The respective owners, by taking and holding the same, shall be conclusively deemed irrevocably to appoint the Bond Owners' Trustee the true and lawful trustee of the respective owners, with authority to institute any such action, suit, or proceeding; to receive as trustee and deposit in trust any sums becoming distributable on account of those Parity Bonds; to execute any paper or documents for the receipt of money; and to do all acts with respect thereto that the owner might have done in person. Nothing herein shall be deemed to authorize or empower the Bond Owners' Trustee to consent to accept or adopt, on behalf of any owner of the Parity Bonds (or Junior Lien Bonds, as applicable), any plan of reorganization or adjustment affecting the Parity Bonds (or Junior Lien Bonds, as applicable) or any right of any registered owner thereof, or to authorize or empower the Bond Owners' Trustee to vote the claims of the registered owners thereof in any receivership, insolvency, liquidation, bankruptcy, reorganization, or other proceeding to which the City is a party.

(v) **Bond Owners' Direction of Proceedings.** By an instrument or concurrent instruments in writing executed and delivered to the Bond Owners' Trustee, the owners of more than 50 percent in aggregate principal amount of the Parity Bonds (or Junior Lien Bonds, as applicable) then outstanding, shall be entitled to control and direct the enforcement of all rights and remedies granted to the owners (or the Bond Owners' Trustee for the benefit of the owners) under the applicable Bond Documents. Notwithstanding the foregoing, the Bond Owners' Trustee shall have the right to decline to follow any such direction which in the opinion of the Bond Owners' Trustee, in reasonable reliance on advice of counsel, would be unjustly prejudicial to owners not parties to such direction.

(vi) **Limitation on Remedies; Limitations on Individual Actions.** No owner of a Parity Bond, in the case of a Parity Bond Event of Default (or owner of a Junior Lien Bond, in the case of a Junior Lien Bond Event of Default) shall have any right in any manner whatever by its action to affect, disturb, or prejudice

the security pledged in this ordinance or the rights of any other owners, or to enforce any right under the applicable Bond Documents or applicable law except in the manner provided in this section, and that all proceedings at law or in equity to enforce any such right shall be instituted, had, and maintained in the manner herein provided and for the equal and ratable benefit and protection of all owners of the Parity Bonds (or Junior Lien Bonds, as applicable), subject to the provisions of this ordinance.

(vii) **Limitations on Individual Actions.** No owner of a Parity Bond (or Junior Lien Bond, as applicable) shall have any right to institute any action, suit, or proceeding at law or in equity for the enforcement of same unless (A) such owner previously shall have given to the Bond Owners' Trustee written notice of the occurrence of an Event of Default; (B) the owners of more than 50 percent in aggregate principal amount of the then-outstanding Parity Bonds (in the case of a Parity Bond Event of Default) or 50 percent in aggregate principal amount of the then outstanding Junior Lien Bonds (in the case of a Junior Lien Bond Event of Default) shall have made a written request to the Bond Owners' Trustee to exercise the powers granted above or to institute such suit, action, or proceeding in its own name; (C) such owners shall have tendered to the Bond Owners' Trustee reasonable indemnity against the costs, expenses, and liabilities to be incurred in compliance with such request; and (D) the Bond Owners' Trustee shall have refused or omitted to comply with such request for a period of 60 days after such written request shall have been received by, and said tender of indemnity shall have been made to, the Bond Owners' Trustee. The conditions set forth in (A) through (D) in the preceding sentence are hereby declared to be conditions precedent to the exercise by any owner of a Parity Bond (in the case of a Parity Bond Event of Default) or by any owner of a Junior Lien Bond (in the case of a Junior Lien Bond Event of Default) of any remedy under the applicable Bond Documents or under applicable law.

(viii) **Duties and Obligations of Bond Owners' Trustee.** The Bond Owners' Trustee shall not be liable except for the performance of such duties as are specifically set forth in this ordinance. During any period in which an Event of Default has occurred and is continuing as to the Parity Bonds (or the Junior Lien Bonds, as applicable) the Bond Owners' Trustee shall exercise such of the rights and powers vested in it by this

ordinance, and shall use the same degree of care and skill in its exercise, as a prudent person would exercise or use under the circumstances in the conduct of that person's own affairs. The Bond Owners' Trustee shall have no liability for any act or omission to act hereunder except for the Bond Owners' Trustee's own negligent action, its own negligent failure to act or its own willful misconduct. The duties and obligations of the Bond Owners' Trustee shall be determined solely by the express provisions of this ordinance, and no implied powers, duties or obligations of the Bond Owners' Trustee shall be read into this ordinance. The Bond Owners' Trustee shall not be required to expend or risk its own funds or otherwise incur individual liability in the performance of any of its duties or in the exercise of any of its rights or powers as the Bond Owners' Trustee, except as may result from its own negligent action, its own negligent failure to act or its own willful misconduct. The fees and expenses of the Bond Owners' Trustee shall be borne by the owners of the Parity Bonds (or Junior Lien Bonds, as applicable) and not by the City. A Bond Owners' Trustee may require such security and indemnity as may be reasonable against the costs, expenses, and liabilities that may be incurred in the performance of its duties. The Bond Owners' Trustee shall not be bound to recognize any person as a registered owner of any Parity Bond (or Junior Lien Bond, as applicable) until their title thereto, if disputed, has been established to its reasonable satisfaction. The Bond Owners' Trustee may consult with counsel, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance with the opinion of such counsel. The Bond Owners' Trustee shall not be answerable for any neglect or default of any person, firm, or corporation employed and selected by it with reasonable care.

Section 25. **The Refunding Plan**. Section 25 of Ordinance 125460, last amended by Ordinance 125987, is amended to read as follows:

(a) **Approval of Refunding Plan; Appointment of Refunding Trustee.** The Director of Finance is authorized and directed to select a Refunding Trustee and execute a Refunding Trust Agreement setting forth a Refunding Plan for each series of Refundable Bonds (or portion thereof) to be refunded pursuant to this ordinance, in accordance with subsection 25(d). Multiple Refunding Plans may be combined in a single

Refunding Trust Agreement. The Refunding Plan shall be carried out, and proceeds of the Bonds shall be applied, in accordance with this ordinance, the respective Refunded Bond Documents, the Refunding Trust Agreement, and the laws of the State. Nothing in this ordinance shall prevent the issuance of Refunding Parity Bonds for the purpose of refunding Refundable Junior Lien Bonds, or the issuance of Refunding Junior Lien Bonds for the purpose of refunding Refundable Parity Bonds, provided that the requirements of Section 18 of this ordinance and the Parity Conditions (if the Refunding Bonds are designated as Parity Bonds) or Junior Lien Additional Bonds Test (if the Refunding Bonds are designated as Junior Lien Bonds) are met as of the Issue Date of such series of Refunding Bonds.

(b) **Acquisition of Acquired Obligations.** To the extent practicable and desirable, the Refunding Plan shall provide for the Refunding Trustee's purchase of Acquired Obligations bearing such interest and maturing as to principal and interest in such amounts and at such times as to provide (together with a beginning cash balance, if necessary) for the timely payment of the amounts required to be paid by the Refunding Plan. The Acquired Obligations shall be listed and more particularly described in a schedule attached to the Refunding Trust Agreement, subject to substitution as set forth in subsection 25(c).

(c) **Substitution of Acquired Obligations.** The City reserves the right at any time to substitute cash or other Government Obligations (as defined in the applicable Refunded Bond Documents) for the Acquired Obligations if the City obtains a verification by a nationally recognized independent certified public accounting firm reasonably acceptable to the Refunding Trustee confirming that the payments of principal of and interest on the substitute obligations, if paid when due, together with the cash to be held by the Refunding Trustee, will be sufficient to carry out the Refunding Plan. If the applicable Series of the Bonds (or the applicable Refunded Bonds) were issued as Tax-Exempt Bonds, then prior to such substitution, the City must also obtain an opinion from Bond Counsel to the effect that the disposition and substitution or purchase of such securities will not cause the interest on the applicable Series of the Bonds (or of the applicable Refunded Bonds) issued as Tax-Exempt Bonds to be included in gross income for federal income tax purposes and that such disposition and

substitution or purchase is in compliance with the statutes and regulations applicable to the Series of the Bonds. Any surplus money resulting from the sale, transfer, other disposition or redemption of the Acquired Obligations and the substitutions therefor shall be released from the trust estate and may be used for any lawful City purpose.

(d) **Refunding Trust Agreement.** In connection with any Series of the Bonds, the Director of Finance is authorized to execute one or more Refunding Trust Agreements with one or more Refunding Trustees, setting forth the duties, obligations and responsibilities of the Refunding Trustee in connection with carrying out the applicable Refunding Plan. Each Refunding Trust Agreement and Refunding Plan must, among other things: (1) identify the Refundable Bonds to be refunded thereby; (2) contain the elements set forth in the definition of Refunding Plan set forth in this ordinance, including provide for the issuance of the Series of the Bonds and describing the method for carrying out the refunding of the Refunded Bonds (including authorizing and directing the Refunding Trustee to use the money deposited with it to purchase the Acquired Obligations (or substitute obligations) and to apply such money along with the maturing principal of and interest on such obligations to make the payments required to be made by the Refunding Plan); and (3) shall provide for the giving of notices of defeasance and redemption, as required under the Refunded Bond Documents. The Refunding Trust Agreement may additionally provide for the payment of the costs of issuance of the Series and the costs of administering the Refunding Plan (including without limitation, all necessary and proper fees, compensation, and expenses of the Refunding Trustee and all other costs incidental to the setting up of the escrow to accomplish the Refunding Plan), and for such other related matters as the Director of Finance may deem necessary or expedient.

Section 26. **Redemption of the Refunded Bonds.** Section 26 of Ordinance 125460, last amended by Ordinance 125987, is amended to read as follows:

The Director of Finance is authorized on behalf of the City to take such actions as may be necessary or convenient to call the Refunded Bonds for redemption. Such call for redemption of the Refunded Bonds shall

identify the Refunded Bonds, redemption dates, and redemption prices (expressed as a percentage of the stated principal amount) and shall be irrevocable after the Issue Date of the applicable Series of the Bonds. The dates on which the Refunded Bonds are to be called for redemption shall be, in the judgment of the Director of Finance, the earliest practical dates on which those Refunded Bonds may be called for redemption. The proper City officials are authorized and directed to give or cause to be given such notices as required, at the times and in the manner required pursuant to the Refunded Bond Documents, in order to carry out the Refunding Plan.

Section 27. **Effect on Prior Omnibus Refunding Ordinance; Outstanding Bonds Declared**

Refundable. It is the intent of the City Council that this ordinance reflect the fact that the holders of more than 60 percent of the currently outstanding Parity Bonds have consented to the amendments previously designated as becoming effective on the Parity Covenant Date and on the Second Parity Covenant Date as those terms are defined in Ordinance 125460, as amended by Ordinance 125987 (as amended, the “2018 Omnibus Refunding Ordinance”). To avoid ambiguity and for ease of reference, Sections 1 through 26 of the 2018 Omnibus Refunding Ordinance are amended and restated as set forth in Sections 1 through 26 of this ordinance. As of the effective date of this ordinance, this ordinance shall be referred to as the “Omnibus Refunding Ordinance” and future Refunding Bonds shall be issued under this ordinance. All outstanding Parity Bonds previously designated as “Refundable Bonds” under the 2018 Omnibus Refunding Ordinance are hereby designated as Refundable Bonds under this ordinance. If any provision of this ordinance is found by a court of law to be inapplicable to any bonds outstanding as of the effective date of this amendatory ordinance, the amendments contained herein shall be of no force or effect with respect to those outstanding bonds, and the provisions of the ordinance under which those outstanding Bonds were issued shall continue in effect with respect to those bonds only.

Section 28. **General Authorization**. In addition to the specific authorizations in this ordinance, the Mayor and the Director of Finance and each of the other appropriate officials of the City are each authorized and directed to do everything as in the judgment of such official may be necessary, appropriate, or desirable in

order to carry out the terms and provisions of, and complete the transactions contemplated by, this ordinance. In particular and without limiting the foregoing:

(a) The Director of Finance, in the Director's discretion and without further action by the City Council, (i) may issue requests for proposals to provide underwriting services or financing facilities (including, without limitation, Qualified Insurance, a Qualified Letter of Credit, or other credit support or liquidity facility) and may execute engagement letters and other agreements with underwriters and other financial institutions (including providers of liquidity or credit support) based on responses to such requests; (ii) may select and make decisions regarding the Bond Registrar, fiscal or paying agents, and any Securities Depository for each Series of the Bonds; (iii) may take any and all actions necessary or convenient to provide for the conversion of interest rate modes for any Series in accordance with the applicable Bond Documents; and (iv) may take such actions on behalf of the City as are necessary or appropriate for the City to designate, qualify, or maintain the tax-exempt treatment with respect to any Series issued as Tax-Exempt Bonds, to receive from the United States Treasury the applicable Tax Credit Subsidy Payments in respect of any Series issued as Tax Credit Subsidy Bonds, and to otherwise receive any other federal tax benefits relating to any Series of the Bonds that are available to the City; and

(b) The Mayor and the Director of Finance are each separately authorized to execute and deliver (i) any and all contracts or other documents as are consistent with this ordinance and for which the City's approval is necessary or to which the City is a party (including but not limited to agreements with escrow agents, refunding or defeasance trustees, liquidity or credit support providers, providers of Qualified Insurance or Alternate Reserve Securities, remarketing agents, underwriters, lenders or other financial institutions, fiscal or paying agents, Qualified Counterparties, custodians, and the Bond Registrar); and (ii) such other contracts or documents incidental to the issuance and sale of any Series of the Bonds; the establishment of the interest rate or rates on a Bond; or the conversion, tender, purchase, remarketing, or redemption of a Bond, as may in the judgment of the Mayor or Director of Finance, as applicable, be necessary or appropriate.

Section 29. **Severability**. The provisions of this ordinance are declared to be separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, subsection, or portion of this ordinance, or the invalidity of its application to any person or circumstance, does not affect the validity of the remainder of this ordinance or the validity of its application to other persons or circumstances.

Section 30. **Ratification of Prior Acts**. Any action consistent with the authority of this ordinance taken prior to its effective date is ratified and confirmed.

Section 31. **Section Headings**. Section headings in this ordinance are nonsubstantive.

Section 32. **Exhibits**. Exhibit A to the Omnibus Refunding Ordinance is replaced in its entirety, as set forth in Exhibit A to this ordinance. Exhibit B to the Omnibus Refunding Ordinance is replaced in its entirety, as set forth in Exhibit B to this ordinance. Exhibit C to this ordinance shows the cumulative amendments to the original text of Ordinance 125460, as enacted, using double underlining to indicate added text and using double parentheses and strikethrough formatting to indicate deleted text.

Section 33. **Effective Date**. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the _____ day of _____, 2023, and signed by
me in open session in authentication of its passage this _____ day of _____, 2023.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

Attachments:

Exhibit A - Outstanding Parity Bonds

Exhibit B - Form of Continuing Disclosure Agreement

Exhibit C - Description of Amendments Showing Underline/Strikethrough Format

EXHIBIT A

OUTSTANDING PARITY BONDS

Issue Name	Dated Date	Original Par Amount	Bond Legislation		
			New Money Ord.	Refunding Ord.	Bond Sale Res.
Municipal Light and Power Revenue Bonds, 2010A (Taxable Build America Bonds – Direct Payment)	5/26/2010	\$181,625,000	Ord. 123169	- -	Res. 31213
Municipal Light and Power Revenue Bonds, 2010C (Taxable Recovery Zone Economic Development Bonds – Direct Payment)	5/26/2010	\$13,275,000	Ord. 123169	- -	Res. 31213
Municipal Light and Power Improvement Revenue Bonds, 2011B (Taxable New Clean Renewable Energy Bonds – Direct Payment)	2/8/2011	\$10,000,000	Ord. 123483	Ord. 121941 (as amended by Ord. 122838)	Res. 31263
Municipal Light and Power Improvement and Refunding Revenue Bonds, 2012A	7/17/2012	\$293,280,000	Ord. 123752	Ord. 121941 (as amended by Ord. 122838)	Res. 31390
Municipal Light and Power Improvement Revenue Bonds, 2012C (Taxable New Clean Renewable Energy Bonds – Direct Payment)	7/17/2012	\$43,000,000	Ord. 123752	- -	Res. 31390
Municipal Light and Power Improvement and Refunding Revenue Bonds, 2014	11/05/2014	\$265,210,000	Ord. 124336	Ord. 124335 (amending and restating Ord. 121941)	Res. 31552
Municipal Light and Power Revenue Bonds, 2015A	7/9/2015	\$171,850,000	Ord. 124633	- -	Res. 31592
Municipal Light and Power Revenue Bonds, 2016A (Taxable New Clean Renewable Energy Bonds – Direct Payment)	01/28/2016	\$31,870,000	Ord. 124916	- -	Res. 31646
Municipal Light and Power Refunding Revenue Bonds, 2016B	01/28/2016	\$116,875,000	Ord. 124916	Ord. 124335 (amending and restating Ord. 121941) as amended by Ord. 124916	Res. 31646

Issue Name	Dated Date	Original Par Amount	Bond Legislation		
			New Money Ord.	Refunding Ord.	Bond Sale Res.
Municipal Light and Power Improvement and Refunding Revenue Bonds, 2016C	09/28/2016	\$160,815,000	Ord. 124916	Ord. 124335 (amending and restating Ord. 121941) as amended by Ord. 124916	Res. 31707
Municipal Light and Power Improvement and Refunding Revenue Bonds, 2017C	09/28/2017	\$385,530,000	Ord. 125198	Ord. 124335 (amending and restating Ord. 121941) as amended by Ord. 124916	Res. 31771
Municipal Light and Power Improvement Revenue Bonds, 2018, Series A	06/19/2018	\$263,755,000	Ord. 125459	--	--
Municipal Light and Power Improvement Revenue Bonds, 2019, Series A	10/16/2019	\$210,540,000	Ord. 125711	--	--
Municipal Light and Power Refunding Revenue Bonds, 2019, Series B	11/05/2019	\$140,275,000	--	125460	--
Municipal Light and Power Improvement Revenue Bonds, 2020, Series A (Green Bonds)	8/5/2020	\$198,305,000	Ord. 125987	--	--
Municipal Light and Power Improvement and Refunding Revenue Bonds, 2021, Series A	7/15/2021	\$259,795,000	Ord. 126221	Ord. 125460 (as amended by Ord. 125987)	--
Municipal Light and Power Refunding Revenue Bonds, 2021, Series B (SIFMA Index)	08/10/2021	\$100,620,000	--	Ord. 125460 (as amended by Ord. 125987)	--
Municipal Light and Power Improvement and Refunding Revenue Bonds, 2022	07/13/2022	\$257,715,000	Ord. 126481	Ord. 125460 (as amended by Ord. 125987)	--
Municipal Light and Power Improvement and Refunding Revenue Bonds, 2023A	07/27/2023	\$273,625,000	Ord. 126713	Ord. 125460 (as amended by Ord. 125987)	--

Issue Name	Dated Date	Original Par Amount	Bond Legislation		
			New Money Ord.	Refunding Ord.	Bond Sale Res.
Municipal Light and Power Refunding Revenue Bonds, 2023B (Variable Rate Demand Bonds)	10/19/2023	\$	- -	Ord. 125460 (as amended by Ord 125987)	- -

1

EXHIBIT B

FORM OF CONTINUING DISCLOSURE AGREEMENT

The City of Seattle, Washington (the “City”), makes the following written undertaking (the “Undertaking”) for the benefit of the Owners of the City’s Municipal Light and Power Refunding Revenue Bonds, [Year] [Series] (the “Bonds”), for the sole purpose of assisting the underwriter for the Bonds in meeting the requirements of paragraph (b)(5) of Rule 15c2-12 (the “Rule”), as applicable to a participating underwriter for the Bonds. Capitalized terms used but not defined below shall have the meanings given in Ordinance _____ (the “Bond Ordinance”).

(a) Undertaking to Provide Annual Financial Information and Notice of Listed Events.

The City undertakes to provide or cause to be provided, either directly or through a designated agent, to the Municipal Securities Rulemaking Board (the “MSRB”), in an electronic format as prescribed by the MSRB, accompanied by identifying information as prescribed by the MSRB:

(i) Annual financial information and operating data regarding the Municipal Light and Power System (the “Light System”) of the type included in the final official statement for the Bonds and described in subsection (b) of this section (“annual financial information”). The timely filing of unaudited financial statements shall satisfy the requirements and filing deadlines pertaining to the filing of annual financial statements under subsection (b), provided that audited financial statements are to be filed if and when they are otherwise prepared and available to the City.

(ii) Timely notice (not in excess of 10 business days after the occurrence of the event) of the occurrence of any of the following events with respect to the Bonds: (1) principal and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notice of Proposed Issue (IRS Form 5701 – TEB) or other material notices

1 or determinations with respect to the tax status of the Bonds, or other material events affecting the tax
2 status of the Bonds; (7) modifications to rights of holders of the Bonds, if material; (8) Bond calls
3 (other than scheduled mandatory redemptions of Term Bonds), if material, and tender offers;
4 (9) defeasances; (10) release, substitution, or sale of property securing repayment of the Bonds, if
5 material; (11) rating changes; (12) bankruptcy, insolvency, receivership or similar event of the City, as
6 such “Bankruptcy Events” are defined in the Rule; (13) the consummation of a merger, consolidation,
7 or acquisition involving the City or the sale of all or substantially all of the assets of the City other than
8 in the ordinary course of business, the entry into a definitive agreement to undertake such an action or
9 the termination of a definitive agreement relating to any such actions, other than pursuant to its terms,
10 if material; (14) appointment of a successor or additional trustee or the change of name of a trustee, if
11 material; (15) incurrence of a financial obligation of the City, if material, or agreement to covenants,
12 events of default, remedies, priority rights, or other similar terms of a financial obligation of the City,
13 any of which affect holders of the Bonds, if material; and (16) any default, event of acceleration,
14 termination event, modification of terms, or other similar event under the terms of a financial obligation
15 of the City, any of which reflect financial difficulties.

16 For purposes of this Undertaking, the term “financial obligation” shall mean a debt
17 obligation; a derivative instrument entered into in connection with, or pledged as security or a source
18 of payment for, an existing or planned debt obligation; or a guarantee of either a debt obligation or a
19 derivative instrument entered into in connection with, or pledged as security or a source of payment
20 for, an existing or planned debt obligation. The term “financial obligation” does not include municipal
21 securities as to which a final official statement has been provided to the MSRB consistent with the
22 Rule.

23 (iii) Timely notice of a failure by the City to provide required annual financial
24 information on or before the date specified in subsection (b) of this section.

1 (b) Type of Annual Financial Information Undertaken to be Provided. The annual
2 financial information and operating data that the City undertakes to provide in subsection (a) of this
3 section:

4 (i) Shall consist of (1) annual financial statements of the Light System prepared in
5 accordance with applicable generally accepted accounting principles applicable to governmental units
6 (except as otherwise noted therein), as such principles may be changed from time to time and as
7 permitted by applicable state law; (2) a statement of outstanding Parity Bonds, Junior Lien Bonds (if
8 any), and any other bonded indebtedness secured by Net Revenue of the Light System; (3) debt service
9 coverage ratios for the then-Outstanding Parity Bonds, Junior Lien Bonds (if any) and any other bonded
10 indebtedness secured by Net Revenue of the Light System; (4) sources of Light System power and the
11 MWh produced by those sources; and (5) the average number of customers, revenues, and energy sales
12 by customer class;

13 (ii) Shall be provided not later than the last day of the ninth month after the end of
14 each fiscal year of the City (currently, a fiscal year ending December 31), as such fiscal year may be
15 changed as required or permitted by state law, commencing with the City's fiscal year ending
16 December 31, 20__; and

17 (iii) May be provided in a single document or multiple documents, and may be
18 incorporated by specific reference to documents available to the public on the Internet website of the
19 MSRB or filed with the Securities and Exchange Commission.

20 (c) Amendment of Undertaking. This Undertaking is subject to amendment after the
21 primary offering of the Bonds without the consent of any Owner or holder of any Bond, or of any
22 broker, dealer, municipal securities dealer, participating underwriter, rating agency or the MSRB,
23 under the circumstances and in the manner permitted by the Rule, including:

1 (i) The amendment may only be made in connection with a change in
2 circumstances that arises from a change in legal requirements, change in law, or change in the identity,
3 nature, or status of the City, or type of business conducted by the City;

4 (ii) The Undertaking, as amended, would have complied with the requirements of
5 the Rule at the time of the primary offering, after taking into account any amendments or interpretations
6 of the Rule, as well as any change in circumstances; and

7 (iii) The amendment does not materially impair the interests of holders, as
8 determined either by parties unaffiliated with the City (e.g., bond counsel or other counsel familiar
9 with federal securities laws), or by an approving vote of bondholders pursuant to the terms of the Bond
10 Ordinance at the time of the amendment.

11 The City will give notice to the MSRB of the substance (or provide a copy) of any amendment
12 to this Undertaking and a brief statement of the reasons for the amendment. If the amendment changes
13 the type of annual financial information to be provided, the annual financial information containing
14 the amended financial information will include a narrative explanation of the effect of that change on
15 the type of information to be provided.

16 (d) Beneficiaries. This Undertaking shall inure to the benefit of the City and any Owner
17 of Bonds, and shall not inure to the benefit of or create any rights in any other person.

18 (e) Termination of Undertaking. The City's obligations under this Undertaking shall
19 terminate upon the legal defeasance, prior redemption, or payment in full of all of the Bonds. In
20 addition, the City's obligations under this Undertaking shall terminate if those provisions of the Rule
21 that require the City to comply with this Undertaking become legally inapplicable in respect of the
22 Bonds for any reason, as confirmed by an opinion of nationally recognized bond counsel or other
23 counsel familiar with federal securities laws delivered to the City, and the City provides timely notice
24 of such termination to the MSRB.

1 (f) Remedy for Failure to Comply with Undertaking. As soon as practicable after the City
2 learns of any material failure to comply with this Undertaking, the City will proceed with due diligence
3 to cause such noncompliance to be corrected. No failure by the City or other obligated person to comply
4 with this Undertaking shall constitute a default in respect of the Bonds. The sole remedy of any Owner
5 of a Bond shall be to take such actions as that Owner deems necessary, including seeking an order of
6 specific performance from an appropriate court, to compel the City or other obligated person to comply
7 with this Undertaking.

8 (g) Designation of Official Responsible to Administer Undertaking. The Director of
9 Finance of the City (or such other officer of the City who may in the future perform the duties of that
10 office) or the Director’s designee is the person designated, in accordance with the Bond Ordinance, to
11 carry out this Undertaking of the City in respect of the Bonds set forth in this section and in accordance
12 with the Rule, including, without limitation, the following actions:

13 (i) Preparing and filing the annual financial information undertaken to be
14 provided;

15 (ii) Determining whether any event specified in subsection (a)(ii) has occurred,
16 assessing its materiality, where necessary, with respect to the Bonds, and preparing and disseminating
17 any required notice of its occurrence;

18 (iii) Determining whether any person other than the City is an “obligated person”
19 within the meaning of the Rule with respect to the Bonds, and obtaining from such person an
20 undertaking to provide any annual financial information and notice of listed events for that person in
21 accordance with the Rule;

22 (iv) Selecting, engaging and compensating designated agents and consultants,
23 including but not limited to financial advisors and legal counsel, to assist and advise the City in carrying
24 out this Undertaking; and

25 (v) Effecting any necessary amendment of the Undertaking.

EXHIBIT C

**AMENDED AND RESTATED
ORDINANCE 125460**

The text below displays the cumulative amendments to Sections 1 through 26 of Ordinance 125460 that were set forth in and adopted pursuant to (i) Ordinance 125987 and (ii) the ordinance to which this exhibit is attached. These amendments include technical amendments as permitted by Section 23(a) of the Omnibus Refunding Ordinance and the effect of certain amendments permitted by Section 23(b) of the Omnibus Refunding Ordinance that went into effect upon the occurrence of the following: (A) the collection of the requisite percentage of bondholder consents, (B) the occurrence of the Parity Covenant Date, or (C) the occurrence of the Second Parity Covenant Date (as those terms were defined in the Ordinance 125460, as amended by Ordinance 125987). Text that has been added is indicated using double underlining and text that has been deleted is indicated using strikethrough formatting enclosed in double parentheses.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. **Definitions.** ~~((As used in))~~In this ordinance, the following capitalized terms shall have the meanings set forth ~~((below))~~in this section.

“Accreted Value” means with respect to any Capital Appreciation Bond (a) as of any Valuation Date, the amount determined for such Valuation Date in accordance with the applicable Bond Documents, and (b) as of any date other than a Valuation Date, the sum of (i) the Accreted Value on the preceding Valuation Date and (ii) the product of (A) a fraction, the numerator of which is the number of days having elapsed from the preceding Valuation Date and the denominator of which is the number of days from such preceding Valuation Date to the next succeeding Valuation Date, calculated based on the assumption that Accreted Value accrues during any semiannual period in equal daily amounts on the basis of a year of ~~((twelve))~~12 30-day months, and (B) the difference between the Accreted Values for such Valuation Dates.

“Acquired Obligations” means Government Obligations maturing or having guaranteed redemption prices at the option of the holder at such time or times as may be required to provide

funds sufficient to carry out a Refunding Plan, and satisfying the requirements of the Refunded Bond Documents relating to the Refunded Bonds included in that Refunding Plan. For purposes of this definition, eligible “Government Obligations” for inclusion in a Refunding Plan shall be determined in accordance with the applicable Refunded Bond Documents.

“Adjusted Net Revenue” means Net Revenue, less any deposits into the Rate Stabilization Account~~((;))~~ and plus any withdrawals from the Rate Stabilization Account. In calculating Net Revenue, the City may include the Tax Credit Subsidy Payments the City expects to receive from the federal government in respect to the interest on any Tax Credit Subsidy Bonds (or with respect to which the federal government will provide direct payments). In a Parity Certificate, Adjusted Net Revenue is subject to further adjustment as set forth in ~~((Subsection))~~subsection 18(a)(ii) of this ordinance. In a Junior Lien Coverage Certificate, Adjusted Net Revenue is subject to further adjustment as set forth in ~~((Subsection))~~subsection 18(b)(ii) of this ordinance.

“Alternate Reserve Security” means Qualified Insurance or a Qualified Letter of Credit that is used by the City to satisfy part or all of the Reserve Fund Requirement, and ~~((which))~~that is not cancelable on less than five years’ notice.

“Annual Debt Service” means, with respect to either Parity Bonds (or a series of Parity Bonds) (**“Annual Parity Bond Debt Service”**) or Junior Lien Bonds (or a series of Junior Lien Bonds) (**“Annual Junior Lien Debt Service”**), as applicable, the sum of the amounts required in a calendar year to pay the interest due in such calendar year (excluding interest to be paid from the proceeds of the sale of bonds), the principal of Serial Bonds maturing in such calendar year, and the Sinking Fund Requirements for any Term Bonds due in such calendar year. Additionally, for purposes of this definition:

1 **(a) Calculation of Interest Due – Generally.** Except as otherwise provided
2 ~~((below))~~in this definition, interest shall be calculated based on the actual amount of accrued,
3 accreted, or otherwise accumulated interest that is payable in respect of the relevant series of
4 Parity Bonds or Junior Lien Bonds, as applicable, taken as a whole, at the rate or rates set forth in
5 the applicable Bond Documents.

6 **(b) Capital Appreciation Bonds.** The principal and interest portions of the Accreted
7 Value of Capital Appreciation Bonds becoming due at maturity or by virtue of a Sinking Fund
8 Requirement shall be included in the calculations of accrued and unpaid and accruing interest or
9 principal in such manner and during such period of time as is specified in the Bond Documents
10 applicable to such Capital Appreciation Bonds.

11 **(c) Variable Interest Rate Bonds.**

12 **(i) Assumed Interest on Variable Interest Rate Parity Bonds.** The amount
13 of interest deemed to be payable on any series of Parity Bonds that are Variable Interest Rate
14 Bonds shall be calculated ~~((on the assumption that the interest rate on those bonds is equal to the~~
15 ~~rate that is 90% of the average RBI during the four calendar quarters ending at least 15 days~~
16 ~~preceding the quarter in which the calculation is made. Upon the Parity Covenant Date, the~~
17 ~~following sentence shall replace the immediately preceding sentence: The amount of interest~~
18 ~~deemed to be payable on any series of Junior Lien Bonds that are Variable Interest Rate Bonds~~
19 ~~shall be calculated on))~~under the assumption that the interest rate on those bonds is equal to the
20 highest 12-month rolling average of the SIFMA Municipal Swap Index over the preceding
21 ~~((ten))~~five years. ~~((And, upon the redemption or defeasance of all of the Outstanding Parity~~
22 ~~Bonds identified in Exhibit A to this ordinance, a five-year look back period shall be substituted~~
23 ~~for the ten-year period referenced in the immediately preceding sentence.))~~

1 (ii) **Assumed Interest on Variable Interest Rate Junior Lien Bonds.** The

2 amount of interest deemed to be payable on any series of Junior Lien Bonds that are Variable
3 Interest Rate Bonds shall be calculated on the assumption that the interest rate on those bonds is
4 equal to the highest 12-month rolling average (ending with the month preceding the date of the
5 calculation) of the SIFMA Municipal Swap Index over the preceding five years.

6 (d) **Interest on Bonds with Respect to Which a Payment Agreement is in Force.**

7 In general, debt service on any bonds (Parity Bonds or Junior Lien Bonds, as applicable) with
8 respect to which a Payment Agreement is in force shall be based on the net economic effect on
9 the City expected to be produced by the terms of the applicable Bond Documents and the terms
10 of the Payment Agreement. For example, if the net effect of the Payment Agreement on a series
11 of bonds otherwise bearing interest at a variable interest rate is to produce an obligation bearing
12 interest at a fixed rate, the relevant series of bonds shall be treated as fixed rate bonds. And if the
13 net effect of the Payment Agreement on a series of bonds otherwise bearing interest at a fixed
14 interest rate is to produce an obligation bearing interest at a variable interest rate, the relevant
15 series of bonds shall be treated as Variable Interest Rate Bonds.

16 Accordingly, the amount of interest deemed to be payable on any series of Parity Bonds
17 (or Junior Lien Bonds, as applicable) with respect to which a Payment Agreement is in force
18 shall be an amount equal to the amount of interest that would be payable at the rate or rates
19 stated in or determined pursuant to the applicable Bond Documents, plus Payment Agreement
20 Payments, minus Payment Agreement Receipts. For the purposes of calculating as nearly as
21 practicable Payment Agreement Receipts and Payment Agreement Payments under a Payment
22 Agreement that includes a variable rate component determined by reference to a pricing
23 mechanism or index that is not the same as the pricing mechanism or index used to determine the

1 variable rate interest component on the series of bonds to which the Payment Agreement is
2 related, it shall be assumed that: (i) the fixed rate used in calculating Payment Agreement
3 Payments will be equal to 105(~~(%)~~) percent of the fixed rate specified by the Payment
4 Agreement, and (ii) the pricing mechanism or index specified by the Payment Agreement is the
5 same as the pricing mechanism or index specified by the applicable Bond Documents.
6 Notwithstanding the other provisions of this definition, the City shall not be required to (but may
7 in its discretion) take into account in determining Annual Debt Service the effects of any
8 Payment Agreement that has a term of ten years or less.

9 (e) **Parity Payment Agreements; Junior Lien Payment Agreements.** For any
10 period during which Payment Agreement Payments under a Parity Payment Agreement (or
11 Junior Lien Payment Agreement, as applicable) are taken into account in determining Annual
12 Debt Service on the related Parity Bonds (or Junior Lien Bonds, as applicable) under subsection
13 (d) of this definition, no additional debt service shall be taken into account with respect to that
14 Parity Payment Agreement (or a Junior Lien Payment Agreement, as applicable). However, for
15 any period during which Payment Agreement Payments are not taken into account under
16 subsection (d) of this definition because the Parity Payment Agreement (or Junior Lien Payment
17 Agreement, as applicable); is not then related to any (~~(outstanding)~~) Outstanding Parity Bonds (or
18 Junior Lien Bonds, as applicable) payments on that Payment Agreement shall be taken into
19 account by assuming:

20 (i) **If City is Obligated to Make Payments Based on a Fixed Rate.** If the
21 City is obligated to make Payment Agreement Payments based on a fixed rate and the Qualified
22 Counterparty is obligated to make payments based on a variable rate index, it shall be assumed
23 that payments by the City will be based on the assumed fixed payor rate, and that payments by

the Qualified Counterparty will be based on a rate equal to the average rate determined by the variable rate index specified by the Payment Agreement during the four calendar quarters preceding the quarter in which the calculation is made.

(ii) **If City is Obligated to Make Payments Based on a Variable Rate**

Index. If the City is obligated to make Payment Agreement Payments based on a variable rate index and the Qualified Counterparty is obligated to make payments based on a fixed rate, it shall be assumed that payments by the City will be based on a rate equal to the average rate determined by the variable rate index specified by the Payment Agreement during the four calendar quarters preceding the quarter in which the calculation is made, and that the Qualified Counterparty will make payments based on the fixed rate specified by the Payment Agreement.

(f) Balloon Bonds.~~((Upon the Parity Covenant Date, the following sentence shall become effective:))~~ In calculating Annual~~((Bond))~~ Debt Service for any series of Parity Bonds, the City may in its discretion treat the debt service requirements with respect to Parity Bonds that are Balloon Bonds (including principal of and interest on such bonds at the applicable rate or rates) as being amortized in approximately equal annual installments over a period equal to the longer of 30 years or the remaining term of such series of Parity Bonds.

In calculating Annual Debt Service for any series of Junior Lien Bonds, the City may in its discretion treat the debt service requirements with respect to Junior Lien Bonds that are Balloon Bonds (including principal of and interest on such bonds at the applicable rate or rates) as being amortized in approximately equal annual installments over a period equal to the longer of 30 years or the remaining term of such series of Junior Lien Bonds.

(g) Adjustments for Defeased Bonds. For purposes of determining compliance with the rate covenants set forth in ~~((Subsections))~~subsections 17(a)(ii) and 17(b)(ii) of this ordinance,

1 calculating the Reserve Fund Requirement, and making coverage ratio calculations in connection
2 with the delivery of a Parity Certificate or Junior Lien Coverage Certificate, Annual Debt
3 Service shall be adjusted as set forth in ~~((Subsection))~~ subsection 20(d) of this ordinance.

4 (h) ~~((Intermediate and Junior Lien-))~~ **Reimbursement Obligations.** If any
5 payment under a Parity Reimbursement Obligation is then due and payable, or is then reasonably
6 expected to become due and payable, the reasonably estimated amount and timing of such
7 payment, calculated in accordance with applicable generally accepted accounting principles and
8 as reflected in the annual financial statements of the Light System, shall be included in
9 calculating Annual Debt Service for purposes of delivering a Parity Certificate. If any payment
10 under a Parity Reimbursement Obligation, an Intermediate Lien Reimbursement Obligation, or
11 ~~((under))~~ a Junior Lien Reimbursement Obligation is then due and payable, or is then reasonably
12 expected to become due and payable, the reasonably estimated amount and timing of such
13 payment, calculated in accordance with applicable generally accepted accounting principles and
14 as reflected in the annual financial statements of the Light System, shall be included in
15 calculating Annual Junior Lien Debt Service for purposes of delivering a Junior Lien Coverage
16 Certificate.

17 **“Authorized Denomination”** means \$5,000 or any integral multiple thereof within a
18 maturity of a Series, or such other minimum authorized denominations as may be specified in the
19 applicable Bond Documents.

20 **“Average Annual Debt Service”** means, for purposes of calculating the Reserve Fund
21 Requirement with respect to all Parity Bonds outstanding at the time of calculation, the sum of
22 the Annual Parity Bond Debt Service remaining to be paid to the last scheduled maturity of the

1 applicable Parity Bonds, divided by the number of years such Parity Bonds are scheduled to
2 remain outstanding.

3 **“Balloon Bonds”** means any series of either Parity Bonds or Junior Lien Bonds, as
4 applicable, the aggregate principal amount (including Sinking Fund Requirements) of which
5 becomes due and payable in any calendar year in an amount that constitutes 25(~~(%)~~) percent or
6 more of the initial aggregate principal amount of such series.

7 **“Beneficial Owner”** means, with regard to a Bond, the owner of any beneficial interest
8 in that Bond.

9 **“Bond”** means a municipal light and power revenue bond issued pursuant to this
10 ordinance.

11 **“Bond Counsel”** means a lawyer or a firm of lawyers, selected by the City, of nationally
12 recognized standing in matters pertaining to bonds issued by states and their political
13 subdivisions.

14 **“Bond Documents”** means (a) (i) with respect to any Series of the Bonds, this ordinance
15 (including any amendatory or supplemental ordinances), (ii) with respect to a series of Parity
16 Bonds other than a Series of the Bonds, the applicable Parity Bond Ordinance(s), and (iii) with
17 respect to any Junior Lien Bonds other than a Series of the Bonds, the applicable Junior Lien
18 Bond Ordinance(s); (b) the authenticated bond form; and (c) the written agreement(s) setting
19 forth the Bond Sale Terms and additional terms, conditions, or covenants pursuant to which such
20 bond was issued and sold, as set forth in any one or more of the following (if any): (i) a sale
21 resolution, (ii) a bond purchase contract (as defined in the applicable authorizing ordinance), (iii)
22 a bond indenture or a fiscal agent or paying agent agreement (other than the State fiscal agency
23 contract), and (iv) a direct purchase or continuing covenant agreement.

1 **“Bond Owners’ Trustee”** means a bank or trust company organized under the laws of
2 the State, or a national banking association, appointed in accordance with
3 ~~((Subsection))~~subsection 24(e) of this ordinance to act as trustee on behalf of the owners, from
4 time to time, of either the Outstanding Parity Bonds or the Outstanding Junior Lien Bonds, as the
5 case may be.

6 **“Bond Purchase Contract”** means a written offer to purchase a Series of the Bonds
7 pursuant to certain Bond Sale Terms, which offer has been accepted by the City in accordance
8 with this ordinance. In the case of a competitive sale, the Purchaser’s bid for a Series, together
9 with the official notice of sale and a Pricing Certificate confirming the Bond Sale Terms, shall
10 comprise the Bond Purchase Contract.

11 **“Bond Register”** means the books or records maintained by the Bond Registrar for the
12 purpose of registering ownership of each Bond.

13 **“Bond Registrar”** means the Fiscal Agent (unless the Director of Finance appoints a
14 different person to act as bond registrar with respect to a particular Series), or any successor
15 bond registrar selected in accordance with the System of Registration~~((Ordinance))~~.

16 **“Bond Sale Terms”** means the terms and conditions for the sale of a Series of the Bonds
17 approved by the Director of Finance consistent with the parameters set forth in Section 5 of this
18 ordinance, including the amount, date or dates, denominations, interest rate or rates (or
19 mechanism for determining the interest rate or rates), payment dates, final maturity, redemption
20 rights, price, and other terms, conditions or covenants. In connection with a negotiated sale or
21 private placement, the Bond Sale Terms shall be set forth in ~~((the))~~a Bond Purchase Contract; in
22 connection with a competitive sale, the Bond Sale Terms shall be set forth in a Pricing
23 Certificate.

1 **“Book-Entry Form”** means a fully registered form in which physical bond certificates
2 are registered only in the name of the Securities Depository (or its nominee), as Registered
3 Owner, with the physical bond certificates held by and “immobilized” in the custody of the
4 Securities Depository or its designee, where the system for recording and identifying the transfer
5 of the ownership interests of the Beneficial Owners in those Bonds is neither maintained by nor
6 the responsibility of the City or the Bond Registrar.

7 **“Capital Appreciation Bond”** means any Parity Bond or Junior Lien Bond, all or a
8 portion of the interest on which is compounded and accumulated at the rates or in the manner,
9 and on the dates, set forth in the applicable Bond Documents, and is payable only upon
10 redemption or on the maturity date of such Capital Appreciation Bond. A Parity Bond or a Junior
11 Lien Bond that is issued as a Capital Appreciation Bond, but which later converts to an
12 obligation on which interest is paid periodically, shall be a Capital Appreciation Bond until the
13 conversion date and thereafter shall no longer be a Capital Appreciation Bond, but shall be
14 treated as having a principal amount equal to its Accreted Value on the conversion date. For
15 purposes of (a) receiving payment of the redemption premium, if any, on a Capital Appreciation
16 Bond that is redeemed prior to maturity, or (b) computing the principal amount of Parity Bonds
17 (or Junior Lien Bonds, ~~((a))~~as applicable) held by the Owner of a Capital Appreciation Bond in
18 connection with any notice, consent, request, or demand pursuant to this ordinance or for any
19 purpose whatsoever, the principal amount of a Capital Appreciation Bond shall be deemed to be
20 its Accreted Value at the time that such notice, consent, request, or demand is given or made.

21 **“City”** means The City of Seattle, Washington(~~(, a municipal corporation duly organized~~
22 ~~and existing under the laws of the State))~~).

1 **“City Council”** means the City Council of the City, as duly and regularly constituted
2 from time to time.

3 **“Code”** means the Internal Revenue Code of 1986, or any successor thereto, as ~~((it has~~
4 ~~been and may be))~~ amended ~~((from time to))~~ at any time, and regulations thereunder.

5 ~~((“Conservation Plan” means the Conservation Potential Assessment 2016 of the City~~
6 ~~with respect to the Light System endorsed by the City Council in Resolution 31631, adopted~~
7 ~~January 11, 2016, as that plan may be amended, updated, supplemented or replaced from time to~~
8 ~~time, to the extent that funds are appropriated by the City therefor.))~~

9 **“Continuing Disclosure Agreement”** means, for each Series that is sold in an offering
10 subject to federal securities regulations requiring a written undertaking to provide continuing
11 disclosure, a continuing disclosure agreement entered into pursuant to Section 22 of this
12 ordinance in substantially the form attached to this ordinance as Exhibit B.

13 **“DTC”** means The Depository Trust Company, New York, New York.

14 ~~((“Deferred Hydroelectric Project Relicensing Costs” means certain costs required by~~
15 ~~the Federal Energy Regulatory Commission to be incurred as a condition of the renewal of~~
16 ~~licenses for the Light System’s hydroelectric projects, which costs are treated in the same~~
17 ~~manner as capital expenditures))~~

18 **“Defeasible Bonds”** means the Defeasible Parity Bonds and the Defeasible Junior Lien
19 Bonds.

20 **“Defeasible Junior Lien Bonds”** means any outstanding Junior Lien Bonds that are
21 eligible to be defeased pursuant to the Omnibus Defeasance Ordinance.

22 **“Defeasible Parity Bonds”** means any outstanding Parity Bonds that are eligible to be
23 defeased pursuant to the Omnibus Defeasance Ordinance.

1 **“Director of Finance” or “Director”** means the City’s Director of ~~((the))~~ Finance
2 ~~((Division of the Department of Finance and Administrative Services of the City))~~, or
3 ~~((any))~~ such other ~~((officer))~~ official who succeeds to substantially all of the responsibilities of
4 that office.

5 **“Event of Default”** has the meaning given in Section 24 of this ordinance. A “Parity
6 Bond Event of Default” shall refer to those Events of Default relating to nonpayment of Parity
7 Bonds, or defaults in respect of the Parity Bond covenants set forth ~~((herein))~~ in this ordinance
8 and in the applicable Parity Bond Documents giving rise to remedies available to the owners of
9 Parity Bonds. A “Junior Lien Bond Event of Default” shall refer to those Events of Default
10 relating to nonpayment of Junior Lien Bonds, or in respect of the Junior Lien Bond covenants set
11 forth herein and in the applicable Junior Lien Bond Documents giving rise to remedies available
12 to the owners of Junior Lien Bonds.

13 **“Fiscal Agent”** means the fiscal agent of the State, as the same may be designated by the
14 State from time to time.

15 **“Future Junior Lien Bonds”** means, with reference to any Series designated as Junior
16 Lien Bonds, any revenue obligations of the Light System issued or entered into after the Issue
17 Date of such Series, the payment of which constitutes a charge and lien upon Net Revenue equal
18 in priority with the charge and lien upon such ~~((revenue))~~ Net Revenue for the payment of the
19 amounts required to be paid into the Junior Lien Debt Service Fund to pay and secure payment
20 of the Junior Lien Bonds (including Junior Lien Payment Agreements and Junior Lien
21 Reimbursement Obligations), in accordance with the priority of payment set forth in Section 14
22 of this ordinance. Future Junior Lien Bonds may include Junior Lien Payment Agreements
23 issued in compliance with the Junior Lien Additional Bonds Test.

1 **“Future Parity Bond Ordinance”** means any ordinance passed by the City Council
2 providing for the issuance and sale of a series of Future Parity Bonds, and any other ordinance
3 amending or supplementing the provisions of any such ordinance.

4 **“Future Parity Bonds”** means, with reference to any Series designated as Parity Bonds,
5 any revenue obligations of the Light System issued or entered into after the Issue Date of such
6 Series, the payment of which constitutes a charge and lien upon Net Revenue equal in priority
7 with the charge and lien upon such ~~((revenue))~~ Net Revenue for the payment of the amounts
8 required to be paid into the Parity Bond Fund and the Reserve Fund to pay and secure payment
9 of the Parity Bonds ~~((including Parity Payment Agreements),))~~ in accordance with Section 14 of
10 this ordinance. Future Parity Bonds ~~((may))~~ include Parity Payment Agreements, Parity
11 Reimbursement Obligations, and any other obligations issued in compliance with the Parity
12 Conditions.

13 **“Government Obligations”** means, unless otherwise limited in the Bond Documents for
14 a particular Series of the Bonds, any government obligation as that term is defined in RCW
15 39.53.010, as ~~((now in effect or as may hereafter be))~~ amended at any time.

16 **“Gross Revenues”** means (a) all income, revenues, receipts and profits derived by the
17 City through the ownership and operation of the Light System; (b) the proceeds received by the
18 City directly or indirectly from the sale, lease or other disposition of any of the properties, rights
19 or facilities of the Light System; (c) Payment Agreement Receipts, to the extent that such
20 receipts are not offset by Payment Agreement Payments; and (d) the investment income earned
21 on money held in any fund or account of the City, including any bond redemption funds and the
22 accounts therein, in connection with the ownership and operation of the Light System. Gross
23 Revenues do not include: (i) insurance proceeds compensating the City for the loss of a capital

1 asset; (ii) income derived from investments irrevocably pledged to the payment of any defeased
2 bonds payable from Gross Revenues; (iii) investment income earned on money in any fund or
3 account created or maintained solely for the purpose of complying with the arbitrage rebate
4 provisions of the Code; (iv) any gifts, grants, donations, or other funds received by the City from
5 any State or federal agency or other person if such gifts, grants, donations, or other funds are the
6 subject of any limitation or reservation imposed by the donor or grantor or imposed by law or
7 administrative regulation to which the donor or grantor is subject, limiting the application of
8 such funds in a manner inconsistent with the application of Gross Revenues hereunder; (v) the
9 proceeds of any borrowing for capital improvements (or the refinancing thereof); and (vi) the
10 proceeds of any liability or other insurance (excluding business interruption insurance or other
11 insurance of like nature insuring against the loss of revenues).

12 ~~((“**High Ross Agreement**” means the agreement dated as of March 30, 1984, between the~~
13 ~~City and Her Majesty the Queen in Right of the Province of British Columbia relating to the City’s~~
14 ~~High Ross Dam.))~~

15 ~~((“**High Ross Capital Payments**” means the deferred portion of the annual capital~~
16 ~~payments required to be made by the City under Section 5 of the High Ross Agreement,~~
17 ~~representing the annual cost that would have been incurred by the City for the construction of the~~
18 ~~High Ross Dam.))~~

19 **“Intermediate Lien Reimbursement Obligation”** means any payment or
20 reimbursement obligation incurred under a written agreement entered into in connection with a
21 series of Parity Bonds or to obtain Qualified Insurance or a Qualified Letter of Credit, under
22 which the City’s payment obligations are expressly stated to constitute a lien and charge on Net
23 Revenue junior in rank to the lien and charge upon such Net Revenue required to be paid into the

1 Parity Bond Fund to pay and secure the payment of the Parity Bonds, but senior to the lien and
2 charge upon such Net Revenue required to be paid into the Junior Lien ~~((Bond))~~ Debt Service
3 Fund to pay and secure the payment of the Junior Lien Bonds. ~~((Intermediate Lien Obligations~~
4 ~~shall include the subordinate “Obligations” incurred under (and as defined in) that certain~~
5 ~~Continuing Covenant Agreement executed in connection with the issuance and sale of the City’s~~
6 ~~outstanding Municipal Light and Power Revenue Bonds, 2017A (Multimodal) and Municipal~~
7 ~~Light and Power Revenue Bonds, 2017B (Multimodal).))~~ For purposes of determining
8 percentages of ownership of ~~((Junior Lien Bond))~~ Bonds under this ordinance or under any Bond
9 Documents, ~~((Junior))~~ Intermediate Lien Reimbursement Obligations shall be deemed to have no
10 principal amount, and any consent or similar rights (if any) shall be determined only as set forth
11 in the applicable ~~((Junior))~~ Intermediate Lien Reimbursement Obligations.

12 **“Issue Date”** means, with respect to a Bond, the initial date on which that Bond is issued
13 and delivered to the initial Purchaser in exchange for its purchase price.

14 **“Junior Lien Additional Bonds Test”** means the conditions set forth in
15 ~~((Subsection))~~ subsection 18(b) of this ordinance for issuing additional Junior Lien Bonds
16 (including Junior Lien Payment Agreements and Junior Lien Reimbursement Obligations).

17 ~~((“Junior Lien Coverage Certificate” means a certificate delivered pursuant to Section~~
18 ~~18(b)(ii), for purposes of satisfying the Junior Lien Additional Bonds Test in connection with the~~
19 ~~issuance of Future Junior Lien Bonds.))~~

20 ~~((“Junior Lien Debt Service Fund” means the special fund of the City known as the~~
21 ~~Seattle Municipal Light Revenue Junior Lien Debt Service Fund established within the Light Fund~~
22 ~~pursuant to this ordinance for purpose of paying and securing the principal of and interest on Junior~~

~~Lien Bonds and securing obligations under Junior Lien Payment Agreements and Junior Lien Reimbursement Obligations.))~~

“Junior Lien Bond” means, generally, any bond or obligation secured by a lien and charge on Net Revenue that is junior and subordinate to the lien and charge of the Parity Bonds and Intermediate Lien Reimbursement Obligations, but prior and superior to other liens and charges, in accordance with the priority of payment set forth in Section 14 of this ordinance. The term Junior Lien Bond may refer to (a) any Bond of a Series issued pursuant to this ordinance that is so designated by the Director of Finance upon satisfaction of the Junior Lien Additional Bonds Test; (b) any Future Junior Lien Bond; (c) any Junior Lien Payment Agreement; and (d) any Junior Lien Reimbursement Obligation.

“Junior Lien Bond Documents” means those Bond Documents applicable to a series of Junior Lien Bonds.

“Junior Lien Bond Ordinance” means this ordinance~~((;))~~ (if used in connection with the issuance of a series of Junior Lien Bonds authorized hereby) and any ~~((other))~~ future ordinance~~((passed by the City Council in the future))~~ authorizing the issuance and sale of any Future Junior Lien Bonds, including any ordinance amending or supplementing the provisions of any Junior Lien Bond Ordinance.

“Junior Lien Coverage Certificate” means a certificate delivered pursuant to subsection 18(b)(ii) of this ordinance, for purposes of satisfying the Junior Lien Additional Bonds Test in connection with the issuance of Future Junior Lien Bonds.

“Junior Lien Debt Service Fund” means the special fund of the City known as the Seattle Municipal Light Revenue Junior Lien Debt Service Fund established within the Light Fund pursuant to Ordinance 125459 for the purpose of paying and securing the principal of and

1 interest on Junior Lien Bonds and securing obligations under Junior Lien Payment Agreements
2 and Junior Lien Reimbursement Obligations.

3 **“Junior Lien Payment Agreement”** means any Payment Agreement(~~(, which)~~) that is
4 entered into in compliance with the Junior Lien Additional Bonds Test, and under which the
5 City’s payment obligations are expressly stated to constitute a lien and charge on Net Revenue
6 equal in rank with the lien and charge upon such Net Revenue required to be paid into the Junior
7 Lien Debt Service Fund to pay and secure the payment of the Junior Lien Bonds in accordance
8 with Section 14 of this ordinance. For purposes of determining percentages of ownership of
9 Junior Lien Bonds under this ordinance or under any Bond Documents, Junior Lien Payment
10 Agreements shall be deemed to have no principal amount, and any consent or similar rights (if
11 any) shall be determined only as set forth in the applicable Junior Lien Payment Agreement.

12 **“Junior Lien Reimbursement Obligation”** means any reimbursement obligation
13 incurred under a written reimbursement agreement (or similar agreement) entered into in
14 connection with a series of Junior Lien Bonds to obtain Qualified Insurance or a Qualified Letter
15 of Credit, under which the City’s payment obligations are expressly stated to constitute a lien and
16 charge on Net Revenue equal in rank with the lien and charge upon such Net Revenue required
17 to be paid into the Junior Lien Debt Service Fund to pay and secure the payment of the Junior
18 Lien Bonds. For purposes of determining percentages of ownership of Junior Lien Bonds under
19 this ordinance or under any Bond Documents, Junior Lien Reimbursement Obligations shall be
20 deemed to have no principal amount, and any consent or similar rights (if any) shall be
21 determined only as set forth in the applicable Junior Lien Reimbursement Obligations.

1 **“Letter of Representations”** means the Blanket Issuer Letter of Representations
2 between the City and DTC dated October 4, 2006, as~~((it may be))~~ amended ~~((from time to time))~~at
3 any time, or an agreement with a substitute or successor Securities Depository.

4 **“Light Fund”** means the special fund~~((of the City))~~ of that name
5 ~~((heretofore))~~previously created and established by the City~~((Council))~~.

6 **“Light System”** means the municipal light and power generation, transmission, and
7 distribution system now belonging to or ~~((which))~~that may ~~((hereafter))~~later belong to the City.

8 ~~((“MSRB” means the Municipal Securities Rulemaking Board.))~~

9 **“Maximum Annual Debt Service”** means, with respect to Parity Bonds (or Junior Lien
10 Bonds, as applicable), the maximum amount of Annual Debt Service that shall become due in
11 the current calendar year or in any future calendar year with respect to those Parity Bonds (or
12 Junior Lien Bonds, as applicable) that are outstanding as of the calculation date.

13 “MSRB” means the Municipal Securities Rulemaking Board.

14 **“Net Revenue”** for any period means Gross Revenues less Operating and Maintenance
15 Expense.

16 “Omnibus Defeasance Ordinance” means Ordinance 126220, as amended at any time,
17 authorizing the defeasance of Defeasible Bonds, or any future ordinance of the City pursuant to
18 which the Bonds (or any Series of the Bonds) are designated as Defeasible Bonds.

19 **“Omnibus Refunding Ordinance”** means this ordinance~~((-)),~~ which amends and
20 restates Ordinance 125460, as ((it may be-))amended ((from time to time-) or))by Ordinance
21 125987, and any other future ordinance of the City((passed in the future,)) pursuant to which the
22 Bonds (or any Series of the Bonds) are designated as Refundable Bonds.

1 **“Operating and Maintenance Expense”** means all reasonable charges incurred by the
2 City in causing the Light System to be operated and maintained in good repair, working order
3 and condition, including but not limited to all operating expenses under applicable generally
4 accepted accounting principles included in the annual audited financial statements of the Light
5 System, except those excluded in this definition. Operating and Maintenance Expense does not
6 include: (a) extraordinary, nonrecurring expenses of the Light System or any judgments or
7 amounts to be paid in settlement of claims against the Light System; (b) non-cash expenses
8 relating to a mark-to-market treatment of energy-related contracts; (c) any costs or expenses
9 (including interest expense) for new construction, replacements, or renewals of Light System
10 property; (d) Deferred Hydroelectric Project Relicensing Costs, the High Ross Capital Payments
11 (as defined in the Outstanding Parity Bond Ordinances), or other similar payments under any
12 agreement for the development or licensing of a capital improvement or asset, under which
13 agreement the City agrees to make periodic payments in respect of ~~((the))~~ its share of the capital
14 expense; (e) any allowance for depreciation, amortization, or similar recognitions of non-cash
15 expense items made for accounting purposes only (including non-cash pension expense); (f) any
16 taxes levied by or paid to the City (or payments in lieu of taxes) upon the properties or earnings
17 of the Light System; or (g) any obligation authorized pursuant to ordinance or resolution
18 specifically excluding the payment of such obligation from Operating and Maintenance Expense.

19 **“Outstanding Junior Lien Bonds”** means, with reference to a particular Series of Junior
20 Lien Bonds issued pursuant to this ordinance, those Junior Lien Bonds that are outstanding as of
21 the Issue Date of such Series.

22 **“Outstanding Parity Bond Ordinances” means the ordinances authorizing the various**
23 **series of Outstanding Parity Bonds.**

1 **“Outstanding Parity Bonds”** means, when referencing Parity Bonds outstanding as of
2 the date of this ordinance, those outstanding Parity Bonds identified in Exhibit A to this
3 ordinance. When used in reference to a particular date in the future or in reference to a particular
4 series of Parity Bonds, Outstanding Parity Bonds shall mean those Parity Bonds ~~((including any~~
5 ~~Parity Bonds issued subsequent to the date of this ordinance))~~ that are outstanding as of that
6 future date or as of the issue date of such series.

7 **“Owner”** means, without distinction, the Registered Owner and the Beneficial Owner of
8 a Bond.

9 **“Parity Bond”** means, generally, any bond or obligation secured by a lien and charge on
10 Net Revenue that is prior and superior to any other liens or charges whatsoever, in accordance
11 with the priority of payment set forth in Section 14 of this ordinance. The term Parity Bond may
12 refer to: (a) the Outstanding Parity Bonds identified in Exhibit A to this ordinance; (b) each
13 Series of the Bonds designated by the Director of Finance as a Series of Parity Bonds upon
14 satisfaction of the Parity Conditions; (c) any Future Parity Bonds; and (d) any Parity Payment
15 Agreement entered into upon satisfaction of the Parity Conditions.

16 **“Parity Bond Documents”** means those Bond Documents applicable to a series of Parity
17 Bonds.

18 **“Parity Bond Fund”** means the special fund of the City known as the Seattle Municipal
19 Light Revenue Parity Bond Fund established within the Light Fund pursuant to Ordinance 92938
20 for the purpose of paying and securing the payment of principal of and interest on Parity Bonds
21 (including Parity Payment Agreement Payments) and payments under Parity Reimbursement
22 Obligations.

1 **“Parity Bond Ordinance”** means any ordinance passed by the City Council providing
2 for the issuance and sale of any Series of Parity Bonds, and any other ordinance amending or
3 supplementing the provisions of any Parity Bond Ordinance.

4 **“Parity Certificate”** means a certificate delivered pursuant to ~~((Subsection))~~subsection
5 18(a)(ii) of this ordinance, and the corresponding provisions of the Outstanding Parity Bond
6 Ordinances, for purposes of satisfying the Parity Conditions in connection with the issuance of
7 the Bonds and any Future Parity Bonds.

8 **“Parity Conditions”** means~~((§))~~ (a) for purposes of establishing that a Series of the
9 Bonds may be issued on parity with the Parity Bonds outstanding as of the Issue Date of such
10 Series, the conditions for issuing Future Parity Bonds set forth in the Parity Bond Ordinances
11 relating to those Parity Bonds that are then outstanding; and (b) for purposes of issuing Future
12 Parity Bonds on parity with a Series of the Bonds, the conditions described in the preceding
13 clause (a) together with the conditions set forth in ~~((Subsection))~~subsection 18(a) of this
14 ordinance.

15 ~~((“Parity Covenant Date” means the earlier of (a) the date on which the City has~~
16 ~~obtained consents of the requisite percentage of Registered Owners of the Parity Bonds then~~
17 ~~outstanding, in accordance with the provisions of the applicable Outstanding Parity Bond~~
18 ~~Documents; or (b) the date on which all of the following Outstanding Parity Bonds have been~~
19 ~~redeemed or defeased: Municipal Light and Power Improvement and Refunding Revenue Bonds,~~
20 ~~2008; Municipal Light and Power Revenue Bonds, 2010A (Taxable Build America Bonds—~~
21 ~~Direct Payment); Municipal Light and Power Improvement and Refunding Revenue Bonds,~~
22 ~~2010B; Municipal Light and Power Revenue Bonds, 2010C (Taxable Recovery Zone Economic~~
23 ~~Development Bonds—Direct Payment); Municipal Light and Power Improvement and~~

~~Refunding Revenue Bonds, 2011A; Municipal Light and Power Improvement Revenue Bonds, 2011B (Taxable New Clean Renewable Energy Bonds—Direct Payment); Municipal Light and Power Improvement and Refunding Revenue Bonds, 2012A; Municipal Light and Power Improvement Revenue Bonds, 2012C (Taxable New Clean Renewable Energy Bonds—Direct Payment); Municipal Light and Power Improvement and Refunding Revenue Bonds, 2013; Municipal Light and Power Improvement and Refunding Revenue Bonds, 2014; Municipal Light and Power Revenue Bonds, 2015A; Municipal Light and Power Revenue Bonds, 2015B-1 (SIFMA Index); and Municipal Light and Power Revenue Bonds, 2015B-2 (SIFMA Index).)~~

“Parity Payment Agreement” means a Payment Agreement ~~((which))~~ that is entered into in compliance with the Parity Conditions and under which the City’s payment obligations are expressly stated to constitute a lien and charge on Net Revenue equal in rank with the lien and charge upon such Net Revenue required to be paid into the Parity Bond Fund and the Reserve Fund to pay and secure the payment of principal of and interest on Parity Bonds in accordance with Section 14 of this ordinance. For purposes of determining percentages of ownership of Parity Bonds under this ordinance or under any Bond Documents, Parity Payment Agreements shall be deemed to have no principal amount, and any consent or similar rights (if any) shall be determined only as set forth in the applicable Parity Payment Agreement.

“Parity Reimbursement Obligation” means any payment or reimbursement obligation incurred under a written agreement entered into in connection with a series of Parity Bonds or to obtain Qualified Insurance or a Qualified Letter of Credit (other than Qualified Insurance or a Qualified Letter of Credit obtained to satisfy all or part of the Reserve Fund Requirement), under which the City’s payment obligations are expressly stated to constitute a lien and charge on Net Revenue equal in rank to the lien and charge upon such Net Revenue required to be paid into the

Parity Bond Fund to pay and secure the payment of the principal of and interest on the Parity Bonds. Parity Reimbursement Obligations accruing as a result of a mandatory tender for purchase of Parity Bonds shall be excluded from the calculation of Annual Debt Service for all purposes. For purposes of determining percentages of ownership of Parity Bonds, Parity Reimbursement Obligations shall be deemed to have no principal amount, and any consent or similar rights (if any) shall be determined only as set forth in the applicable Parity Reimbursement Obligation.

“Payment Agreement” means a written agreement entered into by the City and a Qualified Counterparty, as authorized by any applicable laws of the State, for the purpose of managing or reducing the City’s exposure to fluctuations or levels of interest rates, or for other interest rate, investment, or asset or liability management purposes, and which provides for (i) an exchange of payments based on interest rates, ceilings, or floors on such payments, (ii) options on such payments; (iii) any combination of the foregoing, or (iv) any similar device. A Payment Agreement may be entered into on either a current or forward basis. A Payment Agreement must be entered into in connection with (or incidental to) the issuance, (~~(incurring)~~) incurrence, or carrying of particular bonds, notes, bond anticipation notes, commercial paper, or other obligations for borrowed money (which may include leases, installment purchase contracts, or other similar financing agreements or certificates of participation in any of the foregoing).

“Payment Agreement Payments” means the amounts periodically required to be paid by the City to a Qualified Counterparty pursuant to a Payment Agreement.

“Payment Agreement Receipts” means the amounts periodically required to be paid by a Qualified Counterparty to the City pursuant to a Payment Agreement.

1 **“Permitted Investments”** means any investments or investment agreements permitted
2 for the investment of City funds under the laws of the State, as amended (~~((from time to time))~~)at any
3 time.

4 **“Pricing Certificate”** means a certificate executed by the Director of Finance as of the
5 pricing date confirming the Bond Sale Terms for the sale of a Series of the Bonds to the
6 Purchaser in a competitive sale, in accordance with the parameters set forth in Section 5 of this
7 ordinance.

8 **“Professional Utility Consultant”** means the independent person(s) or firm(s) selected
9 by the City having a favorable reputation for skill and experience with electric systems of
10 comparable size and character to the Light System in such areas as are relevant to the purposes
11 for which they were retained.

12 **“Purchaser”** means the entity or entities who have been selected by the Director of
13 Finance in accordance with this ordinance(~~((to serve))~~) as underwriter, purchaser or successful
14 bidder in a sale of any Series of the Bonds.

15 **“Qualified Counterparty”** means a party (other than the City or a person related to the
16 City) who is the other party to a Payment Agreement and who is qualified to act as the other
17 party to a Payment Agreement under any applicable laws of the State.

18 **“Qualified Insurance”** means any municipal bond insurance policy, surety bond, or
19 similar credit enhancement device, issued by any insurance company licensed to conduct an
20 insurance business in any state of the United States, by a service corporation acting on behalf of
21 one or more such insurance companies, or by any other financial institution, the provider of
22 which, as of the time of issuance of such credit enhancement device, is rated in one of the two

1 highest rating categories (without regard to gradations within such categories) by at least two
2 nationally recognized rating agencies.

3 **“Qualified Letter of Credit”** means any letter of credit, standby bond purchase
4 agreement, or other liquidity facility issued by a financial institution for the account of the City
5 in connection with the issuance of any Parity Bond or Junior Lien Bond, which institution
6 maintains an office, agency or branch in the United States and, as of the time of issuance of such
7 instrument, is rated in one of the two highest rating categories (without regard to gradations
8 within such categories) by at least two nationally recognized rating agencies.

9 ~~((“RBI” means *The Bond Buyer Revenue Bond Index* or comparable index, or, if no~~
10 ~~comparable index can be obtained, 80% of the interest rate for actively traded 30-year United~~
11 ~~States Treasury obligations.))~~

12 **“Rate Stabilization Account”** means the account of that name previously established in
13 the Light Fund pursuant to Ordinance 121637.

14 **“Rating Agency”** means any nationally recognized rating agency then maintaining a
15 rating on a Series of the Bonds at the request of the City.

16 **“Record Date”** means, unless otherwise defined in the Bond Documents, in the case of
17 each interest or principal payment date, the Bond Registrar’s close of business on the 15th day of
18 the month preceding ~~((the))~~such interest or principal payment date. With regard to redemption of
19 a Bond prior to its maturity, the Record Date shall mean the Bond Registrar’s close of business
20 on the day prior to the date on which the Bond Registrar sends the notice of redemption to the
21 Registered Owner(s) of the affected Bonds.

22 **“Refundable Bonds”** means the Refundable Parity Bonds and the Refundable Junior
23 Lien Bonds.

1 **“Refundable Junior Lien Bonds”** means any ~~((Outstanding))~~then outstanding Junior
2 Lien Bonds that ~~((have been designated, or may in the future be designated, as refundable under~~
3 ~~this ordinance))~~are eligible to be refunded pursuant to the Omnibus Refunding Ordinance.

4 **“Refundable Parity Bonds”** means any ~~((Outstanding))~~then outstanding Parity Bonds
5 that ~~((have been designated, or may in the future be designated, as refundable under this~~
6 ~~ordinance))~~eligible to be refunded pursuant to the Omnibus Refunding Ordinance.

7 **“Refunded Bond Documents”** means those Bond Documents applicable to the original
8 issuance of a series of~~((the))~~ Refunded Bonds.

9 **“Refunded Bonds”** means those Refundable Bonds identified in a Refunding Plan in
10 accordance with this ordinance.

11 **“Refunding Junior Lien Bonds”** means Future Junior Lien Bonds that satisfy the
12 applicable Junior Lien Additional Bonds Test and are issued pursuant to this ordinance (or
13 another Future Junior Lien Bond Ordinance) for the purpose of refunding any Refundable Junior
14 Lien Bonds.

15 **“Refunding Parity Bonds”** means Future Parity Bonds that satisfy the applicable Parity
16 Conditions and are issued pursuant to this ordinance (or another Future Parity Bond Ordinance)
17 for the purpose of refunding any Refundable Parity Bonds.

18 **“Refunding Plan”** means the plan approved by the Director of Finance pursuant to the
19 delegation set forth herein to accomplish the refunding of Refundable Bonds. Each Refunding
20 Plan must identify the maturities and series of Refundable Bonds to be refunded thereby, and
21 must provide for their defeasance and/or refunding, substantially as follows, with such additional
22 detail and adjustments to be set forth in the Refunding Trust Agreement (including, without

1 limitation, adjustments to permit a crossover refunding or the refunding of variable rate bonds)
2 as the Director of Finance may deem necessary or desirable:

3 (a) The City shall issue a Series of the Bonds (which may be combined within the
4 Series with Bonds of the same seniority, authorized hereunder or separately) and, upon receipt,
5 shall deposit the proceeds of the sale of such Series, together with such other money as may be
6 included in the plan by the Director of Finance, into a refunding escrow or trust account held by
7 the Refunding Trustee;

8 (b) Upon receipt of a certification or verification by a certified public accounting firm
9 or other financial advisor that the amounts deposited with it will be sufficient to accomplish the
10 refunding as described in such Refunding Trust Agreement, the Refunding Trustee shall invest
11 such escrow deposits in the Acquired Obligations specified therein (unless directed in the
12 Refunding Trust Agreement to hold such deposits uninvested) and shall establish a beginning
13 cash balance; and

14 (c) As further directed in the Refunding Trust Agreement, the Refunding Trustee
15 shall apply the amounts received as interest on and maturing principal of such Acquired
16 Obligations (together with any cash balance in the refunding trust account) to call, pay, and
17 redeem those Refundable Bonds on the dates and times identified in the plan, and (if so directed)
18 to pay the administrative costs of carrying out the foregoing.

19 If the Director of Finance serves as the Refunding Trustee, the Director of Finance shall
20 approve a written Refunding Plan (which need not be set forth in a Refunding Trust Agreement)
21 providing that the escrow funds are to be held separate and apart from all other funds of the City
22 and are to be applied substantially as set forth above. A Refunding Plan may provide for the
23 issuance of Refunding Parity Bonds or Refunding Junior Lien Bonds to refund any Refundable

1 Bonds, regardless of whether such Refundable Bonds are Parity Bonds or Junior Lien Bonds,
2 provided that the conditions of Section 18 of this ordinance are met as of the Issue Date of such
3 Refunding Bonds.

4 **“Refunding Trust Agreement”** means an escrow or trust agreement between the City
5 and a Refunding Trustee, as described in Section ~~((26))~~ 25(d) of this ordinance.

6 **“Refunding Trustee”** means the Director of Finance, or a financial institution selected
7 by the Director of Finance, serving in the capacity of refunding trustee or escrow agent under a
8 Refunding Trust Agreement.

9 **“Registered Owner”** means, with respect to a Bond, the person in whose name that
10 Bond is registered on the Bond Register. For so long as a Series of the Bonds is in Book-Entry
11 Form under a Letter of Representations, the Registered Owner of such Series shall mean the
12 Securities Depository.

13 ~~((“Registration Ordinance” means City Ordinance 111724 establishing a system of
14 registration for the City’s bonds and other obligations pursuant to Seattle Municipal Code Chapter
15 5.10, as that chapter now exists or may hereafter be amended.))~~

16 **“Reserve Fund”** means ~~the~~ a special fund of the City known as the Municipal Light and
17 Power Bond Reserve Fund, established pursuant to Ordinance 71917 and maintained pursuant to
18 the Outstanding Parity Bond Ordinances and this Ordinance as a separate account within the
19 Light Fund ~~((pursuant to Ordinance 71917, as amended,))~~ to secure the payment of the Parity
20 Bonds.

21 **“Reserve Fund Requirement”** means, for any Series of Bonds designated as Parity
22 Bonds, the Reserve Fund Requirement established in the Bond Sale Terms for that Series and
23 any other Series issued as part of a single “issue” of Parity Bonds, consistent with Section 15 of

1 this ordinance. For any ~~((Series))~~series of Future Parity Bonds, the Reserve Fund Requirement
2 means the requirement specified for that ~~((Series))~~series in the ~~B~~bond ~~S~~sale ~~T~~terms associated
3 with that issue. The aggregate Reserve Fund Requirement for all Parity Bonds shall be the sum
4 of the Reserve Fund Requirements for each ~~((Series))~~series of Parity Bonds. For purposes of this
5 definition, “issue” means all Series of Parity Bonds issued and sold pursuant to a common set of
6 ~~B~~bond ~~S~~sale ~~T~~terms. For the purposes of calculating the Reserve Fund Requirement only, the
7 City shall deduct from Annual Debt Service the Tax Credit Subsidy Payments the City is
8 scheduled to claim from the federal government in respect of the interest on a ~~((Series))~~series of
9 Parity Bonds that are Tax Credit Subsidy Bonds (or with respect to which the federal
10 government is otherwise scheduled to provide direct payments).

11 **“Rule 15c2-12”** means Rule 15c2-12 promulgated by the SEC under the Securities
12 Exchange Act of 1934, as amended at any time.

13 **“SEC”** means the United States Securities and Exchange Commission.

14 **“SIFMA Municipal Swap Index”** means the Securities Industry and Financial Markets
15 Association (SIFMA) Municipal Swap Index, calculated and published by Bloomberg and
16 overseen by SIFMA’s Municipal Swap Index Committee, or a substantially similar recognized
17 market successor index representing a seven-day market index comprised of certain high-grade
18 tax-exempt variable rate demand obligations.

19 **“Securities Depository”** means DTC, any successor thereto, any substitute securities
20 depository selected by the City, or the nominee of any of the foregoing. Any successor or
21 substitute Securities Depository must be qualified under applicable laws and regulations to
22 provide the services proposed to be provided by it.

1 **“Serial Bond”** means any Parity Bond or Junior Lien Bond maturing in a specified year,
2 for which no Sinking Fund Requirements are mandated.

3 **“Series”** means, when capitalized in this ordinance, a ~~((Series))~~series of the Bonds issued
4 pursuant to this ordinance.

5 **“Sinking Fund Account”** means (a) with respect to Parity Bonds, any account created in
6 the Parity Bond Fund to amortize the principal or make mandatory redemptions of Parity Bonds
7 that are Term Bonds; and (b) with respect to Junior Lien Bonds, any account created in the
8 Junior Lien Debt Service Fund to amortize the principal or make mandatory redemptions of
9 Junior Lien Bonds that are Term Bonds.

10 **“Sinking Fund Requirement”** means, for any calendar year, the principal portion (and
11 required redemption premium, if any) of any Term Bond that is required to be purchased,
12 redeemed, paid at maturity, or paid into any Sinking Fund Account for such calendar year, as
13 established in the applicable Bond Documents.

14 **“State”** means the State of Washington.

15 **“State Auditor”** means the office of the Auditor of the State or such other department or
16 office of the State authorized and directed by State law to make audits.

17 **“System of Registration” means the system of registration for the City’s bonds and**
18 other obligations, established pursuant to Seattle Municipal Code Chapter 5.10, as amended at
19 any time.

20 **“Tax Credit Subsidy Bond”** means any Taxable Bond that is designated by the City as a
21 tax credit bond pursuant to the Code and as a “qualified bond” under Section 6431 or similar
22 provision of the Code, and with respect to which the City is eligible to claim a Tax Credit
23 Subsidy Payment.

1 **“Tax Credit Subsidy Payment”** means a payment by the federal government with
2 respect to a Tax Credit Subsidy Bond.

3 **“Tax-Exempt Bond”** means any Parity Bond or Junior Lien Bond, the interest on which
4 is intended, as of the Issue Date, to be excludable from gross income for federal income tax
5 purposes.

6 **“Taxable Bond”** means any Parity Bond or Junior Lien Bond, the interest on which is
7 not intended, as of the Issue Date, to be excludable from gross income for federal income tax
8 purposes.

9 **“Term Bond”** means any Parity Bond or Junior Lien Bond that is issued subject to
10 mandatory redemption in periodic (~~((installments of principal))~~) Sinking Fund Requirements prior
11 to its maturity date.

12 **“Valuation Date”** means, with respect to any Capital Appreciation Bond, the date or
13 dates, determined as set forth in the applicable Bond Documents, on which specific Accreted
14 Values are assigned to that Capital Appreciation Bond.

15 **“Variable Interest Rate”** means any interest rate that fluctuates during the stated term of
16 a bond (or during a stated period during which the bond is designated as a Variable Interest Rate
17 Bond), whether due to a remarketing, a market index reset, or other mechanism set forth in the
18 applicable Bond Documents. The Bond Documents for any Series of the Bonds bearing interest
19 at a Variable Interest Rate shall set forth: (a) the available method(s) of computing interest (the
20 “interest rate modes”); (b) the particular period or periods of time (or manner of determining
21 such period or periods of time) for which each value of such Variable Interest Rate (or each
22 interest rate mode) shall remain in effect; (c) provisions for conversion from one interest rate
23 mode to another and for setting or resetting the interest rates; and (d) the time or times upon

1 which any change in such Variable Interest Rate (or any conversion of interest rate modes) shall
2 become effective.

3 **“Variable Interest Rate Bond”** means, for any period of time, any Parity Bond or Junior
4 Lien Bond that bears interest at a Variable Interest Rate during that period. A bond shall not be
5 treated as a Variable Interest Rate Bond if the net economic effect of (a) interest rates on a
6 particular series of Parity Bonds (or Junior Lien Bonds, as applicable), as set forth in the
7 applicable Bond Documents, and (b) either (i) interest rates on another series of Parity Bonds (or
8 Junior Lien Bonds, as applicable) issued at substantially the same time, or (ii) a Payment
9 Agreement related to that particular series, in either case, is to produce obligations that bear
10 interest at a fixed interest rate. Any Parity Bond or Junior Lien Bond with respect to which a
11 Payment Agreement is in force shall be treated as a Variable Interest Rate Bond if the net
12 economic effect of the Payment Agreement is to produce an obligation that bears interest at a
13 Variable Interest Rate.

14 Section 2. **Finding With Respect to Refunding.** The City Council(~~(hereby)~~) finds that
15 the irrevocable deposit of money and securities with a Refunding Trustee, verified or certified as
16 to sufficiency in accordance with a Refunding Plan approved pursuant to this ordinance, will
17 discharge and satisfy the obligations of the City as to the Refunded Bonds identified therein,
18 including all pledges, charges, trusts, covenants and agreements under the applicable Refunded
19 Bond Documents. Immediately upon such deposit, the Refunded Bonds identified in such
20 Refunding Plan shall be defeased and shall no longer be deemed to be outstanding under the
21 applicable Refunded Bond (~~(Legislation)~~)Documents.

22 Section 3. **Authorization of Bonds; Due Regard Finding.**

1 (a) **The Bonds.** ~~((The))~~To refund outstanding Refundable Bonds, the City is
2 authorized to issue municipal light and power revenue refunding bonds payable from the sources
3 described in Section 13 of this ordinance and secured as either Parity Bonds or Junior Lien
4 Bonds, as determined by the Director of Finance in accordance with Section 5 of this ordinance.
5 All municipal light and power revenue bonds and other obligations designated at any time as
6 Refundable Bonds are eligible to be refunded under this ordinance. The Bonds authorized by this
7 ordinance may be issued in ~~((one or more))~~multiple Series in a maximum aggregate principal
8 amount not to exceed the amount stated in Section 5~~((7))~~of this ordinance for the purposes of: (a)
9 providing funds, from time to time, to carry out the current or advance refunding of all or a
10 portion of the outstanding Refundable Bonds pursuant to an approved Refunding Plan; (b)
11 providing for the Reserve Fund Requirement (if any); (c) capitalizing interest on the Bonds (if
12 necessary) and paying costs of issuance; and (d) for other Light System purposes approved by
13 ordinance. The Bonds may be issued in multiple Series and may be combined with other
14 municipal light and power revenue bonds authorized separately. The Bonds shall be designated
15 municipal light and power revenue bonds, shall be numbered separately and shall have any
16 name, year, ~~((and Series))~~series, or other labels as deemed necessary or appropriate by the
17 Director of Finance. Any Series of the Bonds designated as Junior Lien Bonds shall bear a
18 designation clearly indicating that such Bonds are Junior Lien Bonds.

19 (b) **City Council Finding.** The City Council~~((hereby))~~ finds that, in creating the
20 Parity Bond Fund, the Reserve Fund, and the Junior Lien Debt Service Fund (collectively, the
21 “Bond Funds”), and in fixing the amounts to be paid into those funds in accordance with this
22 ordinance and the parameters for the Bond Sale Terms set forth in Section 5 of this ordinance,
23 the City Council has exercised due regard for the cost of operation and maintenance of the Light

1 System, and is not setting aside into such Bond Funds a greater amount than in the judgment of
2 the City Council, based on the rates established from time to time consistent with
3 ~~((Subsection))~~subsection 17(a)(ii) of this ordinance, will be sufficient, in the judgment of the
4 City Council, to meet all expenses of operation and maintenance of the Light System and to
5 provide the amounts previously pledged for the payment of all outstanding obligations payable
6 out of Gross Revenues and pledged for the payment of the Bonds. Therefore, the City Council
7 ~~hereby~~ finds that the issuance and sale of the Bonds is in the best interest of the City and is in the
8 public interest.

9 Section 4. **Manner of Sale of the Bonds.** The Director of Finance may provide for the
10 sale of each Series by competitive sale, negotiated sale, limited offering, or private placement,
11 and may select and enter into agreements with remarketing agents or providers of liquidity with
12 respect to Variable Interest Rate Bonds. The Purchaser of each Series shall be chosen through a
13 selection process acceptable to the Director of Finance. The Director of Finance is authorized to
14 specify a date and time of sale and a date and time for the delivery of each Series; in the case of a
15 competitive sale, to provide an official notice of sale including bid parameters and other bid
16 requirements, and to provide for the use of an electronic bidding mechanism; to provide for and
17 determine matters relating to ~~((a))~~the forward or delayed delivery of a Series of the Bonds, if
18 deemed desirable; and to ~~((determine))~~specify such other matters and take such other action as in
19 ~~((his or her))~~the Director's determination may be necessary, appropriate, or desirable in order to
20 carry out the sale of each Series. Each Series must be sold on Bond Sale Terms consistent with
21 the parameters set forth in Section 5 of this ordinance.

Section 5. **Appointment of Designated Representative; Bond Sale Terms.**

(a) **Designated Representative.** The Director of Finance is appointed to serve as the City's designated representative in connection with the issuance and sale of the Bonds in accordance with RCW 39.46.040(2) and this ordinance.

(b) **Parameters for Bond Sale Terms.** The Director of Finance is authorized to approve, on behalf of the City, Bond Sale Terms for the sale of the Bonds in one or more Series, and in connection with each such sale, to execute a Bond Purchase Contract (or, in the case of a competitive sale, a Pricing Certificate) confirming the Bond Sale Terms and such related agreements as may be necessary or desirable, consistent with the following parameters:

(i) **Maximum Principal Amount.** The maximum aggregate principal amount of Bonds issued to carry out each Refunding Plan may not exceed ~~125((%))~~ percent of the stated principal amount of those Refundable Bonds selected for refunding in that Refunding Plan.

(ii) **Date or Dates.** Each Bond shall be dated its Issue Date, as determined by the Director of Finance.

(iii) **Denominations.** The Bonds shall be issued in Authorized Denominations.

(iv) **Interest Rate(s).** Each Bond shall bear interest from its Issue Date or from the most recent date to which interest has been paid or duly provided, whichever is later, unless otherwise provided in the applicable Bond Documents. Each Series of the Bonds shall bear interest at one or more fixed interest rates or Variable Interest Rates. The ~~((net))~~ true interest cost for any fixed rate Series may not exceed a rate of ~~10((%))~~ percent per annum. The Bond Documents for any Series may provide for multiple interest rates and interest rate modes, and may provide conditions and mechanisms for the Director of Finance to effect a conversion from

one mode to another. Nothing in this ordinance shall be interpreted to prevent the Bond Documents for any Series from including a provision for adjustments to interest rates during the term of the Series upon the occurrence of certain events specified in the applicable Bond Documents.

(v) **Payment Dates.** Interest shall be payable on dates acceptable to the Director of Finance. Principal shall be payable on dates acceptable to the Director of Finance, which shall include payment at the maturity of each Bond; in accordance with any Sinking Fund Requirements applicable to Term Bonds; and otherwise in accordance with any redemption or tender provisions.

(vi) **Final Maturity.** The final maturity of any Series of the Bonds shall be determined by the Director of Finance, consistent with chapter 39.53 RCW and other applicable State law, as ~~((it may be-))~~ amended ~~((from time to))~~ at any time.

(vii) **Redemption Prior to Maturity.** The Bond Sale Terms may include redemption and tender provisions, as determined by the Director of Finance in ~~((his))~~ the Director's discretion, consistent with Section 8 of this ordinance and subject to the following:

(A) **Optional Redemption.** The Director of Finance may designate any Bond as subject to optional redemption prior to its maturity, consistent with subsection 8(a) of this ordinance. Any Bond that is subject to optional redemption prior to maturity must be callable on at least one or more date(s) occurring not more than ~~((10½))~~ 10-1/2 years after the Issue Date ~~((, consistent with Section 8(a)))~~.

(B) **Mandatory Redemption.** The Director of Finance may designate any Bond as a Term Bond, subject to mandatory redemption prior to its maturity on the dates and

1 in principal payment amounts set forth ~~((in))~~as Sinking Fund Requirements, consistent with
2 ~~((Subsection))~~subsection 8(b) of this ordinance.

3 (C) **Extraordinary Redemption**~~((s))~~. The Director of Finance may
4 designate any Bond as subject to extraordinary optional redemption or extraordinary mandatory
5 redemption upon the occurrence of an extraordinary event, as such event or events may be set
6 forth in the applicable Bond Documents, consistent with ~~((Subsection))~~subsection 8(c) of this
7 ordinance.

8 (D) **Tender Options.** The Director of Finance may designate any
9 Variable Interest Rate Bond as subject to tender options, as set forth in the applicable Bond
10 Documents.

11 (viii) **Price.** The Director of Finance may approve in the Bond Sale Terms an
12 aggregate purchase price for each Series of the Bonds that is, in ~~((his or her))~~the Director's
13 judgment, the price that produces the most advantageous borrowing cost for the City for that
14 Series, consistent with the parameters set forth ~~((herein))~~in this ordinance and in any applicable
15 bid documents.

16 (ix) **Other Terms and Conditions.**

17 (A) **Refunding Findings; Approval of Refunding Plan.** As of the
18 Issue Date of each Series, the Director of Finance must approve a Refunding Plan (which may be
19 set forth in a Refunding Trust Agreement) and find~~((s))~~ that such Refunding Plan is necessary to
20 accomplish one or more of the purposes set forth in RCW 39.53.020, as ~~((it may be))~~ amended
21 ~~((from))~~at any time~~((to time))~~, and is consistent with the City's debt policies then in effect,
22 ~~((f))~~including, if applicable, a finding that the Refunding Plan will achieve an acceptable level of
23 debt service savings~~(())~~.

(B) **Satisfaction of Parity Conditions or Junior Lien Additional**

Bonds Test. For each Series of the Bonds, the Director of Finance must designate ~~((each))~~such Series of the Bonds as a series of either Parity Bonds or Junior Lien Bonds. For ~~((each))~~a Series to be designated as Parity Bonds, the Director of Finance must find to ~~((his or her))~~the Director's satisfaction that, as of the Issue Date, the Parity Conditions have been met or satisfied so that such Series is permitted to be issued as Parity Bonds. For ~~((each))~~a Series to be designated as Junior Lien Bonds, the Director of Finance must find to ~~((his or her))~~the Director's satisfaction that, as of the Issue Date, the Junior Lien Additional Bonds Test has been met or satisfied so that such Series is permitted to be issued as Junior Lien Bonds.

(C) **Additional Terms, Conditions, and Agreements.** The Bond Sale

Terms for any Series may provide for Qualified Insurance, a Qualified Letter of Credit or other liquidity facility, Parity Reimbursement Obligation, Intermediate Lien Reimbursement Obligation, Junior Lien Reimbursement Obligation, or~~((for))~~ any other Payment Agreement as the Director of Finance may find necessary or desirable, and may include such additional terms, conditions, and covenants, as may be necessary or desirable, including but not limited to: restrictions on investment of Bond proceeds and pledged funds (including any escrow established for the defeasance of any of the Bonds), provisions for the conversion of interest rate modes, provisions for the reimbursement of a credit enhancement provider or Qualified Counterparty, and requirements to give notice to or obtain the consent of a credit enhancement provider or a Qualified Counterparty. The Director of Finance is authorized to execute, on behalf of the City, such additional certificates and agreements as may be necessary or desirable to reflect such terms, conditions, and covenants.

(D) **Parity Bond Reserve Fund Requirement.** The Bond Sale Terms for any Series of Parity Bonds must establish the Reserve Fund Requirement for such Series and must set forth the method for satisfying any such requirement, consistent with Section 15 of this ordinance and the Parity Conditions. The Reserve Fund Requirement for any such Series may not be set at a level that would cause the aggregate Reserve Fund Requirement to exceed the least of (1) 125(~~(%)~~) percent of Average Annual Debt Service on all Parity Bonds outstanding, (2) Maximum Annual Debt Service on all Parity Bonds outstanding, or (3) 10(~~(%)~~) percent of the proceeds of the outstanding Parity Bonds.

(E) **Tax Status of the Bonds.** The Director of Finance may ~~((determine that))~~ designate any Series of the Bonds ~~((is to be designated or qualified))~~ as Tax-Exempt Bonds, Taxable Bonds, or Tax Credit Subsidy Bonds, consistent with Section 21 of this ordinance.

Section 6. **Bond Registrar; Registration and Transfer of Bonds.**

(a) **Registration ~~((of Bonds;))~~ and Bond Registrar.** The Bonds shall be issued only in registered form as to both principal and interest and shall be recorded on the Bond Register. The Fiscal Agent is appointed to act as Bond Registrar for each Series of the Bonds, unless otherwise determined by the Director of Finance.

(b) **Transfer and Exchange of Bonds.** The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of the Bonds, which shall be open to inspection by the City at all times. The Bond Register shall contain the name and mailing address of the Registered Owner of each Bond and the principal amount and number of each of the Bonds held by each Registered Owner.

1 The Bond Registrar is authorized, on behalf of the City, to authenticate and deliver Bonds
2 transferred or exchanged in accordance with the provisions of the Bonds and this ordinance, to
3 serve as the City’s paying agent for the Bonds, and to carry out all of the Bond Registrar’s
4 powers and duties under this ordinance and the System of Registration~~((Ordinance))~~.

5 The Bond Registrar shall be responsible for its representations contained in the Bond
6 Registrar’s certificate of authentication on the Bonds. The Bond Registrar may become an
7 Owner of Bonds with the same rights it would have if it were not the Bond Registrar and, to the
8 extent permitted by law, may act as depository for and permit any of its officers or directors to
9 act as members of, or in any other capacity with respect to, any committee formed to protect the
10 rights of Owners.

11 Bonds surrendered to the Bond Registrar may be exchanged for Bonds in any Authorized
12 Denomination of an equal aggregate principal amount and of the same Series, seniority, interest
13 rate, and maturity. Bonds may be transferred only if endorsed in the manner provided thereon
14 and surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to an
15 Owner or transferee. The Bond Registrar shall not be obligated to exchange or transfer any Bond
16 during the period between the Record Date and the corresponding interest payment or principal
17 redemption date.

18 (c) **Securities Depository; Book-Entry Form.** Unless otherwise determined by the
19 Director of Finance, the Bonds initially shall be issued in Book-Entry Form and registered in the
20 name of the Securities Depository. The Bonds so registered shall be held fully immobilized in
21 Book-Entry Form by the Securities Depository in accordance with the provisions of the Letter of
22 Representations. Neither the City nor the Bond Registrar shall have any responsibility or
23 obligation to participants of the Securities Depository or the persons for whom they act as

1 nominees with respect to the Bonds regarding the accuracy of any records maintained by the
2 Securities Depository or its participants of any amount in respect of principal of or interest on the
3 Bonds, or any notice ~~((which))~~that is permitted or required to be given to Registered Owners
4 hereunder (except such notice as is required to be given by the Bond Registrar to the Securities
5 Depository). Registered ownership of a Bond initially held in Book-Entry Form, or any portion
6 thereof, may not be transferred except: (i) to any successor Securities Depository; (ii) to any
7 substitute Securities Depository appointed by the City or such substitute Securities Depository's
8 successor; or (iii) to any person if the Bond is no longer held in Book-Entry Form.

9 Upon the resignation of the Securities Depository from its functions as depository, or
10 upon a determination by the Director of Finance to discontinue utilizing the then-current
11 Securities Depository, the Director of Finance may appoint a substitute Securities Depository. If
12 the Securities Depository resigns from its functions as depository and no substitute Securities
13 Depository can be obtained, or if the Director of Finance determines not to utilize a Securities
14 Depository, then the Bonds shall no longer be held in Book-Entry Form and ownership may be
15 transferred only as provided ~~((herein))~~in this ordinance.

16 Nothing ~~((herein))~~in this ordinance shall prevent the Bond Sale Terms from providing
17 that a Series of the Bonds shall be issued in certificated form without utilizing a Securities
18 Depository, and that the Bonds of such Series shall be registered as of their Issue Date in the
19 names of the Owners thereof, in which case ownership may be transferred only as provided
20 ~~((herein))~~in this ordinance.

21 (d) **Lost or Stolen Bonds.** In case any Bond or Bonds shall be lost, stolen or
22 destroyed, the Bond Registrar may authenticate and deliver a ~~((new-))~~replacement ~~((bond))~~Bond
23 or ~~((bonds))~~Bonds of like amount, date, tenor, and effect to the Registered Owner(s) thereof

1 upon the Registered Owner(s)' paying the expenses and charges of the City in connection
2 therewith and upon filing with the Bond Registrar evidence satisfactory to the Bond Registrar
3 that such ~~((bond))~~Bond or ~~((bonds))~~Bonds were actually lost, stolen or destroyed and of
4 Registered Ownership thereof, and upon furnishing the City with indemnity satisfactory to both.

5 Section 7. **Payment of Bonds.**

6 (a) **Payment.** Each Bond shall be payable in lawful money of the United States of
7 America on the dates and in the amounts as provided in the Bond Documents for that Series.
8 Principal of and interest on each Bond designated as a Parity Bond shall be payable solely out of
9 the Parity Bond Fund. Principal of and interest on each Bond designated as a Junior Lien Bond
10 shall be payable solely out of the Junior Lien Debt Service Fund. The Bonds shall not be general
11 obligations of the City. No Bonds of any Series shall be subject to acceleration under any
12 circumstances.

13 (b) **Bonds Held ~~((In))~~in Book-Entry Form.** Principal of and interest on each Bond
14 held in Book-Entry Form shall be payable in the manner set forth in the Letter of
15 Representations.

16 (c) **Bonds Not Held ~~((In))~~in Book-Entry Form.** Interest on each Bond not held in
17 Book-Entry Form shall be payable by electronic transfer on the interest payment date, or by
18 check or draft of the Bond Registrar mailed on the interest payment date to the Registered Owner
19 at the address appearing on the Bond Register on the Record Date. The City, however, ~~((is))~~shall
20 not be required to make electronic transfers except pursuant to a request by a Registered Owner
21 in writing received at least ten days prior to the Record Date and at the sole expense of the
22 Registered Owner. Principal of each Bond not held in Book-Entry Form shall be payable upon
23 presentation and surrender of the Bond by the Registered Owner to the Bond Registrar.

Section 8. **Redemption and Purchase of Bonds.**

(a) **Optional Redemption.** All or some of the Bonds of any Series may be subject to redemption prior to their stated maturity dates at the option of the City (~~((at the times and))~~) on the dates and terms set forth in the applicable Bond Documents.

(b) **Mandatory Redemption.** All or some of the Bonds of any Series may be designated as Term Bonds, subject to mandatory redemption in Sinking Fund Requirements, as set forth in the applicable Bond Documents. If not redeemed or purchased at the City's option prior to maturity, Term Bonds (if any) must be redeemed, at a price equal to (~~((one hundred))~~) 100 percent of the principal amount to be redeemed, plus accrued interest, on the dates and in the years and Sinking Fund Requirements as set forth in the applicable Bond Documents.

If the City optionally redeems or purchases a principal portion of a Term Bond prior to its maturity, the principal amount (~~((of that Term Bond))~~) that is so redeemed or purchased (irrespective of its redemption or purchase price) shall be credited against the remaining Sinking Fund Requirements for that Term Bond in the manner(~~((as))~~) directed by the Director of Finance. In the absence of direction by the Director of Finance, credit shall be allocated (~~((to))~~) among the remaining Sinking Fund Requirements for that Term Bond on a *pro rata* basis.

(c) **Extraordinary Redemption(~~((Provisions))~~).** All or some of the Bonds of any Series may be subject to extraordinary optional redemption or extraordinary mandatory redemption prior to maturity upon the occurrence of an extraordinary event at the prices, in the principal amounts, and on the dates, all as set forth in the applicable Bond Documents.

(d) **Selection of Bonds for Redemption; Partial Redemption.** If fewer than all of the outstanding Bonds of a Series are to be redeemed at the option of the City, the Director of Finance shall select the (~~((Series and))~~) maturity or maturities to be redeemed. If less than all of

1 the principal amount of a maturity of the selected Series is to be redeemed(~~((,if))~~)and such Series
2 is held in Book-Entry Form, the portion of such maturity to be redeemed shall be selected for
3 redemption by the Securities Depository in accordance with the Letter of Representations(~~((,and~~
4 ~~if))~~).If the Series selected for redemption is not then held in Book-Entry Form, the portion of
5 such maturity to be redeemed shall be selected by the Bond Registrar using such method of
6 random selection as the Bond Registrar shall determine. All or a portion of the principal amount
7 of any Bond that is to be redeemed may be redeemed in any applicable Authorized
8 Denomination. If less than all of the outstanding principal amount of any Bond is redeemed,
9 upon surrender of that Bond to the Bond Registrar there shall be issued to the Registered Owner,
10 without charge, a new Bond (or Bonds, at the option of the Registered Owner) of the same
11 Series, seniority, maturity, and interest rate in any Authorized Denomination in the aggregate
12 principal amount to remain outstanding.

13 (e) **Purchase.** The City reserves the right and option to purchase any or all of the
14 Bonds at any time at any price acceptable to the City plus accrued interest to the date of
15 purchase.

16 Section 9. **Notice of Redemption; Rescission of Notice.** Unless otherwise set forth in
17 the applicable Bond Documents, the City must cause notice of any intended redemption of
18 Bonds to be given not (~~((less))~~)fewer than 20 nor more than 60 days prior to the date fixed for
19 redemption by first-class mail, postage prepaid, to the Registered Owner of any Bond to be
20 redeemed at the address appearing on the Bond Register on the Record Date, and the
21 requirements of this sentence shall be deemed to have been fulfilled when notice has been mailed
22 as so provided, whether or not it is actually received by the Owner of any Bond. Interest on

1 Bonds called for redemption shall cease to accrue on the date fixed for redemption unless the
2 Bond or Bonds called are not redeemed when presented pursuant to the call.

3 In the case of an optional or extraordinary optional redemption, the notice may state that
4 the City retains the right to rescind the redemption notice and the related(~~((optional))~~) redemption
5 of Bonds by giving a notice of rescission to the affected Registered Owners at any time on or
6 prior to the scheduled (~~((optional))~~)redemption date. Any notice of optional redemption that is
7 rescinded by the Director of Finance shall be of no effect, and the Bonds for which the notice of
8 (~~((optional))~~) redemption has been rescinded shall remain outstanding.

9 Section 10. **Failure to Pay Bonds.** If any Bond is not paid when properly presented at its
10 maturity or redemption date, the City shall be obligated to pay, solely from the sources pledged
11 to that Bond in this ordinance, interest on that Bond at the same rate provided on that Bond from
12 and after its maturity or redemption date until that Bond, principal(~~(;)~~) (including redemption
13 premium, if any), and interest, is paid in full or until sufficient money for its payment in full is on
14 deposit in the Parity Bond Fund (if such Bond is a Parity Bond) or the Junior Lien Debt Service
15 Fund (if such Bond is a Junior Lien Bond) and that Bond has been called for payment by giving
16 notice of that call to the Registered Owner of that Bond. The exercise of remedies of Owners of
17 the Bonds are limited as set forth in Section 24 of this ordinance.

18 Section 11. **Form and Execution of Bonds.** The Bonds shall be typed, printed or
19 reproduced in a form consistent with the provisions of this ordinance and State law; shall be
20 signed by the Mayor and Director of Finance, either or both of whose signatures may be manual
21 or in facsimile; and the seal of the City or a facsimile reproduction thereof shall be impressed or
22 printed thereon.

1 Only Bonds bearing a certificate of authentication in substantially the following form
2 (with the designation, year(~~(, seniority)~~), and Series adjusted consistent with this ordinance),
3 manually signed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to
4 the benefits of this ordinance: “This Bond is one of the fully registered The City of Seattle,
5 Washington, Municipal Light and Power [Refunding] Revenue Bonds, [Year], [Series] [and/or
6 Seniority, if applicable], described in [this ordinance].” Junior Lien Bonds shall ~~also~~ bear the
7 words “Junior Lien” in their name in the foregoing certificate of authentication. The authorized
8 signing of a certificate of authentication shall be conclusive evidence that the Bond so
9 authenticated has been duly executed, authenticated, and delivered and is entitled to the benefits
10 of this ordinance.

11 If any (~~(officer)~~)official whose manual or facsimile signature appears on a Bond ceases to
12 be an (~~(officer)~~)official of the City authorized to sign bonds before the Bond bearing (~~(his or~~
13 ~~her)~~)that official’s manual or facsimile signature is authenticated or delivered by the Bond
14 Registrar or issued by the City, that Bond nevertheless may be authenticated, issued, and
15 ~~delivered((and issued))~~ and, when authenticated, issued and delivered, shall be as binding on the
16 City as though that person had continued to be an (~~(officer)~~)official of the City authorized to sign
17 bonds. Any Bond also may be signed on behalf of the City by any person who, on the actual date
18 of signing of the Bond, is an (~~(officer)~~)official of the City authorized to sign bonds, although (~~he~~
19 ~~or she~~)that person did not hold the required office on the (~~(date of issuance)~~)Issue Date of that
20 Series of the Bonds.

21 Section 12. **Deposit and Use of Proceeds.** Unless otherwise provided in the applicable
22 Bond Documents, the principal proceeds and net premium, if any, received from the sale and
23 delivery of each Series of the Bonds, in the amount necessary to carry out the applicable

1 Refunding Plan, shall be deposited with the Refunding Trustee and used in accordance with the
2 provisions of this section to discharge the obligations of the City relating to the Refunded Bonds
3 identified therein.

4 The Director of Finance may use the principal proceeds and any net premium to pay for
5 costs of issuance of the Bonds, and the Director of Finance also may incur and account for costs
6 of issuance that are not included as part of the bond proceeds and net premium, including but not
7 limited to any underwriter's discount. Net premium and accrued interest received from the sale
8 and delivery of a Series of the Bonds, if any, that is not necessary to carry out the Refunding
9 Plan, shall be paid or allocated into the Parity Bond Fund (or Junior Lien Bond Fund, as
10 applicable) and used to pay interest on that Series.

11 Until needed to carry out the applicable Refunding Plan and to pay the costs described
12 herein, the principal proceeds of each Series of the Bonds shall be held or invested (and the
13 investment earnings shall be applied) in accordance with the Refunding Trust Agreement, and
14 the money deposited with the Refunding Trustee, including the Acquired Obligations and any
15 investment earnings, shall be held irrevocably, invested and applied in accordance with the
16 provisions of the respective Refunded Bond (~~((Legislation))~~Documents, this ordinance, the
17 Refunding Trust Agreement, chapter 39.53 RCW, and other applicable State law. Earnings
18 subject to a federal tax or rebate requirement may be withdrawn from any such fund or account
19 and used for those tax or rebate purposes.

20 The Director of Finance may pay principal of and interest on a Series of the Bonds with
21 any proceeds of that Series (including interest earnings thereon) remaining after applying such
22 proceeds to carry out the Refunding Plan, or after the City Council has determined that the
23 expenditure of such Bond proceeds for those purposes is no longer necessary or appropriate.

Section 13. **Security for the Bonds; Designation as Parity Bonds or Junior Lien**

Bonds. The Bonds shall not constitute general obligations of the City, the State or any political subdivision of the State or a charge upon any general fund or upon any money or other property of the City, the State or any political subdivision of the State not specifically pledged by this ordinance.

(a) **Parity Bonds.** Each Series of the Bonds that is designated as Parity Bonds shall be a special limited obligation of the City payable from and secured solely by Gross Revenues available after payment of Operating and Maintenance Expense (“Net Revenue”) and by money in the Parity Bond Fund and the Reserve Fund. ~~((The-))~~ Net Revenue is pledged to make the payments into the Parity Bond Fund and the Reserve Fund required by Sections 14 and 15 of this ordinance, which pledge shall constitute a lien and charge upon such Net Revenue prior and superior to all other charges whatsoever. Each Series of the Bonds designated as Parity Bonds shall be issued on parity with the Outstanding Parity Bonds and all Future Parity Bonds, without regard to date of issuance or authorization and without preference or priority of right or lien.

(b) **Junior Lien Bonds.** Each Series of the Bonds that is designated as Junior Lien Bonds shall be a special limited obligation of the City payable from and secured solely by Net Revenue and by money in the Junior Lien Debt Service Fund. The Net Revenue is pledged to make the payments into the Junior Lien Debt Service Fund required by Sections 14 and 16 of this ordinance, which pledge shall constitute a lien and charge upon such Net Revenue (i.e., Gross Revenues available after payment of Operating and Maintenance Expense of the Light System pursuant to subsection 14(a) of this ordinance) that is (i) subordinate only to the payments to be made ~~(((A-)))~~ into the Parity Bond Fund ~~((in respect of the principal of and interest on the Outstanding Parity Bonds and Parity Payment Agreements, (B) in respect of~~

1 ~~reimbursement obligations arising under Alternate Reserve Securities, and (C) in respect of~~
2 ~~obligations arising under Intermediate Lien Reimbursement Obligations))~~required by subsections
3 14(b) through (d) of this ordinance, and (ii) prior and superior to all other charges whatsoever.

4 Each Series of the Bonds designated as Junior Lien Bonds shall be issued on parity with the lien
5 and charge of any then outstanding Junior Lien Bonds and all Future Junior Lien Bonds, without
6 regard to date of issuance or authorization and without preference or priority of right or lien.

7 Nothing in this ordinance prevents the City from issuing revenue bonds or other obligations
8 ~~((which))~~that are a charge or lien upon Net Revenues subordinate to the payments required to be
9 made into the Junior Lien Debt Service Fund and the Reserve Fund, and any subfund, account,
10 or subaccount within the foregoing funds.

11 Section 14. **Priority Expenditure of Gross Revenues; Flow of Funds.** Gross Revenues
12 shall be deposited as received in the Light Fund and used for the following purposes only, in the
13 following order of priority:

14 (a) To pay the Operating and Maintenance Expense of the Light System;

15 (b) To make, when due, all payments into the Parity Bond Fund required to be made
16 in order to pay the interest on and principal of all Parity Bonds, including all Parity Bond Sinking
17 Fund Requirements, and all net payments under Parity Payment Agreements, ~~((when due))~~and to
18 make all payments required to be made (if any) in respect of Parity Reimbursement Obligations;

19 (c) To make all payments required to be made (if any) into the Reserve Fund
20 necessary to satisfy the Reserve Fund Requirement, ~~((and))~~to make all payments (if any)
21 required to be made under ~~((Subsection))~~subsection 15(c)(i)(B) of this ordinance into a special
22 account within the Light Fund for the replacement of an Alternate Reserve Security as to which

1 the City has received a notice of cancellation, and to pay any reimbursement obligations under
2 any Alternate Reserve Security;

3 (d) To make all payments required to be made (if any) in respect of Intermediate Lien
4 Reimbursement Obligations;

5 (e) To make all payments into the Junior Lien Debt Service Fund required to be made
6 in order to pay the interest on and principal of all Junior Lien Bonds, including all net payments
7 under Junior Lien Payment Agreements and all Junior Lien Reimbursement Obligations, when
8 due;

9 (f) To make all required payments into any revenue bond redemption fund created to
10 pay and secure the payment of the principal of and interest on any revenue bonds or short-term
11 obligations of the City having a charge and lien upon Net Revenue subordinate to the lien
12 thereon for the payment of the principal of and interest on the Parity Bonds and the Junior Lien
13 Bonds; and

14 (g) Without priority, for any of the following purposes: to retire by redemption or
15 purchase any outstanding revenue bonds or revenue obligations of the Light System; to make
16 necessary additions, betterments, repairs, extensions, and replacements of the Light System; to
17 pay City taxes or other payments in lieu of taxes payable from Gross Revenues; to make deposits
18 to the Rate Stabilization Account; or for any other lawful Light System purpose.

19 Section 15. **Parity Bond Fund; Reserve Fund**. The special funds of the City known as
20 the Parity Bond Fund and the Reserve Fund have been previously created and shall be
21 maintained as special funds for the sole purpose of paying the principal of (including redemption
22 premium, if any) and interest on the Parity Bonds as the same shall become due. The Director of
23 Finance may create subfunds, accounts, or subaccounts in the Parity Bond Fund and the Reserve

Fund to pay or secure the payment of Parity Bonds as long as the maintenance of such subfunds, accounts, or subaccounts does not conflict with the rights of the owners of the Parity Bonds. Principal of ~~((;))~~ (including redemption premium, ((;)) if any) and interest on the Parity Bonds shall be payable solely out of the Parity Bond Fund.

(a) **Required Payments ~~Into the Parity Bond Fund and Reserve Fund~~.** So long as any Parity Bonds (including any Parity Payment Agreements or Parity Reimbursement Obligations) are outstanding, the City shall set aside and pay out of Net Revenue certain fixed amounts, without regard to any fixed proportion, namely:

(i) Into the Parity Bond Fund, on or prior to the respective dates on which such payments shall become due and payable, an amount sufficient, together with other money on deposit therein, to pay without priority or preference among the following items: (A) the interest ~~((on-))~~(including net payments due ~~((on-))~~under Parity Payment ~~((Agreement Payments)~~ and))Agreements) then due on the Outstanding Parity Bonds, (B) the maturing principal of the Outstanding Parity Bonds (including any Sinking Fund Requirements~~((the Parity Bonds as the same shall become due))~~ then due), and (C) any payments then due in respect of Parity Reimbursement Obligations; and

(ii) Into the Reserve Fund, an amount necessary to provide for the Reserve Fund Requirement within the time and manner required by this ordinance and the Bond Sale Terms, including all payments required to be made under subsection 14(c) of this ordinance.

To meet the required payments to be made into the Parity Bond Fund and the Reserve Fund, the Director of Finance may transfer any money from any funds or accounts of the City legally available therefor, except bond redemption funds, refunding escrow funds, or defeasance funds. The Director of Finance may provide for the purchase, redemption or defeasance of any

Parity Bonds by the use of money on deposit in any subfund, account, or subaccount in the Parity Bond Fund or Reserve Fund, so long as the money remaining in those subfunds, accounts, or subaccounts is sufficient to satisfy the required deposits with respect to the remaining Parity Bonds.

(b) **Parity Bond Fund.** The Parity Bond Fund has been previously created for the sole purpose of paying the principal of and interest on the Parity Bonds as the same shall become due. Each Series of the Bonds designated as Parity Bonds shall be payable (including principal, Sinking Fund Requirements, redemption premium (if any), and interest) out of the Parity Bond Fund. Money in the Parity Bond Fund shall, to the fullest extent practicable and reasonable, be invested and reinvested at the direction of the Director of Finance solely in, and obligations deposited in such accounts shall consist of, Permitted Investments. Earnings on money and investments in the Parity Bond Fund shall be deposited in and used for the purposes of that fund.

(c) **Reserve Fund.** The Reserve Fund has been previously created for the purpose of securing the payment of the principal of and interest on all Parity Bonds (including all net payments due under any Parity Payment Agreements, if any). Money held in the Reserve Fund shall, to the fullest extent practicable and reasonable, be invested and reinvested at the direction of the Director of Finance solely in, and obligations deposited in such accounts shall consist of, Permitted Investments. Earnings on money and investments in the Reserve Fund shall be deposited in that fund and credited against amounts required to be deposited therein until the Reserve Fund is fully funded, and thereafter such earnings shall be deposited in the Parity Bond Fund.

(i) **Reserve Fund Requirement.** The Bond Sale Terms for each Series of the Bonds shall establish the amount (if any) to be added to the aggregate Reserve Fund

Requirement (if any) for such Series, and the method for providing for such incremental addition to the Reserve Fund deposit, subject to the following:

(A) In connection with the issuance of Future Parity Bonds, the City shall provide the amounts required for deposit into the Reserve Fund (1) at one time on the Issue Date, or (2) in periodic deposits of Net Revenue (or any other legally available source of funds), so that by five years from the date of such Future Parity Bonds there will have been paid into the Reserve Fund an amount ~~((which))~~that, together with the money already on deposit therein, will be at least equal to the Reserve Fund Requirement for the Parity Bonds scheduled to be outstanding at the end of that five-year period.

(B) The City may obtain one or more Alternate Reserve Securities for specific amounts required to be paid into the Reserve Fund. The amount available to be drawn upon under each such Alternate Reserve Security shall be credited against the amounts needed to satisfy the Reserve Fund Requirement. In the event of receipt of any notice of cancellation of an Alternate Reserve Security, the City shall (and, in preparation for the expiration of any such Alternate Reserve Security in accordance with its terms, the City may) either: (1) obtain a substitute~~((an))~~ Alternate Reserve Security in the amount necessary to satisfy the Reserve Fund Requirement on the date any such cancellation (or expiration) becomes effective, or (2) create a special account in the Light Fund and deposit therein amounts necessary to replace the Alternate Reserve Security upon its expiration or cancellation. In the case of receipt of a notice of cancellation, such periodic deposits are to be made on or before the 25th day of each of the 60 calendar months succeeding receipt of such notice, in an amount equal to 1/60~~((th))~~ of the amount necessary (together with other money and investments then on deposit in the Reserve Fund) to satisfy the expected Reserve Fund Requirement on the date such cancellation shall

1 become effective, taking into account scheduled redemptions of Parity Bonds and disregarding
2 any incremental additional amounts that may become necessary due to the issuance of Future
3 Parity Bonds subsequent to the date of such notice of cancellation. Such amounts shall be
4 transferred from Net Revenue available in the Light Fund after making provision for ~~((payment~~
5 ~~of Operating and Maintenance Expense and for))~~ the required payments into the Parity Bond
6 Fund, in accordance with Section 14 of this ordinance. Amounts on deposit in such special
7 account are preliminarily earmarked for the replacement of such Alternate Reserve Security and
8 shall not be available to pay debt service on Parity Bonds or for any other purpose of the City,
9 and shall be transferred to the Reserve Fund on the effective date of any cancellation or
10 expiration of the Alternate Reserve Security to make up the deficiency caused thereby. In the
11 event that the Reserve Fund is completely depleted and all Alternate Reserve Securities have
12 been fully drawn, the amounts in that special account may be withdrawn and treated as Gross
13 Revenues available to be used in accordance with the flow of funds set forth in Section 14 of this
14 ordinance. If and when a substitute Alternate Reserve Security having a sufficient value or policy
15 limit is obtained, amounts held in that special account may be transferred back to the Light Fund
16 and treated as Gross Revenues available to be used in accordance with the flow of funds set forth
17 in Section 14 of this ordinance.

18 (C) If the amount on deposit in the Reserve Fund is less than the
19 Reserve Fund Requirement (taking into account the five-year period referred to in paragraph (A)
20 of this subsection), the City shall transfer to the Reserve Fund money in an amount sufficient to
21 restore the Reserve Fund to the Reserve Fund Requirement within 12 months after the date of
22 such deficiency. The City shall transfer such amounts first from Net Revenue available in
23 accordance with the priority of payment in Section 14 of this ordinance, and only thereafter from

1 money in any construction fund or account established with respect to any issue of Parity Bonds,
2 first taking money from the unrestricted portion thereof, then taking money from the restricted
3 portion thereof. If the amount in the Reserve Fund is greater than the Reserve Fund Requirement,
4 ~~((then and only then may))~~ the City may then withdraw such excess from the Reserve Fund and
5 deposit such excess in the Light Fund.

6 (ii) **Use of Reserve Fund to Refund Parity Bonds.** If any Parity Bonds are
7 to be refunded, the money set aside in the Reserve Fund to secure the payment of such Parity
8 Bonds may be used to retire such Parity Bonds, or may be transferred to any reserve fund or
9 account which may be created to secure the payment of any bonds issued to refund such Parity
10 Bonds, as long as the money left remaining in the Reserve Fund is at least equal, together with
11 all Alternate Reserve Securities, to the Reserve Fund Requirement.

12 (iii) **Use of Reserve Fund to Pay Debt Service.** If the money in the Parity
13 Bond Fund is insufficient to meet maturing installments of either interest on or principal of and
14 interest on the Parity Bonds (including net amounts payable under any Parity Payment
15 Agreements), such deficiency shall be made up from the Reserve Fund by the withdrawal of
16 money or proceeds of Alternate Reserve Securities, as the case may be. Any deficiency created
17 in the Reserve Fund by reason of any such withdrawal or claim against an Alternate Reserve
18 Security shall then be made up out of Net Revenue or out of any other legally available funds of
19 the City.

20 (iv) **Withdrawals From Reserve Fund.** Money in the Reserve Fund may be
21 withdrawn by the City for any lawful purpose as long as the aggregate of any money and
22 Alternate Reserve Securities remaining on deposit in the Reserve Fund is at least equal to the
23 Reserve Fund Requirement for the Parity Bonds then outstanding. The City reserves the right to

1 substitute one or more Alternate Reserve Securities for money previously deposited in the
2 Reserve Fund and to withdraw such excess to the extent described in the preceding sentence.
3 Any withdrawals from subaccounts within the Reserve Fund shall be made on a *pro rata* basis,
4 except when the terms of an Alternate Reserve Security require all cash and investments in the
5 Reserve Fund to be withdrawn before any draw or claim is made on the Alternate Reserve
6 Security, or unless the City receives an opinion of Bond Counsel to the effect that such *pro rata*
7 withdrawal is not required to maintain the federal tax benefits (if any) of any then outstanding
8 Parity Bonds issued as Tax-Exempt Bonds or Tax Credit Subsidy Bonds. If multiple Alternate
9 Reserve Securities are on deposit in the Reserve Fund, draws on such Alternate Reserve
10 Securities shall be made on a *pro rata* basis.

11 Section 16. **Junior Lien Debt Service Fund.**

12 (a) ~~((Creation))~~Use of Junior Lien Debt Service Fund~~((; Use of Fund))~~. The
13 Director of Finance is ~~((hereby))~~authorized (and, in conjunction with the issuance of Junior Lien
14 Bonds, is directed) to create and maintain a special fund of the City known as the Junior Lien
15 Debt Service Fund for the sole purpose of paying the principal of (including redemption
16 premium, if any) and interest on the Junior Lien Bonds as the same shall become due. The Junior
17 Lien Debt Service Fund shall consist of a Principal and Interest Account and such additional
18 subfunds, accounts, or subaccounts as the Director of Finance may find it necessary or
19 convenient to create in order to pay or secure the payment of Junior Lien Bonds, as long as the
20 maintenance of such subfunds, accounts, or subaccounts does not conflict with the rights of the
21 owners of the Junior Lien Bonds or the Parity Bonds.

22 Each Series of the Bonds designated as Junior Lien Bonds shall be payable (including
23 principal, Sinking Fund Requirements, redemption premium (if any), and interest) out of the

1 Junior Lien Debt Service Fund. Money in the Junior Lien Debt Service Fund shall, to the fullest
2 extent practicable and reasonable, be invested and reinvested at the direction of the Director of
3 Finance solely in, and obligations deposited in such accounts shall consist of, Permitted
4 Investments. Earnings on money and investments in the Junior Lien Debt Service Fund shall be
5 deposited in and used for the purposes of that fund.

6 (b) **Required Payments Into the Junior Lien Debt Service Fund.** So long as any
7 Junior Lien Bonds (including any Junior Lien Payment Agreements) are outstanding, the City
8 shall set aside and pay out of Net Revenue certain fixed amounts, without regard to any fixed
9 proportion, namely, into the Principal and Interest Account of the Junior Lien Debt Service
10 Fund, on or prior to the respective dates on which such payments shall become due and payable,
11 an amount sufficient, together with other money on deposit therein, to pay the interest on and the
12 principal of the Junior Lien Bonds, including net payments due on Junior Lien Payment
13 ~~((Agreement Payments))~~Agreements and all payments under Junior Lien Reimbursement
14 Obligations, as the same shall become due. To meet the required payments to be made into the
15 Junior Lien Debt Service Fund, the Director of Finance may transfer any money from any funds
16 or accounts of the City legally available therefor, except the Parity Bond Fund, the Reserve
17 Fund, other bond redemption funds, refunding escrow funds, or defeasance funds. The Director
18 of Finance may provide for the purchase, redemption or defeasance of any Junior Lien Bonds by
19 the use of money on deposit in any subfund, account, or subaccount in the Junior Lien Debt
20 Service Fund, so long as the money remaining in those subfunds, accounts, or subaccounts is
21 sufficient to satisfy the required deposits with respect to the remaining Junior Lien Bonds.

22 Section 17. **Bond Covenants.**

1 (a) **Parity Bond Covenants.** The City covenants with the Owner of each Bond that
2 is designated as a Parity Bond, for so long as such Bond remains outstanding, as follows:

3 (i) **Sale or Disposition of the Light System.**

4 (A) The City may dispose of all or substantially all of the Light System
5 only if the City simultaneously causes all of the Parity Bonds to be, or be deemed to be, no
6 longer outstanding.

7 (B) Except as provided below, the City will not dispose of any part of
8 the Light System in excess of 5(~~(%)~~) percent of the value of the net utility plant of the Light
9 System in service unless prior to such disposition: (1) there has been filed with the Director of
10 Finance a certificate of a Professional Utility Consultant stating that such disposition will not
11 impair the ability of the City to comply with the rate covenant set forth in
12 ~~((Subsection))~~subsection 17(a)(ii) of this ordinance, in which the Professional Utility Consultant
13 may make those assumptions permitted in delivering a Parity Certificate under
14 ~~((Subsection))~~subsection 18(a) of this ordinance; or (2) provision is made for the payment,
15 redemption or other retirement of a principal amount of Parity Bonds equal to the greater of the
16 following amounts: (I) an amount which will be in the same proportion to the net principal
17 amount of Parity Bonds then outstanding (defined as the total principal amount of Parity Bonds
18 then outstanding less the amount of cash and investments in the Parity Bond Fund) that Gross
19 Revenues for the twelve preceding months attributable to the part of the Light System being sold
20 or disposed of bears to the total Gross Revenues for such period; or (II) an amount which will be
21 in the same proportion to the net principal amount of Parity Bonds then outstanding that the book
22 value of the part of the Light System being sold or disposed of bears to the book value of the
23 entire Light System immediately prior to such sale or disposition.

1 (C) Notwithstanding the foregoing, the City may dispose of any
2 portion of the Light System that has become unserviceable, inadequate, obsolete, worn out or
3 unfit to be used, or no longer necessary for, material to, or useful in the operation of the Light
4 System.

5 (D) If the ownership of all or part of the Light System is transferred
6 from the City through the operation of law, the City shall reconstruct or replace the transferred
7 portion using any proceeds of the transfer unless the City Council determines that such
8 reconstruction or replacement is not in the best interests of the City and the Owners of the Parity
9 Bonds, in which case any proceeds shall be used to purchase, defease, or redeem Parity Bonds
10 prior to maturity.

11 (ii) **Rates and Charges.** The City will establish from time to time and
12 maintain such rates for electric energy as will maintain the Light System in sound financial
13 condition and provide sufficient revenues to pay all Operating and Maintenance Expense, to pay
14 into the Parity Bond Fund the amounts that are required by this ordinance to be applied to the
15 payment of the principal of and interest on the Parity Bonds until the Parity Bonds shall have
16 been paid in full, and to pay all bonds, warrants, and indebtedness for which any revenues of the
17 Light System shall have been pledged.

18 (iii) **Operation and Maintenance of the Light System.** The City will operate
19 the properties of the Light System in an efficient manner and at a reasonable cost; will maintain,
20 preserve and keep, or cause to be maintained, preserved and kept, the properties of the Light
21 System and every part and parcel thereof in good repair, working order, and condition; and from
22 time to time will make or cause to be made all necessary and proper repairs, renewals and

1 replacements thereto so that at all times the business carried on in connection therewith will be
2 properly and advantageously conducted.

3 (iv) **Books and Financial Statements.** The City will keep and maintain
4 proper books of account for the Light System in accordance with generally accepted accounting
5 principles applicable to governmental utilities; will generally adhere to the uniform system of
6 accounts prescribed by the State Auditor's Office and the Federal Energy Regulatory
7 Commission (if any); and will prepare, on or before ~~((120))~~180 days after the end of each
8 calendar year, ~~((and, upon the redemption or defeasance of the Outstanding Parity Bonds
9 identified in Exhibit A, on or before 180 days after the end of each calendar year,))~~ annual
10 financial statements showing reasonable detail, including a balance sheet, an income statement,
11 and a statement of cash flows or other such statement. Copies of such financial statements shall
12 be placed on file in the office of the Director of Finance and shall be open to inspection at any
13 reasonable time by any owner of any Parity Bonds. A copy of such financial statements shall be
14 sent to any owner of Parity Bonds upon request in writing setting forth the name and address to
15 which such financial statements may be sent.

16 (b) **Junior Lien Bond Covenants.** The City covenants with the Owner of each Bond
17 that is designated as a Junior Lien Bond, for so long as such Junior Lien Bond remains
18 outstanding, as follows:

19 (i) **Sale or Disposition of the Light System.** The City may dispose of all or
20 substantially all of the Light System only if the City simultaneously causes all of the Junior Lien
21 Bonds to be, or be deemed to be, no longer outstanding. The City will not dispose of any part of
22 the Light System in excess of ~~5((%))~~percent of the value of the net utility plant of the Light
23 System in service except upon compliance with the covenant set forth in

1 ~~((Subsection))~~subsection 17(a)(i)(B)~~((, above))~~of this ordinance. Notwithstanding the foregoing,
2 the City may dispose of any portion of the Light System that has become unserviceable,
3 inadequate, obsolete, worn out or unfit to be used, or no longer necessary, material to, or useful
4 in the operation of the Light System.

5 (ii) **Rates and Charges.** The City will establish from time to time and
6 maintain such rates for electric energy as will maintain the Light System in sound financial
7 condition and provide sufficient revenues to pay all Operating and Maintenance Expense; to pay
8 into the Parity Bond Fund the amounts that are required by this ordinance to be applied to the
9 payment of the principal of and interest on the Parity Bonds until the Parity Bonds shall have
10 been paid in full; to pay into the Junior Lien Debt Service Fund the amounts that are required by
11 this ordinance to be paid into such fund, in accordance with the priority of payment set forth in
12 Section 14of this ordinance, until the Junior Lien Bonds (including Junior Lien Payment
13 Agreements and Junior Lien Reimbursement Obligations) shall have been paid in full; and to pay
14 all other bonds, warrants, and indebtedness for which any revenues of the Light System shall
15 have been pledged.

16 (iii) **Operation and Maintenance of the Light System.** The City will operate
17 the properties of the Light System in an efficient manner and at a reasonable cost; will maintain,
18 preserve, and keep, or cause to be maintained, preserved, and kept, the properties of the Light
19 System and every part and parcel thereof in good repair, working order and condition; and from
20 time to time will make or cause to be made all necessary and proper repairs, renewals, and
21 replacements thereto so that at all times the business carried on in connection therewith will be
22 properly and advantageously conducted.

1 (iv) **Books and Financial Statements.** The City will keep and maintain
2 proper books of account for the Light System in accordance with generally accepted accounting
3 principles applicable to governmental utilities; will generally adhere to the uniform system of
4 accounts prescribed by the State Auditor's Office and the Federal Energy Regulatory
5 Commission (if any); and will prepare, on or before 180 days after the end of each calendar year,
6 annual financial statements showing reasonable detail, including a balance sheet, an income
7 statement, and a statement of cash flows or other such statement. Copies of such financial
8 statements shall be placed on file in the office of the Director of Finance and shall be open to
9 inspection at any reasonable time by any owner of any Junior Lien Bonds. A copy of such
10 financial statements shall be sent to any owner of Junior Lien Bonds upon request in writing
11 setting forth the name and address to which such financial statements may be sent.

12 Section 18. **Additional Bonds.**

13 (a) **Future Parity Bonds.** The City reserves the right to issue Future Parity Bonds
14 (which ~~((term-))~~includes entering into Future Parity Payment Agreements or Future Parity
15 Reimbursement Obligations) for any lawful purpose of the City's Light System if the Parity
16 Conditions are met and complied with as of the ~~((Issue-Date))~~date of issuance of such Future
17 Parity Bonds, or as of the effective date of the Parity Payment Agreement or Parity
18 Reimbursement Obligation, as appropriate.

19 If the Parity Conditions are met and complied with, then payments into the Parity Bond
20 Fund with respect to such Future Parity Bonds shall rank equally with the payments out of the
21 Net Revenue required to be made into the Parity Bond Fund by this ordinance. Nothing ~~((set~~
22 ~~forth herein))~~in this subsection 18(a) shall prevent the City from (i) issuing revenue bonds or
23 other obligations that are a charge upon ~~((the-))~~Net Revenue junior and inferior to the payments

required to be made therefrom into the Parity Bond Fund for the payment of the Parity Bonds, provided that such subordinate ~~((bonds))~~obligations may not be subject to acceleration under any circumstances; or (ii) issuing Refunding Parity Bonds to refund maturing Parity Bonds of the City for the payment of which money is not otherwise available.

(i) **Parity Conditions.** The Parity Conditions are as follows:

(A) No deficiency may then exist in the Parity Bond Fund or in any of the accounts therein; and

(B) Provision must be made to satisfy the Reserve Fund Requirement for ~~((all))~~the Parity Bonds then outstanding plus any additional amount required (if any) in connection with the issuance and sale of the proposed Future Parity Bonds ~~((if any))~~ in accordance with ~~((Subsection))~~subsection 15(c) of this ordinance; and

(C) There must be on file with the City a Parity Certificate as described in subsection 18(a)(ii)((-below)) of this ordinance. If the proposed Future Parity Bonds (or any portion thereof) are to be issued for the purpose of refunding outstanding Parity Bonds and the Annual Debt Service on the refunding portion of the proposed Future Parity Bonds is not more than \$5,000 greater than the Annual Debt Service on the Parity Bonds to be refunded thereby, then no Parity Certificate shall be required as to that portion issued for refunding purposes. If the requirements of the preceding sentence are not satisfied, Refunding Parity Bonds may alternatively be issued upon delivery of a Parity Certificate.

(ii) **Parity Certificate.** A Parity Certificate required by subsection 18(a)(i) of this ordinance may be provided by either the Director of Finance or by a Professional Utility Consultant, as follows:

1 (A) A Parity Certificate may be prepared by the Director of Finance,
2 demonstrating that the amount of Adjusted Net Revenue in any 12 consecutive months out of the
3 most recent 24 months preceding the delivery of the proposed series of Future Parity Bonds (the
4 “Base Period”) was not less than 125(~~(%)~~) percent of Maximum Annual Debt Service in any
5 future calendar year on all Parity Bonds then outstanding and the proposed series of Future
6 Parity Bonds. For the purposes of a Parity Certificate delivered under this subsection (A), the
7 Director of Finance shall reflect in (~~(his or her)~~)that certificate any adjustment in the rates, fees,
8 and charges for the services of the Light System that will become effective at any time prior to or
9 within six months after the delivery of the proposed Future Parity Bonds, by including in the
10 amount of Adjusted Net Revenue the amount that (~~(he or she)~~)the Director estimates would have
11 been collected in the Base Period if such new rates, fees, and charges had been in effect for the
12 entire Base Period.

13 (B) A Parity Certificate may be prepared by a Professional Utility
14 Consultant, demonstrating that the amount of(~~the~~) Adjusted Net Revenue (which may be
15 further adjusted as provided in paragraphs (a)(ii)(B)(1) through (~~((6) below)~~)(5) of this section)
16 in any 12 consecutive months out of the most recent 24 months preceding the delivery of the
17 proposed Series of Future Parity Bonds (the “Base Period”) is not less than 125(~~(%)~~) percent of
18 the amount of Maximum Annual Debt Service (~~(on all Parity Bonds and the proposed Future~~
19 ~~Parity Bonds)~~)in any future calendar year on all Parity Bonds then outstanding and the proposed
20 (~~(series of)~~)Future Parity Bonds. For the purposes of a certificate delivered under this subsection
21 (a)(ii), Adjusted Net Revenue may be further adjusted by the Professional Utility Consultant
22 using any or all of the following methods reflecting the conditions and requirements as may be
23 appropriate to the circumstances:

(1) If the purpose for which the proposed Future Parity Bonds are being issued is to acquire operating electric utility properties having an earnings record, the Professional Utility Consultant shall estimate the effect on~~((the))~~ Adjusted Net Revenue for the Base Period of the acquisition of such electric utility properties and the integration thereof into the Light System, and shall further adjust~~((the))~~ Adjusted Net Revenue for the Base Period to give effect to such estimate. Any such estimate shall be based upon the operating experience and records of the City and upon any available financial statements and records relating to the earnings of such electric utility properties to be acquired.

(2) If any changes to rates, fees, or charges imposed by the City on sales of power, energy, or other services furnished by the Light System~~((, which))~~ that were not in effect during the entire Base Period, have been adopted by the City Council and are in effect on the date of sale of the proposed Future Parity Bonds (or effective date of the proposed Parity Payment Agreement) or are to go into effect not later than 12 months after such date, the Professional Utility Consultant may, if such changes resulted in increases in such rates, fees, or charges, and shall, if such changes resulted in reductions in such rates, fees, or charges, further adjust~~((the))~~ Adjusted Net Revenue for the Base Period to reflect any change in such Adjusted Net Revenue that would have occurred if the changed rates, fees, or charges had been in effect during the entire Base Period.

(3) If the purpose for which the proposed Future Parity Bonds are being issued is to acquire or construct generation or transmission facilities required to furnish or make available to the Light System additional power and energy, or transmission facilities required to enable the City to sell additional power and energy, the Professional Utility Consultant may further adjust Adjusted Net Revenue for the Base Period by (I) deducting the

1 amount of the estimated increase in Operating and Maintenance Expense resulting from the
2 acquisition or construction of such facilities in their first year of full operation, (II) adding any
3 additional revenues to be derived from the sale or transmission of such additional power and
4 energy pursuant to executed power sales contracts, and (III) adding an amount equal to the
5 estimated cost of the power and energy (~~((which))~~that would have been replaced or displaced by
6 such facilities had such additional power and energy in excess of the power and energy to be sold
7 pursuant to paragraph (a)(ii)(B)(2) (~~((above))~~of this section) been used in the Light System during
8 the Base Period.

9 (4) If(~~((there were))~~) any customers were added to the Light
10 System during the Base Period or thereafter (and prior to the date of the Professional Utility
11 Consultant's certificate), Adjusted Net Revenue may be further adjusted (~~((on the basis that))~~as if
12 such added customers were customers of the Light System during the entire Base Period.

13 (5) If extensions of or additions to the Light System (not
14 described in paragraph (a)(ii)(B)(3) (~~((above))~~of this section) are in the process of construction on
15 the date of the Professional Utility Consultant's certificate, or if the proceeds of the proposed
16 Future Parity Bonds are to be used to acquire or construct extensions of or additions to the Light
17 System (not described in paragraph (a)(ii)(B)(3) (~~((above))~~of this section),(~~((the))~~) Adjusted Net
18 Revenue for the Base Period may be further adjusted by adding any additional revenues not
19 included in the preceding paragraphs that will be derived from such additions and extensions,
20 and deducting the estimated increase in Operating and Maintenance Expense resulting from such
21 additions and extensions.

22 In rendering any Parity Certificate under this subsection (a)(ii)(B), the Professional
23 Utility Consultant may rely upon the following documents, which shall be attached to the Parity

1 Certificate: financial statements of the Light System, certified by the Director of Finance,
2 showing income and expenses for the period upon which the same are based and a balance sheet
3 as of the end of such period; financial statements of the Light System certified by the Office of
4 the State Auditor of the State (or any successor thereto); or financial statements of the Light
5 System certified by a ~~((Certified Public Accountant))~~ certified public accountant for as much of
6 such period as any examination by ~~((them))~~ such accountant has been made and completed. If
7 two or more of such statements are inconsistent with each other, the Professional Utility
8 Consultant shall rely on the statements certified by the Director of Finance.

9 (b) **Future Junior Lien Bonds.** The City reserves the right to issue Future Junior
10 Lien Bonds (which term includes Junior Lien Payment Agreements and Junior Lien
11 Reimbursement Obligations) for any lawful purpose of the City's Light System if the Junior Lien
12 Additional Bonds Test is met and complied with as of the ~~((Issue-Date))~~ date of issuance of such
13 Future Junior Lien Bonds, or as of the effective date of the Junior Lien Payment Agreement or
14 Junior Lien Reimbursement Obligation, as appropriate.

15 If the Junior Lien Additional Bonds Test is met and complied with, then payments into
16 the Junior Lien Debt Service Fund with respect to such Future Junior Lien Bonds shall rank
17 equally with the payments out of ~~((the))~~ Net Revenue required to be made into the Junior Lien
18 Debt Service Fund by this ordinance. Nothing ~~((set forth herein))~~ in this subsection (b) shall
19 prevent the City from (i) issuing revenue bonds or other obligations that are a charge upon ~~((the))~~
20 Net Revenue junior and inferior to the payments required to be made therefrom into the Junior
21 Lien Debt Service Fund for the payment of the Junior Lien Bonds, provided that such
22 subordinate ~~((bonds))~~ obligations may not be subject to acceleration under any circumstances; or
23 (ii) issuing Refunding Junior Lien Bonds for the purpose of refunding Outstanding Junior Lien

Bonds to fund or refund maturing Junior Lien Bonds of the City for the payment of which money is not otherwise available.

(i) **Junior Lien Additional Bonds Test.** The Junior Lien Additional Bonds Test is as follows:

(A) No deficiency may then exist in the Junior Lien Debt Service Fund or in any of the accounts therein; and

(B) No default may have occurred that is then continuing with respect to any then outstanding Parity Bonds or Junior Lien Bonds; and

(C) There must be on file with the City a Junior Lien Coverage Certificate as described in subsection 18(b)(ii)((~~-below~~)) of this ordinance. If the proposed Future Junior Lien Bonds (or any portion thereof) are to be issued for the purpose of refunding outstanding Junior Lien Bonds and the Annual Debt Service on the refunding portion of the proposed Future Junior Lien Bonds is not more than \$5,000 greater than the Annual Debt Service on the Junior Lien Bonds to be refunded thereby, then no Junior Lien Coverage Certificate shall be required as to that portion issued for refunding purposes. If the requirements of the preceding sentence are not satisfied, Refunding Junior Lien Bonds may alternatively be issued upon delivery of a Junior Lien Coverage Certificate.

(ii) **Junior Lien Coverage Certificate.** A Junior Lien Coverage Certificate required by subsection 18(b)(i) may be provided by either the Director of Finance or by a Professional Utility Consultant, as follows:

(A) A Junior Lien Coverage Certificate may be prepared by the Director of Finance, demonstrating that the amount of Adjusted Net Revenue in any 12 consecutive months out of the most recent 24 months preceding the delivery of the proposed

1 Series of Future Junior Lien Bonds (the “Base Period”) was not less than 115(~~(%)~~)percent of
2 Maximum Annual Debt Service in any future calendar year on all Parity Bonds, Intermediate
3 Lien Reimbursement Obligations (if any), and Junior Lien Bonds then outstanding plus the
4 proposed Series of Future Junior Lien Bonds. For the purposes of a Junior Lien Coverage
5 Certificate delivered under this subsection (A), the Director of Finance shall reflect in (~~his or~~
6 ~~her~~)that certificate any adjustment in the rates, fees, and charges for the services of the Light
7 System that will become effective at any time prior to or within six months after the delivery of
8 the proposed Future Junior Lien Bonds, by including in the amount of Adjusted Net Revenue the
9 amount that (~~he or she~~)the Director estimates would have been collected in the Base Period if
10 such new rates, fees, and charges had been in effect for the entire Base Period.

11 (B) A Junior Lien Coverage Certificate may be prepared by a
12 Professional Utility Consultant, demonstrating that the amount of(~~the~~) Adjusted Net Revenue
13 (which may be further adjusted as provided in subsection 18(a)(ii)(B)(1) through(~~(6), above~~)
14 (B)(5) of this ordinance) in any 12 consecutive months out of the most recent 24 months
15 preceding the delivery of the proposed (~~Series of~~)Future Junior Lien Bonds (the “Base
16 Period”) not less than 115(~~(%)~~)percent of Maximum Annual Debt Service in any future calendar
17 year on all Parity Bonds and Junior Lien Bonds then outstanding plus the proposed(~~Series of~~)
18 Future Junior Lien Bonds.

19 Section 19. **Rate Stabilization Account.** The City may at any time deposit in the Rate
20 Stabilization Account Net Revenue and any other money received by the Light System and
21 available to be used therefor. Thereafter, the City may withdraw any or all of the money from the
22 Rate Stabilization Account for inclusion in Adjusted Net Revenue for any applicable year of the
23 City. Such deposits or withdrawals may be made up to and including the date 90 days after the

end of the applicable year for which the deposit or withdrawal will be included as Adjusted Net Revenue.

Section 20. **Refunding or Defeasance of Bonds.**

(a) **Bonds Designated as Refundable Bonds and as Defeasible Bonds.** Each Series of the Bonds (~~((issued hereunder))~~)authorized by this ordinance is designated (~~((a Series of))~~)as “Refundable Bonds” and ((is eligible to be refunded under))as “Defeasible Bonds” for purposes of this ordinance ((in))and the ((future))Omnibus Defeasance Ordinance, respectively.

(b) **Refunding; Defeasance.** The City may issue refunding bonds pursuant to the laws of the State or use money available from any other lawful source (i) to pay when due the principal of (including redemption premium, if any) and interest on any Bond, or any portion thereof, included in a refunding or defeasance plan (the “Defeased Bonds”); (ii) to redeem and retire, release, refund, or defease the Defeased Bonds; and (iii) to pay the costs of such refunding or defeasance. If money and/or Government Obligations maturing at a time or times and in an amount sufficient (together with known earned income from the investment thereof) to redeem and retire, release, refund, or defease the Defeased Bonds in accordance with their terms, is set aside in a special trust fund or escrow account irrevocably pledged to such redemption, retirement, or defeasance (the “Trust Account”), then all right and interest of the Owners of the Defeased Bonds in the covenants of this ordinance and in Net Revenue and the funds and accounts pledged to the payment of such Defeased Bonds, other than the right to receive the funds so set aside and pledged, thereafter shall cease and become void. Such Owners thereafter shall have the right to receive payment of the principal (~~((of and interest))~~)(or redemption price) of and interest on the Defeased Bonds from the Trust Account. After (~~((establishing and fully funding))~~)such a Trust Account is established and funded as set forth above, the Defeased Bonds

1 shall be deemed to be no longer outstanding and the Director of Finance may then apply any
2 money in any other fund or account established for the payment or redemption of the Defeased
3 Bonds to any lawful purpose.

4 (c) **Notice of Defeasance or Refunding.** Unless otherwise specified in the
5 applicable Bond Documents, notice of refunding or defeasance shall be given, and selection of
6 Bonds for any partial refunding or defeasance shall be conducted, in the manner set forth in this
7 ordinance for the redemption of Bonds.

8 (d) **Annual Debt Service Calculation Adjustments for Defeased Bonds.** If the
9 refunding or defeasance plan provides (i) that the Defeased Bonds (or the ~~((Refunding~~
10 ~~Bonds))~~refunding bonds issued to redeem those Defeased Bonds) are to be secured by money
11 and/or Government Obligations pending the redemption of the Defeased Bonds, and (ii) that
12 certain money and/or Government Obligations are pledged irrevocably for the redemption of the
13 Defeased Bonds, then only the debt service on such Bonds as are not Defeased Bonds (and any
14 ~~((Refunding Bonds))~~refunding bonds, the payment of which is not so secured by the refunding
15 plan) shall be included in the calculation of Annual Debt Service.

16 Section 21. **Federal Tax Matters.** The Bond Documents may include such additional
17 terms and covenants relating to federal tax matters as the Director of Finance deems necessary or
18 appropriate, including the following:

19 (a) **Tax-Exempt Bonds.** For each Series of the Bonds issued as Tax-Exempt Bonds,
20 the City covenants that it will take all actions, consistent with the terms of such Series as set
21 forth in this ordinance and the applicable Bond Documents, that are reasonably within its power
22 and necessary to prevent interest on that Series from being included in gross income for federal
23 income tax purposes. The City further covenants that it will neither take any action nor make or

1 permit any use of gross proceeds of that Series (or other funds of the City treated as gross
2 proceeds of that Series) at any time during the term of such Series) that will cause interest on
3 such Series to be included in gross income for federal income tax purposes. The City also
4 covenants that, to the extent the arbitrage rebate requirement of Section 148 of the Code is
5 applicable to any Series issued as Tax-Exempt Bonds, it will take all actions necessary to comply
6 (or to be treated as having complied) with that requirement in connection with that Series
7 (including the calculation and payment of any penalties that the City may elect to pay as an
8 alternative to calculating rebatable arbitrage and the payment of any other penalties if required
9 under Section 148 of the Code) to prevent interest on such ((Series))Bonds from being included
10 in gross income for federal income tax purposes.

11 (b) **Taxable Bonds; Tax Credit Subsidy Bonds.** For each Series of the Bonds
12 issued as Taxable Bonds or as Tax Credit Subsidy Bonds, the Director of Finance is authorized
13 to make provision in the Bonds and other Bond Documents, to execute additional written
14 agreements, and to make additional covenants on behalf of the City, all as ((he or she))the
15 Director may deem necessary or appropriate in order to obtain, maintain, and administer such tax
16 status. In the case of Tax Credit Subsidy Bonds, such additional covenants and agreement may
17 include (without limiting the generality of the foregoing) those necessary in order for the City (i)
18 to receive from the United States Treasury the applicable Tax Credit Subsidy Payments in
19 respect of such Tax Credit Subsidy Bonds, and (ii) to ensure that such ((Series))Tax Credit
20 Subsidy Bonds otherwise become and remain eligible for tax benefits under the Code.

21 Section 22. **Official Statement; Continuing Disclosure.**

22 (a) **Preliminary Official Statement.** The Director of Finance and other appropriate
23 City officials are directed to cause the preparation of and review the form of a preliminary

1 official statement in connection with each sale of one or more Series to the public. For the sole
2 purpose of the Purchaser's compliance with paragraph (b)(1) of Rule 15c2-12, the Director of
3 Finance is authorized to deem that preliminary official statement final as of its date, except for
4 the omission of information permitted to be omitted by Rule 15c2-12. The City approves the
5 distribution to potential purchasers of the Bonds of a preliminary official statement that has been
6 deemed final in accordance with this subsection 22(a).

7 (b) **Final Official Statement.** The City approves the preparation of a final official
8 statement for each sale of one or more Series to be sold to the public in the form of the
9 preliminary official statement, with such additions, modifications and amendments as the
10 Director of Finance deems necessary or desirable, and further authorizes the Director of Finance
11 to execute and deliver such final official statement to the Purchaser. The City authorizes and
12 approves the distribution by the Purchaser of that final official statement to purchasers and
13 potential purchasers of the Bonds.

14 (c) **Undertaking to Provide Continuing Disclosure.** To meet the requirements of
15 paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for a Series of the
16 Bonds, the Director of Finance is authorized to execute a written Continuing Disclosure
17 Agreement with respect to that Series, in substantially the form attached to this ordinance as
18 Exhibit B.

1 Section 23. **Supplemental or Amendatory Bond Documents**. This ordinance and the
2 other applicable Bond Documents for any Series of the Bonds may not be supplemented or
3 amended in any respect subsequent to the Issue Date of such Series, except in accordance with
4 and subject to the provisions of this section.

5 (a) **Amendments Without Bond Owners' Consent**. From time to time and at any
6 time, without the consent of or notice to the owners of any Parity Bonds or Junior Lien Bonds,
7 the City may supplement or amend the Bond Documents applicable to any Series of the Bonds
8 for any of the purposes set forth in this subsection (a). Any such supplement or amendment may
9 be passed, adopted, or otherwise approved in writing by the City, without requiring the consent
10 of the registered owners of any Parity Bonds or Junior Lien Bonds, but may become effective
11 only upon receipt by the City of an opinion of Bond Counsel to the effect that such supplement
12 or amendment is permitted by the terms of this ordinance. The City shall deliver a copy of any
13 such supplement or amendment to each Rating Agency prior to its passage, adoption, or approval
14 (as applicable) by the City. The types of supplements and amendments permitted under this
15 subsection (a) are as follows:

16 (i) To add to any Parity Bond Documents (or to any Junior Lien Bond
17 Documents, as applicable) additional covenants and agreements that do not adversely affect the
18 interests of the owners of any Parity Bonds (or, as to Junior Lien Bond Documents, the interests
19 of the owners of any Junior Lien Bonds) then outstanding, or to surrender any right or power
20 reserved to or conferred upon the City in any Bond Documents.

21 (ii) To cure any ambiguities or to cure, correct, or supplement any defective
22 provision in any Bond Documents, in regard to matters or questions arising under such Bond
23 Documents, as the City may deem necessary or desirable and not inconsistent with this

ordinance, and which do not materially adversely affect the interests of the owners of any Parity Bonds or Junior Lien Bonds then outstanding.

(iii) To make such changes as may be necessary to permit the Bonds to be held in registered certificate form or in Book-Entry Form, as the case may be, and to make similar amendments or modifications of a technical nature.

(b) Amendments Permitted Upon Bond Owners' Consent.

(i) **Parity Bond Documents.** With the consent of the registered owners representing not less than 60(~~(%)~~) percent in aggregate principal amount of the Parity Bonds then outstanding, the City may pass, adopt, or otherwise provide its written approval of any supplement or amendment to add to, change, or eliminate any provision of the Bond Documents applicable to a Series of the Bonds designated as Parity Bonds in any manner other than a supplement or amendment effecting a change described in subsection 23(c)(i) of this ordinance.

(ii) **Junior Lien Bond Documents.** With the consent of the registered owners representing not less than 60(~~(%)~~) percent in aggregate principal amount of the Junior Lien Bonds then outstanding, the City may pass, adopt, or otherwise approve in writing any supplement or amendment to add to, change, or eliminate any provision of the Bond Documents applicable to a Series of the Bonds designated as Junior Lien Bonds in any manner other than a supplement or amendment effecting a change described in subsection 23(c)(ii) of this ordinance.

(c) Amendments Prohibited Except Upon Unanimous Consent.

(i) **Amendments to Parity Bond Documents.** Nothing contained in this section shall permit or be construed as permitting an amendment or supplement that would:

(A) Except upon consent from the registered owners of or on behalf of all Parity Bonds so affected, extend the fixed maturity of any Parity Bond, reduce the rate of

1 interest on any Parity Bond (other than a change in interest rate permitted under the applicable
2 Parity Bond Documents~~as~~ then in effect), extend the times of payment of interest from their
3 respective due dates, reduce the principal amount of any Parity Bond, or reduce any redemption
4 premium; or

5 (B) Except upon consent from the registered owners of or on behalf of
6 all of the Parity Bonds then outstanding, reduce the percentage of ownership required under
7 subsection 23(b)(i)~~((, above,))~~ of the ordinance to approve any supplement or amendment.

8 (ii) **Amendments to Junior Lien Bond Documents.** Nothing contained in
9 this section shall permit or be construed as permitting an amendment or supplement that would:

10 (A) Except upon consent from the registered owners of or on behalf of
11 all Junior Lien Bonds so affected, extend the fixed maturity of any Junior Lien Bond, reduce the
12 rate of interest on any Junior Lien Bond (other than a change in interest rate permitted under the
13 applicable Junior Lien Bond Documents~~((as))~~ then in effect), extend the times of payment of
14 interest from their respective due dates, reduce the principal amount of any Junior Lien Bond, or
15 reduce any redemption premium; or

16 (B) Except upon consent from the registered owners of or on behalf of
17 all of the Junior Lien Bonds then outstanding, reduce the percentage of ownership required under
18 subsection 23(b)(ii)~~((, above,))~~ of the ordinance to approve any supplement or amendment.

19 (d) **Notice and Consents.** If at any time the City passes, adopts, or otherwise
20 approves in writing a supplement or amendment for any of the purposes requiring consent under
21 subsection 23(b) or 23(c) of this ~~((section))~~ ordinance, it shall provide a notice to each registered
22 owner and to each Rating Agency, briefly summarizing the nature of the proposed supplement or
23 amendment and stating that a copy of such supplement or amendment is on file at the office of

1 the City Clerk(~~(, to each registered owner and to each Rating Agency)~~). It shall not be necessary
2 to obtain consent to or approval of the particular form of any proposed supplement or
3 amendment, but it shall be sufficient if the consent shall approve the substance thereof. For
4 purposes of determining whether consents representing the requisite percentage of principal
5 amount of Parity Bonds or Junior Lien Bonds have been obtained, the Accreted Value of Capital
6 Appreciation Bonds shall be deemed to be the principal amount.

7 (e) **Effect of Amendment or Supplement.** Upon the effective date of any
8 amendment or supplement to any Bond Documents, such Bond Documents shall be deemed to
9 be amended and modified in accordance with such amendment or supplement. Thereafter, the
10 respective rights, duties, and obligations of the City under the applicable Bond Documents shall
11 be determined, exercised, and enforced subject in all respects to such supplement or
12 amendments, and all the terms and conditions of any such supplement or amendment shall be
13 deemed to be a part of the terms and conditions of those Bond Documents for any and all
14 purposes. The effective dates of such amendments and supplements shall be as follows:

15 (i) An amendment and supplement permitted under subsection 23(a) of this
16 ordinance shall become effective immediately upon (A) the passage, adoption, or other approval
17 of such amendment or supplement (or upon the effective date of such document as stated therein,
18 if any), and (B) the delivery of the required opinion of Bond Counsel stating that such
19 amendment or supplement is permitted under this ordinance.

20 (ii) A supplement or amendment permitted under subsection 23(b) or 23(c) of
21 this ordinance shall become effective on the date on which the City has received the written
22 consents of the requisite percentage of registered owners. If the requisite percentage of registered
23 owners of Parity Bonds or Junior Lien Bonds, as applicable, have given their consent to any such

1 amendment or supplement, no owner of any Bond shall have any right (i) to object to the
2 passage, adoption, or approval of such supplement or amendment, (ii) to object to any of the
3 terms and provisions contained therein or the operation thereof, (iii) in any manner to question
4 the propriety of the passage, adoption, or approval thereof, (iv) to enjoin or restrain the City, or
5 any authorized official thereof, from passing, adopting, or otherwise approving the same, or (v)
6 to enjoin or restrain the City, any authorized official thereof, or the Bond Registrar from taking
7 any action pursuant to the provisions thereof.

8 (f) **Notation on Bonds.** Any Bonds executed and delivered after the effective date of
9 any amendment or supplement that is passed, adopted, or otherwise approved in writing pursuant
10 to this section may include a notation as to any matter provided for in such amendment or
11 supplement. The City may, in its discretion, prepare and deliver replacement bonds, modified to
12 reflect any such amendment or supplement, to the registered owner(s) thereof upon surrender of
13 the original bonds for cancellation.

14 ~~((g) **Special Amendments.** If and to the extent that it is determined that the written~~
15 ~~consent of Registered Owners of the Bonds is required under subsection (b) or (c) of this section,~~
16 ~~the Registered Owners from time to time of the Bonds, by taking and holding the same, are hereby~~
17 ~~deemed to have consented to any supplement or amendment to any Bond Documents effecting any~~
18 ~~one or more of the following changes:~~

19 (i) ~~Permitting the reimbursement obligations of the City under any Qualified~~
20 ~~Insurance or Qualified Letter of Credit obtained for the benefit of the holders of the Parity Bonds~~
21 ~~(other than Qualified Insurance or a Qualified Letter of Credit obtained to satisfy all or a part of~~
22 ~~the Reserve Fund Requirement) to be secured by a charge and lien on Net Revenue of the Light~~

1 ~~System equal in rank with the charge and lien upon such Net Revenue required to be paid into the~~
2 ~~Parity Bond Fund to pay and secure the payment of the principal of and interest on Parity Bonds.~~

3 ~~(ii) — Permitting the reimbursement obligations of the City under any Alternate~~
4 ~~Reserve Security to be made by transfers from money in the Light Fund on parity with the transfers~~
5 ~~to be made upon receipt of any notice of cancellation of an Alternate Reserve Security.))~~

6 Section 24. **Defaults and Remedies.**

7 (a) **Parity Bond Events of Default.** Each of the following shall constitute an Event
8 of Default with respect to the Bonds designated as Parity Bonds, except as set forth in subsection
9 24(c) of this ~~((section))~~ordinance:

10 (i) If a default is made in the payment of the principal of (including Sinking
11 Fund Requirements and any redemption premium thereon, if any) or interest on any Parity Bond
12 when the same shall become due and payable; or

13 (ii) If the City defaults in the observance and performance of any other of the
14 Parity Bond covenants, conditions, or agreements on the part of the City set forth in this
15 ordinance or the applicable Parity Bond Documents (except as otherwise provided herein or in
16 such Parity Bond Documents) and such default or defaults shall have continued for a period of
17 six months (the “cure period”) after the City shall have received from the registered owners of
18 not less than ~~25((%))~~percent in principal amount of the Parity Bonds then outstanding (or from a
19 Bond Owners’ Trustee duly appointed as set forth in subsection ~~24((d), below))~~(c) of this
20 ordinance) a written notice specifying and demanding the cure of such default. However, if such
21 default is one ~~((which))~~that cannot be completely remedied within the cure period, it shall not be
22 an Event of Default with respect to the Parity Bonds, so long as the City has taken active steps
23 within the cure period to remedy the default and is diligently pursuing such remedy.

1 **(b) Junior Lien Bond Events of Default.** Each of the following shall constitute an
2 Event of Default with respect to the Bonds designated as Junior Lien Bonds, except as set forth
3 in subsection 24(c) of this ~~((section))~~ordinance:

4 (i) If a default is made in the payment of the principal of (including Sinking
5 Fund Requirements and any redemption premium thereon, if any) or interest on any Junior Lien
6 Bond when the same shall become due and payable; or

7 (ii) If the City defaults in the observance and performance of any other of the
8 Junior Lien Bond covenants, conditions, or agreements on the part of the City set forth in this
9 ordinance or the applicable Junior Lien Bond Documents (except as otherwise provided
10 ~~((herein))~~for in this ordinance or in such Junior Lien Bond Documents) and such default or
11 defaults shall have continued for a period of six months (the “cure period”) after the City shall
12 have received from the registered owners of not less than 25~~((%))~~percent in principal amount of
13 the Junior Lien Bonds then outstanding (or from a Bond Owners’ Trustee duly appointed as set
14 forth in subsection ~~((d), below))~~(e) of this section) a written notice specifying and demanding
15 the cure of such default. However, if such default is one which cannot be completely remedied
16 within the cure period, it shall not be an Event of Default with respect to the Bonds as long as the
17 City has taken active steps within the cure period to remedy the default and is diligently pursuing
18 such remedy.

19 **(c) Exceptions.** Notwithstanding anything in this section to the contrary, the failure
20 of the City or any obligated person to comply with a Continuing Disclosure Agreement shall not
21 constitute an Event of Default, and the sole remedy of any holder of any Parity Bond or Junior
22 Lien Bond, as applicable, shall be to seek an order of specific performance from an appropriate
23 court to compel the City to comply with the Continuing Disclosure Agreement. For purposes of

determining whether an Event of Default has occurred and is continuing with respect to the rate covenant set forth in ~~((Subsection))~~ subsection 17(a)(ii) or 17(b)(ii) of this ordinance, if such covenant is met for any fiscal year, it shall be deemed to have been met for all prior fiscal years.

(d) **Remedies; No Acceleration.** In the case of a Parity Bond Event of Default, an owner of a Parity Bond shall have the remedies set forth in Section 10 of this ordinance and in the applicable Parity Bond Documents(~~((*Upon the redemption or defeasance of all of the Outstanding Parity Bonds described in Exhibit A to this ordinance, the rights and remedies of the owners from time to time of Parity Bonds shall be*))~~), as limited by subsection 24(e)((~~(below)~~) of this ordinance. In the case of a Junior Lien Bond Event of Default, the owner of a Junior Lien Bond shall have the remedies set forth in Section 10 of this ordinance and in the applicable Junior Lien Bond Documents, as limited by subsection 24(e)((~~(below)~~) of this ordinance. Nothing contained in this ordinance shall, in any event or under any circumstance, be deemed to authorize the acceleration of the maturity of principal on the Bonds, and the remedy of acceleration is expressly denied to the registered owners of the Bonds under any circumstances including, without limitation, upon the occurrence and continuance of an Event of Default.

(e) **Bond Owners' Trustee**(~~((*The provisions of this subsection shall become effective with respect to Parity Bonds only upon the redemption or defeasance of all of the Outstanding Parity Bonds described in Exhibit A to this ordinance.*~~ The provisions of this subsection shall become effective immediately with respect to Bonds issued as Junior Lien Bonds)). A Bond Owners' Trustee appointed in the manner provided in this section, and each successor thereto, is declared to be a trustee for all of the owners of the Parity Bonds (in the case of a Parity Bond Event of Default) or all of the owners of the Junior Lien Bonds (in the case of a

1 Junior Lien Bond Event of Default), as applicable, and is empowered to exercise all the rights
2 and powers herein conferred on the Bond Owners' Trustee.

3 (i) **Appointment of Bond Owners' Trustee; Removal.** Upon the
4 occurrence and continuance of an Event of Default described in subsection 24(a) of this
5 ~~((section))~~ordinance, the registered owners of 25~~((%))~~percent in principal amount of the then
6 outstanding Parity Bonds (or upon the occurrence and continuance of an Event of Default
7 described in subsection 24(b) of this ~~((section))~~ordinance, the registered owners of 25~~((%))~~
8 percent in principal amount of the then outstanding Junior Lien Bonds~~((if such default is one~~
9 ~~described in subsection (b) of this section)))~~ may appoint a Bond Owners' Trustee by an
10 instrument or concurrent instruments in writing signed by such registered owners (or by their
11 duly authorized attorneys-in-fact) and delivered to such Bond Owners' Trustee, with notification
12 of such appointment given to the City. That appointment shall become effective immediately
13 upon acceptance thereof by the Bond Owners' Trustee. The entity acting as Bond Owners'
14 Trustee may be removed at any time, and a successor Bond Owners' Trustee may be appointed,
15 by the registered owners of more than 50~~((%))~~percent in principal amount of the Parity Bonds
16 then outstanding (in the case of a Parity Bond Event of Default) or 50~~((%))~~percent in principal
17 amount of the Junior Lien Bonds then outstanding (in the case of a Junior Lien Bond Event of
18 Default), as applicable, by an instrument or concurrent instruments in writing signed and
19 acknowledged by such registered owners or by their duly authorized attorneys-in-fact.

20 (ii) **Cure of Event of Default.** If the Bond Owners' Trustee furnishes to the
21 City a certificate stating that, in its sole judgment, an Event of Default that has occurred has been
22 cured, such Event of Default shall be conclusively deemed to be cured, and the City, the Bond
23 Owners' Trustee, and the registered owners of the Parity Bonds or Junior Lien Bonds, as

1 applicable, shall be restored to the same rights and position which they would have held if no
2 Event of Default had occurred.

3 (iii) **Suits at Law or in Equity.** Upon the occurrence of an Event of Default
4 and during the continuance thereof, the Bond Owners' Trustee in its discretion may (and, upon
5 the written request of the registered owners of not less than 25(~~%~~)) percent in principal amount
6 of the Parity Bonds (or Junior Lien Bonds, as applicable) then outstanding, shall) take such steps
7 and institute such suits, actions, or other proceedings, all as it may deem appropriate for the
8 protection and enforcement of the rights of the registered owners of the Parity Bonds (or Junior
9 Lien Bonds, as applicable), to collect any amounts due and owing to or from the City, or to
10 obtain other appropriate relief, and may enforce the specific performance of any covenant,
11 agreement or condition contained in this ordinance or set forth in any of the applicable Bond
12 Documents.

13 Any action, suit, or other proceedings instituted by the Bond Owners' Trustee hereunder
14 shall be brought in its name as the Bond Owners' Trustee and all such rights of action upon or
15 under any of the Parity Bonds (or Junior Lien Bonds, as applicable) or the provisions of this
16 ordinance may be enforced by the Bond Owners' Trustee without the possession of any of those
17 Parity Bonds (or Junior Lien Bonds, as applicable) and without the production of the same at any
18 trial or proceedings relative thereto except where otherwise required by law.

19 (iv) **Effect of Appointment of Bond Owners' Trustee.** Any suit, action, or
20 proceeding instituted by the Bond Owners' Trustee shall be brought for the ratable benefit of all
21 of the owners of the Parity Bonds (or Junior Lien Bonds, as applicable), subject to the provisions
22 of this ordinance. The respective owners, by taking and holding the same, shall be conclusively
23 deemed irrevocably to appoint the Bond Owners' Trustee the true and lawful trustee of the

1 respective owners, with authority to institute any such action, suit, or proceeding; to receive as
2 trustee and deposit in trust any sums becoming distributable on account of those Parity Bonds; to
3 execute any paper or documents for the receipt of money; and to do all acts with respect thereto
4 that the owner(~~((himself or herself))~~) might have done in person. Nothing herein shall be deemed
5 to authorize or empower the Bond Owners' Trustee to consent to accept or adopt, on behalf of
6 any owner of the Parity Bonds (or Junior Lien Bonds, as applicable), any plan of reorganization
7 or adjustment affecting the Parity Bonds (or Junior Lien Bonds, as applicable) or any right of any
8 registered owner thereof, or to authorize or empower the Bond Owners' Trustee to vote the
9 claims of the registered owners thereof in any receivership, insolvency, liquidation, bankruptcy,
10 reorganization, or other proceeding to which the City is a party.

11 (v) **Bond Owners' Direction of Proceedings.** By an instrument or
12 concurrent instruments in writing executed and delivered to the Bond Owners' Trustee, the
13 owners of more than 50(~~(%)~~) percent in aggregate principal amount of the Parity Bonds (or
14 Junior Lien Bonds, as applicable) then outstanding, shall be entitled to control and direct the
15 enforcement of all rights and remedies granted to the owners (or the Bond Owners' Trustee for
16 the benefit of the owners) under the applicable(~~((Parity))~~) Bond Documents. Notwithstanding the
17 foregoing, the Bond Owners' Trustee shall have the right to decline to follow any such direction
18 which in the opinion of the Bond Owners' Trustee, in reasonable reliance on advice of counsel,
19 would be unjustly prejudicial to owners not parties to such direction.

20 (vi) **Limitation on Remedies; Limitations on Individual Actions.** (~~((It is~~
21 ~~understood and intended that no))~~) No owner of a Parity Bond, in the case of a Parity Bond Event
22 of Default (or owner of a Junior Lien Bond, in the case of a Junior Lien Bond Event of Default)
23 shall have any right in any manner whatever by its action to affect, disturb, or prejudice the

1 security pledged in this ordinance or the rights of any other owners, or to enforce any right under
2 the applicable Bond Documents or applicable law except in the manner provided in this section,
3 and that all proceedings at law or in equity to enforce any such right shall be instituted, had, and
4 maintained in the manner herein provided and for the equal and ratable benefit and protection of
5 all owners of the Parity Bonds (or Junior Lien Bonds, as applicable), subject to the provisions of
6 this ordinance.

7 (vii) **Limitations on Individual Actions.** No owner of a Parity Bond (or
8 Junior Lien Bond, as applicable) shall have any right to institute any action, suit, or proceeding at
9 law or in equity for the enforcement of same unless (A) such owner previously shall have given
10 to the Bond Owners' Trustee written notice of the occurrence of an Event of Default; (B) the
11 owners of more than 50(~~(%)~~) percent in aggregate principal amount of the then (~~((Outstanding))~~)
12 outstanding Parity Bonds (in the case of a Parity Bond Event of Default) or 50(~~(%)~~) percent in
13 aggregate principal amount of the then (~~((Outstanding))~~) outstanding Junior Lien Bonds(~~((as~~
14 ~~applicable,))~~ (in the case of a Junior Lien Bond Event of Default) shall have made a written
15 request (~~((upon))~~) to the Bond Owners' Trustee to exercise the powers granted above or to institute
16 such suit, action, or proceeding in its own name; (C) such owners shall have tendered to the
17 Bond Owners' Trustee reasonable indemnity against the costs, expenses, and liabilities to be
18 incurred in compliance with such request; and (D) the Bond Owners' Trustee shall have refused
19 or omitted to comply with such request for a period of 60 days after such written request shall
20 have been received by, and said tender of indemnity shall have been made to, the Bond Owners'
21 Trustee. The conditions set forth in (A) through (D) in the preceding sentence are hereby
22 declared to be conditions precedent to the exercise by any owner of a Parity Bond (in the case of
23 a Parity Bond Event of Default) or by any owner of a Junior Lien Bond (in the case of a Junior

Lien Bond Event of Default) of any remedy under the applicable Bond Documents or under applicable law.

(viii) **Duties and Obligations of Bond Owners' Trustee.** The Bond Owners' Trustee shall not be liable except for the performance of such duties as are specifically set forth ~~((herein))~~in this ordinance. During any period in which an Event of Default has occurred and is continuing as to the Parity Bonds (or the Junior Lien Bonds, as applicable~~((;)))~~the Bond Owners' Trustee shall exercise such of the rights and powers vested in it ~~((hereby))~~by this ordinance, and shall use the same degree of care and skill in its exercise, as a prudent person would exercise or use under the circumstances in the conduct of ~~((his or her))~~that person's own affairs. The Bond Owners' Trustee shall have no liability for any act or omission to act hereunder except for the Bond Owners' Trustee's own negligent action, its own negligent failure to act or its own willful misconduct. The duties and obligations of the Bond Owners' Trustee shall be determined solely by the express provisions of this ordinance, and no implied powers, duties or obligations of the Bond Owners' Trustee shall be read into this ordinance. The Bond Owners' Trustee shall not be required to expend or risk its own funds or otherwise incur individual liability in the performance of any of its duties or in the exercise of any of its rights or powers as the Bond Owners' Trustee, except as may result from its own negligent action, its own negligent failure to act or its own willful misconduct. The fees and expenses of the Bond Owners' Trustee shall be borne by the owners of the Parity Bonds (or Junior Lien Bonds, as applicable~~;)~~) and not by the City. A Bond Owners' Trustee may require such security and indemnity as may be reasonable against the costs, expenses~~;~~ and liabilities that may be incurred in the performance of its duties. The Bond Owners' Trustee shall not be bound to recognize any person as a registered owner of any Parity Bond (or Junior Lien Bond, as applicable) until ~~((his~~

1 ~~or her~~)their title thereto, if disputed, has been established to its reasonable satisfaction. The
2 Bond Owners' Trustee may consult with counsel₂ and the opinion of such counsel shall be full
3 and complete authorization and protection in respect of any action taken or suffered by it
4 hereunder in good faith and in accordance with the opinion of such counsel. The Bond Owners'
5 Trustee shall not be answerable for any neglect or default of any person, firm₂ or corporation
6 employed and selected by it with reasonable care.

7 Section 25. **The Refunding Plan.**

8 (a) **Approval of Refunding Plan; Appointment of Refunding Trustee.** The
9 Director of Finance is authorized and directed to select a Refunding Trustee and execute a
10 Refunding Trust Agreement setting forth a Refunding Plan for each series of Refundable Bonds
11 (or portion thereof) to be refunded pursuant to this ordinance, in accordance with subsection
12 25(d)~~((of this section))~~. Multiple Refunding Plans may be combined in a single Refunding Trust
13 Agreement. The Refunding Plan shall be carried out, and proceeds of the Bonds shall be applied,
14 in accordance with this ordinance, the respective Refunded Bond Documents, the Refunding
15 Trust Agreement, and the laws of the State. Nothing ~~((herein))~~in this ordinance shall prevent the
16 issuance of Refunding Parity Bonds for the purpose of refunding Refundable Junior Lien Bonds,
17 or the issuance of Refunding Junior Lien Bonds for the purpose of refunding Refundable Parity
18 Bonds, provided that the requirements of Section 18 of this ordinance and the Parity Conditions
19 (if the Refunding Bonds are designated as Parity Bonds) or Junior Lien Additional Bonds Test (if
20 the Refunding Bonds are designated as Junior Lien Bonds) are met as of the Issue Date of such
21 ~~((Series))~~series of Refunding Bonds.

22 (b) **Acquisition of Acquired Obligations.** To the extent practicable and desirable,
23 the Refunding Plan shall provide for the Refunding Trustee's purchase of Acquired Obligations

1 bearing such interest and maturing as to principal and interest in such amounts and at such times
2 ~~((se-))~~as to provide~~((;))~~ together with a beginning cash balance, if necessary, for the timely
3 payment of the amounts required to be paid by the Refunding Plan. The Acquired Obligations
4 shall be listed and more particularly described in a schedule attached to the Refunding Trust
5 Agreement,~~((but are))~~ subject to substitution as set forth in subsection 25(c)~~((below))~~.

6 (c) **Substitution of Acquired Obligations.** The City reserves the right at any time to
7 substitute cash or other Government Obligations (as defined in the applicable Refunded Bond
8 Documents) for the Acquired Obligations if the City obtains a verification by a nationally
9 recognized independent certified public accounting firm reasonably acceptable to the Refunding
10 Trustee confirming that the payments of principal of and interest on the substitute obligations, if
11 paid when due, together with the cash to be held by the Refunding Trustee, will be sufficient to
12 carry out the Refunding Plan. If the applicable Series of the Bonds (or the applicable Refunded
13 Bonds) were issued as Tax-Exempt Bonds, then prior to such substitution, the City must also
14 obtain an opinion from Bond Counsel to the effect that the disposition and substitution or
15 purchase of such securities will not cause the interest on the applicable Series of the Bonds (or of
16 the applicable Refunded Bonds) issued as Tax-Exempt Bonds to be included in gross income for
17 federal income tax purposes and that such disposition and substitution or purchase is in
18 compliance with the statutes and regulations applicable to the Series of the Bonds. Any surplus
19 money resulting from the sale, transfer, other disposition or redemption of the Acquired
20 Obligations and the substitutions therefor shall be released from the trust estate and may be used
21 for any lawful City purpose.

22 (d) **Refunding Trust Agreement.** In connection with ~~((each))~~any Series of the
23 Bonds, the Director of Finance is authorized to execute one or more Refunding Trust

1 Agreements with one or more Refunding Trustees, setting forth the duties, obligations and
2 responsibilities of the Refunding Trustee in connection with carrying out the applicable
3 Refunding Plan. Each Refunding Trust Agreement and Refunding Plan must, among other
4 things: (1) identify the Refundable Bonds to be refunded thereby; (2) contain the elements set
5 forth in the definition of Refunding Plan set forth in this ordinance, including provide for the
6 issuance of the Series of the Bonds and describing the method for carrying out the refunding of
7 the Refunded Bonds (including authorizing and directing the Refunding Trustee to use the
8 money deposited with it to purchase the Acquired Obligations (or substitute obligations) and to
9 apply such money along with the maturing principal of and interest on such obligations to make
10 the payments required to be made by the Refunding Plan); and (3) shall provide for the giving of
11 notices of defeasance and redemption, as required under the Refunded Bond Documents. The
12 Refunding Trust Agreement may additionally provide for the payment of the costs of issuance of
13 the Series and the costs of administering the Refunding Plan (including without limitation, all
14 necessary and proper fees, compensation, and expenses of the Refunding Trustee and all other
15 costs incidental to the setting up of the escrow to accomplish the Refunding Plan), and for such
16 other related matters as the Director of Finance may deem necessary or expedient.

17 Section 26. **Redemption of the Refunded Bonds.** The Director of Finance is authorized
18 on behalf of the City to take such actions as may be necessary or convenient to call the Refunded
19 Bonds for redemption. Such call for redemption of the Refunded Bonds shall identify the
20 Refunded Bonds, redemption dates, and redemption prices (expressed as a percentage of the
21 stated principal amount); and shall be irrevocable after the Issue Date of the applicable Series of
22 the Bonds. The dates on which the Refunded Bonds are to be called for redemption shall be, in
23 the judgment of the Director of Finance, the earliest practical dates on which those Refunded

1 Bonds may be called for redemption. The proper City officials are authorized and directed to
2 give or cause to be given such notices as required, at the times and in the manner required
3 pursuant to the Refunded Bond Documents, in order to carry out the Refunding Plan.

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact:	CBO Contact:
City Finance / City Light	Kristi Beattie Kirsty Grainger	Saroja Reddy Greg Shiring

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

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to the electric system of The City of Seattle; amending Ordinance 125460, as amended by Ordinance 125987, to incorporate, ratify, and confirm certain contingent amendments thereto that were to become effective upon the occurrence of certain events that have since occurred and making certain other technical amendments; and ratifying and confirming certain prior acts.

Summary and Background of the Legislation: This legislation amends the municipal light and power revenue bond “Omnibus Refunding Ordinance” that was passed by Council in Ordinance 125460 and amended by Ordinance 125987. Through the “Omnibus Refunding Ordinance” the City previously authorized the issuance of new municipal light and power revenue bonds for the purpose of refunding Outstanding Parity Bonds or Outstanding Junior Lien Bonds. However, the Omnibus Refunding Ordinance contained contingent amendments that have now become effective. For ease of reference and to avoid confusion going forward, this legislation amends each section of Ordinance 125460, as amended by Ordinance 125987, to read as shown in this legislation. This legislation incorporates the terms of contingent amendments, deletes inoperative provisions, and makes other technical amendments consistent with subsection 23(a) of the Outstanding Parity Bond Ordinances.

Future Refunding Parity Bonds will be issued under the authority of this ordinance without affecting the outstanding bonds previously issued under the Omnibus Refunding Ordinance.

2. OTHER IMPLICATIONS

- a. **Does this legislation affect any departments besides the originating department?**
This legislation affects City Finance, which coordinates the issuance of the refunding bonds, and City Light which is responsible for managing the bond proceeds and implementing the major projects supported by the bond issues.
- b. **Is a public hearing required for this legislation?**
No.
- c. **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
No.

d. Does this legislation affect a piece of property?

No.

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

N/A.

f. Climate Change Implications

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

No.

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

N/A.

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

N/A.

Amendment 1 Version 1 to CB 120685 - OCF Municipal Light and Power Omnibus Refunding
Bonds 2024 ORD

Sponsor: Councilmember Mosqueda

Update information on Exhibit A – Outstanding Parity Bonds

Effect: This amendment would update information shown on Exhibit A – Outstanding Parity Bonds for the Municipal Light and Power Refunding Revenue Bonds, 2023B, bond issue. The date and amount were not known until after the Executive transmitted the ordinance to Council for consideration.

These technical corrections would change the “dated date” and fill in the blank on the “Original Par Amount” as shown on Version 2 of the Exhibit A. ~~((Strikethrough))~~ indicates deleted language. Underline indicates added language.

Ex A – Outstanding Parity Bonds
~~V1~~ V2

EXHIBIT A, Version 2
OUTSTANDING PARITY BONDS

Issue Name	Dated Date	Original Par Amount	Bond Legislation		
			New Money Ord.	Refunding Ord.	Bond Sale Res.
Municipal Light and Power Revenue Bonds, 2010A (Taxable Build America Bonds – Direct Payment)	5/26/2010	\$181,625,000	Ord. 123169	--	Res. 31213
Municipal Light and Power Revenue Bonds, 2010C (Taxable Recovery Zone Economic Development Bonds – Direct Payment)	5/26/2010	\$13,275,000	Ord. 123169	--	Res. 31213
Municipal Light and Power Improvement Revenue Bonds, 2011B (Taxable New Clean Renewable Energy Bonds – Direct Payment)	2/8/2011	\$10,000,000	Ord. 123483	Ord. 121941 (as amended by Ord. 122838)	Res. 31263
Municipal Light and Power Improvement and Refunding Revenue Bonds, 2012A	7/17/2012	\$293,280,000	Ord. 123752	Ord. 121941 (as amended by Ord. 122838)	Res. 31390
Municipal Light and Power Improvement Revenue Bonds, 2012C (Taxable New Clean Renewable Energy Bonds – Direct Payment)	7/17/2012	\$43,000,000	Ord. 123752	--	Res. 31390
Municipal Light and Power Improvement and Refunding Revenue Bonds, 2014	11/05/2014	\$265,210,000	Ord. 124336	Ord. 124335 (amending and restating Ord. 121941)	Res. 31552
Municipal Light and Power Revenue Bonds, 2015A	7/9/2015	\$171,850,000	Ord. 124633	--	Res. 31592
Municipal Light and Power Revenue Bonds, 2016A (Taxable New Clean Renewable Energy Bonds – Direct Payment)	01/28/2016	\$31,870,000	Ord. 124916	--	Res. 31646

Ex A – Outstanding Parity Bonds

~~V1~~ V2

Issue Name	Dated Date	Original Par Amount	Bond Legislation		
			New Money Ord.	Refunding Ord.	Bond Sale Res.
Municipal Light and Power Refunding Revenue Bonds, 2016B	01/28/2016	\$116,875,000	Ord. 124916	Ord. 124335 (amending and restating Ord. 121941) as amended by Ord. 124916	Res. 31646
Municipal Light and Power Improvement and Refunding Revenue Bonds, 2016C	09/28/2016	\$160,815,000	Ord. 124916	Ord. 124335 (amending and restating Ord. 121941) as amended by Ord. 124916	Res. 31707
Municipal Light and Power Improvement and Refunding Revenue Bonds, 2017C	09/28/2017	\$385,530,000	Ord. 125198	Ord. 124335 (amending and restating Ord. 121941) as amended by Ord. 124916	Res. 31771
Municipal Light and Power Improvement Revenue Bonds, 2018, Series A	06/19/2018	\$263,755,000	Ord. 125459	--	--
Municipal Light and Power Improvement Revenue Bonds, 2019, Series A	10/16/2019	\$210,540,000	Ord. 125711	--	--
Municipal Light and Power Refunding Revenue Bonds, 2019, Series B	11/05/2019	\$140,275,000	--	125460	--
Municipal Light and Power Improvement Revenue Bonds, 2020, Series A (Green Bonds)	8/5/2020	\$198,305,000	Ord. 125987	--	--
Municipal Light and Power Improvement and Refunding Revenue Bonds, 2021, Series A	7/15/2021	\$259,795,000	Ord. 126221	Ord. 125460 (as amended by Ord. 125987)	--

Am 1 to CB 1206852
 Select Budget Committee
 November 8, 2023
 D1

Ex A – Outstanding Parity Bonds
~~V1~~ V2

Issue Name	Dated Date	Original Par Amount	Bond Legislation		
			New Money Ord.	Refunding Ord.	Bond Sale Res.
Municipal Light and Power Refunding Revenue Bonds, 2021, Series B (SIFMA Index)	08/10/2021	\$100,620,000	--	Ord. 125460 (as amended by Ord. 125987)	--
Municipal Light and Power Improvement and Refunding Revenue Bonds, 2022	07/13/2022	\$257,715,000	Ord. 126481	Ord. 125460 (as amended by Ord. 125987)	--
Municipal Light and Power Improvement and Refunding Revenue Bonds, 2023A	07/27/2023	\$273,625,000	Ord. 126713	Ord. 125460 (as amended by Ord. 125987)	--
Municipal Light and Power Refunding Revenue Bonds, 2023B (Variable Rate Demand Bonds)	((10/19/2023)) <u>10/26/2023</u>	<u>\$85,840,000</u>	--	Ord. 125460 (as amended by Ord. 125987)	--



Legislation Text

File #: CB 120690, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to Seattle Parks and Recreation; authorizing an amendment to the Interlocal Agreement between The City of Seattle and the Seattle Park District.

WHEREAS, on April 28, 2014, the Seattle City Council approved Ordinance 124468, which authorized the

Mayor to sign an interlocal agreement formalizing the relationship between The City of Seattle (“The City”) and the Seattle Park District for implementation of park and recreation services and infrastructure in Seattle; and

WHEREAS, voters approved Proposition 1 on August 5, 2014, creating the Seattle Park District (“the District”) as permitted under chapter 35.61 RCW; and

WHEREAS, to ensure the ongoing provision of sufficient revenues to Seattle’s parks and recreation system, through the interlocal agreement, The City committed to allocate a baseline of General Fund revenues to be appropriated to Seattle Parks and Recreation in each annual budget that is adjusted by the rate of inflation as measured by Consumer Price Index on an annual basis; and

WHEREAS, in the 2024 Proposed Budget the City is retaining and expanding its allocation of General Fund revenues to Seattle Parks and Recreation, but an unprecedentedly high rate of inflation for 2023 hampers the City’s ability to do so at the level currently required by the interlocal agreement; and

WHEREAS, both the City and the Seattle Park District have an interest in ensuring the long-term stability of revenues to the park and recreation system, and avoiding unilateral termination of the interlocal agreement during a challenging fiscal environment; and

WHEREAS, pursuant to Ordinance 125722 of the City and Resolution 24 of the District Board, the City and the Seattle Park District agreed to enter into that certain First Amendment to the Interlocal Agreement, (the “First Amendment”); and

WHEREAS, pursuant to Ordinance 126199 of the City and Resolution 36 of the District Board, the City and the Seattle Park District agreed to enter into a Second Amendment to the Interlocal Agreement (the “Second Amendment”); and

WHEREAS, pursuant to Ordinance 126380 of the City and Resolution 43 of the District Board, the City and the Seattle Park District agreed to enter into a Third Amendment to the Interlocal Agreement (the “Third Amendment”) and execute an Amended and Restated Interlocal Agreement; and

WHEREAS, the City and the Seattle Park District desire to amend the interlocal agreement authorized by Ordinance 124468 as amended and restated on July 6, 2021 to adjust and clarify the terms; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Statement of intent. It is the intent of The City of Seattle that the interlocal agreement be amended to revise the rate by which the General Fund baseline for parks and recreation services is adjusted for the 2024 budget, and to clarify the specific measure of adjustment that will be used for other years.

Section 2. Amendment to interlocal agreement authorized. The Mayor is authorized to execute and deliver, on behalf of The City of Seattle, an amendment to the interlocal agreement between The City of Seattle and the Seattle Park District (the “Fourth Amendment”), set out as Attachment 1 to this ordinance.

Section 3. Amended and restated interlocal agreement authorized. The Mayor is authorized to execute and deliver, on behalf of The City of Seattle, the interlocal agreement as amended by Ordinance 125722, Ordinance 126199, Ordinance 126380, and this ordinance, as set out as Attachment 2 to this ordinance.

Section 4. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if

not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the _____ day of _____, 2023, and signed by
me in open session in authentication of its passage this _____ day of _____, 2023.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

Attachments:

Attachment 1 - Fourth Amendment to Interlocal Agreement Between The City of Seattle, Washington, and the Seattle Park District

Attachment 2 - An Amended and Restated Interlocal Agreement Between The City of Seattle, Washington, and the Seattle Park District

**FOURTH AMENDMENT TO INTERLOCAL AGREEMENT BETWEEN
THE CITY OF SEATTLE, WASHINGTON, AND THE SEATTLE PARK DISTRICT**

This Amendment is made between The City of Seattle, Washington (the “City”), a first-class city organized under the laws of the State of Washington, and the Seattle Park District, a municipal corporation organized under chapter 35.61 RCW and the laws of the state of Washington, amending the Amended and Restated Interlocal Agreement executed July 6, 2021.

WHEREAS, on April 28, 2014, the Seattle City Council approved Ordinance 124468, which authorized the Mayor to sign an interlocal agreement formalizing the relationship between The City of Seattle and the Seattle Park District for implementation of park and recreation services and infrastructure in Seattle; and

WHEREAS, voters approved Proposition 1 on August 5, 2014, creating the Seattle Park District as permitted under chapter 35.61 RCW; and

WHEREAS, The City of Seattle and the Seattle Park District both have an interest in ensuring the long-term stability of revenues to the park and recreation system, and avoiding unilateral termination of this interlocal agreement during a challenging fiscal environment; and

WHEREAS, The City of Seattle and the Seattle Park District desire to amend the interlocal agreement authorized by Ordinance 124468 as amended and restated on July 6, 2021 to adjust and clarify the terms; and

WHEREAS, by the Ordinance of the City introduced as Council Bill [REDACTED], the Mayor is authorized to execute this Amendment on behalf of the City; and

WHEREAS, by Resolution [REDACTED] of the Board of Commissioners of the Seattle Park District (“District Board”), the President of the District Board is authorized to execute this Amendment on behalf of the Seattle Park District; NOW, THEREFORE,

The City and the Seattle Park District agree to amend the Interlocal Agreement as follows:

- 1. Adjusting and Clarifying the Terms of the General Subfund revenue baseline.** Section 3.3, Finance, is amended by removing the stricken language and adding the underlined language to read in its entirety as follows:

3.3 Finance. The City shall include in its annual budget General Subfund revenues to support the Department of Parks and Recreation (“DPR”) projects, programs, and services in amounts necessary to meet or exceed the minimum funding described in this paragraph. The 2014 Adopted Budget for DPR includes \$89 million of General Subfund revenues which will be the baseline for allocating General Subfund revenues to DPR, adjusted annually by the annual percent change (July to July for the 12 months ending in June) in the Consumer Price Index (CPI-U) for the Seattle-Tacoma-Bellevue area (“CPI”) unless otherwise stated in this agreement, or unless the City Council by resolution with a $\frac{3}{4}$ vote determines that a natural disaster or exigent economic circumstances prevent the Council from maintaining this level of General Subfund support. The City shall continue to allocate all revenues dedicated by Article XI, section 3 of the City Charter to the operation and maintenance of

the park and recreation system. The Council will approve DPR's budget and provide oversight in accordance with the City's normal budget processes and Section 4 of this Agreement. The City shall keep such books and records as are necessary to ensure the proper expenditure of all funds received by it for parks and recreation purposes, in accordance with this Agreement, state law and City ordinances.

The City and the Seattle Park District agree that for The City's 2024 Adopted Budget, the General Subfund revenue baseline for DPR will be adjusted by 3% rather than by the annual percent change in CPI. Subsequent annual adjustments will use annual percent changes in CPI as described in this section (e.g., the 2025 Adopted Budget baseline will be adjusted using the 2023-24 annual percent change in CPI).

- 2. Integration.** This Amendment culminates negotiations and discussions between The City of Seattle and the Seattle Park District concerning the amendment of the Interlocal Agreement, and supersedes all prior agreements, statements, and intentions with respect to the amendment of the Interlocal Agreement. This Amendment may be executed in two counterparts, one for each of the parties, each of which shall be deemed to be an original, and the same instrument. Except as expressly set forth in this Amendment, the Interlocal Agreement as previously adopted and amended remains in full force and effect. IN WITNESS WHEREOF, the parties have executed this Amendment this [REDACTED] day of [REDACTED], 2023.

SEATTLE PARK DISTRICT

Andrew Lewis, District Board President

Pursuant to Resolution [REDACTED]

Date

THE CITY OF SEATTLE

Bruce A. Harrell, Mayor

Pursuant to the authority of the Ordinance introduced as Council Bill [REDACTED]

Date

**AN AMENDED AND RESTATED INTERLOCAL AGREEMENT BETWEEN THE
CITY OF SEATTLE, WASHINGTON, AND THE SEATTLE PARK DISTRICT**

This amended and restated Agreement between the City of Seattle, Washington (the “City”), a first class city organized under the laws of the State of Washington, and the Seattle Park District (the “Seattle Park District”), a municipal corporation organized under chapter 35.61 RCW and the laws of the state of Washington, is dated as of this ____ day of ____, 2023.

WHEREAS, the City passed Ordinances 124467 and 124468 proposing formation of a metropolitan park district, with the intent to cooperate with such a district to provide ongoing and stable funding to maintain, operate and improve parks, community centers, pools and other recreation facilities and programs, and to implement elements of the Seattle Parks Legacy Plan and other planning documents; and

WHEREAS, the formation of the Seattle Park District was placed before the voters at an election held on August 5, 2014 and was formed immediately upon certification of the election results, pursuant to RCW 35.61.040, possessing all powers available to a metropolitan park district under state law; and

WHEREAS, the City and the Seattle Park District are each authorized by RCW 67.20.010 and other state law to act independently or jointly to maintain, operate and improve parks, community centers, pools and other recreational facilities; and

WHEREAS, Article XI of the City Charter vests in the Seattle Department of Parks and Recreation the responsibility for the management and control of the park and recreation system of the City; and

WHEREAS, pursuant to Ordinance 124468 of the City and Resolution 1 of the Board of Commissioners of the Seattle Park District (the “District Board”), the City and the Seattle Park District entered into that certain Interlocal Agreement, dated as of October 30, 2014, in order to provide ongoing and stable funding to maintain, operate and improve parks, community centers, pools and other recreation facilities and programs, and to implement elements of the Seattle Parks Legacy Plan and other planning documents; and

WHEREAS, pursuant to Ordinance 125722 of the City and Resolution 24 of the District Board, the City and the Seattle Park District agreed to enter into that certain First Amendment to the Interlocal Agreement, (the “First Amendment”); and

WHEREAS, pursuant to Ordinance 126199 of the City and Resolution 36 of the District Board, the City and the Seattle Park District agreed to enter into that certain Second Amendment to the Interlocal Agreement, (the “Second Amendment”); and

WHEREAS, pursuant to the Ordinance of the City introduced as Council Bill 120098 and Resolution 43 of the District Board, the City and the Seattle Park District agreed to enter into that certain Third Amendment to the Interlocal Agreement, (the “Third Amendment”, and together with the First Amendment and the Second Amendment, the “Amendments”); and

WHEREAS, by the Ordinance of the City introduced as Council Bill 120098, the Mayor is authorized to execute this amended and restated Agreement on behalf of the City; and

WHEREAS, by Resolution 43 of the Board of Commissioners of the Seattle Park District (the “District Board”), the President of the District Board is authorized to execute this amended and restated Agreement on behalf of the Seattle Park District;

WHEREAS, the City and the Seattle Park District desire to amend and restate the Original Agreement in its entirety, together with all Amendments; NOW, THEREFORE,

The City and the Seattle Park District agree as follows:

1. Purpose and Interpretation. The City and the Seattle Park District are each, independently and acting jointly, empowered to maintain, operate and improve parks, community centers, pools, and other recreation facilities and programs. The purpose of this amended and restated Agreement is to make the most efficient use of public funds, avoid duplication of effort, and coordinate efforts.
2. Obligations of the Seattle Park District. The Seattle Park District agrees as follows:
 - 2.1 Governance. The Seattle Park District Board of Commissioners (“District Board”) shall conduct its business in accordance with state law, as necessary in order to review, consider and approve the annual budget for the Seattle Park District, including the levy of property taxes, and to participate in the planning and budgeting process set forth in Section 4 of this Agreement. The District Board will waive any additional compensation available under RCW 35.61.150.
 - 2.2 Staffing. The Seattle Park District shall not hire its own staff and shall not contract for the implementation of projects, programs or services with any person other than the City. The City shall provide the staff and other resources to implement the projects, programs and services identified in the adopted Seattle Park District budget. City staff supported with Seattle Park District funds shall remain City employees subject to applicable labor contracts. If public works, or other projects and activities need outside contracts to complete the work, the City will enter into those contracts using City contracting procedures. Nothing in this section affects the authority of the City to implement projects, programs or services funded by the Seattle Park District as it deems appropriate.
 - 2.3 Finance. The Seattle Park District shall levy property taxes annually under RCW 35.61.210, within applicable statutory and constitutional rate and amount limitations, in amounts sufficient, together with any other available funds, to provide for the payment to the City of amounts set forth in its annual budget adopted in accordance with Section 4 of this Agreement. The Seattle Park District will levy only the amount necessary to fund its budget adopted in accordance with the procedures under section 4.2 below. The Seattle Park District further agrees that if it receives revenues from taxes or any other source, excluding interest

earnings derived from Seattle Park District Revenues, in excess of the amounts needed to fund its obligations to the City (revenues in excess of appropriations), such money will be used to reduce tax revenues collected in the following year's levy.

2.4 Ex Officio Treasurer. The Seattle Park District shall take such actions as are necessary under RCW 35.61.180 to appoint the City Director of Finance to serve as *ex officio* Treasurer for the Seattle Park District.

3. Undertakings of the City. The City agrees as follows:

3.1 Duty to Provide Facilities and Services. The City shall maintain, operate and improve its parks, community centers, pools and other recreation facilities (including, without limitation, open spaces, zoo and aquarium facilities), and shall provide recreational programs, on behalf of itself acting in conjunction with the Seattle Park District. The City agrees to participate in the budgeting and planning processes described in Section 4 of this Agreement and to apply any funds received by it from the Seattle Park District, solely as set forth in the Seattle Park District's adopted budget.

3.2 Park Employees. The City shall provide the staff and other resources to implement the projects, programs and services identified in the adopted Seattle Park District budget. The City shall provide necessary related support to the Seattle Park District, including without limitation, administrative staffing, legislative staffing, treasury management services, legal services, subcontracts, and similar support. The Seattle Park District shall not contract for the implementation of projects, programs or services with any person other than the City. Nothing in this section affects the authority of the City to implement projects, programs or services funded by the Seattle Park District as it deems appropriate.

The reasonable costs of such staffing and support shall be reported to the Seattle Park District at least annually and may be included as part of the Seattle Park District annual budget.

3.3 Finance. The City shall include in its annual budget General Subfund revenues to support the Department of Parks and Recreation ("DPR") projects, programs and services in amounts necessary to meet or exceed the minimum funding described in this paragraph. The 2014 Adopted Budget for DPR includes \$89 million of General Subfund revenues which will be the baseline for allocating General Subfund revenues to DPR, adjusted annually by the annual percent change (for the 12 months ending in June) in the Consumer Price Index (CPI-U) for the Seattle-Tacoma-Bellevue area ("CPI") unless otherwise stated in this agreement, or unless the City Council by resolution with a $\frac{3}{4}$ vote determines that a natural disaster or exigent economic circumstances prevent the Council from maintaining this level of General Subfund support. The City shall continue to allocate all revenues dedicated by Article XI, section 3 of the City Charter to the

operation and maintenance of the park and recreation system. The Council will approve DPR's budget and provide oversight in accordance with the City's normal budget processes and Section 4 of this Agreement. The City shall keep such books and records as are necessary to ensure the proper expenditure of all funds received by it for parks and recreation purposes, in accordance with this Agreement, state law and City ordinances.

The City and the Seattle Park District agree that for The City's 2024 Adopted Budget, the General Subfund revenue baseline for DPR will be adjusted by 3% rather than by the annual percent change in CPI. Subsequent annual adjustments will use annual percent changes in CPI as described in this section (e.g., the 2025 Adopted Budget baseline will be adjusted using the 2023-24 annual percent change in CPI).

3.4 Ex Officio Treasurer. The City Director of Finance agrees to accept appointment as *ex officio* Treasurer for the Seattle Park District in accordance with RCW 35.61.180. In such capacity, the City Director of Finance shall maintain financial records on behalf of the Seattle Park District, kept in accordance with applicable generally accepted accounting principles and other applicable governmental accounting requirements.

3.5 Compliance with Other Law. In providing services pursuant to this Agreement, the City shall in all respects abide by all applicable federal, state and local requirements, including without limitation those regarding contracting, labor relations, minimum and prevailing wage, open public meetings, public records, ethics, and nondiscrimination.

4. Other Agreements. In addition the Seattle Park District and the City agree as follows:

4.1 Ownership and Disposal of Assets. All park and recreation land, facilities, and equipment that are maintained, acquired, improved or otherwise used in connection with this Agreement are and shall remain the property of the City. No joint property ownership is contemplated under the terms of this Agreement. Sale of City-owned park land or facilities remain subject to the restrictions contained in City Ordinance 118477, which adopted Initiative 42.

4.2 The Budget Process.

A. Annual Seattle Park District Budget Request. The Mayor will direct the development and implementation of DPR's budgets and work programs, which will include tasks performed on behalf of both the City and the Seattle Park District. The City will continue to provide funding for park purposes consistent with Section 3.3 of this Agreement and Article XI of the City Charter. In conjunction with its own budget process, the City shall prepare an annual budget request for Seattle Park District funding, to be presented to the District Board. The budget request shall include an annual proposed project list and budget for expenditure

of Seattle Park District revenues. The budget shall be accompanied by an annual report that documents the status of the park and recreation projects, programs and services undertaken pursuant to this Agreement, and describes how Seattle's various peoples and neighborhoods have been equitably served by the projects, programs, and services. Each budget request shall be consistent with the then-current 6-year plan, as described in Section 4.3.

B. The Seattle Park District. Using the budget request submitted by the City, the District Board will annually review and approve a final Seattle Park District budget. Each annual budget shall make appropriations sufficient to fund a plan adopted through the 6-year funding process described in Section 4.3.

4.3 Six-Year Funding Cycles. The City and the Seattle Park District agree to engage in funding activities on a six-year cycle. For each six-year cycle, beginning with the cycle that includes 2021 through 2026, the Superintendent of Parks and Recreation, City Council and the Mayor will consider the recommendations of the Board of Parks and Recreation Commissioners, upon conclusion of a public process, and will recommend to the District Board an updated list of Seattle Park District funded projects, programs and services including projected costs, as part of the budget process. The Park District Board may delay the start of a new six-year funding cycle by one year by resolution with a 3/4 vote in the event of a natural disaster, exigent economic circumstances, or other emergency as determined by the Park District Board and instead approve an interim annual budget for the Seattle Park District consistent with the process outlined in Section 4.2 of this Agreement. The decision to delay the start of the six-year funding cycle may be renewed on an annual basis by resolution with a 3/4 vote in the event that the Park District Board determines that the natural disaster, exigent economic circumstances, or other emergency is continuing. For the purposes of this subsection, "3/4 vote" in this context shall mean a 3/4 vote of all Board Members who are available to participate in the Board Meeting and are capable of performing the duties of the office. Equitable distribution of services among Seattle's various peoples and neighborhoods, including addressing historical and developing gaps in access for low-income and communities of color, will be considered in developing each update.

4.4 Board of Parks and Recreation Commissioners. The community based Board of Parks and Recreation Commissioners, which advises the City pursuant to chapter 3.26 of the Seattle Municipal Code shall be tasked to provide advice to the Mayor, City Council, and Superintendent of Parks and Recreation, and to provide oversight of the projects, programs and services undertaken jointly by the City and the Seattle Park District, pursuant to this Agreement, including:

- A. Establish a community response fund application process and evaluation criteria, and make recommendations to the Superintendent of Parks and Recreation (“Superintendent”) on the allocation of the fund.
 - B. Review an annual report prepared by DPR for the Seattle Park District and the City, including assessment of performance measures and expenditure of District funds including interest earnings, and reporting to the Superintendent and Park Board on implementation issues, concerns and needed adjustments in services or spending.
 - C. Hold-public meetings and making recommendations to the Superintendent in connection with each 6-year update to the funding plan.
 - D. Provide to the Mayor, City Council, and Superintendent of Parks and Recreation an annual report on the progress of expenditures, a report on lessons learned 4 years through each 6-year period to inform the planning process for the next 6-year cycle, and a final report documenting accomplishments in each 6-year period within one year of the conclusion of each cycle. The annual report for the final year of each 6-year period will be included in this 6-year reflective report.
5. Condemnation and other Exercise of Governmental Powers. The Seattle Park District shall not exercise condemnation powers within the City of Seattle. If condemnation of property is required for Seattle Park District purposes, the City may exercise condemnation powers on the Seattle Park District’s behalf. The Seattle Park District shall form no local improvement district within the City. If formation of a local improvement district is required for Seattle Park District purposes, the City may carry out the formation and may levy and collect of assessments on the Seattle Park District’s behalf.
6. Termination and Dissolution. This agreement shall terminate or expire as follows:
- 6.1 This agreement may be terminated by either party upon the provision of one hundred and eighty (180) calendar days’ notice. A final reconciliation of costs, payment, and a current report of completed activities shall be completed by the City within such period following the notice by either party.
 - 6.2 Unless earlier terminated by either party, this agreement shall expire on the date when the Seattle Park District is dissolved in accordance with provisions of chapter 35.61 RCW, as the same exists or is hereafter amended. Upon dissolution of the Seattle Park District, it is the intent of the parties that all assets be turned over to the City.
7. Severability. In the event that any provision of this agreement is held to be in conflict with existing state statute or any future amendment thereof, such provisions shall be severable, and the remaining provisions of this agreement shall remain in full force and effect.
8. Integration. This Agreement embodies the entire agreement between the City and the Seattle Park District with respect of the transactions contemplated in this Agreement and supersedes all prior agreements, statements, and intentions with respect to the subject matter herein, including, without limitation, the Original Agreement. This Amendment

may be executed in two counterparts, one for each of the parties, each of which shall be deemed to be an original, and the same instrument.

9. Effective Date. This agreement shall be effective upon the date first set forth above.

IN WITNESS WHEREOF, the parties have executed this amended and restated agreement on the date first written above.

SEATTLE PARK DISTRICT

Andrew Lewis, Chair of the Board

Date

CITY OF SEATTLE

Mayor Bruce A. Harrell

Date

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact:	CBO Contact:
Seattle Parks and Recreation	Amy Williams	Justin Hellier

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

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to Seattle Parks and Recreation; authorizing an amendment to the Interlocal Agreement between The City of Seattle and the Seattle Park District.

Summary and Background of the Legislation:

On August 5, 2014, Seattle voters approved Proposition 1, creating the Seattle Park District (hereafter, “the District”), to significantly expand resources for parks and recreation services for Seattle residents. Since that time the District, through levying of property taxes, has invested tens of millions of dollars annually in the development and maintenance of parks and recreation facilities, and the operations of programs for teens, older adults, people with disabilities, and all residents. In 2023, the Seattle Park District adopted its Cycle 2 financial plan, which increase investment in parks and recreation services by approximately \$59 million per year.

The District is governed by the District Board (the Seattle City Council members serving as the Board members, and the City Finance Director serving as the Treasurer, in ex-officio capacities). The City and the District adopted an interlocal agreement (ILA) governing the relationship between the two parties, in order to make the most efficient use of public funds and coordinate efforts.

The ILA stipulates that the City shall maintain a certain level of General Fund (GF) support to Seattle Parks and Recreation (SPR). Specifically, the ILA created a GF baseline—commonly referred to as the “GF floor”—and required the City to allocate GF resources to SPR in each annual budget at or above that baseline. Currently, the ILA requires the City to allocate to SPR an amount of GF equivalent to their 2014 GF allocation (\$89 million) adjusted for inflation annually using the percent change in the Consumer Price Index (CPI) for Seattle.

This fourth amendment to the ILA makes two changes to the provisions governing the GF revenue baseline:

- First, it clarifies that the measure of CPI used to calculate the annual changes to the baseline is more properly referred to as “the 12 months ending in June” rather than “July to July” as noted in the current ILA. Additionally, it also clarifies that the specific CPI to be used is for the Seattle-Tacoma-Bellevue area. To be clear, this amendment to the ILA does not change the specific inflation index used to calculate the baseline; it just refers to the index by its proper name to avoid future confusion.

- Second, for the 2024 budget only, it changes the formula used to calculate the inflationary increase to the GF baseline from CPI to 3%. For all future years, the inflator used to calculate baseline would return to CPI. Due to an unprecedentedly high rate of inflation, the City is able to meet its commitment to maintaining and increasing GF funding to parks and recreation services – but not at the level of growth specifically stipulated in the current ILA. Both the City and the District maintain an interest in long-term sustainability of the ILA and its role in coordinating efforts across both jurisdictions. Therefore, this one-time technical change to the formula for determining the GF baseline maintains and grows the City’s commitment to fully funding parks and recreation services, but does so at a level of growth that avoids the risk of unilateral termination of the ILA, or the requirement to declare an emergency.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? ☐ Yes ☒ No

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

This legislation reduces the total allocation of GF that the City is required to provide in 2024 from \$123.4 million to \$118.2 million. This legislation resets the baseline for required GF support.

Are there financial costs or other impacts of *not* implementing the legislation?

If this legislation is not adopted, the City must allocate \$123.4 million to SPR in the 2024 Adopted Budget; the Mayor’s 2024 Mid-Biennium Proposed Budget includes \$120 million, an increase of \$2.1million over the 2023 Adopted Budget.

4. OTHER IMPLICATIONS

- Does this legislation affect any departments besides the originating department?**
No.
- Is a public hearing required for this legislation?**
No.
- Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
No.
- Does this legislation affect a piece of property?**
No.

- e. **Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities? What is the Language Access plan for any communications to the public?**
This technical change will not have impact on RSJI or LAP. While it does decrease the total amount of GF that would be otherwise allocated to SPR, Cycle 2 of the Park District and other recent budget changes have dedicated significant resources to equity efforts.
- f. **Climate Change Implications**
1. **Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?** No.
 2. **Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle's resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.** No.
- g. **If this legislation includes a new initiative or a major programmatic expansion: What are the specific long-term and measurable goal(s) of the program? How will this legislation help achieve the program's desired goal(s)?** No program expansion.

Traci Ratzliff
Select Budget Committee
November 8, 2023
D1

Amendment 1 Version 1 to CB 120690 - Seattle Park District Interlocal Agreement Amendment

Sponsor: Mosqueda

Technical Amendments to Attachment 1

Effect: This is a technical amendment to Attachment 1 to Council Bill (CB) 120690 to add the CB number, and the Resolution number for the companion Park District Resolution, referenced in the Attachment.

Replace version 1 of Attachment 1 to CB 120690 with version 2 of Attachment 1 to make technical changes described above and as shown in double underline in version 2. No substantive policy changes made.

**FOURTH AMENDMENT TO INTERLOCAL AGREEMENT BETWEEN
THE CITY OF SEATTLE, WASHINGTON, AND THE SEATTLE PARK DISTRICT**

This Amendment is made between The City of Seattle, Washington (the “City”), a first-class city organized under the laws of the State of Washington, and the Seattle Park District, a municipal corporation organized under chapter 35.61 RCW and the laws of the state of Washington, amending the Amended and Restated Interlocal Agreement executed July 6, 2021.

WHEREAS, on April 28, 2014, the Seattle City Council approved Ordinance 124468, which authorized the Mayor to sign an interlocal agreement formalizing the relationship between The City of Seattle and the Seattle Park District for implementation of park and recreation services and infrastructure in Seattle; and

WHEREAS, voters approved Proposition 1 on August 5, 2014, creating the Seattle Park District as permitted under chapter 35.61 RCW; and

WHEREAS, The City of Seattle and the Seattle Park District both have an interest in ensuring the long-term stability of revenues to the park and recreation system, and avoiding unilateral termination of this interlocal agreement during a challenging fiscal environment; and

WHEREAS, The City of Seattle and the Seattle Park District desire to amend the interlocal agreement authorized by Ordinance 124468 as amended and restated on July 6, 2021 to adjust and clarify the terms; and

WHEREAS, by the Ordinance of the City introduced as Council Bill 120690, the Mayor is authorized to execute this Amendment on behalf of the City; and

WHEREAS, by Resolution 61 of the Board of Commissioners of the Seattle Park District (“District Board”), the President of the District Board is authorized to execute this Amendment on behalf of the Seattle Park District; NOW, THEREFORE,

The City and the Seattle Park District agree to amend the Interlocal Agreement as follows:

- 1. Adjusting and Clarifying the Terms of the General Subfund revenue baseline.** Section 3.3, Finance, is amended by removing the stricken language and adding the underlined language to read in its entirety as follows:

3.3 Finance. The City shall include in its annual budget General Subfund revenues to support the Department of Parks and Recreation (“DPR”) projects, programs, and services in amounts necessary to meet or exceed the minimum funding described in this paragraph. The 2014 Adopted Budget for DPR includes \$89 million of General Subfund revenues which will be the baseline for allocating General Subfund revenues to DPR, adjusted annually by the annual percent change (~~July to July for the 12 months ending in June~~) in the Consumer Price Index (CPI-U) for the Seattle-Tacoma-Bellevue area (“CPI”) unless otherwise stated in this agreement, or unless the City Council by resolution with a $\frac{3}{4}$ vote determines that a natural disaster or exigent economic circumstances prevent the Council from maintaining

this level of General Subfund support. The City shall continue to allocate all revenues dedicated by Article XI, section 3 of the City Charter to the operation and maintenance of the park and recreation system. The Council will approve DPR's budget and provide oversight in accordance with the City's normal budget processes and Section 4 of this Agreement. The City shall keep such books and records as are necessary to ensure the proper expenditure of all funds received by it for parks and recreation purposes, in accordance with this Agreement, state law and City ordinances.

The City and the Seattle Park District agree that for The City's 2024 Adopted Budget, the General Subfund revenue baseline for DPR will be adjusted by 3% rather than by the annual percent change in CPI. For each year thereafter, the General Subfund baseline will be adjusted from this new 2024 baseline.

- 2. Integration.** This Amendment culminates negotiations and discussions between The City of Seattle and the Seattle Park District concerning the amendment of the Interlocal Agreement, and supersedes all prior agreements, statements, and intentions with respect to the amendment of the Interlocal Agreement. This Amendment may be executed in two counterparts, one for each of the parties, each of which shall be deemed to be an original, and the same instrument. Except as expressly set forth in this Amendment, the Interlocal Agreement as previously adopted and amended remains in full force and effect. IN WITNESS WHEREOF, the parties have executed this Amendment this [REDACTED] day of [REDACTED], 2023.

SEATTLE PARK DISTRICT

Andrew Lewis, District Board President

Pursuant to Resolution 61

Date

THE CITY OF SEATTLE

Bruce A. Harrell, Mayor

Pursuant to the authority of the Ordinance introduced as Council Bill 120690

Date



Legislation Text

File #: CB 120706, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to the regulation of network companies; imposing license and fee requirements on network companies; adding a new Chapter 6.700 to the Seattle Municipal Code; and amending Section 3.15.007 of the Seattle Municipal Code.

WHEREAS, network companies use an online-enabled application or platform to connect customers with app-based workers, present offers to app-based workers through a worker platform, and/or facilitate the provision of services for compensation by app-based workers; and

WHEREAS, an estimated 40,000 app-based workers perform services in furtherance of offers that are facilitated or presented by network companies in Seattle, including workers who are Black, Indigenous, and other People of Color (BIPOC), immigrants, workers with disabilities, lesbian, gay, bisexual, transgender, and queer (LGBTQ+), and single parents; and

WHEREAS, network companies rely on business models that treat app-based workers as independent contractors who are not covered by local, state, or federal workplace employee protections; and

WHEREAS, a 2021 Pew Research Center study found that 16 percent of American adults earned compensation from app-based work, and the rates were higher for BIPOC workers; and

WHEREAS, the U.S. Bureau of Labor Statistics data show that Black and Latinx workers are overrepresented among app-based workers, comprising almost 42 percent of app-based workers but less than 29 percent of the overall labor force; and

WHEREAS, BIPOC workers face unique barriers to economic insecurity and disproportionately must accept low-wage, unsafe, and insecure working conditions; and

WHEREAS, BIPOC workers have long been heavily concentrated in exploitative industries; and

WHEREAS, The City of Seattle (“City”) is a leader on wage, labor, and workforce practices that seek to eliminate racial disparities and achieve racial equity, improve workers’ lives, support economic security, and contribute to a fair, healthy, and vibrant economy; and

WHEREAS, the City has established 19 labor standards that regulate the activities of employers, network companies, and other hiring entities to establish minimum thresholds of fairness and economic security for workers in Seattle; and

WHEREAS, the City has authorized the Office of Labor Standards (OLS) to implement these labor standards, including those that establish workplace protections for app-based workers; and

WHEREAS, effective January 13, 2024, the App-Based Worker Minimum Payment Ordinance, Ordinance 126595, will require network companies to provide app-based workers with minimum payment, transparent job information and receipts, and flexible terms of work; and

WHEREAS, OLS estimates that implementing the App-Based Worker Minimum Payment Ordinance will require \$1.2 million and five full-time equivalents (FTEs) per year for ongoing costs, but the 2024 Proposed Budget Adjustments only include \$492,000 and three FTEs for this work; and

WHEREAS, effective January 1, 2025, the App-Based Worker Deactivation Rights Ordinance, Ordinance 126878, will require network companies to provide app-based workers with protections against unwarranted deactivations, including reasonable deactivation policies, advance notice of deactivation, case-by-case human review of deactivation decisions, records substantiating deactivation, and an internal challenge procedure; and

WHEREAS, OLS estimates that implementing the App-Based Worker Deactivation Rights Ordinance will require \$200,000 one-time in 2024 for outreach and set-up costs, \$1.13 million per year and seven FTEs in 2024, 2025, and 2026 for procedural enforcement, and \$1.56 million per year and nine FTEs beginning in 2027 for ongoing procedural and substantive enforcement; and

WHEREAS, OLS's implementation includes contracts with community organizations to provide trusted, culturally competent, and language specific outreach and education and community-based enforcement to strengthen workplace protections for a newly regulated industry; and

WHEREAS, effective 2017, the City established the OLS Fund, through Ordinance 125273, with the intention of guaranteeing annual funding of OLS from the City's business license tax revenues and any resources of the City's General Fund as necessary; and

WHEREAS, the existing revenue sources for the OLS Fund are insufficient to fully recover the regulatory costs of implementing the App-Based Worker Minimum Payment Ordinance and the App-Based Worker Deactivation Rights Ordinance; and

WHEREAS, robust implementation of app-based worker labor standards must include policy development, enforcement, and collaborative outreach and education programs to ensure that network companies provide the wages, benefits, and other protections required by the City's app-based worker labor standards; and

WHEREAS, the City intends to require network companies to obtain an annual network company license to operate in Seattle and pay a license fee to recover the costs of network company regulations; and

WHEREAS, the Department of Finance and Administrative Services estimates that implementing a network company license and fee would require \$1.14 million one-time in 2024 and \$94,000 one-time in 2025 for set-up costs and program management, and \$442,000 and 2.25 FTEs per year beginning in 2025 for ongoing costs; and

WHEREAS, the City intends to use revenue from the network company license fee to fully recover the costs of network company regulations incurred by licensing and implementing the App-Based Worker Deactivation Rights Ordinance and the App-Based Worker Minimum Payment Ordinance, in such order of priority; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. A new Chapter 6.700 is added to the Seattle Municipal Code as follows:

Chapter 6.700 NETWORK COMPANIES

6.700.010 Scope and purpose

This Chapter 6.700 applies to network companies operating in Seattle. The ordinance enacting this Chapter 6.700 is an exercise of the City’s police power to regulate network companies. The purpose of the ordinance is to regulate network company activity through an annual license requirement and impose a fee to recover the regulatory costs of licensing and implementing app-based worker labor standards that protect and promote public health, safety, and welfare.

6.700.020 Application of other provisions

The license requirements established in this Chapter 6.700 are subject to the general provisions of the new License Code in Chapter 6.202. In the event of a conflict between the provisions of Chapter 6.202 and this Chapter 6.700, the provisions of this Chapter 6.700 shall control.

6.700.030 Definitions

“App-based worker” means a person who has entered into an agreement with a network company governing the terms and conditions of use of the network company’s worker platform or a person affiliated with and accepting offers to perform services for compensation via a network company’s worker platform. For purposes of this Chapter 6.700, at any time, but not limited to, when an app-based worker is logged into the network company’s worker platform, the worker is considered an app-based worker.

“Application dispatch” means technology that allows customers to directly request dispatch of app-based workers for provision of services and/or allows app-based workers or network companies to accept offers to perform services for compensation and payments for services via the internet using interfaces, including but not limited to website, smartphone, and tablet applications.

“Customer” means a paying customer and/or recipient of an online order.

“Director” means the Director or the Director’s designee of the Department of Finance and

Administrative Services (FAS) or the Office of Labor Standards (OLS), as specified.

“Goods” means all tangible personal property, including groceries, prepared food and beverages, retail items, and other moveable items that have a physical existence.

“Groceries” has the same meaning as defined in RCW 82.84.030 as amended.

“Network company” means an organization, whether a corporation, partnership, sole proprietor, or other form, operating in Seattle, that uses an online-enabled application or platform, such as an application dispatch system, to connect customers with app-based workers, present offers to app-based workers through a worker platform, and/or facilitate the provision of services for compensation by app-based workers.

1. The term “network company” includes any such entity or person acting directly or indirectly in the interest of a network company in relation to the app-based worker.

2. The term “network company” excludes:

a. An entity offering services that enable individuals to schedule appointments with and/or process payments to users, when the entity neither engages in additional intermediation of the relationships between parties to such transactions nor engages in any oversight of service provision;

b. An entity operating digital advertising and/or messaging platforms, when the entity neither engages in intermediation of the payments or relationships between parties to resulting transactions nor engages in any oversight of service provision;

c. An entity that meets the definition of “transportation network company” as defined by RCW 46.04.652 as amended; or

d. An entity that meets the definition of “for-hire vehicle company” or “taxicab association” in Section 6.310.110 or as enacted in Section 6.311.040 of Council Bill 120653.

“Offer” means one or more online orders presented to an app-based worker as one opportunity to perform services for compensation that the app-based worker may accept or reject.

1. An opportunity to perform services for compensation includes but is not limited to an

opportunity described via a worker platform as a shift, a period of time to be spent engaged in service provision, a continuous period of time in which the app-based worker must make themselves available to perform services, or any other continuous period of time when the worker is not completely relieved of the duty to perform the service(s), and such a period of time shall be considered as one offer.

2. The term “offer” includes pre-scheduled offers and on-demand offers.

“On-demand offer” means an offer facilitated or presented by a network company to an app-based worker that requires performance to be initiated within two hours of acceptance (i.e., an offer that is not a prescheduled offer).

“Online order” means an order for services that is placed through an online-enabled application or platform, such as an application dispatch system, and that is facilitated by a network company or presented by a network company for its own benefit. The OLS Director may issue rules further defining the definition of “online order” and the types of transactions excluded from this definition, pursuant to Section 8.37.020. The term “online order” does not include the following transactions:

1. Sale or rental of products or real estate;
2. Payment in exchange for a service subject to professional licensure that has been listed in rules issued by the OLS Director pursuant to Section 8.37.020;
3. Payment in exchange for services wholly provided digitally;
4. Payment in exchange for creative services or works;
5. Transportation network company (TNC) dispatched trips. For purposes of this Section 6.700.030, “TNC dispatched trips” means the provision of transportation by a driver for a passenger through the use of a transportation network company’s application dispatch system;
6. Transportation provided by taxicabs or for-hire vehicles, as defined in Chapter 6.310; and
7. Any other transactions excluded from this definition listed in rules by the OLS Director, or the OLS Director’s designee, pursuant to Section 8.37.020.

“Operating in Seattle” means, with respect to a network company, facilitating or presenting offers to provide services for compensation using an online-enabled application or platform, such as an application dispatch system, to any app-based worker, where such services are performed in whole or part in Seattle.

“Paying customer” means a person or entity placing an online order via a network company’s online-enabled application or platform.

“Pre-scheduled offer” means an offer that is facilitated or presented by a network company to an app-based worker at least two hours prior to when the app-based worker is required to initiate performance.

“Services” means the application of labor or human effort to perform one or more identified tasks for an online order and includes but is not limited to delivery of goods and tasks of a personal, professional, business, or recreational nature.

“Worker platform” means the worker-facing application dispatch system software or any online-enabled application service, website, or system, used by an app-based worker, that enables the arrangement of services for compensation.

6.700.040 Coverage

For the purposes of this Chapter 6.700, coverage of network companies is limited to those that are subject to the App-Based Worker Minimum Payment Ordinance (Chapter 8.37) and/or the App-Based Worker Deactivation Rights Ordinance (Chapter 8.40).

6.700.050 License required

It is unlawful for a network company to operate in Seattle without a valid network company license issued pursuant to this Chapter 6.700, except that network companies may operate in Seattle from January 1, 2025, through December 31, 2025, pending issuance of the license, and compliance with the requirements of this Chapter 6.700.

6.700.060 License application

A. Network company licenses are issued by the FAS Director and may be obtained by filing with the

FAS Director a network company license application in a format determined by the FAS Director. The FAS Director shall announce, in a manner determined by the FAS Director (e.g., website, network company outreach), the date that network companies may start filing applications by October 1, 2025.

B. Application for a network company license shall include the following information:

1. Name and contact information of the applicant;
2. Name and contact information of the owners thereof, or in the case of a corporation, names and contact information of the officers of such corporation;
3. Attestation of the applicant's coverage by Chapter 8.37 and/or Chapter 8.40;
4. Description of the type(s) of app-based services offered by the applicant; and
5. Such other information that the FAS Director determines is reasonably necessary to determine the qualifications of the applicant for a network company license.

C. All network company licenses shall expire one year from the date the license is issued and shall be renewed annually.

D. The FAS Director may deny, revoke, or refuse to renew the license of any network company for any of the following:

1. Violating or failing to comply with any applicable provision of this Chapter 6.700;
2. Failure to pay all outstanding penalties assessed against the licensee under this Chapter 6.700;
3. Any reason set forth in Section 6.202.230; or
4. Failing to comply, within 30 days of service of any OLS settlement agreement, any final order issued by the OLS Director, or any final order issued by the Hearing Examiner under Chapter 8.37 or 8.40 for which all appeal rights have been exhausted, and the OLS Director has requested the FAS Director to deny, revoke, or refuse to renew any network company license held or requested by the applicant or licensee. The denial, revocation, or refusal to renew such network company license shall remain in effect until such time as the violation(s) under Chapter 8.37 or 8.40 are remedied.

6.700.070 Network company provisions

A. All network companies operating in Seattle shall:

1. Possess a valid network company license issued pursuant to this Chapter 6.700;
2. Submit quarterly reports in an electronic format determined by the FAS Director with the number of online orders subject to the license fee in subsection 6.700.080.A; and
3. Comply with such other provisions that the FAS Director determines by rule are material and necessary to effectuate the purposes of this Chapter 6.700.

6.700.080 License fee

A. The fee for a network company license issued pursuant to this Chapter 6.700 shall be \$0.10 per online order that results in an app-based worker's delivery of goods or provision of other services in Seattle.

1. The fee revenue shall be used to recover the regulatory costs prescribed in Section 6.700.100.
2. The fee shall be due and payable on a quarterly basis, except that the fee for the 2025 calendar year shall be payable on the same date that the fee payment is due for the fourth quarter of 2025. The FAS Director may use discretion to assign businesses to a monthly or annual reporting period. Forms for such filings shall be prescribed by the FAS Director. Network companies discontinuing operations in Seattle shall report and pay the fee no later than the quarterly payment period following close of business.
3. The fee is non-refundable and non-transferrable.

B. The FAS Director, in consultation with the OLS Director, shall review the fee at least annually and shall make any adjustment necessary by rule to ensure the fee achieves full recovery, and no more, of the regulatory costs prescribed in Section 6.700.100 after consideration of available information for the following factors:

1. Actual and projected fee revenue;
2. The FAS Director's projected costs and annual budget allotted for the implementation of the network company license and fee;

3. The OLS Director's projected costs, including costs identified in the annual certification required by subsection 3.15.007.B, and annual budget allotted for the implementation of Chapter 8.37 and Chapter 8.40;
4. The number of network companies operating in Seattle;
5. The number of online orders subject to the license fee in subsection 6.700.080.A;
6. OLS's implementation data for Chapter 8.37 and Chapter 8.40 (e.g., number and nature of worker and business inquiries, data on open and filed investigation, resolved investigations, and financial remedies); and
7. Such other factors that the FAS Director determines are reasonably necessary for reviewing the fee.

6.700.090 Exemption from fee

Online orders solely for an app-based worker's delivery of groceries are exempt from the fee required by subsection 6.700.080.A. This exemption does not apply to online orders for an app-based worker's delivery of both grocery and non-grocery items.

6.700.100 Allocation of fee revenue

A. Fee revenue shall be appropriated in the annual City budget or separate ordinances solely to recover regulatory costs in the following order of priority:

1. FAS's implementation of the network company license and fee in this Chapter 6.700;
2. OLS's implementation of Chapter 8.40; and
3. OLS's implementation of Chapter 8.37.

B. FAS's implementation of the network company license and fee may include administrative, enforcement, and other regulatory costs. OLS's implementation of Chapter 8.37 and Chapter 8.40 may include policy development, enforcement, and outreach and education, including contracts with community organizations for culturally competent and language-specific outreach and education and community-based

enforcement, and other regulatory costs. The OLS Director shall include an itemized statement with the amount and description of funding needed to sustain such regulatory costs in the certification of the minimum annual contribution submitted to the Mayor and City Council under subsection 3.15.007.B.

6.700.110 Rulemaking authority

The FAS Director may adopt rules pursuant to Chapter 3.02 to implement the provisions of this Chapter 6.700.

The FAS Director is authorized to enforce, promulgate, revise, or rescind rules and regulations deemed necessary, appropriate, or convenient to administer the provisions of this Chapter 6.700, providing affected entities with due process of law and in conformity with the intent and purpose of this Chapter 6.700.

6.700.120 Enforcement authority

The FAS Director shall have the power to administer and enforce this Chapter 6.700 and shall have such powers and duties in the performance of these functions as are defined in this Chapter 6.700 and otherwise necessary and proper in the performance of the same and provided for by law.

6.700.130 Violation

The failure of any network company to comply with any requirement of this Chapter 6.700 or rule issued by the FAS Director is a violation.

6.700.140 Investigation and notice of violation

A. The FAS Director is authorized to investigate any network company the FAS Director reasonably believes does not comply with the provisions of this Chapter 6.700.

B. If, after investigation, the FAS Director determines that any provisions of this Chapter 6.700 have been violated, the FAS Director may issue a notice of violation to the network company responsible for the violation.

C. The notice of violation shall state the provisions violated, penalties for failure to come into compliance, necessary corrective action, and the compliance due date.

D. The notice of violation shall be served upon the network company by personal service or regular first

-class mail addressed to the last known address for the network company.

E. Nothing in this Section 6.700.140 limits or precludes any action or proceeding to enforce this Chapter 6.700, and nothing obligates or requires the FAS Director to issue a notice of violation prior to the imposition of civil or criminal penalties.

F. Unless the network company files a timely request for a contested hearing before the Hearing Examiner, the notice of violation shall become the final order of the FAS Director.

6.700.150 Review by Hearing Examiner

A. The network company cited on the notice of violation may appeal the notice of violation by requesting a contested hearing before the Hearing Examiner in writing within ten business days of service of the notice of violation. If the last day of the appeal period so computed is a Saturday, Sunday, or federal or City holiday, the appeal period shall run until 5 p.m. on the next business day.

B. Contested hearings shall be conducted pursuant to the procedures for hearing contested cases contained in Section 3.02.090 and the rules adopted by the Hearing Examiner for hearing contested cases. The hearing shall be conducted de novo and the FAS Director shall have the burden of proving by a preponderance of the evidence that the violation or violations occurred. Upon establishing such proof, the notice of violation shall be upheld unless it is shown that the FAS Director abused discretion. Penalties shall be assessed per Section 6.700.170. Failure to appear for a contested hearing shall result in an order being entered finding that the network company committed the violation(s) stated in the notice of violation. For good cause shown and upon terms the Hearing Examiner deems just, the Hearing Examiner may set aside an order entered upon a failure to appear.

C. The Hearing Examiner may affirm, modify, or reverse the notice of violation.

D. The network company may obtain judicial review of the decision of the Hearing Examiner by applying for a Writ of Review in the King County Superior Court within 30 days from the date of the decision in accordance with the procedure set forth in chapter 7.16 RCW, other applicable law, and court rules.

E. The decision of the Hearing Examiner shall be final and conclusive unless review is sought in compliance with subsection 6.700.150.D <https://library.municode.com/wa/seattle/codes/municipal_code?nodeId=TIT14HURI_CH14.16PASITIPASATI_14.16.095APHEEXOR>.

F. If a network company fails to comply within 30 days of service of any final notice of violation issued by the FAS Director or final order of the Hearing Examiner for which all appeal rights have been exhausted, the FAS Director may pursue, but is not limited to, the following measures to secure compliance:

1. The FAS Director may refer the matter to a collection agency. The cost to the City for collection services shall be assessed as costs, at the rate agreed to between the City and the collection agency, and added to the amounts due.

2. The FAS Director may refer the matter to the City Attorney for the filing of a civil action in a court of competent jurisdiction to enforce such order or to collect amounts due. In the alternative, the FAS Director may seek to enforce a final notice of violation or a final order of the Hearing Examiner under Section 6.700.160.

6.700.160 Debt owed The City of Seattle

A. All monetary amounts due under the notice of violation shall be a debt owed to the City and may be collected in the same manner as any other debt in like amount, which remedy shall be in addition to all other existing remedies.

B. If a network company fails to appeal a notice of violation to the Hearing Examiner within the time period set forth in subsection 6.700.150.A, the notice of violation shall be final, and the FAS Director may petition the Seattle Municipal Court, or any court of competent jurisdiction, to enforce the notice of violation by entering judgment in favor of the City finding that the network company has failed to exhaust its administrative remedies and that all amounts and relief contained in the notice of violation are due. The notice of violation shall constitute prima facie evidence that a violation occurred and shall be admissible without further evidentiary foundation. Any certifications or declarations authorized under RCW 5.50.050 as amended containing evidence that the network company has failed to comply with the notice of violation or any parts

thereof, and is therefore in default, or that the network company has failed to appeal the notice of violation to the Hearing Examiner within the time period set forth in subsection 6.700.150.A, and therefore has failed to exhaust administrative remedies, shall also be admissible without further evidentiary foundation.

C. If a network company fails to obtain judicial review of an order of the Hearing Examiner within the time period set forth in subsection 6.700.150.D, the order of the Hearing Examiner shall be final, and the FAS Director may petition the Seattle Municipal Court to enforce the notice of violation by entering judgment in favor of the City for all amounts and relief due under the order of the Hearing Examiner. The order of the Hearing Examiner shall constitute conclusive evidence that the violations contained therein occurred and shall be admissible without further evidentiary foundation. Any certifications or declarations authorized under RCW 5.50.050 as amended containing evidence that the network company has failed to comply with the order or any parts thereof, and is therefore in default, or that the network company has failed to avail itself of judicial review in accordance with subsection 6.700.150.D, shall also be admissible without further evidentiary foundation.

D. In considering matters brought under subsections 6.700.160.B and 6.700.160.C, the Seattle Municipal Court may include within its judgment all terms, conditions, and remedies contained in the notice of violation or the order of the Hearing Examiner, whichever is applicable, that are consistent with the provisions of this Chapter 6.700.

6.700.170 Penalty

A. In addition to any other sanction or remedial procedure that may be available, any network company violating any of the provisions of this Chapter 6.700 shall be subject to the following cumulative penalties per violation until compliance is achieved:

1. \$500 per day for each violation for the first ten business days; and
2. \$1,000 per day for each violation for each day beyond ten business days of non-compliance

until compliance is achieved.

B. The violation will be deemed to begin, for purposes of determining the number of days in violation,

on the date that compliance is required on the notice of violation of the FAS Director.

6.700.180 Alternative criminal penalty

It is a misdemeanor for any network company to violate the requirements of this Chapter 6.700 if the violation demonstrates a habitual disregard for the standards in this Chapter 6.700. The FAS Director may refer such network company for prosecution as an alternative to the notice of violation procedures outlined in this Chapter 6.700.

6.700.190 Additional relief

The FAS Director may seek legal or equitable relief to enjoin any acts or practices when necessary to achieve compliance.

Section 2. Section 3.15.007 of the Seattle Municipal Code, last amended by Ordinance 125492, is amended as follows:

3.15.007 Office of Labor Standards Fund

A. There is established in the City Treasury an Office of Labor Standards Fund. Funds deposited in the Office of Labor Standards Fund may only be used to pay for costs associated with the operations and activities of the City's Office of Labor Standards.

B. By September 1 of each year, the Director of the Office of Labor Standards shall certify to the Mayor and Council an itemized statement with the amount and description of the funding needed for the following year to maintain each of the following elements of the operations and activities of the Office of Labor Standards:

1. Enforcement activities, including but not limited to the investigation of complaints and directed investigations;

2. Policy development;

((2)) 3. Outreach and education to employers and other hiring entities; and

((3)) 4. Outreach and education to ((employees)) workers.

In determining the funding required to sustain these activities, annual inflationary adjustments and increases in the staffing, overhead, and infrastructure costs will be taken into account for each of these elements. Funding for enforcement should consider the level of resources needed to fulfill the goal of completing investigations within 180 days, taking into account the rate of successful completion of cases within 180 days during the previous year. The total funding required to maintain the current level of activity for all ((~~three elements~~)) four components shall be known as the minimum annual contribution. The minimum annual contribution for that year shall be reflected in the proposed City budget submitted by the Mayor to the City Council for the following year. Additionally, the Director may make further recommendations to the Mayor and the Council including, but not limited to, staffing, funding, and program design.

C. It is the policy goal of The City of Seattle that each year the minimum annual contribution will be appropriated in the budget to the Office of Labor Standards.

D. By January 1 of each year, an amount equal to the Office of Labor Standards appropriation for that year shall be deposited in the Fund.

E. The sources of funding for the minimum annual contribution under subsection 3.15.007.C shall come from the City's existing business license tax under Chapter 5.45 and the network company license fee under Chapter 6.700. Funds from the network company license fee shall be appropriated to the Office of Labor Standards solely to recover the regulatory costs of implementing Chapter 8.37 and Chapter 8.40, as prescribed by Section 6.700.100.

F. If the revenues available from the business license tax under Chapter 5.45 and the network company license fee under Chapter 6.700 are insufficient to meet the minimum annual contribution, the difference may be funded using any resources of the City's General Fund.

* * *

Section 3. The provisions of this ordinance are declared to be separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this ordinance, or the invalidity of its

application to any person or circumstance, does not affect the validity of the remainder of this ordinance or the validity of its application to other persons or circumstances.

Section 4. Sections 1 and 2 of this ordinance shall take effect on January 1, 2025.

Section 5. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the _____ day of _____, 2023, and signed by me in open session in authentication of its passage this _____ day of _____, 2023.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact:	CBO Contact:
LEG	Karina Bull//206-715-2460	N/A

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

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to the regulation of network companies; imposing license and fee requirements on network companies; adding a new Chapter 6.700 to the Seattle Municipal Code; and amending Section 3.15.007 of the Seattle Municipal Code.

Summary and Background of the Legislation: The City of Seattle (City) has recently legislated requirements in the Seattle Municipal Code that provide workplace protections for app-based workers (i.e., workers performing services in furtherance of offers facilitated or presented by network companies). The App-Based Worker Minimum Payment Ordinance (Chapter 8.37), effective January 13, 2004, will require network companies to provide app-based workers with minimum payment, transparent job information and receipts, and flexible terms of work. The App-Based Worker Deactivation Rights Ordinance (Chapter 8.40), effective January 1, 2025, will require network companies to provide app-based workers with protections against unwarranted deactivations, including advance notice of deactivation, records, and an internal challenge procedure. The Office of Labor Standards (OLS) is authorized to implement these app-based worker labor standards through policy development (e.g., rulemaking), enforcement, and collaborative outreach programs that include contracts with community organizations.

Although the City established the Office of Labor Standards (OLS) Fund in 2017 with the intention of guaranteeing annual funding for OLS programs and activities, the existing sources of revenue for this fund (i.e., business license tax revenues, General Fund) are insufficient to cover the full costs of implementing the App-Based Worker Minimum Payment and App-Based Worker Deactivation Rights Ordinances.

This legislation would require network companies to obtain an annual network company license to operate in Seattle and pay a license fee as an additional source of revenue to recover the costs of network company regulations. The Department of Finance and Administrative Services (FAS) would implement the license and fee. The FAS Director would be authorized to promulgate rules, investigate violations, and issue a notice of violation that the network company could appeal to the Hearing Examiner.

The network company license fee would be \$0.10 per online order that results in an app-based worker's delivery of goods or provision of other services in Seattle. Online orders solely for an app-based worker's delivery of groceries would be exempt from the fee. The FAS Director, in consultation with the OLS Director, would review the fee at least annually to make any adjustment necessary (by rule) to ensure the fee achieves full recovery, and no more, of the regulatory costs prescribed in the legislation.

The network company license and fee requirements would become effective on January 1, 2025. License applications and the first filing of fee payments for the 2025 calendar year would be due by December 31, 2025.

Network company license fee revenue would be allocated to FAS and OLS for eligible expenditures listed in order of priority:

1. FAS implementation of the network company license and fee;
2. OLS implementation of the App-Based Workers Deactivation Rights Ordinance; and
3. OLS implementation of the App-Based Worker Minimum Payment Ordinance.

The network company license fee is estimated to generate at least \$2.1 million per year. With limited data from network companies, this estimate is based on Transportation Network Company (TNC) trips originating in Seattle as an analog for online orders. The estimate assumes at least 21 million online orders per year based on the average number of TNC trips originating in Seattle per year for 2018, 2019, and 2022 (2020 and 2021 were omitted due to reduced TNC trips during the pandemic).¹

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? ☐ Yes ☒ No

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

Yes, the legislation would generate one-time and ongoing costs in FAS to implement the network company license and fee. The legislation would require allocation of fee revenue to FAS to fully recover these regulatory costs.

Are there financial costs or other impacts of *not* implementing the legislation?

The legislation would generate network company license fee revenue to fund implementation of the App-Based Worker Deactivation Rights and App-Based Worker Minimum Payment Ordinances. Not implementing this legislation would require redirecting funds from other resources for these purposes or reducing/foregoing implementation of these programs.

¹ A higher estimate of \$3 million per year assumes 30 million online orders per year based on the average TNC trips per registered driver for 2018, 2019, and 2022 multiplied by the estimated number of app-based workers in Seattle (749 average TNC trips x 40,000 app-based workers). Although online orders could far exceed TNC trips, projected revenues are based on the lower estimate to account for limited data and a proposed fee exemption for online orders solely for delivery of groceries.

3.b. Revenues/Reimbursements

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

Anticipated Revenue/Reimbursement Resulting from This Legislation:

Fund Name and Number	Dept	Revenue Source	2024 Revenue	2025 Estimated Revenue
General Fund (00100)		Network Company License Fee	N/A	\$2,100,000
TOTAL			N/A	\$2,100,000

Revenue/Reimbursement Notes:

This is an ongoing change. The legislation establishes requirements for allocation of network company license fee revenue. Fee payments for the 2025 calendar year would be due by December 31, 2025.

4. OTHER IMPLICATIONS

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

Yes, the legislation would establish network company license and fee requirements that would be implemented by FAS. The fee revenue would be used to recover FAS's costs of implementing the license and fee, and OLS's costs of implementing the App-Based Worker Deactivation Rights and the App-Based Worker Minimum Payment Ordinances.

FAS estimates that administering the network company license would require \$1.14 million one-time in 2024 and \$94,000 one-time in 2025 for set-up costs and program management, and \$442,000 and 2.25 FTE per year beginning in 2025 for ongoing costs.

OLS estimates that implementing the App-Based Worker Deactivation Rights Ordinance requires \$200,000 one-time in 2024 for outreach and set-up costs, \$1.13 million per year and seven FTEs in 2024, 2025, and 2026 for procedural enforcement, and \$1.56 million per year and nine FTEs beginning in 2027 for ongoing procedural and substantive enforcement.

OLS estimates that implementing the App-Based Worker Minimum Payment Ordinance requires \$1.2 million and five full-time equivalents (FTEs) per year for ongoing costs. The 2024 Proposed Budget Adjustments include approximately \$492,000 and 3 FTEs for this work.

b. Is a public hearing required for this legislation?

No

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

No

d. Does this legislation affect a piece of property?

No

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

The legislation would require a network company license fee to fund implementation of the App-Based Worker Deactivation Rights and App-Based Worker Minimum Payment Ordinances. The City established these app-based worker labor standards to change the underlying systems creating race-based disparities in our community by strengthening job security, increasing income, and improving other terms and conditions of work.

Black, Indigenous, and other People of Color face unique barriers to economic insecurity and disproportionately work in low-wage jobs with insecure working conditions. Specifically, Black and Latinx workers are overrepresented among app-based workers, comprising almost 42 percent of app-based workers but less than 29 percent of the overall labor force.

f. Climate Change Implications

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

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

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

This legislation would require a network company license fee to recover the regulatory costs of network company regulations. Fee revenue would be used to recover the costs of licensing activities and implementation of two app-based worker labor standards established by the City.

Summary Attachments (if any):

Amendment 1 Version 1 to CB 120706 – Network Company License and Fee

Sponsor: Councilmember Herbold

Require FAS Director to recommend a reduced fee for marketplace network companies.

Effect: This amendment would require the Department of Finance and Administrative Services (FAS) Director to recommend a reduced fee for marketplace network companies after assessing initial fee revenue and no later than July 1, 2026. The FAS Director’s recommendation is intended to inform the City Council’s development of legislation that would establish a reduced fee for marketplace network companies.

Amend Section 1 of CB 120706 as follows:

6.700.030 Definitions

* * *

“Marketplace network company” means a network company primarily engaged in facilitating or presenting pre-scheduled offers in which: (a) the application or platform enables the prospective customer and app-based worker to exchange information about the scope and details of services to be performed, prior to the customer placing the online order for those services or the app-based worker accepting the offer; (b) the app-based worker sets their own rates; and (c) the network company does not monitor offers by mileage or time. On-demand network companies and companies that primarily provide delivery services are not marketplace network companies.

When determining whether a network company is “primarily engaged in facilitating or presenting pre-scheduled offers in which: (a) the application or platform enables the prospective customer and app-based worker to exchange information about the scope and details of services to be performed, prior to the customer placing the online order for those services or the app-

based worker accepting the offer; (b) the app-based worker sets their own rates; and (c) the network company does not monitor offers by mileage or time” the FAS Director, in consultation with the OLS Director, may consider any number of factors, including but not limited to: the number of pre-scheduled offers relative to the network company’s overall offers; how app-based worker rates are set; what information regarding offer mileage or offer time a network company knows before, during, or after performance of an offer; information from app-based workers performing offers through the application or platform; marketing or promotional materials from the network company; or other public statements from representatives of the network company. Such determinations shall be consistent with OLS Director rules.

* * *

6.700.080 License fee

* * *

B. The FAS Director, in consultation with the OLS Director, shall review the fee at least annually and shall make any adjustment necessary by rule to ensure the fee achieves full recovery, and no more, of the regulatory costs prescribed in Section 6.700.100 after consideration of available information for the following factors:

1. Actual and projected fee revenue;
2. The FAS Director’s projected costs and annual budget allotted for the implementation of the network company license and fee;
3. The OLS Director’s projected costs, including costs identified in the annual certification required by subsection 3.15.007.B, and annual budget allotted for the implementation of Chapter 8.37 and Chapter 8.40;

4. The number of network companies operating in Seattle;

5. The number of online orders subject to the license fee in subsection

6.700.080.A;

6. OLS's implementation data for Chapter 8.37 and Chapter 8.40 (e.g., number and nature of worker and business inquiries, data on open and filed investigation, resolved investigations, and financial remedies); and

7. Such other factors that the FAS Director determines are reasonably necessary for reviewing the fee.

C. The FAS Director, in consultation with the OLS Director, shall report to the City Council on establishing a reduced fee for marketplace network companies to reflect that such companies are only covered by Chapter 8.40, one of the two app-based worker labor standards incurring regulatory costs that can be recovered by fee revenue. The City Council intends to consider the FAS Director's recommendation for development of legislation that would establish a reduced fee for marketplace network companies. The FAS Director shall submit the report to the City Council after assessing initial fee revenue and the factors for consideration in subsection 6.700.080.B, and no later than July 1, 2026. The FAS Director's report shall include the following:

1. A recommendation for establishing a reduced fee for marketplace network companies and an assessment of the financial impacts;

2. The status of fee revenue for the 2025 calendar year and first quarter 2026;
and

3. Other information that the FAS Director determines is relevant for the City Council's consideration of a reduced fee for marketplace network companies.

Amendment 2 Version 1 to CB 120706 – Network Company License and Fee

Sponsor: Councilmember Pedersen

Exempt marketplace network companies from coverage.

Effect: This amendment would exempt marketplace network companies from CB 120706.

The proposed fee of \$0.10 per online order is the same for all covered network companies.

Marketplace network companies are only covered by Chapter 8.40, one of the two app-based labor standards incurring regulatory costs that can be recovered by fee revenue. This amendment would prevent any charges for marketplace network companies.

Since the City has limited data on the volume and type of online orders in Seattle, the financial impact of this amendment is unknown. The FAS Director could determine the financial impact in the first or second quarter of 2026 (after evaluating fee revenue from the 2025 calendar year) and could make any adjustment necessary to ensure the fee achieves full recovery of regulatory costs.

Amend Section 1 of CB 120706 as follows:

6.700.010 Scope and purpose

This Chapter 6.700 applies to network companies operating in Seattle, other than marketplace network companies as stated in Section 6.700.040. The ordinance enacting this Chapter 6.700 is an exercise of the City’s police power to regulate network companies. The purpose of the ordinance is to regulate network company activity through an annual license requirement and impose a fee to recover the regulatory costs of licensing and implementing app-based worker labor standards that protect and promote public health, safety, and welfare.

* * *

6.700.030 Definitions

* * *

“Marketplace network company” means a network company primarily engaged in facilitating or presenting pre-scheduled offers in which: (a) the application or platform enables the prospective customer and app-based worker to exchange information about the scope and details of services to be performed, prior to the customer placing the online order for those services or the app-based worker accepting the offer; (b) the app-based worker sets their own rates; and (c) the network company does not monitor offers by mileage or time. On-demand network companies and companies that primarily provide delivery services are not marketplace network companies.

When determining whether a network company is “primarily engaged in facilitating or presenting pre-scheduled offers in which: (a) the application or platform enables the prospective customer and app-based worker to exchange information about the scope and details of services to be performed, prior to the customer placing the online order for those services or the app-based worker accepting the offer; (b) the app-based worker sets their own rates; and (c) the network company does not monitor offers by mileage or time” the FAS Director, in consultation with the OLS Director, may consider any number of factors, including but not limited to: the number of pre-scheduled offers relative to the network company’s overall offers; how app-based worker rates are set; what information regarding offer mileage or offer time a network company knows before, during, or after performance of an offer; information from app-based workers performing offers through the application or platform; marketing or promotional materials from

Karina Bull
Select Budget Committee
November 14, 2023
D1

the network company; or other public statements from representatives of the network company.

Such determinations shall be consistent with OLS Director rules.

* * *

6.700.040 Coverage

For the purposes of this Chapter 6.700, coverage ~~((of network companies))~~ is limited to ~~((those))~~ network companies that are: subject to the App-Based Worker Minimum Payment Ordinance (Chapter 8.37) and/or the App-Based Worker Deactivation Rights Ordinance (Chapter 8.40); and not marketplace network companies.

Amendment 3 Version 1 to CB 120706 – Network Company License and Fee

Sponsor: Councilmember Nelson

Restrict OLS’s use of fee revenue to implementing the App-Based Worker Deactivation Rights Ordinance.

Effect: This amendment would restrict the Office of Labor Standards’ (OLS’s) use of fee revenue to implementation of the App-Based Worker Deactivation Rights Ordinance (Chapter 8.40).

OLS would be prohibited from using fee revenue for implementation of the App-Based Worker Minimum Payment Ordinance (Chapter 8.37). Any funding for OLS’s implementation of Chapter 8.37 would come from other sources of revenue in the OLS Fund (i.e., business license tax revenue and any resources of the City’s General Fund).

As the City has limited data on the volume and type of online orders in Seattle, the financial impact of this reduction is unknown. The FAS Director could determine the financial impact in the first or second quarter of 2026 (after evaluating fee revenue from the 2025 calendar year) and could make any necessary adjustments to ensure that the fee fully recovers full recovery, and nothing more, of regulatory costs.

Amend recitals of CB 120706 as follows:

* * *

~~((WHEREAS, effective January 13, 2024, the App-Based Worker Minimum Payment Ordinance, Ordinance 126595, will require network companies to provide app-based workers with minimum payment, transparent job information and receipts, and flexible terms of work; and~~

~~WHEREAS, OLS estimates that implementing the App-Based Worker Minimum Payment Ordinance will require \$1.2 million and five full-time equivalents (FTEs) per year for ongoing costs, but the 2024 Proposed Budget Adjustments only include \$492,000 and three FTEs for this work; and))~~

* * *

WHEREAS, the existing revenue sources for the OLS Fund are insufficient to fully recover the regulatory costs of implementing ~~((the App-Based Worker Minimum Payment Ordinance and))~~ the App-Based Worker Deactivation Rights Ordinance; and

* * *

WHEREAS, the City intends to use revenue from the network company license fee to fully recover the costs of network company regulations incurred by licensing and implementing the App-Based Worker Deactivation Rights Ordinance ~~((and the App-Based Worker Minimum Payment Ordinance, in such order of priority))~~; NOW, THEREFORE,

* * *

Amend Section 1 of CB 120706 as follows:

6.700.040 Coverage

For the purposes of this Chapter 6.700, coverage of network companies is limited to those that are subject to ~~((the App-Based Worker Minimum Payment Ordinance (Chapter 8.37) and/or))~~ the App-Based Worker Deactivation Rights Ordinance (Chapter 8.40).

* * *

6.700.060 License application

* * *

B. Application for a network company license shall include the following information:

1. Name and contact information of the applicant;
2. Name and contact information of the owners thereof, or in the case of a corporation, names and contact information of the officers of such corporation;
3. Attestation of the applicant's coverage by ~~((Chapter 8.37 and/or))~~ Chapter 8.40;
4. Description of the type(s) of app-based services offered by the applicant; and

5. Such other information that the FAS Director determines is reasonably necessary to determine the qualifications of the applicant for a network company license.

* * *

D. The FAS Director may deny, revoke, or refuse to renew the license of any network company for any of the following:

1. Violating or failing to comply with any applicable provision of this Chapter 6.700;

2. Failure to pay all outstanding penalties assessed against the licensee under this Chapter 6.700;

3. Any reason set forth in Section 6.202.230; or

4. Failing to comply, within 30 days of service of any OLS settlement agreement, any final order issued by the OLS Director, or any final order issued by the Hearing Examiner under Chapter ~~((8.37 or))~~ 8.40 for which all appeal rights have been exhausted, and the OLS Director has requested the FAS Director to deny, revoke, or refuse to renew any network company license held or requested by the applicant or licensee. The denial, revocation, or refusal to renew such network company license shall remain in effect until such time as the violation(s) under Chapter ~~((8.37 or))~~ 8.40 are remedied.

* * *

6.700.080 License fee

* * *

B. The FAS Director, in consultation with the OLS Director, shall review the fee at least annually and shall make any adjustment necessary by rule to ensure the fee achieves full recovery, and no more, of the regulatory costs prescribed in Section 6.700.100 after consideration of available information for the following factors:

1. Actual and projected fee revenue;
2. The FAS Director's projected costs and annual budget allotted for the implementation of the network company license and fee;
3. The OLS Director's projected costs, including costs identified in the annual certification required by subsection 3.15.007.B, and annual budget allotted for the implementation of ~~((Chapter 8.37 and))~~ Chapter 8.40;
4. The number of network companies operating in Seattle;
5. The number of online orders subject to the license fee in subsection 6.700.080.A;
6. OLS's implementation data for ~~((Chapter 8.37 and))~~ Chapter 8.40 (e.g., number and nature of worker and business inquiries, data on open and filed investigation, resolved investigations, and financial remedies); and
7. Such other factors that the FAS Director determines are reasonably necessary for reviewing the fee.

* * *

6.700.100 Allocation of fee revenue

A. Fee revenue shall be appropriated in the annual City budget or separate ordinances solely to recover regulatory costs in the following order of priority:

1. FAS's implementation of the network company license and fee in this Chapter 6.700; and
2. OLS's implementation of Chapter 8.40. ~~((; and~~
- ~~3. OLS's implementation of Chapter 8.37.))~~

B. FAS's implementation of the network company license and fee may include administrative, enforcement, and other regulatory costs. OLS's implementation of ~~((Chapter 8.37 and))~~ Chapter 8.40 may include policy development, enforcement, and outreach and education, including contracts with community organizations for culturally competent and language-specific outreach and education and community-based enforcement, and other regulatory costs. The OLS Director shall include an itemized statement with the amount and description of funding needed to sustain such regulatory costs in the certification of the minimum annual contribution submitted to the Mayor and City Council under subsection 3.15.007.B.

* * *

Amend Section 2 of CB 120706 as follows:

3.15.007 Office of Labor Standards Fund

* * *

E. The sources of funding for the minimum annual contribution under subsection 3.15.007.C shall come from the City's existing business license tax under Chapter 5.45 and the network company license fee under Chapter 6.700. Funds from the network company license fee shall be appropriated to the Office of Labor Standards solely to recover the regulatory costs of implementing ~~((Chapter 8.37 and))~~ Chapter 8.40, as prescribed by Section 6.700.100.

* * *

Amendment 4 Version 1 to CB 120706 – Network Company License and Fee

Sponsor: Councilmember Nelson

Reduce the fee for network companies to \$0.05 per online order.

Effect: This amendment would reduce the fee for network companies from \$0.10 to \$0.05 per online order that results in an app-based worker's delivery of goods or provision of other services in Seattle.

The fee would become effective on January 1, 2025. Changing the fee to \$0.05 per online order would reduce estimated fee revenue to \$1.05 million to \$1.5 million per year. Anticipated costs for 2025 through 2027 range from \$2.7 million to \$3.2 million depending on the year. This reduction would limit the fee revenue available for the regulatory costs prescribed by CB 120706. See Table 1 for estimated regulatory costs.

Table 1. Estimated regulatory costs.

City Department	Implementation Activity	2025	2026	2027
Finance and Administrative Services	License and fee requirements	\$536,000	\$442,000	\$442,000
Office of Labor Standards (OLS)	App-Based Worker Deactivation Rights Ordinance (Chapter 8.40)	\$1.13 million	\$1.13 million	\$1.56 million
OLS	App-Based Worker Minimum Payment Ordinance (Chapter 8.37)*	\$1.2 million	\$1.2 million	\$1.2 million
Total		\$2.87 million	\$2.7 million	\$3.2 million

*The 2024 Proposed Budget Adjustments include approximately \$492,000 GF for Chapter 8.37.

Amend Section 1 of CB 120706 as follows:

6.700.080 License fee

A. The fee for a network company license issued pursuant to this Chapter 6.700 shall be ~~(\$0.10)~~ \$0.05 per online order that results in an app-based worker's delivery of goods or provision of other services in Seattle.

* * *

Amendment 5 Version 1 to CB 120706 – Network Company License and Fee

Sponsor: Councilmember Pedersen

Require ordinance to increase the fee.

Effect: This amendment would change the procedure for adjusting the network company license fee as follows:

1. The Department of Finance and Administrative Services (FAS) Director, in consultation with the Office of Labor Standards (OLS) Director, would make a recommendation to the City Council to increase the fee every two years;
2. The Council would establish any necessary increase to the fee by ordinance; and
3. The FAS Director would make any necessary reduction to the fee by rule.

The requirement to legislate any increase to the fee could provide a more public forum for making such adjustments. The requirement could also delay the effective date of a fee increase and the City's receipt of additional fee revenue. The legislative process typically takes longer than the notice and comment process for administrative rules under Section 3.02.030 of the Seattle Municipal Code (e.g., minimum of 14 days of notice and comment before adopting rules).

Amend Section 1 of CB 120706 as follows:

6.700.080 License fee

B. The FAS Director, in consultation with the OLS Director, shall review the fee ~~((at least annually))~~ every two years and shall make a recommendation to the City Council about any ~~((adjustment necessary by rule))~~ increase necessary to ensure the fee achieves full recovery, and no more, of the regulatory costs prescribed in Section 6.700.100 after consideration of available information for the following factors:

1. Actual and projected fee revenue;

2. The FAS Director's projected costs and annual budget allotted for the implementation of the network company license and fee;

3. The OLS Director's projected costs, including costs identified in the annual certification required by subsection 3.15.007.B, and annual budget allotted for the implementation of Chapter 8.37 and Chapter 8.40;

4. The number of network companies operating in Seattle;

5. The number of online orders subject to the license fee in subsection 6.700.080.A;

6. OLS's implementation data for Chapter 8.37 and Chapter 8.40 (e.g., number and nature of worker and business inquiries, data on open and filed investigation, resolved investigations, and financial remedies); and

7. Such other factors that the FAS Director determines are reasonably necessary for reviewing the fee.

C. The fee may only be increased by ordinance. The FAS Director shall make any reduction necessary by rule to ensure the fee shall not exceed full recovery.

Amendment 6 Version 1 to CB 120706 – Network Company License and Fee

Sponsor: Councilmember Herbold

Revise requirements to increase transparency and streamline provisions.

Effect: This amendment would include the following revisions:

1. Clarify the regulatory costs in the scope and purpose section;
2. Remove the Department of Finance and Administrative Services (FAS) Director's authority to assign network companies to a monthly or annual payment schedule;
3. Require OLS to publicly announce which contracts with community organizations are funded by fee revenue;
4. Require OLS to create policies and procedures for awarding and monitoring contracts that are funded by fee revenue to ensure that such contracts are solely for the purposes prescribed by this Chapter 6.700;
5. Require the FAS Director to include fee revenues in the quarterly reporting that the City Finance Division and the City Budget Office provide to the City Council as part of the Financial Monitoring program; and
6. Clarify that penalties do not accrue if the network company achieves compliance before the date that compliance is required in the notice of violation of the FAS Director.

This amendment is intended to increase the transparency of FAS and OLS activities related to the network company license and fee; streamline fee collection by only requiring fee payments on a quarterly basis; and increase understanding of enforcement provisions.

Amend Section 1 of CB 120706 as follows:

6.700.010 Scope and purpose

This Chapter 6.700 applies to network companies operating in Seattle. The ordinance enacting this Chapter 6.700 is an exercise of the City's police power to regulate network companies. The purpose of the ordinance is to regulate network company activity through an annual license requirement and impose a fee to recover the regulatory costs of licensing and implementing ~~((app-based worker))~~ labor standards in the App-Based Worker Minimum Payment Ordinance

(Chapter 8.37) and App-Based Worker Deactivation Rights Ordinance (Chapter 8.40) that protect and promote public health, safety, and welfare.

* * *

6.700.040 Coverage

For the purposes of this Chapter 6.700, coverage of network companies is limited to those that are subject to ~~((the App-Based Worker Minimum Payment Ordinance-))~~ Chapter 8.37 ~~(())~~ and/or ~~((the App-Based Worker Deactivation Rights Ordinance-))~~ Chapter 8.40 ~~(())~~.

* * *

6.700.080 License fee

A. The fee for a network company license issued pursuant to this Chapter 6.700 shall be \$0.10 per online order that results in an app-based worker's delivery of goods or provision of other services in Seattle.

1. The fee revenue shall be used to recover the regulatory costs prescribed in Section 6.700.100.

2. The fee shall be due and payable on a quarterly basis, except that the fee for the 2025 calendar year shall be payable on the same date that the fee payment is due for the fourth quarter of 2025. ~~((The FAS Director may use discretion to assign businesses to a monthly or annual reporting period.))~~ Forms for such filings shall be prescribed by the FAS Director. Network companies discontinuing operations in Seattle shall report and pay the fee no later than the quarterly payment period following close of business.

* * *

6.700.100 Allocation of fee revenue

A. Fee revenue shall be appropriated in the annual City budget or separate ordinances solely to recover regulatory costs in the following order of priority:

1. FAS's implementation of the network company license and fee in this Chapter 6.700;
2. OLS's implementation of Chapter 8.40; and
3. OLS's implementation of Chapter 8.37.

B. FAS's implementation of the network company license and fee may include administrative, enforcement, and other regulatory costs.

C. OLS's implementation of Chapter 8.37 and Chapter 8.40 may include policy development, enforcement, and outreach and education, including contracts with community organizations for culturally competent and language-specific outreach and education and community-based enforcement, and other regulatory costs. The OLS Director shall include an itemized statement with the amount and description of funding needed to sustain such regulatory costs in the certification of the minimum annual contribution submitted to the Mayor and City Council under subsection 3.15.007.B. **The OLS Director shall publicly announce which contracts are funded by fee revenue to ensure that such contracts are solely for purposes prescribed by this Section 6.700.100. Consistent with City purchasing requirements, the OLS Director shall create policies and procedures for awarding and monitoring contracts that are funded by fee revenue to ensure that such contracts are solely for purposes prescribed by this Section 6.700.100.**

D. The FAS Director shall include fee revenues in the quarterly reporting that the City Finance Division and City Budget Office provide to the City Council as part of the Financial Monitoring program.

* * *

6.700.170 Penalty

A. In addition to any other sanction or remedial procedure that may be available, any network company violating any of the provisions of this Chapter 6.700 shall be subject to the following cumulative penalties per violation until compliance is achieved:

1. \$500 per day for each violation for the first ten business days; and
2. \$1,000 per day for each violation for each day beyond ten business days of non-compliance until compliance is achieved.

B. The violation will be deemed to begin, for purposes of determining the number of days in violation, on the date that compliance is required on the notice of violation of the FAS Director. Penalties do not accrue if the network company achieves compliance before the date that compliance is required in the notice of violation of the FAS Director.

Amendment 7 Version 1 to CB 120706 – Network Company License and Fee

Sponsor: Councilmember Pedersen

Clarify FAS Director’s authority to establish additional license application requirements and network company provisions.

Effect: This amendment would clarify the Department of Finance and Administrative Services (FAS) Director’s authority to establish additional requirements as follows:

1. Clarify that the FAS Director may only require additional “administrative information” for the license application; and
2. Clarify that the FAS Director may adjust fees by rule (as permitted by subsection 6.700.080) but is otherwise prohibited from adjusting obligations for network companies that are established by this Chapter 6.700.

Amend Section 1 of CB 120706 as follows:

6.700.060 License application

* * *

B. Application for a network company license shall include the following information:

1. Name and contact information of the applicant;
2. Name and contact information of the owners thereof, or in the case of a corporation, names and contact information of the officers of such corporation;
3. Attestation of the applicant’s coverage by Chapter 8.37 and/or Chapter 8.40;
4. Description of the type(s) of app-based services offered by the applicant; and
5. Such other administrative information that the FAS Director determines is reasonably necessary to determine the qualifications of the applicant for a network license.

* * *

6.700.070 Network company provisions

~~((A.))~~ All network companies operating in Seattle shall:

~~((1.))~~ A. Possess a valid network company license issued pursuant to this Chapter 6.700;

~~((2.))~~ B. Submit quarterly reports in an electronic format determined by the FAS

Director with the number of online orders subject to the license fee in subsection 6.700.080.A;
and

~~((3.))~~ C. Comply with such other provisions that the FAS Director determines by rule are material and necessary to effectuate the purposes of this Chapter 6.700, pursuant to Section 6.700.110.

* * *

6.700.110 Rulemaking authority

~~((The FAS Director may adopt rules pursuant to Chapter 3.02 to implement the provisions of this Chapter 6.700.))~~ The FAS Director is authorized to enforce, promulgate, revise, or rescind rules and regulations deemed necessary, appropriate, or convenient to implement and administer the provisions of this Chapter 6.700, providing affected entities with due process of law and in conformity with the intent and purpose of this Chapter 6.700. The FAS Director is authorized to adjust fees by rule as permitted by subsection 6.700.080 but is otherwise prohibited from adjusting obligations for network companies that are established by this Chapter 6.700.

Amendment 8 Version 1 to CB 120706 – Network Company License and Fee

Sponsor: Councilmember Pedersen

Establish requirements for OLS’s administration of contracts funded by fee revenue.

Effect: This amendment would establish requirements for the Office of Labor Standards’ (OLS’s) administration of contracts funded by fee revenue as follows:

1. Prohibit OLS from using fee revenue to contract with community organizations for community-based enforcement; and
2. Require OLS to conduct a competitive solicitation and selection process for all contracts funded by fee revenue, regardless of the value of such contracts. A competitive solicitation process would require a competitive “Invitation to Bid” or “Request for Proposal” issued by the OLS Director.

Amend recitals of CB 120706 as follows:

* * *

WHEREAS, OLS’s implementation includes contracts with community organizations to provide trusted, culturally competent, and language specific outreach and education ~~((and community-based enforcement))~~ to strengthen workplace protections for a newly regulated industry; and

* * *

Amend Section 1 of CB 120706 as follows:

6.700.100 Allocation of fee revenue

A. Fee revenue shall be appropriated in the annual City budget or separate ordinances solely to recover regulatory costs in the following order of priority:

1. FAS’s implementation of the network company license and fee in this Chapter

6.700;

2. OLS's implementation of Chapter 8.40; and

3. OLS's implementation of Chapter 8.37.

B. FAS's implementation of the network company license and fee may include administrative, enforcement, and other regulatory costs.

C. OLS's implementation of Chapter 8.37 and Chapter 8.40 may include policy development, enforcement, and outreach and education, including contracts with community organizations for culturally competent and language-specific outreach and education, ~~((and community-based enforcement,))~~ and other regulatory costs. The OLS Director shall include an itemized statement with the amount and description of funding needed to sustain such regulatory costs in the certification of the minimum annual contribution submitted to the Mayor and City Council under subsection 3.15.007.B. The OLS Director shall conduct a competitive solicitation and selection process for all contracts funded by fee revenue, regardless of the value of such contracts.



Legislation Text

File #: CB 120689, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to deductions from the payroll expense tax; extending an existing deduction for non-profit healthcare entities and making the deduction subject to increases that account for inflation; and amending Sections 5.38.045 and 5.38.070 of the Seattle Municipal Code.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Section 5.38.045 of the Seattle Municipal Code, enacted by Ordinance 126108, is amended as follows:

5.38.045 Deductions from the payroll expense tax

For the period from January 1, 2021, through December 31, ~~((2023))~~ 2026, taxpayers that are non-profit healthcare entities may deduct from the measure of the tax the payroll expense of employees with annual compensation of \$150,000 to \$399,999.99.

Section 2. Section 5.38.070 of the Seattle Municipal Code, enacted by Ordinance 126108, is amended as follows:

5.38.070 Adjustments for inflation

A. Beginning on January 1, 2022, and on January 1 of every year thereafter, the Director shall adjust in the manner described in subsection 5.38.070.B the following dollar amounts:

1. The amount of the dollar thresholds in Section 5.38.030; ~~((and))~~
2. The amount of the exemption in subsection 5.38.040.A.1~~((-))~~ ; and
3. The amount of the dollar thresholds in Section 5.38.045.

* * *

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

Passed by the City Council the _____ day of _____, 2023, and signed by me in open session in authentication of its passage this _____ day of _____, 2023.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

Attachments (if any):

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact:	CBO Contact:
LEG	Aly Pennucci / 4-8148	n/a

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

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to deductions from the payroll expense tax; extending an existing deduction for non-profit healthcare entities and making the deduction subject to increases that account for inflation; and amending Sections 5.38.045 and 5.38.070 of the Seattle Municipal Code.

Summary and Background of the Legislation: This legislation would extend an existing deduction from the Payroll Expense Tax, for three years, that applies to compensation between \$150,000 to \$399,999.99 at non-profit healthcare entities. This legislation would also give the Director of the Department of Finance and Administrative Services (FAS) authority to adjust that range based on inflation. This exemption has been in place since the tax was enacted.

The revenue forecast produced by the Office of Economic and Revenue Forecasts for the JumpStart Payroll Expense Tax in October 2023 assumes that this deduction will expire at the end of 2023. If the deduction is extended, Payroll Expense Tax revenues will decline by about \$4.15 million relative to the October 2023 revenue forecast.

2. CAPITAL IMPROVEMENT PROGRAM

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

If yes, please fill out the table below and attach a new (if creating a project) or marked-up (if amending) CIP Page to the Council Bill. Please include the spending plan as part of the attached CIP Page. If no, please delete the table.

Project Name:	Project I.D.:	Project Location:	Start Date:	End Date:	Total Project Cost Through 2028:

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? ☐ Yes ☒ No

If there are no changes to appropriations, revenues, or positions, please delete the table below.

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

Are there financial costs or other impacts of *not* implementing the legislation?

3.b. Revenues/Reimbursements

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

Anticipated Revenue/Reimbursement Resulting from This Legislation:

Fund Name and Number	Dept	Revenue Source	2023 Revenue	2024 Estimated Revenue
TOTAL				

Revenue/Reimbursement Notes:

The Forecast Office confirmed that there are about 15 non-profit healthcare entities that are currently paying the tax and applied that deduction. Total revenue loss due to the deduction was \$4.1M in 2021 and \$5.2M in 2022. Even with deductions applied, these taxpayers still paid about \$3.4M in 2021 and \$4M in 2022.

If the deduction is extended, Payroll Expense Tax revenues will decline by about \$4.15 million relative to the most recent forecast.

4. OTHER IMPLICATIONS

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

Yes, FAS administers the JumpStart Payroll Expense Tax and will need to update materials that reference this reduction to update the timeframe and will have to annually adjust the range based on inflation.

b. Is a public hearing required for this legislation?

No

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

No

d. Does this legislation affect a piece of property?

No

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

This legislation extends an existing deduction from the Payroll Expense Tax and is not expected to impact vulnerable or historically disadvantaged communities.

f. Climate Change Implications

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

No

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

No

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

n/a

Amendment 1 Version 1 to CB 120689 - LEG JumpStart Payroll Expense Tax Deduction Extension

Sponsor: Councilmember Mosqueda

Technical Amendment

Effect: Council Bill (CB) 120689 would extend an existing deduction from the Payroll Expense Tax, for three years, that applies to compensation between \$150,000 to \$399,999.99 at non-profit healthcare entities. This exemption has been in place since the tax was enacted.

This CB would also give the Director authority to adjust that range based on inflation. This technical amendment would make a correction to the new language that allows the Director to adjust for inflation, making clear that this applies prospectively.

Double underline indicates language added by this amendment.

Amend Section 2 to CB 120689 as follows:

Section 2. Section 5.38.070 of the Seattle Municipal Code, enacted by Ordinance 126108, is amended as follows:

5.38.070 Adjustments for inflation

A. Beginning on January 1, 2022, and on January 1 of every year thereafter, the Director shall adjust in the manner described in subsection 5.38.070.B the following dollar amounts:

1. The amount of the dollar thresholds in Section 5.38.030; ~~((and))~~
2. The amount of the exemption in subsection 5.38.040.A.1~~((:))~~ ; and
3. The amount of the dollar thresholds in Section 5.38.045.

B. The amounts listed in subsection 5.38.070.A shall increase commensurate with the rate of growth of the prior year's June-to-June Consumer Price Index (CPI-U) for the Seattle-Tacoma-Bellevue area as published by the United States Department of Labor. The amounts calculated shall be rounded to the nearest whole dollar.

Am 1 to CB 120689
Select Budget Committee
November 8, 2023
D1

C. The adjustment for inflation that pertains to the amount of the deduction in Section 5.38.045 is calculated consistently with subsection 5.38.070.A. However, the inflation adjustment that pertains to the deduction in Section 5.38.045 applies prospectively only, commencing on January 1, 2024.

* * *



Legislation Text

File #: CB 120707, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to the organization of City government; renaming the Community Safety and Communications Center to the Community Assisted Response and Engagement Department; requesting that the Code Reviser revise the Seattle Municipal Code accordingly; and amending Sections 3.15.060 and 3.15.062 of the Seattle Municipal Code.

WHEREAS, by adopting Ordinance 126233 the City created the Community Safety and Communications Center, effective January 1, 2021, including the 911 call answering and dispatch center; and

WHEREAS, the Mayor and City Council envisioned this new department to be responsible for 911 call answering and dispatch and also diversified response options to incidents when police officers are not needed; and

WHEREAS, the City will continue its efforts to build community-focused, trauma-informed approaches to low-acuity non-police public safety incidents; and

WHEREAS, the name Community Assisted Response and Engagement (CARE) better reflects the purpose and responsibilities of the department; and

WHEREAS, CARE also embodies the City's vision of aligning and unifying Seattle's community-focused, non-police public safety programs to better serve the City; and

WHEREAS, associated sections of the Seattle Municipal Code must be updated to reflect this new name and additional areas of responsibility; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Section 3.15.060 of the Seattle Municipal Code, enacted by Ordinance 126233, is amended as

follows:

3.15.060 (~~((Community Safety and Communications Center))~~) Community Assisted Response and Engagement Department

There is created within the Executive Department a (~~((Community Safety and Communications Center))~~) Community Assisted Response and Engagement (CARE) Department to provide timely, accurate, and vital information to the City's first responders, (~~((city))~~) service providers, and the public, and to provide (~~((civilian))~~) non-police and community-based services and solutions to community safety challenges. The CARE Department's mission is to improve public health and safety services by unifying and aligning the City's community-focused, non-police public safety investments and services to address behavioral abuse, substance abuse, and non-emergent, low-risk calls for service through diversified programs that are equitable, innovative, evidence-based, compassionate, and effective. (~~((A. Effective the earlier of June 1, 2021 or 30 days after the Executive receives the necessary Originating Agency Identifier (ORI) access permissions for the 9-1-1 call center, the))~~) The functions of the (~~((Community Safety and Communications Center))~~) Community Assisted Response and Engagement Department are as follows:

~~((1-))~~ A. Act as the city's Primary Public Safety Answering Point (PSAP), providing 24-hour public safety communication and dispatch services for 9-1-1 calls (~~((originating))~~) regarding incidents in Seattle.

~~((a-))~~ 1. Identify, triage, and dispatch public safety service requests to first responders and other community resources most appropriate to quickly and safely respond and resolve the requested need.

~~((b-))~~ 2. Dispatch and provide continuous contact with responders, provide(~~((s))~~) support functions for responding agencies, and coordinate(~~((s))~~) responses between city departments and public safety agencies operating within Seattle.

~~((c-))~~ 3. Notify City departments, City leaders, and other stakeholders of emergency incidents.

~~((d-))~~ 4. Provide information and service referrals to non-emergency callers.

5. Provide diversified community-focused responses to 911 calls identified as behavioral health,

non-emergent, low-acuity, and low-risk.

6. Create a new initiative to integrate the City's violence intervention programs, using research and evidence-based strategies to reduce violence, including identifying specific and measurable outcomes. This initiative will focus initially on: (a) gun violence prevention interventions; (b) community-based intervention programs, including violence interrupters; (c) youth-focused programs; and use evidence-based public safety strategies to measure program success and develop future solutions.

7. Improve public health and safety by unifying and aligning Seattle's community-focused, non-police public safety investments.

~~((B. Effective June 1, 2021, the following function shall be added to the Community Safety and Communications Center:~~

~~1. Provide parking enforcement to assist in the administration of traffic laws, to the extent allowed by the commission of Parking Enforcement Officers as Special Police Officers and in coordination with the Seattle Police Department and the Seattle Department of Transportation.))~~

Section 2. Section 3.15.062 of the Seattle Municipal Code, enacted by Ordinance 126233, is amended as follows:

3.15.062 ~~((Director))~~ Chief of the ~~((Community Safety and Communications Center))~~ Community Assisted Response and Engagement Department

A. Appointment, term, and removal

The ~~((Director))~~ Chief of the ~~((Community Safety and Communications Center (CSCC)))~~ Community Assisted Response and Engagement (CARE) Department shall be appointed by the Mayor and subject to confirmation by a majority vote of the City Council. The ~~((Director))~~ Chief shall be subject to reappointment and reconfirmation every four years and may be removed by the Mayor upon filing a statement of reasons therefor with the City Council.

B. Duties

The ~~((Director))~~ Chief of ((ESCC)) the CARE Department shall be the head of ~~((ESCC))~~ the CARE Department, shall be responsible for the administration of the ~~((ESCC))~~ CARE Department, and shall:

1. Develop and manage all functions and responsibilities of the ~~((ESCC))~~ CARE Department;
2. Subject to the City's personnel ordinances and rules, appoint, assign, supervise, control, and remove all officers and employees in the ~~((ESCC))~~ CARE Department;
3. Manage the preparation of the preliminary proposed budget for ~~((ESCC))~~ the CARE Department, authorize necessary expenditures and enter into contracts for professional and expert services in accordance with the adopted budget, develop and manage programs, and undertake authorized activities;
4. Administer all ordinances pertaining to the ~~((ESCC))~~ CARE Department and its functions;
5. Execute, administer, modify, and enforce such agreements and instruments as the ~~((Director))~~ Chief shall deem reasonably necessary to implement city service dispatching consistent with all applicable laws and ordinances, as the ~~((Director))~~ Chief shall deem appropriate for carrying out the responsibilities, functions, and activities of ~~((ESCC))~~ the CARE Department;
6. Apply for grants for departmental programs;
7. Coordinate with outside jurisdictions;
8. Serve, in conjunction with other pertinent members of the Mayor's Cabinet, as the City's representative to intergovernmental and public-private boards, commissions, organizations, and committees engaged in issues pertaining to emergency communications and city service dispatching;
9. Provide input to the Mayor and City Council on the city's emergency communications and recommend actions to better respond to calls for assistance from the public and to better communicate with the public about dangerous situations and natural disasters;
10. Make periodic reports to the Mayor and City Council concerning the activities of ~~((ESCC))~~ the CARE Department;
11. Promulgate and amend, in accordance with Chapter 3.02, rules and regulations to carry out ((

~~CSCC~~)) CARE Department activities;

12. Maintain city compliance with all national, state, and county laws, rules, certifications, etc., as necessary for the efficient and robust city service response for all members of the community; and

13. Exercise such other and further powers and duties as shall be prescribed by ordinance.

Section 3. The City Council requests that the Code Reviser, pursuant to the authority established by Seattle Municipal Code Section 1.03.030, revise the Seattle Municipal Code to replace references to “Community Safety and Communications Center” with “Community Assisted Response and Engagement Department” and “Director of the Community Safety and Communications Center” with “Chief of the Community Assisted Response and Engagement Department.”

Section 4. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the _____ day of _____, 2023, and signed by me in open session in authentication of its passage this _____ day of _____, 2023.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact:	CBO Contact:
Mayor's Office		Ramandeep Kaur

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

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to the organization of City government; renaming the Community Safety and Communications Center to the Community Assisted Response and Engagement Department; requesting that the Code Reviser revise the Seattle Municipal Code accordingly; and amending Sections 3.15.060 and 3.15.062 of the Seattle Municipal Code.

Summary and Background of the Legislation: This legislation renames the Community Safety and Communication Center (CSCC) to the Community Assisted Response and Engagement (CARE) Department and clarifies the duties of the department and Chief.

In 2021, the Community Safety and Communications Center (CSCC) was created, making it the new home of the City's 911 dispatch center. As the City continues its work to increase public safety response to be more community-focused and trauma-informed, CSCC will be renamed to the Community Assisted Response and Engagement (CARE) Department to better reflect the department's intended vision and purpose.

In 2023 a pilot program will begin in CARE, where the department will provide dual dispatch and/or diversified response to certain low-acuity 911 calls, including behavioral health and substance abuse calls.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? ☐ Yes ☒ No

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

Are there financial costs or other impacts of *not* implementing the legislation?
No.

4. OTHER IMPLICATIONS

- a. **Does this legislation affect any departments besides the originating department?**
This legislation changes the name and duties of a City Department.
- b. **Is a public hearing required for this legislation?**
No.
- c. **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
No.
- d. **Does this legislation affect a piece of property?**
No.
- e. **Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities? What is the Language Access plan for any communications to the public?**
As the Community Safety and Communications Center (CSCC) transitions to being the new Community Assisted Response and Engagement (CARE) Department, the CARE's mission aligns with the City's RSJI goal of eliminating racial inequities in the community. This legislation and name change will work towards consolidating the City's response options to incidents when police officers are not needed. Through this department the City is building community-focused, trauma-informed approaches to low-acuity non-police public safety incidents. The CARE Department's mission is to improve public health and safety services by unifying and aligning the City's community-focused, non-police public safety investments and services to address behavioral, substance abuse, and non-emergent, low-risk calls for service through diversified programs that are equitable, innovative, evidence-based, compassionate, and effective. The stated goal of this department supports improving the City's response to residents in distress, working towards reducing incidents of entering criminal justice system, and creating more inclusive Seattle for all.
- Language Access Plan:
CSCC/CARE works with external vendors to offer translation, interpretation, community outreach, and direct engagement with residents speaking languages other than English. The Department plans on continuing this work as it expands its mandate and engages with community members.
- f. **Climate Change Implications**
1. **Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?**
No.

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

No.

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

This legislation reflects a change in name and expansion of scope for the Community Assisted Response and Engagement (CARE) Department. The CARE Department’s mission is to improve public health and safety services by unifying and aligning the City’s community-focused, non-police public safety investments and services to address behavioral, substance abuse, and non-emergent, low-risk calls for service through diversified programs that are equitable, innovative, evidence-based, compassionate, and effective.

Amendment 1 to CB 120707 – CARE Department

Sponsor: Councilmember Mosqueda

Clarifying the role of Seattle – King County Public Health in City public health governance and retaining the department head's current title

Effect: This amendment would amend references to the Community Assisted Response and Engagement (CARE) Department's purview in the Seattle Municipal Code with respect to public health. It would make explicit that the City's roles and responsibilities with respect to the development and implementation of public health policies are governed by an Interlocal Agreement with King County. The current version of that Interlocal Agreement, passed by the Council in 2011, is Ordinance 123668. The amendment would also retain the "Director" title for the head of the CARE Department.

~~Double strikethrough~~ indicates language removed by this amendment. Double underlines indicate language added by this amendment. Dashed underlines indicate Seattle Municipal Code text proposed for deletion in the Council Bill that this amendment would restore.

1. Amend Section 1 of CB 120707 as follows:

Section 1. Section 3.15.060 of the Seattle Municipal Code, enacted by Ordinance 126233, is amended as follows:

3.15.060 ((~~Community Safety and Communications Center~~)) Community Assisted Response and Engagement Department

There is created within the Executive Department a ((~~Community Safety and Communications Center~~)) Community Assisted Response and Engagement (CARE) Department to provide timely, accurate, and vital information to the City's first responders, ((city)) service providers, and the public, and to provide ((civilian)) non-police and community-based services and solutions to community safety challenges. The CARE Department's mission is to improve ~~public~~ health and safety services by unifying and aligning the City's community-focused, non-police public safety

investments and services to address behavioral abuse, substance abuse, and non-emergent, low-risk calls for service through diversified programs that are equitable, innovative, evidence-based, compassionate, and effective and that conform to any interlocal agreements in effect between The City of Seattle and King County regarding public health. ~~((A. Effective the earlier of June 1, 2021 or 30 days after the Executive receives the necessary Originating Agency Identifier (ORI) access permissions for the 9-1-1 call center, the))~~ The functions of the ~~((Community Safety and Communications Center))~~ Community Assisted Response and Engagement Department are as follows:

~~((1.))~~ A. Act as the city's Primary Public Safety Answering Point (PSAP), providing 24-hour public safety communication and dispatch services for 9-1-1 calls ~~((originating))~~ regarding incidents in Seattle.

~~((a.))~~ 1. Identify, triage, and dispatch public safety service requests to first responders and other community resources most appropriate to quickly and safely respond and resolve the requested need.

~~((b.))~~ 2. Dispatch and provide continuous contact with responders, provide~~((s))~~ support functions for responding agencies, and coordinate~~((s))~~ responses between city departments and public safety agencies operating within Seattle.

~~((c.))~~ 3. Notify City departments, City leaders, and other stakeholders of emergency incidents.

~~((d.))~~ 4. Provide information and service referrals to non-emergency callers.

5. Provide diversified community-focused responses to 911 calls identified as behavioral health, non-emergent, low-acuity, and low-risk.

6. Create a new initiative to integrate the City's violence intervention programs, using research and evidence-based strategies to reduce violence, including identifying specific and measurable outcomes. This initiative will focus initially on: (a) gun violence prevention interventions; (b) community-based intervention programs, including violence interrupters; (c) youth-focused programs; and use evidence-based public safety strategies to measure program success and develop future solutions.

7. Improve ~~public~~ health and safety by unifying and aligning Seattle's community-focused, non-police public safety investments.

2. Amend Section 2 of CB 120707 as follows:

Section 2. Section 3.15.062 of the Seattle Municipal Code, enacted by Ordinance 126233, is amended as follows:

3.15.062 ((~~Director~~)) ~~Chief~~ of the ((~~Community Safety and Communications Center~~))

Community Assisted Response and Engagement Department

A. Appointment, term, and removal

The ((~~Director~~)) ~~Chief~~ of the ((~~Community Safety and Communications Center (CSCC)~~)) Community Assisted Response and Engagement (CARE) Department shall be appointed by the Mayor and subject to confirmation by a majority vote of the City Council. The ((~~Director~~)) ~~Chief~~ shall be subject to reappointment and reconfirmation every four years and may be removed by the Mayor upon filing a statement of reasons therefor with the City Council.

B. Duties

The ~~((Director)) Chief~~ of ~~((CSCC))~~ the CARE Department shall be the head of ~~((CSCC))~~ the CARE Department, shall be responsible for the administration of the ~~((CSCC))~~ CARE Department, and shall:

1. Develop and manage all functions and responsibilities of the ~~((CSCC))~~ CARE Department;

2. Subject to the City's personnel ordinances and rules, appoint, assign, supervise, control, and remove all officers and employees in the ~~((CSCC))~~ CARE Department;

3. Manage the preparation of the preliminary proposed budget for ~~((CSCC))~~ the CARE Department, authorize necessary expenditures and enter into contracts for professional and expert services in accordance with the adopted budget, develop and manage programs, and undertake authorized activities;

4. Administer all ordinances pertaining to the ~~((CSCC))~~ CARE Department and its functions;

5. Execute, administer, modify, and enforce such agreements and instruments as the ~~((Director)) Chief~~ shall deem reasonably necessary to implement city service dispatching consistent with all applicable laws and ordinances, as the ~~((Director)) Chief~~ shall deem appropriate for carrying out the responsibilities, functions, and activities of ~~((CSCC))~~ the CARE Department;

6. Apply for grants for departmental programs;

* * *



Legislation Text

File #: CB 120705, Version: 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE amending Ordinance 126725, which adopted the 2023 Budget, including the 2023-2028 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2023-2028 CIP; creating CIP Projects; creating positions; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. The appropriations for the following items in the 2023 Adopted Budget are reduced from the funds shown below:

Item	Department	Fund	Budget Summary Level/BCL Code	Amount
1.1	Department of Finance and Administrative Services	Coronavirus Local Fiscal Recovery Fund (14000)	Facilities Services (14000-BO-FA-FACILITY)	(\$146,372)
1.2	Finance General	General Fund (00100)	General Purpose (00100-BO-FG-2QD00)	(\$2,481,751)
1.3	Finance General	General Fund (00100)	General Purpose (00100-BO-FG-2QD00)	(\$320,419)
			Appropriation to Special Funds (00100-BO-FG-2QA00)	(\$1,327,214)
1.4	Human Services Department	Coronavirus Local Fiscal Recovery Fund (14000)	Supporting Affordability and Livability (14000-BO-HS-H1000)	(\$3,344,457)
			Preparing Youth for Success (14000-BO-HS-H2000)	(\$53,460)
			Promoting Public Health (14000-BO-HS-H7000)	(\$120,376)

1.5	Human Services Department	General Fund (00100)	Preparing Youth for Success (00100-BO-HS-H2000)	(\$34,184)
			Supporting Affordability and Livability (00100-BO-HS-H1000)	(\$34,183)
		Human Services Fund (16200)	Promoting Healthy Aging (16200-BO-HS-H6000)	(\$29,300)
1.6	Seattle City Light	Light Fund (41000)	Utility Operations O&M (41000-BO-CL-UTILOPS)	(\$500,000)
1.7	Seattle Department of Transportation	School Safety Traffic and Pedestrian Improvement Fund (18500)	Mobility Operations (18500-BO-TR-17003)	(\$250,000)
1.8	Seattle Department of Transportation	Transportation Fund (13000)	General Expense (13000-BO-TR-18002)	(\$190,212)
1.9	Seattle Department of Transportation	Transportation Fund (13000)	Mobility Operations (13000-BO-TR-17003)	(\$1,421,221)
1.10	Seattle Parks and Recreation	Coronavirus Local Fiscal Recovery Fund (14000)	Leadership and Administration (14000-BO-PR-20000)	(\$121,305)
1.11	Seattle Parks and Recreation	General Fund (00100)	Leadership and Administration (00100-BO-PR-20000)	(\$1,000,000)
1.12	Seattle Parks and Recreation	Seattle Park District Fund (19710)	Leadership and Administration (19710-BO-PR-20000)	(\$700,000)
1.13	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	(\$192,376)
			Leadership and Administration (00100-BO-SP-P1600)	(\$42,572)
			Special Operations (00100-BO-SP-P3400)	(\$11,667)
1.14	Executive (Office of Emergency Management)	General Fund (00100)	Office of Emergency Management (00100-BO-EP-10000)	(\$5,471)
1.15	Executive (Office of Emergency Management)	General Fund (00100)	Office of Emergency Management (00100-BO-EP-10000)	(\$111,111)

1.16	Executive (Office of Sustainability and Environment)	General Fund (00100)	Office of Sustainability and Environment (00100-BO-SE-X1000)	(\$595,357)
1.17	Finance General	Payroll Expense Tax (14500)	Appropriation to Special Funds (14500-BO-FG-2QA00)	(\$4,674,491)
1.18	Finance General	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	(\$191,000)
Total				(\$17,898,499)

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2023, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2023 Budget, appropriations for the following items in the 2023 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	Amount
2.1	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Facilities Services (50300-BO-FA-FACILITY)	\$2,000,000
2.2	Department of Finance and Administrative Services	Fleet Capital Fund (50321)	Fleet Capital Program (50321-BO-FA-FLEETCAP)	\$13,845,000
2.3	Department of Finance and Administrative Services	Fleet Capital Fund (50321)	Fleet Capital Program (50321-BO-FA-FLEETCAP)	\$18,606,000
2.4	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Leadership and Administration (50300-BO-FA-BUDCENTR)	\$400,000
2.5	Department of Finance and Administrative Services	Wheelchair Accessible Fund (12100)	Wheelchair Accessible Services (12100-BO-FA-WHLCHR)	\$350,000
2.6	Finance General	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	\$1,500,000
2.7	Finance General	Coronavirus Local Fiscal Recovery Fund (14000)	Appropriation to Special Funds (14000-BO-FG-2QA00)	\$146,372

2.8	Finance General	Coronavirus Local Fiscal Recovery Fund (14000)	Appropriation to Special Funds (14000-BO-FG-2QA00)	\$3,518,293
2.9	Finance General	Coronavirus Local Fiscal Recovery Fund (14000)	Appropriation to Special Funds (14000-BO-FG-2QA00)	\$121,305
2.10	Human Services Department	Human Services Fund (16200)	Supporting Affordability and Livability (16200-BO-HS-H1000)	\$2,334,107
2.11	Executive (Office of Arts and Culture)	Arts and Culture Fund (12400)	Leadership and Administration (12400-BO-AR-VA150)	\$75,196
		Municipal Arts Fund (12010)	Leadership and Administration (12010-BO-AR-VA150)	\$8,129
2.12	Executive (Office of Arts and Culture)	Arts and Culture Fund (12400)	Leadership and Administration (12400-BO-AR-VA150)	\$116,800
2.13	Executive (Office of Housing)	Low Income Housing Fund (16400)	Multifamily Housing (16400-BO-HU-3000)	\$53,840,755
2.14	Executive (Office of Planning and Community Development)	Short-Term Rental Tax Fund (12200)	Equitable Development Initiative (12200-BO-PC-X2P40)	\$820,000
2.15	Seattle Center	General Fund (00100)	Campus (00100-BO-SC-60000)	\$15,828
			Leadership and Administration (00100-BO-SC-69000)	\$2,709
2.16	Seattle Center	General Fund (00100)	McCaw Hall (00100-BO-SC-65000)	\$41,613
2.17	Seattle City Light	Light Fund (41000)	Power Supply O&M (41000-BO-CL-PWRSUPPLY)	\$150,000,000
2.18	Seattle City Light	Light Fund (41000)	Taxes (41000-BO-CL-TAXES)	\$10,464,270
2.19	Seattle Department of Transportation	REET II Capital Fund (30020)	General Expense (30020-BO-TR-18002)	\$446
		Transportation Fund (13000)	General Expense (13000-BO-TR-18002)	\$3,151
2.20	Seattle Department of Transportation	Transportation Benefit District Fund (19900)	Maintenance Operations (19900-BO-TR-17005)	\$1,300,000
2.21	Seattle Department of Transportation	Transportation Benefit District Fund (19900)	General Expense (19900-BO-TR-18002)	\$5,000,000
2.22	Seattle Department of Transportation	Transportation Fund (13000)	Leadership and Administration (13000-BO-TR-18001)	\$13,000,000

2.23	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$388,648
			Leadership and Administration (00100-BO-FD-F1000)	\$449,537
2.24	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$1,250,639
2.25	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$1,138,092
2.26	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$1,720,000
2.27	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$502,254
2.28	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$170,000
			Leadership and Administration (00100-BO-FD-F1000)	\$225,000
2.29	Seattle Information Technology Department	Information Technology Fund (50410)	Technology Infrastructure (50410-BO-IT-D0300)	\$1,235,000
2.30	Seattle Police Department	General Fund (00100)	Leadership and Administration (00100-BO-SP-P1600)	\$52,575
2.31	Seattle Police Department	General Fund (00100)	West Precinct (00100-BO-SP-P6100)	\$460,072
2.32	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$391,464
2.33	Seattle Public Utilities	General Fund (00100)	Utility Service and Operations (00100-BO-SU-N200B)	\$100,000
2.34	Seattle Public Utilities	General Fund (00100)	Utility Service and Operations (00100-BO-SU-N200B)	\$536,532
2.35	Executive (Office of the Mayor)	General Fund (00100)	Office of the Mayor (00100-BO-MA-X1A00)	\$100,000
2.36	Executive (Office of the Mayor)	General Fund (00100)	Office of the Mayor (00100-BO-MA-X1A00)	\$14,938
2.37	Executive (Office for Civil Rights)	General Fund (00100)	Civil Rights (00100-BO-CR-X1R00)	\$34,039
2.38	Seattle Information Technology Department	Information Technology Fund (50410)	Applications (50410-BO-IT-D0600)	\$1,951,459
2.39	Finance General	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	\$8,500,000
Total				\$296,730,225

Section 3. In order to pay for necessary costs and expenses incurred or to be incurred in 2023, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2023 Budget, appropriations for the following items in the 2023 Budget, which are backed by revenues, are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	Amount
3.1	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Facilities Services (50300-BO-FA-FACILITY)	\$359,000
3.2	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Fleet Services (50300-BO-FA-FLEETS)	\$2,859,000
3.3	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Fleet Services (50300-BO-FA-FLEETS)	\$1,729,000
3.4	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Facilities Services (50300-BO-FA-FACILITY)	\$700,000
3.5	Human Services Department	Human Services Fund (16200)	Promoting Healthy Aging (16200-BO-HS-H6000)	\$2,948,384
			Supporting Affordability and Livability (16200-BO-HS-H1000)	\$144,529
			Leadership and Administration (16200-BO-HS-H5000)	\$204,854
3.6	Human Services Department	Opioid Settlement Proceed Fund (14510)	Promoting Public Health (14510-BO-HS-H7000)	\$476,249
3.7	Seattle Fire Department	General Fund (00100)	Operations (00100-BO-FD-F3000)	\$738,523
3.8	Seattle Information Technology Department	Information Technology Fund (50410)	Technology Infrastructure (50410-BO-IT-D0300)	\$650,000

3.9	Seattle Information Technology Department	Information Technology Fund (50410)	Technology Infrastructure (50410-BO-IT-D0300)	\$800,000
3.10	Seattle Information Technology Department	Information Technology Fund (50410)	Technology Infrastructure (50410-BO-IT-D0300)	\$180,000
3.11	Seattle Information Technology Department	Information Technology Fund (50410)	Frontline Services and Workplace (50410-BO-IT-D0400)	\$3,382,533
3.12	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$3,500
3.13	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$1,768,072
3.14	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$10,527
3.15	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$61,346
3.16	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$93,244
3.17	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$30,377
3.18	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$14,357
3.19	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$73,708
3.20	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$21,834
3.21	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$135,645
3.22	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$5,355
3.23	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$660,000
3.24	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$99,157
3.25	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$2,270,000
3.26	Seattle Public Utilities	Drainage and Wastewater Fund (44010)	Utility Service and Operations (44010-BO-SU-N200B)	\$1,551,000

3.27	Executive (Office of Emergency Management)	General Fund (00100)	Office of Emergency Management (00100-BO-EP-10000)	\$10,604
3.28	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Fleet Services (50300-BO-FA-FLEETS)	\$448,000
Total				\$22,428,798

For items 3.24 and 3.25, unspent funds so appropriated shall carry forward to subsequent fiscal years until they are exhausted or abandoned by ordinance.

Section 4. The appropriations for the following items in the 2023 Adopted Budget are modified, as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	Amount
4.1	Seattle Department of Transportation	General Fund (00100)	General Expense (00100-BO-TR-18002)	(\$750,000)
		Transportation Fund (13000)	General Expense (13000-BO-TR-18002)	\$750,000
4.2	Seattle Department of Transportation	Transportation Fund (13000)	Maintenance Operations (13000-BO-TR-17005)	\$5,000,000
			General Expense (13000-BO-TR-18002)	(\$5,000,000)
4.3	Department of Finance and Administrative Services	Judgment/Claims Fund (00126)	Judgment & Claims Litigation (00126-BO-FA-JR000)	(\$1,200,000)
			Judgment & Claims Claims (00126-BO-FA-CJ000)	\$1,200,000
4.4	Executive (Office of Economic Development)	Payroll Expense Tax (14500)	Leadership and Administration (14500-BO-ED-ADMIN)	\$175,000
			Business Services (14500-BO-ED-X1D00)	(\$175,000)
4.5	Executive (Office of Housing)	Office of Housing Fund (16600)	Leadership and Administration (16600-BO-HU-1000)	(\$275,000)
			Homeownership & Sustainability (16600-BO-HU-2000)	\$275,000
4.6	Seattle City Light	Light Fund (41000)	Leadership and Administration (41000-BO-CL-ADMIN)	(\$911,700)

			Customer Care (41000-BO-CL-CUSTCARE)	\$911,700
Total				\$0

Section 5. The Revive I-5 Project Support (MC-TR-C124) project in the Seattle Department of Transportation is established in the 2023-2028 Adopted Capital Improvement Program, as described in Attachment A to this ordinance.

Section 6. Appropriations in the 2023 Adopted Budget and project allocations in the 2023-2028 Adopted Capital Improvement Program are reduced as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
6.1	Department of Finance and Administrative Services	REET I Capital Fund (30010)	General Government Facilities - General (30010-BC-FA-GOVTFAC)	Waterfront Operations and Tribal Interpretive Center - Debt Service (MC-FA-OWMAINTDS)	(\$731,286)
			Neighborhood Fire Stations (30010-BC-FA-NBHFIRES)	Fire Station Improvement Debt Service (MC-FA-FSDEBTSV)	(\$947,602)
6.2	Department of Finance and Administrative Services	REET I Capital Fund (30010)	ADA Improvements (30010-BC-FA-ADAIMPR)	ADA Improvements - FAS (MC-FA-ADAIMPFAS)	(\$493,000)
			Public Safety Facilities Fire (30010-BC-FA-PSFACFIRES)	Fire Station 5 (MC-FA-FS5)	(\$2,000,000)
6.3	Department of Finance and Administrative Services	2023 Multipurpose LTGO Bond Fund (37100)	Information Technology (37100-BC-FA-A1IT)	Human Capital Management System (MC-FA-HCMSYS)	(\$8,184,657)

			Public Safety Facilities Fire (37100-BC-FA-PSFACFIRE)	Fire Station 31 Replacement (MC-FA-FS31)	(\$15,000,000)
6.4	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Water Structures (MC-TR-C111)	(\$823,051)
6.5	Seattle Department of Transportation	School Safety Traffic and Pedestrian Improvement Fund (18500)	Mobility-Capital (18500-BC-TR-19003)	Pedestrian Master Plan - New Sidewalks (MC-TR-C058)	(\$2,409,000)
				Pedestrian Master Plan - School Safety (MC-TR-C059)	(\$3,100,000)
				SDOT ADA Program (MC-TR-C057)	(\$500,000)
			Major Maintenance/Replacement (18500-BC-TR-19001)	Bike Master Plan - Urban Trails and Bikeways (MC-TR-C060)	(\$220,000)
6.6	Seattle Department of Transportation	REET II Capital Fund (30020)	Major Maintenance/Replacement (30020-BC-TR-19001)	Bridge Painting Program (MC-TR-C007)	(\$1,807,288)
			Mobility-Capital (30020-BC-TR-19003)	NE 43rd Street Improvements (MC-TR-C074)	(\$45,500)
				Northgate Bike and Pedestrian Improvements (MC-TR-C055)	(\$39,315)
				Route 44 Transit-Plus Multimodal Corridor (MC-TR-C078)	(\$398,902)

				Highland Park Intersection Improvements (MC-TR-C100)	(\$545,741)
6.7	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Pedestrian Master Plan - School Safety (MC-TR-C059)	(\$728,987)
6.8	Seattle Department of Transportation	REET I Capital Fund (30010)	Major Maintenance/Replacement (30010-BC-TR-19001)	Seawall Maintenance (MC-TR-C098)	(\$655,400)
		REET II Capital Fund (30020)	Major Maintenance/Replacement (30020-BC-TR-19001)	Seawall Maintenance (MC-TR-C098)	(\$344,600)
		Transportation Fund (13000)	Central Waterfront (13000-BC-TR-16000)	Waterfront Transportation Infrastructure Maintenance (MC-TR-C109)	(\$250,000)
6.9	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	(\$900,000)
6.10	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Arterial Asphalt & Concrete Program Phase II (MC-TR-C033)	(\$4,206,369)
6.11	Seattle Department of Transportation	General Fund (00100)	Mobility-Capital (00100-BC-TR-19003)	Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	(\$300,000)
				Vision Zero (MC-TR-C064)	(\$200,000)
				Neighborhood Traffic Control Program (MC-TR-C019)	(\$43,069)

				Freight Spot Improvement Program (MC-TR-C047)	(\$78,029)
				Market to MOHAI (MC-TR-C095)	(\$4,000)
6.12	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	Madison BRT - RapidRide G Line (MC-TR-C051)	(\$4,475,917)
				Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	(\$3,000,000)
				Pedestrian Master Plan - Crossing Improvements (MC-TR-C061)	(\$1,500,000)
				Northgate Bridge and Cycle Track (MC-TR-C030)	(\$2,265,947)
				Route 40 Transit-Plus Multimodal Corridor (MC-TR-C079)	(\$2,751,777)
			Major Maintenance/Replacement (10398-BC-TR-19001)	Bridge Seismic - Phase III (MC-TR-C008)	(\$16,800,000)
		Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Bridge Seismic - Phase III (MC-TR-C008)	(\$3,250,000)
				Bridge Painting Program (MC-TR-C007)	(\$8,150,465)
				Structures Major Maintenance (MC-TR-C112)	(\$5,180,695)

				West Seattle Bridge Immediate Response (MC-TR-C110)	(\$4,681,500)
			Major Projects (13000-BC-TR-19002)	SR-520 Project (MC-TR-C087)	(\$1,515,985)
			Mobility-Capital (13000-BC-TR-19003)	Madison BRT - RapidRide G Line (MC-TR-C051)	(\$4,651,845)
				Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	(\$1,500,000)
				Heavy Haul Network Program - East Marginal Way (MC-TR-C090)	(\$26,200,000)
				Center City Streetcar Connector (MC-TR-C040)	(\$21,651,829)
				RapidRide J Line (MC-TR-C013)	(\$39,533,089)
				Route 40 Transit-Plus Multimodal Corridor (MC-TR-C079)	(\$9,868,028)
				Sound Transit 3 (MC-TR-C088)	(\$2,000,000)
		Transportation Benefit District Fund (19900)	Mobility-Capital (19900-BC-TR-19003)	Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	(\$2,000,000)
6.13	Seattle Department of Transportation	Transportation Benefit District Fund (19900)	Mobility-Capital (19900-BC-TR-19003)	NE 45th St Bridge I-5 Crossing Improvements (MC-TR-C122)	(\$1,400,000)

			Major Maintenance/Replacement (19900-BC-TR-19001)	Structures Major Maintenance (MC-TR-C112)	(\$261,000)
6.14	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	(\$568,000)
6.15	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Utility Conservation Program (MC-PR-41010)	(\$250,000)
6.16	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	(\$100,254)
6.17	Seattle Parks and Recreation	REET I Capital Fund (30010)	Fix It First (30010-BC-PR-40000)	Lake City Community Center Redevelopment (MC-PR-41040)	(\$3,000,000)
				Carkeek Park Bridge Replacement Project (MC-PR-41075)	(\$3,000,000)
		REET II Capital Fund (30020)	Fix It First (30020-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	(\$2,000,000)
				Community Center Rehabilitation & Development (MC-PR-41002)	(\$3,000,000)
				Lake City Community Center Redevelopment (MC-PR-41040)	(\$2,500,000)

6.18	Seattle Parks and Recreation	REET I Capital Fund (30010)	Debt and Special Funding (30010-BC-PR-30000)	Rainier Beach CC Debt Service (MC-PR-31008)	(\$7,986)
				Aquarium Expansion - Debt Service (MC-PR-31009)	(\$163,225)
6.19	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Debt and Special Funding (10200-BC-PR-30000)	Aquarium Expansion - Debt Service (MC-PR-31009)	(\$831,966)
Total					(\$223,015,304)

Allocation modifications for the Seattle Department of Transportation in this section shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of Ordinance 126725.

Section 7. To pay for necessary capital costs and expenses incurred or to be incurred, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time the 2023 Budget was adopted, appropriations in the 2023 Adopted Budget and project allocations in the 2023-2028 Adopted Capital Improvement Program are increased as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
7.1	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Revive I-5 Project Support (MC-TR-C124)	\$550,000
7.2	Seattle Department of Transportation	School Safety Traffic and Pedestrian Improvement Fund (18500)	Mobility-Capital (18500-BC-TR-19003)	SPU Drainage Partnership - Broadview Pedestrian Improvements (MC-TR-C036)	\$615,000
7.3	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Freight Spot Improvement Program (MC-TR-C047)	\$37,500

7.4	Seattle Parks and Recreation	King County Parks Levy Fund (36000)	Fix It First (36000-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	\$1,000,000
7.5	Seattle Parks and Recreation	General Fund (00100)	Building For The Future (00100-BC-PR-20000)	Yesler Crescent Improvements (MC-PR-21012)	\$1,000,000
Total					\$3,202,500

Allocation modifications for the Seattle Department of Transportation in this section shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of Ordinance 126725.

Section 8. Appropriations in the 2023 Adopted Budget and project allocations in the 2023-2028 Adopted Capital Improvement Program, which are backed by revenues, are modified as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
8.1	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	RapidRide J Line (MC-TR-C013)	\$1,753,000
8.2	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Georgetown to South Park Trail (MC-TR-C096)	\$1,523,000
8.3	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Pedestrian Master Plan - New Sidewalks (MC-TR-C058)	\$583,006
8.4	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Pedestrian Master Plan - School Safety (MC-TR-C059)	\$190,687
				SDOT ADA Program (MC-TR-C057)	\$107,932
				Neighborhood Traffic Control Program (MC-TR-C019)	\$18,000

				SPU Drainage Partnership - Broadview Pedestrian Improvements (MC-TR-C036)	\$93,977
				Neighborhood Large Projects (MC-TR-C018)	\$110,000
				Bike Master Plan - Greenways (MC-TR-C063)	\$163,153
8.5	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Bridge Seismic - Phase III (MC-TR-C008)	\$1,662,503
8.6	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Urban Forestry Capital Establishment (MC-TR-C050)	\$25,889
8.7	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (13000-BC-TR-19003)	Urban Design Capital Projects (MC-TR-C120)	\$1,421,221
8.8	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	Major Maintenance and Asset Management (MC-PR-41001)	\$1,200,000
Total					\$8,852,368

Allocation modifications for the Seattle Department of Transportation in this section shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of Ordinance 126725.

Section 9. Appropriations in the 2023 Adopted Budget and project allocations in the 2023-2028 Adopted Capital Improvement Program are modified as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
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9.1	Department of Finance and Administrative Services	2023 Multipurpose LTGO Bond Fund (37100)	General Government Facilities - General (37100-BC-FA-GOVTFAC)	Waterfront Operations and Tribal Interpretive Center (MC-FA-OWMAINT)	\$13,000,000
		2023 LTGO Taxable Bond Fund (37110)	General Government Facilities - General (37110-BC-FA-GOVTFAC)	Waterfront Operations and Tribal Interpretive Center (MC-FA-OWMAINT)	(\$13,000,000)
9.2	Department of Finance and Administrative Services	REET I Capital Fund (30010)	General Government Facilities - General (30010-BC-FA-GOVTFAC)	ADA Improvements - Citywide (MC-FA-ADAIMPCTY)	(\$500,000)
			ADA Improvements (30010-BC-FA-ADAIMPR)	ADA Improvements - FAS (MC-FA-ADAIMPFAS)	\$500,000
9.3	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Transmission Inter-Agency (MC-CL-YT7105)	(\$500,000)
				Denny Substation - Network (MC-CL-YN8404)	(\$1,000,000)
				Transmission Reliability (MC-CL-YT7104)	(\$500,000)
				Broad Street Substation - Network (MC-CL-YN8203)	\$3,000,000
				Overhead Equipment Replacements (MC-CL-YR8351)	(\$1,000,000)
9.4	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Underground 26kV Conversion (MC-CL-YR8362)	(\$1,000,000)

				Overhead Customer Driven Capacity Additions (MC-CL-YR8355)	\$1,000,000
9.5	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Network Additions and Services: Broad Street Substation (MC-CL-ZS8363)	(\$2,000,000)
				Small Overhead and Underground Services (MC-CL-ZS8367)	\$2,000,000
9.6	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Large Overhead and Underground Services (MC-CL-ZS8365)	(\$1,000,000)
				Major Emergency (MC-CL-ZS8380)	\$2,000,000
				Network Additions and Services - Denny (MC-CL-ZS8405)	(\$1,000,000)
9.7	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Substation Capacity Additions (MC-CL-YS7751)	(\$500,000)
				Relaying Improvements (MC-CL-YS7753)	\$500,000
9.8	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Boundary Powerhouse - Unit 52 Generator Rebuild (MC-CL-XB6535)	(\$3,100,000)
				Boundary Powerhouse - Unit 51 Generator Rebuild (MC-CL-XB6351)	\$3,100,000

9.9	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Boundary Powerhouse - Unit 52 Generator Rebuild (MC-CL-XB6535)	(\$4,300,000)
				Boundary Powerhouse - Unit 54 Generator Rebuild (MC-CL-XB6353)	\$4,300,000
9.10	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Landis and Gyr RTU Modernization Boundary, Cedar Falls and Skagit (MC-CL-XB6565)	\$500,000
				Cedar Falls/South Fork Tolt - Minor Improvements Program (MC-CL-XC6406)	(\$500,000)
9.11	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Boundary Powerhouse Generator Step-up Transformer Replacement (MC-CL-XB6493)	(\$500,000)
				Cedar Falls Powerhouse - Unit 5/6 Generator Protective Relay (MC-CL-XC6450)	\$1,200,000
				Boundary Facility - Minor Improvements Program (MC-CL-XB6401)	(\$700,000)
9.12	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Cedar Falls Substation & Bank 6 Replacement (MC-CL-XC6573)	\$4,000,000

				Boundary Powerhouse Generator Step-up Transformer Replacement (MC-CL-XB6493)	(\$4,000,000)
9.13	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Skagit - Boat Facility Improvements (MC-CL-XS6540)	\$1,000,000
				Gorge Crane Rehabilitation (MC-CL-XS6639)	(\$1,000,000)
9.14	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Overhead and Underground Relocations (MC-CL-ZT8369)	(\$4,000,000)
			Power Supply - CIP (41000-BC-CL-X)	Ross - Exciters 41-44 (MC-CL-XS6564)	(\$1,400,000)
				Boundary Station Service Transformer Replacement (MC-CL-XB6627)	(\$2,200,000)
				Skagit Facility - Minor Improvements Program (MC-CL-XS6405)	\$9,200,000
			Transmission and Distribution - CIP (41000-BC-CL-Y)	University of Washington Capacity Additions (MC-CL-YR8466)	(\$1,600,000)
9.15	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Enterprise Software Solution Replacement Strategy (MC-CL-YD9969)	(\$1,200,000)

				LRDS Editor Upgrade (MC-CL-YD9977)	\$1,200,000
9.16	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	Network Additions and Services: First Hill, Massachusetts, Union & University (MC-CL-ZS8364)	(\$500,000)
				Transportation Streetlights (MC-CL-ZL8377)	(\$500,000)
				Streetlights: Arterial, Residential and Floodlights (MC-CL-ZL8378)	\$3,000,000
			Transmission and Distribution - CIP (41000-BC-CL-Y)	Pole Attachments (MC-CL-YR8452)	(\$2,000,000)
9.17	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Building Envelope Upgrades (MC-CL-XF9072)	\$300,000
				Safety Modifications (MC-CL-XF9006)	(\$600,000)
				Service Center Facility Improvements (MC-CL-XF9107)	\$450,000
				Substation Comprehensive Improvements (MC-CL-XF9161)	(\$1,000,000)
				Facilities Improvements (MC-CL-XF9103)	\$1,493,000
				Miscellaneous Building Improvements (MC-CL-XF9007)	\$200,000

				Seismic Mitigation (MC-CL-XF9134)	(\$843,000)
9.18	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Enterprise Software Solution Replacement Strategy (MC-CL- YD9969)	(\$4,500,000)
				Enterprise Geographic Information System (MC-CL-YD9957)	(\$1,500,000)
			Conservation & Environmental - CIP (41000-BC-CL-W)	New Technology (MC-CL-ZF9980)	\$6,000,000
9.19	Seattle City Light	Light Fund (41000)	Transmission and Distribution - CIP (41000-BC-CL-Y)	Enterprise Software Solution Replacement Strategy (MC-CL- YD9969)	(\$700,000)
				RCOS Power Plant Controller Replacement (MC- CL-YD9948)	\$700,000
9.20	Seattle City Light	Light Fund (41000)	Power Supply - CIP (41000-BC-CL-X)	Substation Comprehensive Improvements (MC- CL-XF9161)	(\$1,000,000)
			Transmission and Distribution - CIP (41000-BC-CL-Y)	Security Improvements (MC- CL-YD9202)	\$1,000,000
9.21	Seattle Department of Transportation	2021 West Seattle Bridge Repair LTGO Bond Fund (36810)	Major Maintenance/Replac ement (36810-BC- TR-19001)	Bridge Rehabilitation and Replacement (MC- TR-C045)	(\$1,339,375)
				Bridge Rehabilitation and Replacement Phase II (MC-TR-C039)	\$1,339,375

9.22	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (10398-BC-TR-19003)	Pedestrian Master Plan - New Sidewalks (MC-TR-C058)	(\$183,276)
			Major Maintenance/Replacement (10398-BC-TR-19001)	Urban Forestry Capital Establishment (MC-TR-C050)	\$183,276
9.23	Seattle Department of Transportation	REET I Capital Fund (30010)	Major Maintenance/Replacement (30010-BC-TR-19001)	Structures Major Maintenance (MC-TR-C112)	\$500,000
		Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	Structures Major Maintenance (MC-TR-C112)	(\$500,000)
9.24	Seattle Public Utilities	Drainage and Wastewater Fund (44010)	Combined Sewer Overflows (44010-BC-SU-C360B)	Ship Canal Water Quality Project (MC-SU-C3614)	(\$2,500,000)
			Flooding, Sewer Backup & Landslide (44010-BC-SU-C380B)	South Park Stormwater Program (MC-SU-C3806)	\$2,500,000
9.25	Seattle Public Utilities	Water Fund (43000)	Distribution (43000-BC-SU-C110B)	Water Infrastructure -Hydrant Replace/Relocate (MC-SU-C1110)	\$2,000,000
			Shared Cost Projects (43000-BC-SU-C410B)	Move Seattle (MC-SU-C4119)	(\$2,000,000)
9.26	Seattle Public Utilities	Water Fund (43000)	Shared Cost Projects (43000-BC-SU-C410B)	Heavy Equipment Purchases (MC-SU-C4116)	\$1,500,000
				Move Seattle (MC-SU-C4119)	(\$1,500,000)
9.27	Seattle Public Utilities	Water Fund (43000)	Transmission (43000-BC-SU-C120B)	Transmission Pipelines Rehab (MC-SU-C1207)	(\$1,000,000)

				Cathodic Protection (MC-SU-C1208)	\$1,000,000
9.28	Seattle Public Utilities	Water Fund (43000)	Distribution (43000-BC-SU-C110B)	Water Infrastructure -New Taps (MC-SU-C1113)	\$2,700,000
			Shared Cost Projects (43000-BC-SU-C410B)	Move Seattle (MC-SU-C4119)	(\$2,700,000)
Total					\$0

Allocation modifications for the Seattle Department of Transportation, Seattle City Light, and Seattle Public Utilities in this section shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of Ordinance 126725.

Section 10. The following positions are created in the following departments:

Item	Department	Position Title	Position Status	Number
10.1	Human Services Department	Grants&Contracts Spec,Sr (@ 99050 - 034)	Full-Time	1.0
		Plng&Dev Spec,Sr (@ 96679 - 030)	Full-Time	1.0
		Social Svcs Aide (@ 97488 - 004)	Full-Time	2.0
Total				4.0

The Director of the Human Services Department is authorized to fill these positions subject to Seattle Municipal Code Title 4, the City's Personnel Rules, and applicable employment laws.

Section 11. Any act consistent with the authority of this ordinance taken after its passage and prior to its effective date is ratified and confirmed.

Section 12. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the _____ day of _____, 2023, and signed by
me in open session in authentication of its passage this _____ day of _____, 2023.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

Attachments:

Attachment A - CIP Project Addition - Revive I-5 Project Support

Seattle Department of Transportation

Revive I-5 Project Support

Project No:	MC-TR-C124	BSL Code:	BC-TR-19002
Project Type:	Discrete	BSL Name:	Major Projects
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	Stage 1 - Pre-Project Development	Council District:	Citywide
Start/End Date:	2023 - 2032	Neighborhood District:	Multiple
Total Project Cost:	\$5,500	Urban Village:	Multiple

"Revive I-5 Preserving a Vital Freeway" is a State of Washington project where dozens of preservation projects are planned to revive Interstate 5 in King and Snohomish counties. The State's Revive I-5 projects will include pavement repair and full replacement, expansion joints, and seismic work to strengthen bridges against earthquakes. The City of Seattle will support the State's efforts by installing transit priority measures and other operational improvements on City streets, that may include dedicated bus priority lanes, new signal improvements and communication systems. The City will also support this effort with commute trip reduction programs, real-time support for signal timing changes, transportation operations monitoring, and communication of real-time traffic conditions and incident response.

Resources	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Commercial Parking Tax	-	-	550	550	-	-	-	-	1,100
Total:	-	-	550	550	-	-	-	-	1,100
Fund Appropriations / Allocations *	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
Transportation Fund	-	-	550	550	-	-	-	-	1,100
Total:	-	-	550	550	-	-	-	-	1,100
Unsecured Funding:	LTD Actuals	2022 Revised	2023	2024	2025	2026	2027	2028	Total
To Be Determined	-	-	-	-	550	550	550	2,750	4,400
Total:	-	-	-	-	550	550	550	2,750	4,400

O&M Impacts:

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact:	CBO Contact:
City Budget Office	Caleb Wagenaar	Caleb Wagenaar

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

1. BILL SUMMARY

Legislation Title: AN ORDINANCE amending Ordinance 126725, which adopted the 2023 Budget, including the 2023-2028 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; revising project allocations for certain projects in the 2023-2028 CIP; creating CIP Projects; creating positions; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Summary and background of the Legislation: This ordinance proposes several adjustments to the 2023 Adopted Budget.

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

- Adjust appropriation authority to Budget Control Levels approved in the Adopted Budget or subsequent legislation;
- Appropriate funding backed by new revenue sources;
- Adjust the Adopted Capital Improvement Program;
- Make changes to departments position authority; and

2. CAPITAL IMPROVEMENT PROGRAM

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

Note: Please see Attachment A to this document.

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? X Yes No

Appropriation change (\$):	General Fund \$		Other \$	
	Operating 2023	Capital 2023	Operating 2023	Capital 2023
	\$16,492,883	\$374,902	\$284,767,639	(\$211,335,338)
Estimated revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	Operating 2023	Capital 2023	Operating 2023	Capital 2023
	\$4,991,145	\$0	\$24,369,328	(\$121,491,621)

Positions affected:	No. of Positions		Total FTE Change	
	2023	2024	2023	2024
	7.0		7.0	

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

Yes, some items in this ordinance represent costs increases to departments in order for them to accomplish the desired objectives as stated in Attachment A to this document.

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

The same objectives could not be achieved without this legislation.

3.a. Appropriations

X This legislation adds, changes, or deletes appropriations.

Appropriation Notes: See Attachment A to this document.

3.b. Revenues/Reimbursements

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

Revenue/Reimbursement Notes: See Attachment A to this document.

3.c. Positions

X This legislation adds, changes, or deletes positions.

Total Regular Positions Created, Modified, or Abrogated through This Legislation, Including FTE Impact:

Position Notes: See Attachment A to this document.

4. OTHER IMPLICATIONS

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

Yes, this legislation impacts a number of departments' 2023 budgets.

b. Is a public hearing required for this legislation?

No.

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

No.

d. Does this legislation affect a piece of property?

No.

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

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

f. Climate Change Implications

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

Please see Attachment A to this document.

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

Please see Attachment A to this document.

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

Please see Attachment A to this document.

List attachments/exhibits below:

Summary Attachment A – 2023 Year End Supplemental Ordinance Summary Detail Table

2023 Year End Supplemental Ordinance Summary Detail Table

Item #	Title	Description	Amount/FTE
Section 1 – Appropriation Decreases – Operating Budgets			
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)

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)

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)

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
Section 2 – Appropriation Increases – Operating Budgets			
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

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

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

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 Adjustments)	This item increases appropriation authority by \$53,840,755 in the Office of Housing in the Low Income Housing Fund Multifamily Housing Budget Control Level (16400-BO-HU-3000)As authorized in the Levy Administrative and Financial Plan, this request aligns budget authority with actual expenditures in 2023.	\$53,840,755

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

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

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

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

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
Section 3 – Appropriation Increases – Operating Budgets – Backed by Revenues			
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

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

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

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

Item #	Title	Description	Amount/FTE
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
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

Item #	Title	Description	Amount/FTE
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
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

Item #	Title	Description	Amount/FTE
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
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

Item #	Title	Description	Amount/FTE
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
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
Section 4 – Appropriation Transfers – Operating Budgets			
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

Item #	Title	Description	Amount/FTE
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
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

Item #	Title	Description	Amount/FTE
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			
	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.	
Section 6– Appropriation Decrease – Capital Budgets			
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)

Item #	Title	Description	Amount/FTE
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 -\$49 million of REET I from 2024 to 2027 and 2028.	(\$2,493,000)
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)

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)

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)

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)

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 \$261,000 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 \$406,000. This item abandons \$1,661,000 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)

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)
Section 7 – Appropriation Increase – Capital Budgets			
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

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
Section 8 – Appropriation Increase – Capital Budgets – Revenue Backed			
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

Item #	Title	Description	Amount/FTE
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

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

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

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

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

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

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

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

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

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

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

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
Section 10 – Position Adds			
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

Amendment 1 Version 1 to CB 120705 - 2023 Year-End Supplemental ORD

Sponsor: Chair Mosqueda

Reduce funding for Community Investment Trusts by \$250,000 JumpStart Fund in OPCD

Effect: This amendment reduces \$250,000 JumpStart Fund (one-time) from the Office of Planning and Community Development's (OPCD's) 2023 budget to provide resources for 2024. The Council added this funding to the 2023 Adopted Budget to support learning, licensing, and implementation for Community Investment Trusts. This funding will not be spent in 2023.

Amend Section 1 of CB 120705 as follows, renumber subsequent item numbers, and recalculate the total as needed.

Section 1. The appropriations for the following items in the 2023 Adopted Budget are reduced from the funds shown below:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
1.1	Department of Finance and Administrative Services	Coronavirus Local Fiscal Recovery Fund (14000)	Facilities Services (14000-BO-FA-FACILITY)	(\$146,372)
* * *				
<u>1.19</u>	<u>Executive (Office of Planning and Community Development)</u>	<u>Payroll Expense Tax (14500)</u>	<u>Equitable Development Initiative (14500-BO-PC-X2P40)</u>	<u>(\$250,000)</u>
Total				(\$17,898,499) <u>(\$18,148,499)</u>

Amendment 2 Version 1 to CB 120705 - 2023 Year-End Supplemental ORD

Sponsor: Chair Mosqueda

Reduce funding for an Affected Person's Program by \$50,000 GF in SPD's Office of Police Accountability

Effect: This amendment reduces \$50,000 GF (one-time) in 2023 from the Seattle Police Department's (SPD's) Office of Police Accountability (OPA) for convening a workgroup to examine the prospect of adding an Affected Person's Program (APP) similar to the program housed in Ontario, Canada. The Council included \$50,000 in the 2023 Adopted Budget and \$50,000 in the 2024 Endorsed Budget for this purpose (SPD-101-B-001-2023).

The Mayor's Office is leading the work on an APP program in partnership with the Seattle Police Monitor team and anticipates they will complete their review of APPs in other jurisdictions and the potential for an APP in Seattle by December 2023. The funding added in the 2023 Adopted and 2024 Endorsed budgets is not needed for the MO to complete the APP work.

This amendment, combined with Council Budget Action (CBA) SPD-901-A reduces the \$100,000 GF added over the biennium for the APP work; this reduction is used to balance CBA HSD-801-A.

This amendment, together with the associated actions in SPD-901-A and HSD-801-A, do not impact the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium.

Amend Section 1 of CB 120705 as follows, renumber subsequent item numbers, and recalculate the total as needed.

Section 1. The appropriations for the following items in the 2023 Adopted Budget are reduced from the funds shown below:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
1.1	Department of Finance and Administrative Services	Coronavirus Local Fiscal Recovery Fund (14000)	Facilities Services (14000-BO-FA-FACILITY)	(\$146,372)
* * *				
<u>1.20</u>	<u>Seattle Police Department</u>	<u>General Fund (00100)</u>	<u>Office of Police Accountability (00100-BO-SP-P1300)</u>	<u>(\$50,000)</u>

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Select Budget Committee
November 8, 2023
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Total	(\$17,898,499) (\$17,948,499)
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Amendment 3 Version 1 to CB 120705 - 2023 Year-End Supplemental ORD

Sponsor: Chair Mosqueda

Reduce funding for a Recreational Vehicle storage program by \$1 million GF in HSD

Effect: This amendment would reduce \$1 million GF (one-time) in the Human Services Department (HSD) for a Recreational Vehicle (RV) storage program. In mid-2023, the Executive notified the King County Regional Homelessness Authority that RV storage is only an allowable use under the land use code if the storage site is directly adjacent to a site with non-congregate housing. Given that no site has yet been identified, it is unlikely that funds will be spent in 2023.

Of this reduction, \$166,000 is used to balance Council Budget Actions (CBA) included in the Chair's 2024 balancing package. The remaining \$834,000 is used to balance CBA HSD-005-A that adds \$300,000 GF to HSD for meal providers and \$534,000 for the RV storage program in 2024.

Amend Section 1 of CB 120705 as follows, renumber subsequent item numbers, and recalculate the total as needed.

Section 1. The appropriations for the following items in the 2023 Adopted Budget are reduced from the funds shown below:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
1.1	Department of Finance and Administrative Services	Coronavirus Local Fiscal Recovery Fund (14000)	Facilities Services (14000-BO-FA-FACILITY)	(\$146,372)
* * *				
<u>1.21</u>	<u>Human Services Department</u>	<u>General Fund (00100)</u>	<u>Addressing Homelessness (00100-BO-HS-H3000)</u>	<u>(\$1,000,000)</u>
Total				<u>(\$17,898,499)</u> <u>(\$18,898,499)</u>

Amendment 4 Version 1 to CB 120705 - 2023 Year-End Supplemental ORD

Sponsor: Chair Mosqueda

October Revenue Forecast Adjustments

Effect: This amendment modifies various appropriations within the Seattle Department of Transportation's (SDOT's) 2023 Adopted Budget to reflect the October 2023 Revenue Forecast update.

At the October 17, 2023, Forecast Council meeting, the Office of Economic and Revenue Forecasts (Forecast Office) reduced the 2023 transportation-specific revenues by \$2.4 million (in comparison to the August Revenue Forecast), as follows:

- \$1 million revenue decrease in the Transportation Fund due to projected decreases in commercial parking tax revenues
- \$1.2 million revenue decrease in the Transportation Benefit District Fund due to a projected decrease in vehicle license fees (VLF), slightly offset by increases in Seattle Transit Measure sales taxes
- \$280,000 revenue decrease in the School Safety Traffic and Pedestrian Improvement (SSTPI) Fund due to projected decreases in school zone camera revenues

The total amount of the individual amendment items is lower than the \$2.4 million revenue forecast reduction due to the use of Commercial Parking Tax fund balance in the Transportation Fund. In addition, the budgeted 2023 VLF revenue will not be fully expended by year-end, therefore no additional adjustments are needed to supplant the reduced revenue forecast.

Amend Section 1 of CB 120705 as follows, renumber subsequent item numbers, and recalculate the total as needed.

Section 1. The appropriations for the following items in the 2023 Adopted Budget are reduced from the funds shown below:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
1.1	Department of Finance and Administrative Services	Coronavirus Local Fiscal Recovery Fund (14000)	Facilities Services (14000-BO-FA-FACILITY)	(\$146,372)
* * *				

<u>1.22</u>	<u>Seattle Department of Transportation</u>	<u>Transportation Fund (13000)</u>	<u>General Expense (13000-BO-TR-18002)</u>	<u>(\$526,000)</u>
Total				(\$17,898,499) (\$18,424,499)

Amend Section 2 of CB 120705 as follows, renumber subsequent item numbers, and recalculate the total as needed.

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2023, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2023 Budget, appropriations for the following items in the 2023 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
2.1	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Facilities Services (50300-BO-FA-FACILITY)	\$2,000,000

2.21	Seattle Department of Transportation	Transportation Benefit District Fund (19900)	General Expense (19900-BO-TR-18002)	\$5,000,000 \$5,526,000
Total				\$296,730,225 \$297,256,225

Amend Section 9 of CB 120705 as follows, renumber subsequent item numbers, and recalculate the total as needed.

Section 9. Appropriations in the 2023 Adopted Budget and project allocations in the 2023-2028 Adopted Capital Improvement Program are modified as follows:

Item	Department	Fund	Budget Summary Level/BCL Code	CIP Project Name/ID	CIP Project Appropriation Change
9.1	Department of Finance and Administrative Services	2023 Multipurpose LTGO Bond Fund (37100)	General Government Facilities - General (37100-BC-FA-GOVTFAC)	Waterfront Operations and Tribal Interpretive Center (MC-FA-OWMAINT)	\$13,000,000
		2023 LTGO Taxable Bond Fund (37110)	General Government Facilities - General (37110-BC-FA-GOVTFAC)	Waterfront Operations and Tribal Interpretive Center (MC-FA-OWMAINT)	(\$13,000,000)

9.29	Seattle Department of Transportation	General Fund (00100)	Major Maintenance/Replacement (00100-BC-TR-19001)	Structures Major Maintenance (MC-TR-C112)	\$200,000
		Seattle Transportation Benefit District Fund (19900)	Major Maintenance/Replacement (19900-BC-TR-19001)	Structures Major Maintenance (MC-TR-C112)	(\$200,000)
9.30	Seattle Department of Transportation	General Fund (00100)	Mobility-Capital (00100-BC-TR-19003)	NE 45th St Bridge I-5 Crossing Improvements (MC-TR-C122)	\$100,000
		Seattle Transportation Benefit District Fund (19900)	Mobility-Capital (19900-BC-TR-19003)	NE 45th St Bridge I-5 Crossing Improvements (MC-TR-C122)	(\$100,000)
9.31	Seattle Department of Transportation	General Fund (00100)	Mobility-Capital (00100-BC-TR-19003)	Pedestrian Master Plan - School Safety (MC-TR-C059)	\$280,000
		School Safety Traffic and Pedestrian Improvement Fund (18500)	Mobility-Capital (18500-BC-TR-19003)	Pedestrian Master Plan - School Safety (MC-TR-C059)	(\$280,000)
Total					\$0

Amendment 5 Version 1 to CB 120705 - 2023 Year-End Supplemental ORD

Sponsor: Chair Mosqueda

Reduce lawsuit settlement costs by \$50,000 GF in MO

Effect: This amendment reduces \$50,000 GF in the Mayor's Office 2023 Adopted Budget for lawsuit settlement costs. The settlement costs are lower than anticipated for the year, so this funding will not be spent in 2023.

Amend Section 1 of CB 120705 as follows, renumber subsequent item numbers, and recalculate the total as needed.

Section 1. The appropriations for the following items in the 2023 Adopted Budget are reduced from the funds shown below:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
1.1	Department of Finance and Administrative Services	Coronavirus Local Fiscal Recovery Fund (14000)	Facilities Services (14000-BO-FA-FACILITY)	(\$146,372)
* * *				
<u>1.23</u>	<u>Executive (Office of the Mayor)</u>	<u>General Fund (00100)</u>	<u>Office of the Mayor (00100-BO-MA-X1A00)</u>	<u>(\$50,000)</u>
Total				(\$17,898,499) <u>(\$17,948,499)</u>

Amendment 6 Version 1 to CB 120705 - 2023 Year-End Supplemental ORD

Sponsor: Councilmember Herbold

Add \$50,000 GF to OIG for external, independent investigations and reduce proposed funding for the Seattle Police Monitor Reserves by \$50,000 GF (2023) in FG

Effect: This amendment adds \$50,000 GF in 2023 to the Office of the Inspector General (OIG) for Public Safety for external independent investigative entities to handle conflict of interest cases such as investigations about conduct by the Chief of Police.

Ordinance 126628 provides the OIG with authorization to investigate the Chief of Police, when necessary, but does not ensure funding to do so. The Inspector General for Public Safety has indicated that OIG has a need to contract for conflict-of-interest cases in 2023 and 2024, but lacks sufficient appropriation authority to fund such contracts. This amendment would add \$50,000 GF in 2023; separately, Council Budget Action (CBA) OIG-001-A adds \$50,000 to OIG in 2024 as an ongoing appropriation for independent investigations.

This amendment also reduces funding for the Seattle Police Monitor Reserve by \$50,000 GF in Finance General (FG) to align FG reserves with expected spending. The City Budget Office (CBO) is tracking expenditures from the Seattle Police Monitor Reserve and indicates that the Reserve's expected 2023 year-end balance will be sufficient to allow transfer of \$50,000 GF to OIG for independent investigations. Like this amendment, CBA OIG-001-A uses unprogrammed funding from the Seattle Police Monitor Reserves to pay for consultant contracts to handle OIG conflict-of-interest cases.

This amendment does not impact the projected ongoing operated deficit in the GF beginning in the 2025-2026 biennium.

Amend Section 1 of CB 120705 as follows, renumber subsequent item numbers, and recalculate the total as needed.

Section 1. The appropriations for the following items in the 2023 Adopted Budget are reduced from the funds shown below:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
1.1	Department of Finance and Administrative Services	Coronavirus Local Fiscal Recovery Fund (14000)	Facilities Services (14000-BO-FA-FACILITY)	(\$146,372)
* * *				

<u>1.24</u>	<u>Finance General</u>	<u>General Fund</u> <u>(00100)</u>	<u>General Purpose (00100-BO-</u> <u>FG-2QD00)</u>	<u>(\$50,000)</u>
Total				(\$17,898,499) <u>(\$17,948,499)</u>

Amend Section 2 of CB 120705 as follows, renumber subsequent item numbers, and recalculate the total as needed.

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2023, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2023 Budget, appropriations for the following items in the 2023 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
2.1	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Facilities Services (50300-BO-FA-FACILITY)	\$2,000,000

<u>2.40</u>	<u>Office of Inspector General for Public Safety</u>	<u>General Fund</u> <u>(00100)</u>	<u>Office of Inspector General for Public Safety (00100-BO-IG-1000)</u>	<u>\$50,000</u>
Total				\$296,730,225 <u>\$296,780,225-</u>

Amendment 7 Version 1 to CB 120705 - 2023 Year-End Supplemental ORD

Sponsor: Councilmember Strauss

Reduce \$150,000 in the Mayor's Office for a local match for 2023 grant

Effect: This amendment reduces \$150,000 from the Mayor's Office (MO) 2023 Adopted Budget for a local match to the \$500,000 Casey Family Programs grant for public safety work that ultimately was not needed. It was initially assumed that as a condition of receiving this grant a local match was required; in the end, the match was not required or needed, and this reduction does not impact the work supported by the Casey Family Programs grant. The City Budget Office noted that given current budget-to-actual trends in the MO this funding will not be needed in 2023 and do not anticipate any issues if Council uses this for other purposes.

This reduction is used to balance a portion of proposed Council Budget Action SDOT-006-C in the 2024 budget.

Amend Section 1 of CB 120705 as follows, renumber subsequent item numbers, and recalculate the total as needed.

Section 1. The appropriations for the following items in the 2023 Adopted Budget are reduced from the funds shown below:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
1.1	Department of Finance and Administrative Services	Coronavirus Local Fiscal Recovery Fund (14000)	Facilities Services (14000-BO-FA-FACILITY)	(\$146,372)
* * *				
<u>1.25</u>	<u>Office of the Mayor</u>	<u>General Fund (00100)</u>	<u>Office of the Mayor (00100-BO-MA-X1A00)</u>	<u>(\$150,000)</u>
Total				(\$17,898,499) <u>(\$18,048,499)</u>

Amendment 8 Version 1 to CB 120705 - 2023 Year-End Supplemental ORD

Sponsor: Chair Mosqueda

Create a New Unlimited Tax General Obligation Budget Control Level and Increase Appropriation

by \$210,000 in FAS

Effect: This amendment creates a new Debt Issuance Cost – Unlimited Tax General Obligation (UTGO) Budget Control Level (BCL) and increases appropriation by \$210,000 for debt issuance costs in the Department of Finance and Administrative Services (FAS).

In 2023, the City refunded the outstanding 2013 UTGO bonds, and as part of that transaction, costs of issuance were incurred. The City Treasury does not currently have a budget control level in place to recognize those costs. A budget control level is needed in order to account for the costs of issuance for UTGO bonds, both in relation to the 2023 refunding of 2013 UTGO bonds, and for future transactions relating to UTGO bonds. The costs of issuance are paid at the time of the transaction using the proceeds from the bond issuance.

Amend Section 2 of CB 120705 as follows, renumber subsequent item numbers, and recalculate the total as needed.

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2023, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2023 Budget, appropriations for the following items in the 2023 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
2.1	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Facilities Services (50300-BO-FA-FACILITY)	\$2,000,000

<u>2.41</u>	<u>Department of Finance and Administrative Services</u>	<u>UTGO Bond Interest and Redemption Fund (20140)</u>	<u>Debt Issuance Cost – UTGO (FAS-BO-FA-DEBTISS-U)</u>	<u>\$210,000</u>
Total				\$296,730,225 \$296,940,225

Add a new Section 11 to CB 120705 as follows and renumber subsequent sections as appropriate:

Section 11. The 2023 Adopted Budget is amended with the creation of a new Debt

Issuance Cost – UTGO budget control level as follows:

<u>Item</u>	<u>Fund</u>	<u>Department</u>	<u>Budget Summary Level/ BCL Code</u>	<u>Budget Summary Level Purpose</u>
11.1	UTGO Bond Interest and Redemption Fund (20140)	Department of Finance and Administrative Services	Debt Issuance Cost – UTGO (FAS-BO-FA- DEBTISS-U)	The purpose of the Debt Issuance Cost – UTGO Budget Summary Level is to pay debt issuance costs related to Multipurpose Unlimited Tax General Obligation (UTGO) Debt Issuance.



Legislation Text

File #: CB 119950, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE relating to taxation; increasing the tax rates of the payroll expense tax imposed on persons engaging in business in Seattle; and amending Section 5.38.030 of the Seattle Municipal Code.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Section 5.38.030 of the Seattle Municipal Code, enacted by Ordinance 126108, is amended as follows:

5.38.030 Tax imposed-Rate

A. A payroll expense tax is hereby levied upon and shall be collected from every person engaging in business within Seattle.

B. The amount of the payroll expense tax due shall be the payroll expense of the business, subject to any deductions authorized under this Chapter 5.38, multiplied by the following rates:

1. For businesses with payroll expense up to \$99,999,999.99, the rate shall be:

a. ~~((Seven-tenths))~~ 0.701 percent of the payroll expense of employees with annual compensation of \$150,000 to \$399,999.99; and

b. ~~((One and seven-tenths))~~ 1.701 percent of the payroll expense of employees with annual compensation of \$400,000 or more.

2. For businesses with payroll expense of \$100 million to \$999,999,999.99, the rate shall be:

a. ~~((Seven-tenths))~~ 0.701 percent of the payroll expense of employees with annual compensation of \$150,000 to \$399,999.99; and

b. (~~((One and nine tenths))~~) 1.901 percent of the payroll expense of employees with annual compensation of \$400,000 or more.

3. For businesses with payroll expense of \$1 billion or greater, the rate shall be:

a. (~~((One and four tenths))~~) 1.401 percent of the payroll expense of employees with annual compensation of \$150,000 to \$399,999.99; and

b. (~~((Two and four tenths))~~) 2.401 percent of the payroll expense of employees with annual compensation of \$400,000 or more.

C. The tax imposed by this Chapter 5.38 is levied on businesses. A business may not make any deductions from employees' compensation to pay for this tax.

Section 2. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by the City Council the _____ day of _____, 2020, and signed by me in open session in authentication of its passage this _____ day of _____, 2020.

President _____ of the City Council

Approved by me this _____ day of _____, 2020.

Jenny A. Durkan, Mayor

Filed by me this _____ day of _____, 2020.

Monica Martinez Simmons, City Clerk

(Seal)

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
Legislative	Dan Eder/x4-8147	N/A

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

1. BILL SUMMARY

Legislation Title: AN ORDINANCE relating to taxation; increasing the tax rates of the payroll expense tax imposed on persons engaging in business in Seattle; and amending Section 5.38.030 of the Seattle Municipal Code

Summary and background of the Legislation: This Council Bill would increase the rates for all businesses currently subject to the payroll expense tax imposed as provided for in Section 5.38 of the Seattle Municipal Code. This Council Bill would increase the projected revenues from the payroll expense tax by \$195,500 in 2021 which would be available to spend on a range of municipal priorities.

2. CAPITAL IMPROVEMENT PROGRAM

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

3. SUMMARY OF FINANCIAL IMPLICATIONS

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

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

Yes. If this Council Bill is passed, the City would be able to spend an additional approximately \$195,500 annually on a range of municipal priorities.

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

No.

3.a. Appropriations

___ This legislation adds, changes, or deletes appropriations.

3.b. Revenues/Reimbursements

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

Anticipated Revenue/Reimbursement Resulting from this Legislation:

Fund Name and Number	Dept	Revenue Source	2020 Revenue	2021 Estimated Revenue
General Fund (10000)	N/A	Payroll Expense Tax	\$0	\$195,500
TOTAL	N/A		\$0	\$195,500

Is this change one-time or ongoing? Ongoing.

3.c. Positions

 This legislation adds, changes, or deletes positions.

4. OTHER IMPLICATIONS

- Does this legislation affect any departments besides the originating department? N/A.
- Is a public hearing required for this legislation? No.
- Does this legislation require landlords or sellers of real property to provide information regarding the property to a buyer or tenant? No.
- Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation? No.
- Does this legislation affect a piece of property? No.
- Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities? What is the Language Access plan for any communications to the public? None.
- If this legislation includes a new initiative or a major programmatic expansion: What are the specific long-term and measurable goal(s) of the program? How will this legislation help achieve the program's desired goal(s). N/A

List attachments/exhibits below: No attachments.

Amendment 1 Version 1 to CB 119950 – Increase Payroll Tax Rates

Sponsor: Councilmember Sawant

Co-sponsors: Chair Mosqueda and Councilmember Herbold

Increase the JumpStart Payroll Expense Tax rates to increase annual revenues by at least \$60 million.

Effect: This amendment increases the rates for all businesses currently subject to the payroll expense tax imposed as provided for in Section 5.38 of the Seattle Municipal Code (SMC) by a fraction of a percent, in nominal terms, across all the rate categories to increase annual revenues from this tax by \$60 million. This results in a 19.6 percent increase overall across all the rates, as follows:

Revenue Categories	Employee Compensation	Current Tax rate	Proposed Tax Rate in Am 1 to CB 119950
Category 1	Tier 1	0.7%	0.8%
	Tier 2	1.7%	2.0%
Category 2	Tier 1	0.7%	0.8%
	Tier 2	1.9%	2.3%
Category 3	Tier 1	1.4%	1.7%
	Tier 2	2.4%	2.9%

The increased revenue would be used to add:

1. \$20 million to the Department of Education and Early Learning (DEEL) to expand educational supports at Seattle Public Schools, prioritizing mental health services including, but not limited to, school-based mental health counselors and culturally specific and responsive programming from community-based organizations (see 2024 Council Budget Action DEEL-001-A); and
2. \$40 million to create a reserve in finance general to increase resources available to sustain future wages secured in the City's contract negotiations with the Coalition of City Unions. The intent is to provide an ongoing source of funds to help support the wages and programs and services that the employees within the Coalition of City Unions provide. The funds held in FG would be allocated to the appropriate departments following approval of a new contract for the Coalition (see 2024 Council Budget Action FG-501-A).

By passing this amendment the Council states its intent to amend SMC 5.38.055 in 2024 to amend how the proceeds from the JumpStart fund are allocated in the annual budget. This future change to SMC 5.38.055 would allow an ongoing use of JumpStart funds for the uses described above.

In addition, the signature block to CB 119950 would be updated to the current year (2023) and to reflect the current name of the Mayor and City Clerk.

Double underline indicates language added by this amendment. ~~Double strikethrough~~ indicates language removed by this amendment.

Amend Section 1 of CB 119950 as follows:

Section 1. Section 5.38.030 of the Seattle Municipal Code, enacted by Ordinance 126108, is amended as follows:

5.38.030 Tax imposed—Rate

A. A payroll expense tax is hereby levied upon and shall be collected from every person engaging in business within Seattle.

B. The amount of the payroll expense tax due shall be the payroll expense of the business, subject to any deductions authorized under this Chapter 5.38, multiplied by the following rates:

1. For businesses with payroll expense up to \$99,999,999.99, the rate shall be:

a. ((~~Seven-tenths~~)) ~~0.701~~ 0.837 percent of the payroll expense of employees with annual compensation of \$150,000 to \$399,999.99; and

b. ((~~One and seven-tenths~~)) ~~1.701~~ 2.034 percent of the payroll expense of employees with annual compensation of \$400,000 or more.

2. For businesses with payroll expense of \$100 million to \$999,999,999.99, the rate shall be:

a. ((~~Seven-tenths~~)) ~~0.701~~ 0.0837 percent of the payroll expense of employees with annual compensation of \$150,000 to \$399,999.99; and

b. ((~~One and nine-tenths~~)) ~~1.901~~ 2.273 percent of the payroll expense of employees with annual compensation of \$400,000 or more.

3. For businesses with payroll expense of \$1 billion or greater, the rate shall be:

a. ((~~One and four-tenths~~)) ~~1.401~~ 1.675 percent of the payroll expense of employees with annual compensation of \$150,000 to \$399,999.99; and

b. ((~~Two and four-tenths~~)) ~~2.401~~ 2.871 percent of the payroll expense of employees with annual compensation of \$400,000 or more.

C. The tax imposed by this Chapter 5.38 is levied on businesses. A business may not make any deductions from employees' compensation to pay for this tax.

* * *

Amendment 2 Version 1 to CB 119950 – Increase Payroll Tax Rates

Sponsor: Councilmember Sawant

Co-sponsors: Chair Mosqueda and Councilmember Herbold

Increase the JumpStart Payroll Expense Tax rates to increase annual revenues by at least \$40 million

Effect: This amendment increases the rates for all businesses currently subject to the payroll expense tax imposed as provided for in Section 5.38 of the Seattle Municipal Code (SMC) by a fraction of a percent, in nominal terms, across all the rate categories to increase annual revenues from this tax by \$40 million. This results in a 13.1 percent increase overall across all the rates, as follows:

Revenue Categories	Employee Compensation	Current Tax rate	Proposed Tax Rate in Am 1 to CB 119950
Category 1	Tier 1	0.7%	0.8%
	Tier 2	1.7%	1.9%
Category 2	Tier 1	0.7%	0.8%
	Tier 2	1.9%	2.2%
Category 3	Tier 1	1.4%	1.6%
	Tier 2	2.4%	2.7%

The increased revenue would be used to create a \$40 million risk reserve in Finance General to increase resources available to sustain future wages secured in the City's contract negotiations with the Coalition of City Unions. The intent is to provide an ongoing source of funds to help support the wages and programs and services that the employees within the Coalition of City Unions provide. This \$40 million would be transferred from the JumpStart Fund to the General Fund following approval of a new contract for the Coalition.

By passing this amendment Council states its intent to amend SMC 5.38.055 in 2024 to amend how the proceeds from the JumpStart fund are allocated in the annual budget. This future change to SMC 5.38.055 would allow an ongoing use of JumpStart funds for the uses described above.

In addition, the signature block to CB 119950 would be updated to the current year (2023) and to reflect the current name of the Mayor and City Clerk.

Double underline indicates language added by this amendment. ~~Double strikethrough~~ indicates language removed by this amendment.

Amend Section 1 of CB 119950 as follows:

Section 1. Section 5.38.030 of the Seattle Municipal Code, enacted by Ordinance 126108, is amended as follows:

5.38.030 Tax imposed—Rate

A. A payroll expense tax is hereby levied upon and shall be collected from every person engaging in business within Seattle.

B. The amount of the payroll expense tax due shall be the payroll expense of the business, subject to any deductions authorized under this Chapter 5.38, multiplied by the following rates:

1. For businesses with payroll expense up to \$99,999,999.99, the rate shall be:

a. ((~~Seven-tenths~~)) ~~0.701~~ 0.792 percent of the payroll expense of employees with annual compensation of \$150,000 to \$399,999.99; and

b. ((~~One and seven-tenths~~)) ~~1.701~~ 1.922 percent of the payroll expense of employees with annual compensation of \$400,000 or more.

2. For businesses with payroll expense of \$100 million to \$999,999,999.99, the rate shall be:

a. ((~~Seven-tenths~~)) ~~0.701~~ 0.792 percent of the payroll expense of employees with annual compensation of \$150,000 to \$399,999.99; and

b. ((~~One and nine-tenths~~)) ~~1.901~~ 2.149 percent of the payroll expense of employees with annual compensation of \$400,000 or more.

3. For businesses with payroll expense of \$1 billion or greater, the rate shall be:

a. ((~~One and four tenths~~)) ~~1.401~~ 1.583 percent of the payroll expense of employees with annual compensation of \$150,000 to \$399,999.99; and

b. ((~~Two and four tenths~~)) ~~2.401~~ 2.714 percent of the payroll expense of employees with annual compensation of \$400,000 or more.

C. The tax imposed by this Chapter 5.38 is levied on businesses. A business may not make any deductions from employees' compensation to pay for this tax.

* * *

Amendment 3 Version 1 to CB 119950 – Increase Payroll Tax Rates

Sponsor: Councilmember Sawant

Co-sponsors: Chair Mosqueda and Councilmember Herbold

Increase the JumpStart Payroll Expense Tax rates to increase annual revenues by at least \$20 million.

Effect: This amendment increases the rates for all businesses currently subject to the payroll expense tax imposed as provided for in Section 5.38 of the Seattle Municipal Code (SMC) by a fraction of a percent, in nominal terms, across all the rate categories to increase annual revenues from this tax by \$20 million. This results in a 6.5 percent increase overall across all the rates, as follows:

Revenue Categories	Employee Compensation	Current Tax rate	Proposed Tax Rate in Am 1 to CB 119950
Category 1	Tier 1	0.7%	0.8%
	Tier 2	1.7%	1.8%
Category 2	Tier 1	0.7%	0.8%
	Tier 2	1.9%	2.0%
Category 3	Tier 1	1.4%	1.5%
	Tier 2	2.4%	2.6%

The increased revenue would be used to add \$20 million to the Department of Education and Early Learning (DEEL) to expand educational supports at Seattle Public Schools, prioritizing mental health services including, but not limited to, school-based mental health counselors and culturally specific and responsive programming from community-based organizations (see 2024 Council Budget Action DEEL-001-A).

By passing this amendment the Council states its intent to amend SMC 5.38.055 in 2024 to amend how the proceeds from the JumpStart fund are allocated in the annual budget. This future change to SMC 5.38.055 would allow an ongoing use of JumpStart funds for the uses described above.

In addition, the signature block to CB 119950 would be updated to the current year (2023) and to reflect the current name of the Mayor and City Clerk.

Double underline indicates language added by this amendment. ~~Double strikethrough~~ indicates language removed by this amendment.

Amend Section 1 of CB 119950 as follows:

Section 5.38.030 of the Seattle Municipal Code, enacted by Ordinance 126108, is amended as follows:

A. A payroll expense tax is hereby levied upon and shall be collected from every person engaging in business within Seattle.

B. The amount of the payroll expense tax due shall be the payroll expense of the business, subject to any deductions authorized under this Chapter 5.38, multiplied by the following rates:

1. For businesses with payroll expense up to \$99,999,999.99, the rate shall be:

a. ((~~Seven-tenths~~)) ~~0.701~~ 0.746 percent of the payroll expense of employees with annual compensation of \$150,000 to \$399,999.99; and

b. ((~~One and seven-tenths~~)) ~~1.701~~ 1.811 percent of the payroll expense of employees with annual compensation of \$400,000 or more.

2. For businesses with payroll expense of \$100 million to \$999,999,999.99, the rate shall be:

a. ((~~Seven-tenths~~)) ~~0.701~~ 0.746 percent of the payroll expense of employees with annual compensation of \$150,000 to \$399,999.99; and

b. ((~~One and nine-tenths~~)) ~~1.901~~ 2.024 percent of the payroll expense of employees with annual compensation of \$400,000 or more.

3. For businesses with payroll expense of \$1 billion or greater, the rate shall be:

a. ((~~One and four-tenths~~)) ~~1.401~~ 1.492 percent of the payroll expense of employees with annual compensation of \$150,000 to \$399,999.99; and

b. ((~~Two and four-tenths~~)) ~~2.401~~ 2.557 percent of the payroll expense of employees with annual compensation of \$400,000 or more.

Aly Pennucci / Tom Mikesell
Select Budget Committee
November 8, 2023
D1

C. The tax imposed by this Chapter 5.38 is levied on businesses. A business may not make any deductions from employees' compensation to pay for this tax.

* * *



Legislation Text

File #: CB 120708, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE adopting a budget, including a capital improvement program and position modifications, for The City of Seattle for 2024; and creating positions exempt from civil service; all by a 2/3 vote of the City Council.

WHEREAS, in accordance with RCW 35.32A.030, the Mayor submitted a proposed budget for 2024 to the City Council; and

WHEREAS, the Mayor submitted a list of proposed position modifications as part of the 2024 Proposed Budget; and

WHEREAS, by Resolution 24964, the City Council adopted the concept of implementing the City's Capital Improvement Program through appropriations in a budget adopted annually to the greatest extent feasible; and

WHEREAS, the proposed budget for 2024 includes certain appropriations for capital programs that are described in the 2024-2029 Proposed Capital Improvement Program; and

WHEREAS, the City's 2024-2029 Capital Improvement Program, in conjunction with the Capital Facilities, Utilities, and Transportation Elements of the Comprehensive Plan, is in accordance with the State Growth Management Act; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. (a) In accordance with RCW 35.32A.050, the City Council has modified the proposed budget submitted by the Mayor.

(b) The appropriations for the budget control levels in Attachment A to this ordinance, as

restricted by the budget provisos included in Clerk File (C.F.) 314529, are adopted as the City's annual budget for 2024. If a budget proviso refers to a City Council committee, and a committee by that name ceases to exist, the reference shall be to the successor committee with policy oversight of the same subject matter area.

(c) The appropriation for each budget control level in Attachment A to this ordinance may be used only for the purpose listed in Attachment A for that budget control level, unless transferred pursuant to Seattle Municipal Code (SMC) Chapter 5.08. Use of any amount of any appropriation restricted by one or more of the provisos in C.F. 314529 for any purpose other than that stated, or for any purpose expressly excluded, or in violation of any condition specified by proviso, whether by transfer pursuant to SMC 5.08.020 or by any other means, is prohibited.

(d) In addition to each budget control level in Attachment A to this ordinance, any budget control level created by a previous budget, for which appropriations remain that have not lapsed, is part of the 2024 budget and the un-lapsed appropriations for that budget control level are subject to the restrictions in subsection 1(c) of this ordinance. These un-lapsed appropriations continue to be subject to any provisos previously placed on them that have yet to be removed or satisfied.

(e) The funds appropriated in each budget control level are available to first satisfy any obligations incurred by contract, including but not limited to satisfaction of any bond obligation, contractual indemnity provision, or lease obligation.

(f) Unspent funds for the Executive Department Office of Housing's Low-Income Housing Fund 16400 Budget Control Level, appropriated by subsection 1(b) of this ordinance, shall carry forward to subsequent fiscal years until they are exhausted or abandoned by ordinance.

(g) The revenue estimates for 2024 contained in the Mayor's 2024 Proposed Budget, filed in C.F. 314527, as modified by the changes of the City Council in C.F. 314529, are adopted.

Section 2. The "CIP Project Pages" of the 2024-2029 Proposed Capital Improvement Program submitted by the Mayor, filed in C.F. 314528, as modified by the changes of the City Council in C.F. 314529,

are adopted as the City's six-year Capital Improvement Program (CIP).

Section 3. (a) The officer and employee position modifications in Attachment B to this ordinance, including the creation of some positions exempt from civil service, are adopted effective January 1, 2024.MikeseT1

(b) The City, by enacting Ordinance 126883, established a position list effective as of January 1, 2023. Subsection 3(a) of this ordinance modifies that list. It is anticipated that the Seattle Department of Human Resources will submit a proposed list of the City's regular positions for each department or office as of January 1, 2024 to the City Council for possible action in 2024. The proposed list should reflect (i) the modifications made in subsection 3(a) of this ordinance that take effect on January 1, 2024; (ii) the reclassifications of regular positions made by the Human Resources Director from January 1, 2023, through December 31, 2023; and (iii) the creation, modification, or abrogation of regular positions, by ordinance, that took effect from January 1, 2023, through December 31, 2023.

Section 4. (a) Subject to the conditions in Section 1 of this ordinance, the appropriation of money in the budget adopted by this ordinance, for a budget control level that includes a program or project assigned a project identification number in the 2024-2029 Adopted CIP, constitutes authority for the designated City department, commission, or office (after compliance with the State Environmental Policy Act) to acquire personal property; obtain options to acquire real property; negotiate to acquire right-of-way and other real property interests; prepare plans and designs; demolish, construct, or make improvements; and obtain any ancillary services, including, without limitation, planning, engineering, design, appraisal, escrow, title insurance, construction, inspection, environmental audits, and remediation appraisals or other reviews; all in order to carry out the project or program substantially as described in the 2024-2029 Adopted CIP. Each department may obtain the authorized services or property using City staff or by contract as authorized in subsection 4(j) of this ordinance. If projects or programs are identified in the 2024-2029 Adopted CIP to be

carried out by other entities wholly or in part with City funds, the appropriation constitutes authority to provide such funds to such other entities for such purposes, subject to applicable laws and ordinances.

(b) None of the appropriations in the 2024 Adopted Budget may be spent on capital projects or programs unless the projects or programs are specifically identified and assigned a project identification number in the 2024-2029 Adopted CIP or are added to the 2024-2029 Adopted CIP by a future amending ordinance.

(c) Without future Council authorization by ordinance, expenditures in 2024 on any project or program identified and assigned a project identification number in the 2024-2029 Adopted CIP for Seattle City Light, Seattle Public Utilities, or the Seattle Department of Transportation, other than expenditures pursuant to unspent capital appropriations carried forward from 2023 into 2024 in accordance with RCW 35.32A.080 and allocated to the same project or program, shall not exceed by more than \$1,000,000 the amount shown as the Appropriations Total in the 2024 column for that project or program in the Adopted CIP, as that amount may be amended by ordinance. The City Budget Office shall certify to the Chair of the City Council Budget Committee a list of those unspent capital appropriations not subject to the expenditures restriction imposed by this subsection by May 1, 2024, and shall also file the list with the City Clerk. The list shall include the project identification number and the dollar amount by project or program not subject to the expenditure restriction, at minimum.

(d) Moneys appropriated from funds, accounts, and subaccounts in which are deposited the proceeds derived from the issuance of bonded obligations shall be expended only in accordance with the terms, conditions, and restrictions of ordinances authorizing such obligations and establishing the respective funds.

(e) The 2024-2029 Adopted CIP is part of the 2024 Adopted Budget and identifies, among other projects, those capital projects funded wholly or in part from the proceeds of the taxes authorized in RCW 82.46.010 and/or RCW 82.46.035, and/or from the proceeds of bonds, for the repayment of which tax revenues under RCW 82.46.010 and/or RCW 82.46.035 have been pledged. Such taxes are intended to be in addition to

other funds that may be reasonably available for such capital projects.

(f) The portions of the 2024-2029 Adopted CIP pertaining to Seattle City Light and Seattle Public Utilities, as those portions of the 2024-2029 Adopted CIP may be amended from time to time, are adopted as systems or plans of additions to, and betterments and extensions of, the facilities, physical plants, or systems of Seattle City Light and Seattle Public Utilities, respectively.

(g) The Director of Finance and Administrative Services and the City's Director of Finance are authorized to draw and pay the necessary warrants or checks and to make any necessary transfers among funds and accounts.

(h) Except as limited by this section or by Section 1 of this ordinance or by any other ordinance, the funds appropriated in the 2024 Adopted Budget are subject to transfer for use with other projects as provided in SMC Chapter 5.08.

(i) The Mayor, or, at the Mayor's request, the head of the department that is designated to carry out a project for and on behalf of The City of Seattle, is authorized to submit applications as may be deemed appropriate to the United States of America, or any of its departments, and the State of Washington, or any of its departments, for financial assistance in carrying out the authorized projects included in the 2024-2029 Adopted CIP; to make for and on behalf of the City all assurances, promises, representations, and consent to suit, and/or covenants to comply with any applicable regulations of the United States relating to implementation of the projects; to act in connection with the applications as the authorized representative of the City; to provide additional information as may be required; and to prepare plans for implementation of terms and conditions as may accompany financial assistance, provided that the submission of an application shall not result in the making of a contract, in incurring of any indebtedness, or in the acceptance of moneys imposing any duties or obligations upon the City except as is authorized by this or another ordinance.

(j) The Director of Transportation, the Superintendent of Parks and Recreation, the Director of the Office of Arts and Culture, the General Manager and Chief Executive Officer of City Light, the General

Manager and Chief Executive Officer of Seattle Public Utilities, the Director of the Department of Finance and Administrative Services, the City Librarian, the Chief Technology Officer, and the Director of the Seattle Center Department are authorized to negotiate for and enter into non-public works contracts, within their appropriation authority, to obtain property and services authorized in Section 4 of this ordinance to carry out those capital projects and programs included in the 2024-2029 Adopted CIP and assigned to their respective departments or offices.

Section 5. The Mayor and the City Council find that the General Fund's 2024 contribution to the Park and Recreation Fund exceeds the requirements established in Article XI, Section 3 of the City Charter.

Section 6. Pursuant to the requirements of Ordinance 117216, Ordinance 118814, Ordinance 122293, Ordinance 122859, Ordinance 123459, Ordinance 124057, Ordinance 124640, and Ordinance 125190, the City in subsection 1(b) of this ordinance and Attachment A to this ordinance appropriates to the Firefighters' Pension Fund ("the Fund") \$21,962,930, of which \$20,131,305 comes from General Fund resources. No beneficiary of the Fund has a vested contractual right to the appropriation of the foregoing amount or any amount appropriated by the City to the Fund.

The Mayor and the City Council, under the authority granted by RCW 41.16.060, find that the General Fund's 2024 contribution to the Fund is equal to \$0.067 per \$1,000 of assessed value and provides, in accordance with the 2023 Actuarial Report on the condition of the Fund received from a qualified actuary dated June 14, 2023, together with other amounts appropriated by the City for the Fund, an amount equal to or greater than the estimated demands on the fund for 2024 and maintains the actuarial soundness of the Fund as it prevents recording a positive net pension obligation for the Fund.

The Mayor and the City Council find that the amount appropriated by this ordinance is appropriated for the purpose of keeping the Fund flexible and maintaining its integrity and actuarial soundness. The Mayor and City Council also find that such amount is reasonable for the purposes established in the ordinances listed at the beginning of this Section 6, and that such amount bears a material relation to the successful operation of the

Fund.

Section 7. The provisions of this ordinance are declared to be separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this ordinance, or the invalidity of its application to any person or circumstance, does not affect the validity of the remainder of this ordinance or the validity of its application to other persons or circumstances.

Section 8. This ordinance shall take effect and be in force on January 1, 2024.

Passed by a 2/3 vote of all the members of the City Council the _____ day of _____, 2023, and signed by me in open session in authentication of its passage this _____ day of _____, 2023.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

Attachments:

Attachment A - 2024 Appropriations by Budget Control Level

Attachment B - Position Modifications for the 2024 Budget

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
2	Civil Service Commissions	00100 - General Fund	00100	BO-VC-V1CIV	00100-BO-VC-V1CIV	Civil Service Commissions	The purpose of the Civil Service Commissions Budget Summary Level is to support, advise, and execute the work of two independent commissions, the Public Safety Civil Service Commission (PSCSC) and the Civil Service Commission (CSC). The PSCSC administers entry and promotional civil service exams for ranks in the Seattle Police and Fire departments, and conducts hearings on sworn police and uniformed firefighter employee appeals of discipline and other employment matters. The CSC conducts hearings on employment-related appeals filed by non-PSCSC civil service covered employees, investigates allegations of political patronage in hiring, and advises on the administration of the City’s personnel system.	\$887,604
3	Community Police Commission	00100 - General Fund	00100	BO-CP-X1P00	00100-BO-CP-X1P00	Office of the Community Police Commission	The purpose of the Office of the Community Police Commission Budget Summary Level is to leverage the ideas, talents, experience, and expertise of the community to provide ongoing community input into the development of the Seattle Police Department reforms, the establishment of police priorities, and facilitation of police/community relationships necessary to promote public safety.	\$2,125,663
4	Department of Education and Early Learning	00100 - General Fund	00100	BO-EE-IL100	00100-BO-EE-IL100	Early Learning	The purpose of the Early Learning Budget Summary Level is to help children enter school ready to succeed, provide preschool teachers with resources and training, and assist Seattle families with gaining access to early learning resources.	\$13,758,710
5	Department of Education and Early Learning	00155 - Sweetened Beverage Tax Fund	00155	BO-EE-IL100	00155-BO-EE-IL100	Early Learning	The purpose of the Early Learning Budget Summary Level is to help children enter school ready to succeed, provide preschool teachers with resources and training, and assist Seattle families with gaining access to early learning resources.	\$7,216,934

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
6	Department of Education and Early Learning	14500 - Payroll Expense Tax	14500	BO-EE-IL100	14500-BO-EE-IL100	Early Learning	The purpose of the Early Learning Budget Summary Level is to help children enter school ready to succeed, provide preschool teachers with resources and training, and assist Seattle families with gaining access to early learning resources.	\$2,900,000
7	Department of Education and Early Learning	17871 - Families Education Preschool Promise Levy	17871	BO-EE-IL100	17871-BO-EE-IL100	Early Learning	The purpose of the Early Learning Budget Summary Level is to help children enter school ready to succeed, provide preschool teachers with resources and training, and assist Seattle families with gaining access to early learning resources.	\$52,401,665
8	Department of Education and Early Learning	00100 - General Fund	00100	BO-EE-IL200	00100-BO-EE-IL200	K-12 Programs	The purpose of the K-12 Division Budget Summary Level is to manage K-12 investments in elementary, middle, and high school, as well as health strategies across the K-12 continuum.	\$2,859,310
9	Department of Education and Early Learning	14500 - Payroll Expense Tax	14500	BO-EE-IL200	14500-BO-EE-IL200	K-12 Programs	The purpose of the K-12 Division Budget Summary Level is to manage K-12 investments in elementary, middle, and high school, as well as health strategies across the K-12 continuum.	\$1,000,000
10	Department of Education and Early Learning	17857 - 2011 Families and Education Levy	17857	BO-EE-IL200	17857-BO-EE-IL200	K-12 Programs	The purpose of the K-12 Division Budget Summary Level is to manage K-12 investments in elementary, middle, and high school, as well as health strategies across the K-12 continuum.	\$0
11	Department of Education and Early Learning	17871 - Families Education Preschool Promise Levy	17871	BO-EE-IL200	17871-BO-EE-IL200	K-12 Programs	The purpose of the K-12 Division Budget Summary Level is to manage K-12 investments in elementary, middle, and high school, as well as health strategies across the K-12 continuum.	\$38,062,439
12	Department of Education and Early Learning	00100 - General Fund	00100	BO-EE-IL700	00100-BO-EE-IL700	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Department of Education and Early Learning.	\$767,959
13	Department of Education and Early Learning	00155 - Sweetened Beverage Tax Fund	00155	BO-EE-IL700	00155-BO-EE-IL700	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Department of Education and Early Learning.	\$593,041

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
14	Department of Education and Early Learning	17871 - Families Education Preschool Promise Levy	17871	BO-EE-IL700	17871-BO-EE-IL700	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Department of Education and Early Learning.	\$7,044,701
15	Department of Education and Early Learning	00100 - General Fund	00100	BO-EE-IL300	00100-BO-EE-IL300	Post-Secondary Programs	The purpose of the Post-Secondary Budget Summary Level is to help achieve the goal of the City's Education Action Plan that 70% of all student groups in Seattle Public Schools will go on to attain a post-secondary credential by the year 2030.	\$0
16	Department of Education and Early Learning	00155 - Sweetened Beverage Tax Fund	00155	BO-EE-IL300	00155-BO-EE-IL300	Post-Secondary Programs	The purpose of the Post-Secondary Budget Summary Level is to help achieve the goal of the City's Education Action Plan that 70% of all student groups in Seattle Public Schools will go on to attain a post-secondary credential by the year 2030.	\$0
17	Department of Education and Early Learning	14000 - Coronavirus Local Fiscal Recovery Fund	14000	BO-EE-IL300	14000-BO-EE-IL300	Post-Secondary Programs	The purpose of the Post-Secondary Budget Summary Level is to help achieve the goal of the City's Education Action Plan that 70% of all student groups in Seattle Public Schools will go on to attain a post-secondary credential by the year 2030.	\$0
18	Department of Education and Early Learning	17871 - Families Education Preschool Promise Levy	17871	BO-EE-IL300	17871-BO-EE-IL300	Post-Secondary Programs	The purpose of the Post-Secondary Budget Summary Level is to help achieve the goal of the City's Education Action Plan that 70% of all student groups in Seattle Public Schools will go on to attain a post-secondary credential by the year 2030.	\$10,171,870
19	Department of Finance and Administrative	30010 - REET I Capital Fund	30010	BC-FA-ADAIMPR	30010-BC-FA-ADAIMPR	ADA Improvements	The purpose of the ADA Improvements - FAS Budget Summary Level is to update or modify facilities for compliance with the standards contained in the American with Disabilities Act.	\$600,000

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
20	Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-APSCH1FAC	30010-BC-FA-APSCH1FAC	Asset Preservation - Schedule 1 Facilities	This purpose of the Asset Preservation - Schedule 1 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 1 facilities. Schedule 1 facilities consist of existing and future office buildings located in downtown Seattle, including but not limited to City Hall, the Seattle Municipal Tower and the Justice Center. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	\$0

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
21	Department of Finance and Administrative Services	37200 - 2024 Multipurpose LTGO Bond Fund	37200	BC-FA-APSCH1FAC	37200-BC-FA-APSCH1FAC	Asset Preservation - Schedule 1 Facilities	This purpose of the Asset Preservation - Schedule 1 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 1 facilities. Schedule 1 facilities consist of existing and future office buildings located in downtown Seattle, including but not limited to City Hall, the Seattle Municipal Tower and the Justice Center. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	\$6,333,333

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
22	Department of Finance and Administrative Services	37300 - 2025 Multipurpose LTGO Bond Fund	37300	BC-FA-APSCH1FAC	37300-BC-FA-APSCH1FAC	Asset Preservation - Schedule 1 Facilities	This purpose of the Asset Preservation - Schedule 1 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 1 facilities. Schedule 1 facilities consist of existing and future office buildings located in downtown Seattle, including but not limited to City Hall, the Seattle Municipal Tower and the Justice Center. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	\$0

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
23	Department of Finance and Administrative Services	50322 - Facility Asset Preservation Fund	50322	BC-FA-APSCH1FAC	50322-BC-FA-APSCH1FAC	Asset Preservation - Schedule 1 Facilities	<p>This purpose of the Asset Preservation - Schedule 1 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 1 facilities. Schedule 1 facilities consist of existing and future office buildings located in downtown Seattle, including but not limited to City Hall, the Seattle Municipal Tower and the Justice Center. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.</p>	\$2,152,000

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
24	Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-APSCH2FAC	30010-BC-FA-APSCH2FAC	Asset Preservation - Schedule 2 Facilities	This purpose of the Asset Preservation - Schedule 2 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration’s schedule 2 facilities. Schedule 2 facilities comprise existing and future structures, shops and yard located throughout Seattle, including but not limited to City vehicle maintenance facilities at Haller Lake and Charles Street, Finance and Administrative Services shops located at Airport Way S., fire stations, police precincts including the animal shelter, and other FAS managed facilities used for City Services. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	\$106,000

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
25	Department of Finance and Administrative Services	50322 - Facility Asset Preservation Fund	50322	BC-FA-APSCH2FAC	50322-BC-FA-APSCH2FAC	Asset Preservation - Schedule 2 Facilities	This purpose of the Asset Preservation - Schedule 2 Facilities Budget Summary Level is to provide for long term preservation and major maintenance to the Department of Finance and Administration's schedule 2 facilities. Schedule 2 facilities comprise existing and future structures, shops and yard located throughout Seattle, including but not limited to City vehicle maintenance facilities at Haller Lake and Charles Street, Finance and Administrative Services shops located at Airport Way S., fire stations, police precincts including the animal shelter, and other FAS managed facilities used for City Services. Typical improvements may include, but are not limited to, energy efficiency enhancements through equipment replacement, upgrades/repairs to heating/ventilation/air conditioning systems, upgrades/repairs to electrical systems, upgrades/repairs to fire suppression systems, roof repairs or replacement, and structural assessments and repairs. This work ensures the long-term preservation of the operational use of the facilities.	\$1,848,000
26	Department of Finance and Administrative Services	20130 - LTGO Bond Interest and Redemption Fund	20130	BO-FA-DEBTBIRF	20130-BO-FA-DEBTBIRF	Bond Interest and Redemption	The purpose of the Bond Interest and Redemption Budget Summary Level is to make certain debt service payments through the Bond Interest and Redemption Fund (BIRF).	\$1,470,726
27	Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-CDCM	50300-BO-FA-CDCM	Capital Dev and Const Mgmt	The purpose of the Capital Development and Construction Management Budget Summary Level is to provide staffing resources to plan and administer FAS's Capital Improvement Program. Costs are budgeted in FAS's capital project Budget Control Levels.	\$0

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
28	Department of Finance and Administrative Services	35040 - Waterfront LID #6751	35040	BO-FA-WATERFRNT	35040-BO-FA-WATERFRNT	Central Waterfront Improvement Program Financial Support	The purpose of the Central Waterfront Improvement Program Financial Support Budget Summary Level is to provide resources to the City Finance Division for the development of funding mechanisms for the Central Waterfront Improvement Program. This BSL is funded by the Central Waterfront Improvement Fund (Fund 35900).	\$0
29	Department of Finance and Administrative Services	35900 - Central Waterfront Improvement Fund	35900	BO-FA-WATERFRNT	35900-BO-FA-WATERFRNT	Central Waterfront Improvement Program Financial Support	The purpose of the Central Waterfront Improvement Program Financial Support Budget Summary Level is to provide resources to the City Finance Division for the development of funding mechanisms for the Central Waterfront Improvement Program. This BSL is funded by the Central Waterfront Improvement Fund (Fund 35900).	\$0
30	Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-CITYFINAN	00100-BO-FA-CITYFINAN	City Finance	The purpose of the City Finance Division Budget Summary Level (BSL) is to oversee and provide technical support to the financial affairs of the City. This BSL performs a wide range of technical and operating functions, such as debt issuance and management, Citywide payroll processing, investments, risk management and payment processing services and support to the City Budget Office economic forecasting efforts. In addition, this BSL develops and implements a variety of City financial policies related to the City's revenues, accounting procedures, and risk mitigation. Finally, the BSL provides oversight and guidance to financial reporting, City retirement programs, and public corporations established by the City.	\$0

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
31	Department of Finance and Administrative Services	14000 - Coronavirus Local Fiscal Recovery Fund	14000	BO-FA-CITYFINAN	14000-BO-FA-CITYFINAN	City Finance	The purpose of the City Finance Division Budget Summary Level (BSL) is to oversee and provide technical support to the financial affairs of the City. This BSL performs a wide range of technical and operating functions, such as debt issuance and management, Citywide payroll processing, investments, risk management and payment processing services and support to the City Budget Office economic forecasting efforts. In addition, this BSL develops and implements a variety of City financial policies related to the City's revenues, accounting procedures, and risk mitigation. Finally, the BSL provides oversight and guidance to financial reporting, City retirement programs, and public corporations established by the City.	\$0
32	Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-CITYFINAN	50300-BO-FA-CITYFINAN	City Finance	The purpose of the City Finance Division Budget Summary Level (BSL) is to oversee and provide technical support to the financial affairs of the City. This BSL performs a wide range of technical and operating functions, such as debt issuance and management, Citywide payroll processing, investments, risk management and payment processing services and support to the City Budget Office economic forecasting efforts. In addition, this BSL develops and implements a variety of City financial policies related to the City's revenues, accounting procedures, and risk mitigation. Finally, the BSL provides oversight and guidance to financial reporting, City retirement programs, and public corporations established by the City.	\$0
33	Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-CPCS	00100-BO-FA-CPCS	City Purchasing and Contracting Services	The purpose of the City Purchasing and Contracting Services Budget Summary Level is to conduct and administer all bids and contracts for public works and purchases (products, supplies, equipment, and services) on behalf of City departments.	\$0

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
34	Department of Finance and Administrative Services	14500 - Payroll Expense Tax	14500	BO-FA-CPCS	14500-BO-FA-CPCS	City Purchasing and Contracting Services	The purpose of the City Purchasing and Contracting Services Budget Summary Level is to conduct and administer all bids and contracts for public works and purchases (products, supplies, equipment, and services) on behalf of City departments.	\$0
35	Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-CPCS	50300-BO-FA-CPCS	City Purchasing and Contracting Services	The purpose of the City Purchasing and Contracting Services Budget Summary Level is to conduct and administer all bids and contracts for public works and purchases (products, supplies, equipment, and services) on behalf of City departments.	\$0
36	Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-CITYSVCS	00100-BO-FA-CITYSVCS	City Services	The purpose of the City Services Budget Summary Level is to provide accounting support to Finance General, small departments, and executive offices, as well as to the FAS Capital Improvement Program. This BSL also provides other FAS financial and policy support, including labor union policy analysis and support for the for-hire industry.	\$0
37	Department of Finance and Administrative Services	14500 - Payroll Expense Tax	14500	BO-FA-CITYSVCS	14500-BO-FA-CITYSVCS	City Services	The purpose of the City Services Budget Summary Level is to provide accounting support to Finance General, small departments, and executive offices, as well as to the FAS Capital Improvement Program. This BSL also provides other FAS financial and policy support, including labor union policy analysis and support for the for-hire industry.	\$0
38	Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-CITYSVCS	50300-BO-FA-CITYSVCS	City Services	The purpose of the City Services Budget Summary Level is to provide accounting support to Finance General, small departments, and executive offices, as well as to the FAS Capital Improvement Program. This BSL also provides other FAS financial and policy support, including labor union policy analysis and support for the for-hire industry.	\$0

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
39	Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-0002	00100-BO-FA-0002	Citywide Admin Services	The purpose of the Citywide Admin Services Budget Summary Level is to provide Citywide administrative services such as customer services, purchasing and contracting services, and mail services.	\$360,082
40	Department of Finance and Administrative Services	14500 - Payroll Expense Tax	14500	BO-FA-0002	14500-BO-FA-0002	Citywide Admin Services	The purpose of the Citywide Admin Services Budget Summary Level is to provide Citywide administrative services such as customer services, purchasing and contracting services, and mail services.	\$1,286,235
41	Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-0002	50300-BO-FA-0002	Citywide Admin Services	The purpose of the Citywide Admin Services Budget Summary Level is to provide Citywide administrative services such as customer services, purchasing and contracting services, and mail services.	\$16,213,176
42	Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-0001	50300-BO-FA-0001	Citywide Operational Services	The purpose of the Citywide Operational Services Budget Summary Level is to provide Citywide asset management services including facility maintenance and fleet management.	\$90,405,146
43	Department of Finance and Administrative Services	36700 - 2020 Multipurpose LTGO Bond Fund	36700	BO-FA-DEBTISS-L	36700-BO-FA-DEBTISS-L	Debt Issuance Cost - LTGO	The purpose of the Debt Issuance Costs - LTGO Budget Summary Level is to pay debt issuance costs related to Multipurpose Limited Tax General Obligation (LTGO) Debt Issuance.	\$0
44	Department of Finance and Administrative Services	36710 - 2020 LTGO Taxable Bond Fund	36710	BO-FA-DEBTISS-L	36710-BO-FA-DEBTISS-L	Debt Issuance Cost - LTGO	The purpose of the Debt Issuance Costs - LTGO Budget Summary Level is to pay debt issuance costs related to Multipurpose Limited Tax General Obligation (LTGO) Debt Issuance.	\$0

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
45	Department of Finance and Administrative Services	36800 - 2021 Multipurpose LTGO Bond Fund	36800	BO-FA-DEBTISS-L	36800-BO-FA-DEBTISS-L	Debt Issuance Cost - LTGO	The purpose of the Debt Issuance Costs - LTGO Budget Summary Level is to pay debt issuance costs related to Multipurpose Limited Tax General Obligation (LTGO) Debt Issuance.	\$0
46	Department of Finance and Administrative Services	36810 - 2021 West Seattle Bridge Repair LTGO Bond Fund	36810	BO-FA-DEBTISS-L	36810-BO-FA-DEBTISS-L	Debt Issuance Cost - LTGO	The purpose of the Debt Issuance Costs - LTGO Budget Summary Level is to pay debt issuance costs related to Multipurpose Limited Tax General Obligation (LTGO) Debt Issuance.	\$0
47	Department of Finance and Administrative Services	36900 - 2022 Multipurpose LTGO Bond Fund	36900	BO-FA-DEBTISS-L	36900-BO-FA-DEBTISS-L	Debt Issuance Cost - LTGO	The purpose of the Debt Issuance Costs - LTGO Budget Summary Level is to pay debt issuance costs related to Multipurpose Limited Tax General Obligation (LTGO) Debt Issuance.	\$0
48	Department of Finance and Administrative Services	36910 - 2022 LTGO Taxable Bond Fund	36910	BO-FA-DEBTISS-L	36910-BO-FA-DEBTISS-L	Debt Issuance Cost - LTGO	The purpose of the Debt Issuance Costs - LTGO Budget Summary Level is to pay debt issuance costs related to Multipurpose Limited Tax General Obligation (LTGO) Debt Issuance.	\$0
49	Department of Finance and Administrative Services	37200 - 2024 Multipurpose LTGO Bond Fund	37200	BO-FA-DEBTISS-L	37200-BO-FA-DEBTISS-L	Debt Issuance Cost - LTGO	The purpose of the Debt Issuance Costs - LTGO Budget Summary Level is to pay debt issuance costs related to Multipurpose Limited Tax General Obligation (LTGO) Debt Issuance.	\$2,450,908
50	Department of Finance and Administrative Services	37210 - 2024 LTGO Taxable Bond Fund	37210	BO-FA-DEBTISS-L	37210-BO-FA-DEBTISS-L	Debt Issuance Cost - LTGO	The purpose of the Debt Issuance Costs - LTGO Budget Summary Level is to pay debt issuance costs related to Multipurpose Limited Tax General Obligation (LTGO) Debt Issuance.	\$0

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1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
51	Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-FACILITY	50300-BO-FA-FACILITY	Facilities Services	The purpose of the Facilities Services Budget Summary Level is to manage most of the City's general government facilities, including the downtown civic campus, police precincts, fire stations, shops and yards, and several parking facilities. Functions include property management, environmental analysis, implementation of environmentally sustainable facility investments, facility maintenance and repair, janitorial services, security services, and event scheduling. The Facility Operations team is also responsible for warehouse, real estate, and mail services throughout the City. These functions promote well-managed, clean, safe, and highly efficient buildings and grounds that house City employees and serve the public.	\$0
52	Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-EXTPROJ	30010-BC-FA-EXTPROJ	FAS Oversight-External Projects	The purpose of the FAS Oversight-External Projects Budget Summary Level is to provide a structure for debt financing projects, including information technology projects, for City departments that lack their own capital program.	\$1,500,000
53	Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BC-FA-FASPDS	50300-BC-FA-FASPDS	FAS Project Delivery Services	The purpose of the FAS Project Delivery Services Budget Summary Level is to execute capital projects in general government facilities.	\$3,500,000
54	Department of Finance and Administrative Services	67600 - FileLocal Agency Fund	67600	BO-FA-FILELOC	67600-BO-FA-FILELOC	FileLocal Agency	The purpose of the FileLocal Agency Budget Summary Level is to execute the City's response to the Washington Multi-City Business License and Tax Portal Agency Interlocal Agreement. The City of Seattle will be reimbursed by the agency for all costs.	\$0

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1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
55	Department of Finance and Administrative Services	50321 - Fleet Capital Fund	50321	BO-FA-FLEETCAP	50321-BO-FA-FLEETCAP	Fleet Capital Program	The purpose of the Fleet Capital Program Budget Summary Level is to manage City of Seattle Fleet Replacement, including the purchase and disposal of vehicles owned by the Department of Finance and Administrative Services (FAS) and the administration of the Fleet Replacement Capital Reserve.	\$32,859,976
56	Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-FLEETS	50300-BO-FA-FLEETS	Fleet Services	The purpose of the Fleet Services Budget Summary Level is to provide fleet vehicles to City departments, assess and implement environmental initiatives related to both the composition of the City's fleet and the fuels that power it, actively manage and maintain the fleet, procure and distribute fuel, and operate a centralized motor pool. The goal of these functions is to create and support an environmentally responsible and cost-effective Citywide fleet that helps all City departments carry out their work as efficiently as possible.	\$0
57	Department of Finance and Administrative Services	00100 - General Fund	00100	BC-FA-GARDENRE M	00100-BC-FA-GARDENREM	Garden of Remembrance	The purpose of the Garden of Remembrance Budget Summary Level is to provide City support for replacing components of the memorial located at the Benaroya Concert Hall.	\$0
58	Department of Finance and Administrative Services	00164 - Unrestricted Cumulative Reserve Fund	00164	BC-FA-GARDENRE M	00164-BC-FA-GARDENREM	Garden of Remembrance	The purpose of the Garden of Remembrance Budget Summary Level is to provide City support for replacing components of the memorial located at the Benaroya Concert Hall.	\$32,757
59	Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-GOVTFAC	30010-BC-FA-GOVTFAC	General Government Facilities - General	The purpose of the General Government Facilities - General Budget Summary Level is to execute capital projects in general government facilities.	\$1,432,500

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1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
60	Department of Finance and Administrative Services	37200 - 2024 Multipurpose LTGO Bond Fund	37200	BC-FA-GOVTFAC	37200-BC-FA-GOVTFAC	General Government Facilities - General	The purpose of the General Government Facilities - General Budget Summary Level is to execute capital projects in general government facilities.	\$1,000,000
61	Department of Finance and Administrative Services	37300 - 2025 Multipurpose LTGO Bond Fund	37300	BC-FA-GOVTFAC	37300-BC-FA-GOVTFAC	General Government Facilities - General	The purpose of the General Government Facilities - General Budget Summary Level is to execute capital projects in general government facilities.	\$0
62	Department of Finance and Administrative Services	36910 - 2022 LTGO Taxable Bond Fund	36910	BO-FA-HSPDA	36910-BO-FA-HSPDA	Historic Seattle PDA	The purpose of the Historic Seattle Budget Summary Level is to manage disbursement of resources to the Historic Seattle Preservation and Development Authority (PDA) to keep Historic Seattle buildings in a good working condition to serve the public. Projects include seismic retrofit improvements, and capital improvements and repairs to items such as roofing, floors, windows, plumbing, and elevators.	\$0
63	Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-INDGTDEF	00100-BO-FA-INDGTDEF	Indigent Defense Services	The purpose of the Indigent Defense Services Budget Summary Level is to secure legal defense services, as required by State law, for indigent people facing criminal charges in Seattle Municipal Court. Funding is also provided for a pilot program offering civil legal representation to indigent defendants.	\$13,606,474
64	Department of Finance and Administrative Services	37200 - 2024 Multipurpose LTGO Bond Fund	37200	BC-FA-A1IT	37200-BC-FA-A1IT	Information Technology	The purpose of the Information Technology Budget Summary Level is to replace, upgrade or maintain FAS information technology systems to meet the evolving enterprise activities of the City.	\$4,019,000

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1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
65	Department of Finance and Administrative Services	37300 - 2025 Multipurpose LTGO Bond Fund	37300	BC-FA-A1IT	37300-BC-FA-A1IT	Information Technology	The purpose of the Information Technology Budget Summary Level is to replace, upgrade or maintain FAS information technology systems to meet the evolving enterprise activities of the City.	\$0
66	Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BC-FA-A1IT	50300-BC-FA-A1IT	Information Technology	The purpose of the Information Technology Budget Summary Level is to replace, upgrade or maintain FAS information technology systems to meet the evolving enterprise activities of the City.	\$886,823
67	Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-JAILSVCS	00100-BO-FA-JAILSVCS	Jail Services	The purpose of the Jail Services Budget Summary Level is to provide for the booking, housing, transporting, and guarding of City inmates. The jail population, for which the City pays, are adults charged with or convicted of misdemeanor crimes alleged to have been committed within the Seattle city limits.	\$22,439,147
68	Department of Finance and Administrative Services	00126 - Judgment/Claims Fund	00126	BO-FA-CJ000	00126-BO-FA-CJ000	Judgment & Claims Claims	The purpose of the Claim Expenses Budget Summary Level is to pay pending or actual claims and related costs against City government, as authorized by Chapter 5.24 of the Seattle Municipal Code. The Claims Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.	\$5,524,179
69	Department of Finance and Administrative Services	00126 - Judgment/Claims Fund	00126	BO-FA-JR010	00126-BO-FA-JR010	Judgment & Claims General Legal	The purpose of the General Legal Expenses Budget Summary Level is to pay legal costs associated with litigation or potential litigation involving the City, where the City is a party or potential party in a legal action, or other special projects that need legal review. The General Legal Expenses Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.	\$88,321

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1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
70	Department of Finance and Administrative Services	00126 - Judgment/Claims Fund	00126	BO-FA-JR000	00126-BO-FA-JR000	Judgment & Claims Litigation	The purpose of the Litigation Expenses Budget Summary Level is to pay anticipated, pending or actual judgments, claims payments, advance claims payments, and litigation expenses incurred while defending the City from judgments and claims. The Litigation Expenses Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.	\$34,400,516
71	Department of Finance and Administrative Services	00126 - Judgment/Claims Fund	00126	BO-FA-JR020	00126-BO-FA-JR020	Judgment & Claims Police Action	The purpose of the Police Action Expenses Budget Summary Level is to pay pending or actual settlements and judgments against the City related to police action cases, or pay related costs to investigate and defend the City against claims and judgments related to police action cases. The Police Action Expenses Budget Summary Level is supported by the Judgment/Claims Fund of the General Fund.	\$6,370,021
72	Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-0006	00100-BO-FA-0006	Leadership & Administration	The purpose of the Leadership & Administration Budget Summary Level is to provide appropriation for core management and policy direction for Finance and Administrative Services.	\$99,508
73	Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-0006	50300-BO-FA-0006	Leadership & Administration	The purpose of the Leadership & Administration Budget Summary Level is to provide appropriation for core management and policy direction for Finance and Administrative Services.	\$79,081,560

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1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
74	Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-BUDCENTR	00100-BO-FA-BUDCENTR	Leadership and Administration	The purpose of the Leadership and Administration budget summary level is to provide executive, communications, financial, human resource, and business support and strategic planning and analysis to the department. This BSL also supports FAS Citywide, department-wide, and divisional indirect costs, as well as indirect costs related to paid time off and pooled benefits, to meet the City's standard indirect cost model.	\$0
75	Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-BUDCENTR	50300-BO-FA-BUDCENTR	Leadership and Administration	The purpose of the Leadership and Administration budget summary level is to provide executive, communications, financial, human resource, and business support and strategic planning and analysis to the department. This BSL also supports FAS Citywide, department-wide, and divisional indirect costs, as well as indirect costs related to paid time off and pooled benefits, to meet the City's standard indirect cost model.	\$0
76	Department of Finance and Administrative Services	00164 - Unrestricted Cumulative Reserve Fund	00164	BC-FA-NBHFIRE	00164-BC-FA-NBHFIRE	Neighborhood Fire Stations	The purpose of the Neighborhood Fire Stations Budget Summary Level is to replace and renovate fire stations and other emergency response facilities as part of the Fire Facilities and Emergency Response Levy program.	\$982,000
77	Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-NBHFIRE	30010-BC-FA-NBHFIRE	Neighborhood Fire Stations	The purpose of the Neighborhood Fire Stations Budget Summary Level is to replace and renovate fire stations and other emergency response facilities as part of the Fire Facilities and Emergency Response Levy program.	\$4,834,777
78	Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-0003	00100-BO-FA-0003	Office of City Finance	The purpose of the Office of City Finance Budget Summary Level is to provide management of the Citywide financial services such as fiscal policy, debt issuance, and financial monitoring.	\$7,836,083

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1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
79	Department of Finance and Administrative Services	14500 - Payroll Expense Tax	14500	BO-FA-0003	14500-BO-FA-0003	Office of City Finance	The purpose of the Office of City Finance Budget Summary Level is to provide management of the Citywide financial services such as fiscal policy, debt issuance, and financial monitoring.	\$850,500
80	Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-0003	50300-BO-FA-0003	Office of City Finance	The purpose of the Office of City Finance Budget Summary Level is to provide management of the Citywide financial services such as fiscal policy, debt issuance, and financial monitoring.	\$26,446,977
81	Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-OCS	00100-BO-FA-OCS	Office of Constituent Services	The purpose of the Office of Constituent Services Budget Summary Level is to lead City departments to improve on consistently providing services that are easily accessible, responsive and fair. This includes assistance with a broad range of City services, such as transactions, information requests and complaint investigations. This BSL includes the City's Customer Service Bureau, the Neighborhood Payment and Information Service centers, Citywide public disclosure responsibilities and service-delivery analysts.	\$0
82	Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-OCS	50300-BO-FA-OCS	Office of Constituent Services	The purpose of the Office of Constituent Services Budget Summary Level is to lead City departments to improve on consistently providing services that are easily accessible, responsive and fair. This includes assistance with a broad range of City services, such as transactions, information requests and complaint investigations. This BSL includes the City's Customer Service Bureau, the Neighborhood Payment and Information Service centers, Citywide public disclosure responsibilities and service-delivery analysts.	\$0

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1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
83	Department of Finance and Administrative Services	12100 - Wheelchair Accessible Fund	12100	BO-FA-0004	12100-BO-FA-0004	Other FAS Services	The purpose of the Other FAS Services Budget Summary Level is to provide appropriation for program specific support outside of the direct operations for Finance and Administrative Services.	\$2,579,405
84	Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-0004	50300-BO-FA-0004	Other FAS Services	The purpose of the Other FAS Services Budget Summary Level is to provide appropriation for program specific support outside of the direct operations for Finance and Administrative Services.	\$709,823
85	Department of Finance and Administrative Services	67600 - FileLocal Agency Fund	67600	BO-FA-0004	67600-BO-FA-0004	Other FAS Services	The purpose of the Other FAS Services Budget Summary Level is to provide appropriation for program specific support outside of the direct operations for Finance and Administrative Services.	\$470,612
86	Department of Finance and Administrative Services	36810 - 2021 West Seattle Bridge Repair LTGO Bond Fund	36810	BO-FA-PPM	36810-BO-FA-PPM	Pike Place Mkt	The purpose of the Pike Place Market Budget Summary Level is to manage disbursement of resources to the Pike Place Market Preservation and Development Authority (PDA) to keep Market buildings in a good working condition to serve the public. Projects include capital improvements to items such as roofing, floors, windows, plumbing, and elevator repairs.”	\$0
87	Department of Finance and Administrative Services	36910 - 2022 LTGO Taxable Bond Fund	36910	BO-FA-PPM	36910-BO-FA-PPM	Pike Place Mkt	The purpose of the Pike Place Market Budget Summary Level is to manage disbursement of resources to the Pike Place Market Preservation and Development Authority (PDA) to keep Market buildings in a good working condition to serve the public. Projects include capital improvements to items such as roofing, floors, windows, plumbing, and elevator repairs.”	\$0

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
88	Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-PSFACPOL	30010-BC-FA-PSFACPOL	Publ Safety Facilities Police	The purpose of the Public Safety Facilities - Police Budget Summary Level is to renovate, expand, replace, or build police facilities.	\$4,600,000
89	Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-PSFACFIRE	30010-BC-FA-PSFACFIRE	Public Safety Facilities Fire	The purpose of the Public Safety Facilities - Fire Budget Summary Level is to renovate, expand, replace, or build fire facilities.	\$200,000
90	Department of Finance and Administrative Services	37200 - 2024 Multipurpose LTGO Bond Fund	37200	BC-FA-PSFACFIRE	37200-BC-FA-PSFACFIRE	Public Safety Facilities Fire	The purpose of the Public Safety Facilities - Fire Budget Summary Level is to renovate, expand, replace, or build fire facilities.	\$26,009,205
91	Department of Finance and Administrative Services	37300 - 2025 Multipurpose LTGO Bond Fund	37300	BC-FA-PSFACFIRE	37300-BC-FA-PSFACFIRE	Public Safety Facilities Fire	The purpose of the Public Safety Facilities - Fire Budget Summary Level is to renovate, expand, replace, or build fire facilities.	\$0
92	Department of Finance and Administrative Services	TBD - To Be Determined	TBD	BC-FA-PSFACFIRE	TBD-BC-FA-PSFACFIRE	Public Safety Facilities Fire	The purpose of the Public Safety Facilities - Fire Budget Summary Level is to renovate, expand, replace, or build fire facilities.	\$0
93	Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-0005	00100-BO-FA-0005	Public Services	The purpose of the Public Services Budget Summary Level is to provide public services such as consumer protection and animal control services.	\$18,512,708

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1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
94	Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-0005	50300-BO-FA-0005	Public Services	The purpose of the Public Services Budget Summary Level is to provide public services such as consumer protection and animal control services.	\$4,876,314
95	Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-RCCP	00100-BO-FA-RCCP	Regulatory Compliance and Consumer Protection	The purpose of the Regulatory Compliance and Consumer Protection Budget Summary Level is to support City services and regulations that attempt to provide Seattle consumers with a fair and well-regulated marketplace. Expenditures from this BSL include support for taxicab inspections and licensing, the weights and measures inspection program, vehicle impound and consumer complaint investigation.	\$0
96	Department of Finance and Administrative Services	00100 - General Fund	00100	BO-FA-SAS	00100-BO-FA-SAS	Seattle Animal Shelter	The purpose of the Seattle Animal Shelter Budget Summary Level is to provide animal care, enforcement, and spay and neuter services in Seattle to control pet overpopulation and foster public safety. The shelter also provides volunteer and foster care programs which enables the citizens of Seattle to donate both time and resources and engage in activities which promote animal welfare in Seattle.	\$0
97	Department of Finance and Administrative Services	50300 - Finance and Administrative Services Fund	50300	BO-FA-SAS	50300-BO-FA-SAS	Seattle Animal Shelter	The purpose of the Seattle Animal Shelter Budget Summary Level is to provide animal care, enforcement, and spay and neuter services in Seattle to control pet overpopulation and foster public safety. The shelter also provides volunteer and foster care programs which enables the citizens of Seattle to donate both time and resources and engage in activities which promote animal welfare in Seattle.	\$0

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
98	Department of Finance and Administrative Services	30010 - REET I Capital Fund	30010	BC-FA-SPSFDEBT	30010-BC-FA-SPSFDEBT	Seattle Public Safety Facilities Debt Service	This project provides for the payment of debt service on bonds issued to cover a portion of the costs associated with the Seattle Public Safety Facilities project.	\$0
99	Department of Finance and Administrative Services	63000 - Transit Benefit Fund	63000	BO-FA-TRNSTBNFT	63000-BO-FA-TRNSTBNFT	Transit Benefit	The purpose of the Transit Benefit Budget Summary Level is to pay for the transit benefits offered to City employees. The Transit Benefit Fund receives payments from Finance General and fee supported departments to pay for reduced cost King County Metro and other regional transit passes and related administrative expenses.	\$5,210,940
100	Department of Finance and Administrative Services	20140 - UTGO Bond Interest Redemption Fund	20140	BO-FA-DEBTUTGO	20140-BO-FA-DEBTUTGO	UTGO Debt Service	The purpose of the UTGO Debt Service Budget Summary Level is to create the legal appropriations to pay debt service on outstanding Unlimited Tax General Obligation (UTGO) Bonds.	\$16,162,900
101	Department of Finance and Administrative Services	12100 - Wheelchair Accessible Fund	12100	BO-FA-WHLCHR	12100-BO-FA-WHLCHR	Wheelchair Accessible Services	The purpose of the Wheelchair Accessible Services Budget Summary Level is to disburse monies collected on every taxi, for hire and Transportation Network Company (TNC) trip that originates in the city of Seattle. This BSL is funded by the Wheelchair Accessibility Disbursement Fund.	\$0
102	Department of Neighborhoods	00100 - General Fund	00100	BO-DN-I3300	00100-BO-DN-I3300	Community Building	The purpose of the Community Building Budget Summary Level is to deliver technical assistance, support services, and programs in neighborhoods to strengthen local communities, engage residents in neighborhood improvement, leverage resources, and complete neighborhood-initiated projects.	\$6,391,919

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1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
103	Department of Neighborhoods	00155 - Sweetened Beverage Tax Fund	00155	BO-DN-I3300	00155-BO-DN-I3300	Community Building	The purpose of the Community Building Budget Summary Level is to deliver technical assistance, support services, and programs in neighborhoods to strengthen local communities, engage residents in neighborhood improvement, leverage resources, and complete neighborhood-initiated projects.	\$0
104	Department of Neighborhoods	14500 - Payroll Expense Tax	14500	BO-DN-I3300	14500-BO-DN-I3300	Community Building	The purpose of the Community Building Budget Summary Level is to deliver technical assistance, support services, and programs in neighborhoods to strengthen local communities, engage residents in neighborhood improvement, leverage resources, and complete neighborhood-initiated projects.	\$300,000
105	Department of Neighborhoods	00100 - General Fund	00100	BO-DN-I3400	00100-BO-DN-I3400	Community Grants	The purpose of the Community Grants Budget Summary Level is to provide support to local grassroots projects within neighborhoods and communities by providing funding to implement community-based self-help projects.	\$3,259,972
106	Department of Neighborhoods	00155 - Sweetened Beverage Tax Fund	00155	BO-DN-I3400	00155-BO-DN-I3400	Community Grants	The purpose of the Community Grants Budget Summary Level is to provide support to local grassroots projects within neighborhoods and communities by providing funding to implement community-based self-help projects.	\$2,890,842
107	Department of Neighborhoods	00100 - General Fund	00100	BO-DN-I3100	00100-BO-DN-I3100	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Department of Neighborhoods.	\$5,727,971
108	Department of Neighborhoods	14500 - Payroll Expense Tax	14500	BO-DN-I3100	14500-BO-DN-I3100	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Department of Neighborhoods.	\$0

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1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
109	Employees' Retirement System	61030 - Employees' Retirement Fund	61030	BO-RE-R1E00	61030-BO-RE-R1E00	Employee Benefit Management	The purpose of the Employees' Retirement Budget Summary Level is to manage and administer retirement assets and benefits.	\$10,699,553
110	Ethics and Elections Commission	12300 - Election Vouchers Fund	12300	BO-ET-VT123	12300-BO-ET-VT123	Election Vouchers	The purpose of the Election Voucher Budget Summary Level is to pay costs associated with implementing, maintaining and funding a program for providing one hundred dollars in vouchers to eligible Seattle residents that they can contribute to candidates for City office who qualify to participate in the Election Voucher program enacted by voters in November 2015.	\$3,005,184
111	Ethics and Elections Commission	00100 - General Fund	00100	BO-ET-V1T00	00100-BO-ET-V1T00	Ethics and Elections	The purpose of the Ethics and Elections Budget Summary Level is to: 1) audit, investigate, and conduct hearings regarding non-compliance with, or violations of, Commission-administered ordinances; 2) advise all City officials and employees of their obligations under Commission-administered ordinances; and 3) publish and broadly distribute information about the City's ethical standards, City election campaigns, campaign financial disclosure statements, and lobbyist disclosure statements.	\$1,307,846
112	Executive (City Budget Office)	00100 - General Fund	00100	BO-CB-CZ000	00100-BO-CB-CZ000	City Budget Office	The purpose of the City Budget Office Budget Summary Level is to develop and monitor the budget, carry out budget-related functions, oversee financial policies and plans, support and advance Citywide innovation and performance measurement, and provide financial and other strategic analysis.	\$9,845,299
113	Executive (City Budget Office)	14000 - Coronavirus Local Fiscal Recovery Fund	14000	BO-CB-CZ000	14000-BO-CB-CZ000	City Budget Office	The purpose of the City Budget Office Budget Summary Level is to develop and monitor the budget, carry out budget-related functions, oversee financial policies and plans, support and advance Citywide innovation and performance measurement, and provide financial and other strategic analysis.	\$0

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1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
114	Executive (City Budget Office)	14500 - Payroll Expense Tax	14500	BO-CB-CZ000	14500-BO-CB-CZ000	City Budget Office	The purpose of the City Budget Office Budget Summary Level is to develop and monitor the budget, carry out budget-related functions, oversee financial policies and plans, support and advance Citywide innovation and performance measurement, and provide financial and other strategic analysis.	\$177,844
115	Executive (Community Assisted Response and Engagement)	00100 - General Fund	00100	BO-CS-10000	00100-BO-CS-10000	911 Call Response	The purpose of the 911 Call Response Budget Summary Level is to answer 911 calls, dispatch City public safety responses, facilitate reporting of minor incidents; and respond to community safety requests.	\$24,164,064
116	Executive (Community Assisted Response and Engagement)	00100 - General Fund	00100	BO-CS-40000	00100-BO-CS-40000	Community Assisted Response and Engagement	The purpose of the Community Assisted Response and Engagement Budget Summary Level is to develop and implement programs that address behavioral issues and substance abuse, share information across departments, and respond to non-emergent, low-risk community calls for service.	\$2,419,334
117	Executive (Office for Civil Rights)	00100 - General Fund	00100	BO-CR-X1R00	00100-BO-CR-X1R00	Civil Rights	The purpose of the Civil Rights Budget Summary Level is to encourage and promote equal access and opportunity, diverse participation, and social and economic equity in Seattle. OCR works to eliminate discrimination in employment, housing, public accommodations, contracting, and lending in Seattle through enforcement, and policy and outreach activities. In addition, OCR is responsible for directing the Race and Social Justice Initiative, which leads other City departments to design and implement programs that help eliminate institutionalized racism.	\$8,017,994
118	Executive (Office of Arts and Culture)	00100 - General Fund	00100	BO-AR-VA160	00100-BO-AR-VA160	Arts and Cultural Programs	The purpose of the Arts and Cultural Programs Budget Summary Level is to invest in Seattle's arts and cultural community.	\$0

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
119	Executive (Office of Arts and Culture)	12400 - Arts and Culture Fund	12400	BO-AR-VA160	12400-BO-AR-VA160	Arts and Cultural Programs	The purpose of the Arts and Cultural Programs Budget Summary Level is to invest in Seattle's arts and cultural community.	\$11,019,314
120	Executive (Office of Arts and Culture)	14500 - Payroll Expense Tax	14500	BO-AR-VA160	14500-BO-AR-VA160	Arts and Cultural Programs	The purpose of the Arts and Cultural Programs Budget Summary Level is to invest in Seattle's arts and cultural community.	\$0
121	Executive (Office of Arts and Culture)	12400 - Arts and Culture Fund	12400	BO-AR-VA170	12400-BO-AR-VA170	Cultural Space	The purpose of the Cultural Space Budget Summary Level is to fund the development of new cultural spaces, the retention of crucial cultural anchors, and physical space improvements in existing cultural institutions.	\$836,774
122	Executive (Office of Arts and Culture)	12010 - Municipal Arts Fund	12010	BO-AR-VA150	12010-BO-AR-VA150	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, financial, human resource, and business support to the Office and to support the Seattle Arts Commission, a 16-member advisory board that advises the Office, Mayor, and City Council on arts programs and policy.	\$1,076,866
123	Executive (Office of Arts and Culture)	12400 - Arts and Culture Fund	12400	BO-AR-VA150	12400-BO-AR-VA150	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, financial, human resource, and business support to the Office and to support the Seattle Arts Commission, a 16-member advisory board that advises the Office, Mayor, and City Council on arts programs and policy.	\$3,659,263
124	Executive (Office of Arts and Culture)	12010 - Municipal Arts Fund	12010	BO-AR-2VMA0	12010-BO-AR-2VMA0	Public Art	The purpose of the Public Art Budget Summary Level is to fund the Public Art Program, which develops art pieces and programs for City facilities, and the Artwork Conservation Program, which maintains the City's permanent art collection.	\$4,724,882

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
125	Executive (Office of Arts and Culture)	12400 - Arts and Culture Fund	12400	BO-AR-2VMA0	12400-BO-AR-2VMA0	Public Art	The purpose of the Public Art Budget Summary Level is to fund the Public Art Program, which develops art pieces and programs for City facilities, and the Artwork Conservation Program, which maintains the City's permanent art collection.	\$150,000
126	Executive (Office of Economic Development)	00100 - General Fund	00100	BO-ED-X1D00	00100-BO-ED-X1D00	Business Services	The purpose of the Business Services Budget Summary Level is to promote economic development in the City.	\$6,307,354
127	Executive (Office of Economic Development)	14000 - Coronavirus Local Fiscal Recovery Fund	14000	BO-ED-X1D00	14000-BO-ED-X1D00	Business Services	The purpose of the Business Services Budget Summary Level is to promote economic development in the City.	\$0
128	Executive (Office of Economic Development)	14500 - Payroll Expense Tax	14500	BO-ED-X1D00	14500-BO-ED-X1D00	Business Services	The purpose of the Business Services Budget Summary Level is to promote economic development in the City.	\$22,007,944
129	Executive (Office of Economic Development)	00100 - General Fund	00100	BO-ED-ADMIN	00100-BO-ED-ADMIN	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Office of Economic Development.	\$4,193,774
130	Executive (Office of Economic Development)	14500 - Payroll Expense Tax	14500	BO-ED-ADMIN	14500-BO-ED-ADMIN	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Office of Economic Development.	\$3,487,705

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
131	Executive (Office of Emergency Management)	00100 - General Fund	00100	BO-EP- 10000	00100-BO-EP- 10000	Office of Emergency Management	The purpose of the Office of Emergency Management Budget Summary Level is to manage citywide emergency planning, hazard mitigation, disaster response and recovery coordination, community preparedness, and internal and external partnership building.	\$2,935,632
132	Executive (Office of Emergency Management)	14000 - Coronavirus Local Fiscal Recovery Fund	14000	BO-EP- 10000	14000-BO-EP- 10000	Office of Emergency Management	The purpose of the Office of Emergency Management Budget Summary Level is to manage citywide emergency planning, hazard mitigation, disaster response and recovery coordination, community preparedness, and internal and external partnership building.	\$0
133	Executive (Office of Housing)	00100 - General Fund	00100	BO-HU-2000	00100-BO-HU- 2000	Homeownership & Sustainability	The purpose of the Homeownership & Sustainability Budget Summary Level is to provide loans, grants, and other types of assistance to affordable housing providers and low-income Seattle residents in order to support permanently affordable homeownership, address displacement risks, provide health and safety home repair needs, and implement energy efficiency improvements for qualifying properties.	\$0
134	Executive (Office of Housing)	14500 - Payroll Expense Tax	14500	BO-HU-2000	14500-BO-HU- 2000	Homeownership & Sustainability	The purpose of the Homeownership & Sustainability Budget Summary Level is to provide loans, grants, and other types of assistance to affordable housing providers and low-income Seattle residents in order to support permanently affordable homeownership, address displacement risks, provide health and safety home repair needs, and implement energy efficiency improvements for qualifying properties.	\$9,086,959

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
135	Executive (Office of Housing)	16400 - Low Income Housing Fund	16400	BO-HU-2000	16400-BO-HU-2000	Homeownership & Sustainability	The purpose of the Homeownership & Sustainability Budget Summary Level is to provide loans, grants, and other types of assistance to affordable housing providers and low-income Seattle residents in order to support permanently affordable homeownership, address displacement risks, provide health and safety home repair needs, and implement energy efficiency improvements for qualifying properties.	\$16,309,460
136	Executive (Office of Housing)	16600 - Office of Housing Fund	16600	BO-HU-2000	16600-BO-HU-2000	Homeownership & Sustainability	The purpose of the Homeownership & Sustainability Budget Summary Level is to provide loans, grants, and other types of assistance to affordable housing providers and low-income Seattle residents in order to support permanently affordable homeownership, address displacement risks, provide health and safety home repair needs, and implement energy efficiency improvements for qualifying properties.	\$2,536,711
137	Executive (Office of Housing)	00100 - General Fund	00100	BO-HU-1000	00100-BO-HU-1000	Leadership and Administration	The purpose of the Leadership &Administration Budget Summary Level is to provide centralized leadership, strategic planning, program development, financial management, and administrative support services to the office.	\$0
138	Executive (Office of Housing)	14500 - Payroll Expense Tax	14500	BO-HU-1000	14500-BO-HU-1000	Leadership and Administration	The purpose of the Leadership &Administration Budget Summary Level is to provide centralized leadership, strategic planning, program development, financial management, and administrative support services to the office.	\$3,023,804
139	Executive (Office of Housing)	16600 - Office of Housing Fund	16600	BO-HU-1000	16600-BO-HU-1000	Leadership and Administration	The purpose of the Leadership &Administration Budget Summary Level is to provide centralized leadership, strategic planning, program development, financial management, and administrative support services to the office.	\$6,929,961

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
140	Executive (Office of Housing)	00100 - General Fund	00100	BO-HU-3000	00100-BO-HU-3000	Multifamily Housing	The purpose of the Multifamily Housing Budget Summary Level is to support the development, preservation, and acquisition of multifamily rental housing, as well as the long-term stewardship and monitoring of that housing, and to support affordable housing providers and low-income residents.	\$0
141	Executive (Office of Housing)	14000 - Coronavirus Local Fiscal Recovery Fund	14000	BO-HU-3000	14000-BO-HU-3000	Multifamily Housing	The purpose of the Multifamily Housing Budget Summary Level is to support the development, preservation, and acquisition of multifamily rental housing, as well as the long-term stewardship and monitoring of that housing, and to support affordable housing providers and low-income residents.	\$0
142	Executive (Office of Housing)	14500 - Payroll Expense Tax	14500	BO-HU-3000	14500-BO-HU-3000	Multifamily Housing	The purpose of the Multifamily Housing Budget Summary Level is to support the development, preservation, and acquisition of multifamily rental housing, as well as the long-term stewardship and monitoring of that housing, and to support affordable housing providers and low-income residents.	\$125,341,181
143	Executive (Office of Housing)	16400 - Low Income Housing Fund	16400	BO-HU-3000	16400-BO-HU-3000	Multifamily Housing	The purpose of the Multifamily Housing Budget Summary Level is to support the development, preservation, and acquisition of multifamily rental housing, as well as the long-term stewardship and monitoring of that housing, and to support affordable housing providers and low-income residents.	\$169,102,755
144	Executive (Office of Housing)	16600 - Office of Housing Fund	16600	BO-HU-3000	16600-BO-HU-3000	Multifamily Housing	The purpose of the Multifamily Housing Budget Summary Level is to support the development, preservation, and acquisition of multifamily rental housing, as well as the long-term stewardship and monitoring of that housing, and to support affordable housing providers and low-income residents.	\$2,345,528

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
145	Executive (Office of Housing)	36710 - 2020 LTGO Taxable Bond Fund	36710	BO-HU-3000	36710-BO-HU-3000	Multifamily Housing	The purpose of the Multifamily Housing Budget Summary Level is to support the development, preservation, and acquisition of multifamily rental housing, as well as the long-term stewardship and monitoring of that housing, and to support affordable housing providers and low-income residents.	\$0
146	Executive (Office of Immigrant and Refugee Affairs)	00100 - General Fund	00100	BO-IA-X1N00	00100-BO-IA-X1N00	Office of Immigrant and Refugee Affairs	The purpose of the Office of Immigrant and Refugee Affairs Budget Summary Level is to facilitate the successful integration of immigrants and refugees into Seattle's civic, economic, and cultural life and to advocate on behalf of immigrant and refugee communities so that the City's programs and services better meet the unique needs of these constituents.	\$6,028,698
147	Executive (Office of Immigrant and Refugee Affairs)	14500 - Payroll Expense Tax	14500	BO-IA-X1N00	14500-BO-IA-X1N00	Office of Immigrant and Refugee Affairs	The purpose of the Office of Immigrant and Refugee Affairs Budget Summary Level is to facilitate the successful integration of immigrants and refugees into Seattle's civic, economic, and cultural life and to advocate on behalf of immigrant and refugee communities so that the City's programs and services better meet the unique needs of these constituents.	\$164,417
148	Executive (Office of Intergovernmental Relations)	00100 - General Fund	00100	BO-IR-X1G00	00100-BO-IR-X1G00	Office of Intergovernmental Relations	The purpose of the Intergovernmental Relations Budget Summary Level is to promote and protect the City's federal, state, regional, tribal, and international interests by providing strategic advice, representation, and advocacy to, and on behalf of, City elected officials on a variety of issues. These include: federal and state executive and legislative actions; issues and events relating to the City's tribal and international relations; and jurisdictional issues involving King County, suburban cities, and regional governmental organizations.	\$3,141,412

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
149	Executive (Office of Labor Standards)	00190 - Office of Labor Standards Fund	00190	BO-LS-1000	00190-BO-LS-1000	Office of Labor Standards	The purpose of the Office of Labor Standards Budget Summary Level is to implement labor standards for workers performing work inside Seattle’s city limits . This includes investigation, remediation, outreach and education, and policy work related to existing labor standards and those that the City may enact in the future.	\$8,340,493
150	Executive (Office of Planning and Community Development)	30010 - REET I Capital Fund	30010	BO-PC-X2P10	30010-BO-PC-X2P10	Design Commission	The purpose of the Design Commission Budget Summary Level is to give advice to the Mayor, City Council, and City Departments, concerning City-funded Capital Improvement Projects, projects that seek long-term use of the right-of-way, or major transportation projects.	\$686,180
151	Executive (Office of Planning and Community Development)	00100 - General Fund	00100	BO-PC-X2P40	00100-BO-PC-X2P40	Equitable Development Initiative	The purpose of the Equitable Development Initiative Budget Summary Level is to foster community leadership and support organizations that promote equitable access to housing, jobs, education, parks, cultural expression, healthy food, and other community needs and amenities. The goal of the Equitable Development Initiative is to address displacement and the unequal distribution of opportunities in order to sustain a diverse Seattle.	\$430,000
152	Executive (Office of Planning and Community Development)	12200 - Short-Term Rental Tax Fund	12200	BO-PC-X2P40	12200-BO-PC-X2P40	Equitable Development Initiative	The purpose of the Equitable Development Initiative Budget Summary Level is to foster community leadership and support organizations that promote equitable access to housing, jobs, education, parks, cultural expression, healthy food, and other community needs and amenities. The goal of the Equitable Development Initiative is to address displacement and the unequal distribution of opportunities in order to sustain a diverse Seattle.	\$5,134,948

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
153	Executive (Office of Planning and Community Development)	14500 - Payroll Expense Tax	14500	BO-PC-X2P40	14500-BO-PC-X2P40	Equitable Development Initiative	The purpose of the Equitable Development Initiative Budget Summary Level is to foster community leadership and support organizations that promote equitable access to housing, jobs, education, parks, cultural expression, healthy food, and other community needs and amenities. The goal of the Equitable Development Initiative is to address displacement and the unequal distribution of opportunities in order to sustain a diverse Seattle.	\$19,755,643
154	Executive (Office of Planning and Community Development)	00100 - General Fund	00100	BO-PC-X2P00	00100-BO-PC-X2P00	Planning and Community Development	The purpose of the Planning and Community Development Budget Summary Level is to manage a collaborative vision for planning that advances equitable development and creates great places in the City of Seattle that is consistent with Seattle's Comprehensive Plan, and to inform and guide growth related decisions for future development.	\$7,396,344
155	Executive (Office of Planning and Community Development)	12200 - Short-Term Rental Tax Fund	12200	BO-PC-X2P00	12200-BO-PC-X2P00	Planning and Community Development	The purpose of the Planning and Community Development Budget Summary Level is to manage a collaborative vision for planning that advances equitable development and creates great places in the City of Seattle that is consistent with Seattle's Comprehensive Plan, and to inform and guide growth related decisions for future development.	\$814,868
156	Executive (Office of Planning and Community Development)	14500 - Payroll Expense Tax	14500	BO-PC-X2P00	14500-BO-PC-X2P00	Planning and Community Development	The purpose of the Planning and Community Development Budget Summary Level is to manage a collaborative vision for planning that advances equitable development and creates great places in the City of Seattle that is consistent with Seattle's Comprehensive Plan, and to inform and guide growth related decisions for future development.	\$1,605,888

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
157	Executive (Office of Sustainability and Environment)	00100 - General Fund	00100	BO-SE-X1000	00100-BO-SE-X1000	Office of Sustainability and Environment	The purpose of the Office of Sustainability and Environment Budget Summary Level is to coordinate interdepartmental environmental sustainability initiatives, identify and develop next generation policies and programs, and lead the City's climate change action planning to move towards carbon neutrality.	\$7,238,500
158	Executive (Office of Sustainability and Environment)	00155 - Sweetened Beverage Tax Fund	00155	BO-SE-X1000	00155-BO-SE-X1000	Office of Sustainability and Environment	The purpose of the Office of Sustainability and Environment Budget Summary Level is to coordinate interdepartmental environmental sustainability initiatives, identify and develop next generation policies and programs, and lead the City's climate change action planning to move towards carbon neutrality.	\$6,161,272
159	Executive (Office of Sustainability and Environment)	14000 - Coronavirus Local Fiscal Recovery Fund	14000	BO-SE-X1000	14000-BO-SE-X1000	Office of Sustainability and Environment	The purpose of the Office of Sustainability and Environment Budget Summary Level is to coordinate interdepartmental environmental sustainability initiatives, identify and develop next generation policies and programs, and lead the City's climate change action planning to move towards carbon neutrality.	\$0
160	Executive (Office of Sustainability and Environment)	14500 - Payroll Expense Tax	14500	BO-SE-X1000	14500-BO-SE-X1000	Office of Sustainability and Environment	The purpose of the Office of Sustainability and Environment Budget Summary Level is to coordinate interdepartmental environmental sustainability initiatives, identify and develop next generation policies and programs, and lead the City's climate change action planning to move towards carbon neutrality.	\$17,156,156

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
161	Executive (Office of the Employee Ombud)	00100 - General Fund	00100	BO-EM-V10MB	00100-BO-EM-V10MB	Office of Employee Ombud	The purpose of the Office of Employee Ombud (OEO) Budget Summary Level is to support City of Seattle employees in navigating the City's conflict management system, including processes related to harassment, discrimination, and misconduct. OEO provides recommendations to the Mayor and City Council on policies and procedures that can help create an inclusive and respectful workplace environment.	\$1,161,436
162	Executive (Office of the Mayor)	00100 - General Fund	00100	BO-MA-X1A00	00100-BO-MA-X1A00	Office of the Mayor	The purpose of the Office of the Mayor Budget Summary Level is to provide executive leadership to support City departments, engage and be responsive to residents of the city, develop policy for the City, and provide executive administrative and management support to the City.	\$11,894,072
163	Finance General	00100 - General Fund	00100	BO-FG-2QA00	00100-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$178,669,601
164	Finance General	00164 - Unrestricted Cumulative Reserve Fund	00164	BO-FG-2QA00	00164-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$3,106,696

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
165	Finance General	12200 - Short-Term Rental Tax Fund	12200	BO-FG-2QA00	12200-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$2,010,170
166	Finance General	14500 - Payroll Expense Tax	14500	BO-FG-2QA00	14500-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$86,922,692
167	Finance General	37200 - 2024 Multipurpose LTGO Bond Fund	37200	BO-FG-2QA00	37200-BO-FG-2QA00	Appropriation to Special Funds	The purpose of the Appropriation to Special Funds Budget Summary Level is to appropriate General Fund and other centrally managed resources, several of which are based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds or accounts they support.	\$4,709,708
168	Finance General	00100 - General Fund	00100	BO-FG-2QD00	00100-BO-FG-2QD00	General Purpose	The purpose of the General Purpose Budget Summary Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.	\$49,944,433
169	Finance General	12400 - Arts and Culture Fund	12400	BO-FG-2QD00	12400-BO-FG-2QD00	General Purpose	The purpose of the General Purpose Budget Summary Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.	\$10,379,000

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
170	Finance General	13000 - Transportation Fund	13000	BO-FG-2QD00	13000-BO-FG-2QD00	General Purpose	The purpose of the General Purpose Budget Summary Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.	\$313,000
171	Finance General	50300 - Finance and Administrative Services Fund	50300	BO-FG-2QD00	50300-BO-FG-2QD00	General Purpose	The purpose of the General Purpose Budget Summary Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.	\$490,000
172	Firefighter's Pension	61040 - Fireman's Pension Fund	61040	BO-FP-R2F01	61040-BO-FP-R2F01	Firefighters Pension	The purpose of the Firefighters' Pension Budget Summary Level is to provide benefit services to eligible active and retired firefighters and their lawful beneficiaries.	\$23,037,831
173	Human Services Department	00100 - General Fund	00100	BO-HS-H3000	00100-BO-HS-H3000	Addressing Homelessness	The purpose of the Addressing Homelessness Budget Summary Level is to support programs that provide resources and services to Seattle's low-income and homeless residents to reduce homelessness.	\$105,375,287
174	Human Services Department	12200 - Short-Term Rental Tax Fund	12200	BO-HS-H3000	12200-BO-HS-H3000	Addressing Homelessness	The purpose of the Addressing Homelessness Budget Summary Level is to support programs that provide resources and services to Seattle's low-income and homeless residents to reduce homelessness.	\$3,700,952
175	Human Services Department	14000 - Coronavirus Local Fiscal Recovery Fund	14000	BO-HS-H3000	14000-BO-HS-H3000	Addressing Homelessness	The purpose of the Addressing Homelessness Budget Summary Level is to support programs that provide resources and services to Seattle's low-income and homeless residents to reduce homelessness.	\$0
176	Human Services Department	14500 - Payroll Expense Tax	14500	BO-HS-H3000	14500-BO-HS-H3000	Addressing Homelessness	The purpose of the Addressing Homelessness Budget Summary Level is to support programs that provide resources and services to Seattle's low-income and homeless residents to reduce homelessness.	\$916,000

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
177	Human Services Department	16200 - Human Services Fund	16200	BO-HS-H3000	16200-BO-HS-H3000	Addressing Homelessness	The purpose of the Addressing Homelessness Budget Summary Level is to support programs that provide resources and services to Seattle’s low-income and homeless residents to reduce homelessness.	\$9,502,938
178	Human Services Department	00100 - General Fund	00100	BO-HS-H5000	00100-BO-HS-H5000	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the Human Services Department.	\$12,509,992
179	Human Services Department	00155 - Sweetened Beverage Tax Fund	00155	BO-HS-H5000	00155-BO-HS-H5000	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the Human Services Department.	\$80,403
180	Human Services Department	16200 - Human Services Fund	16200	BO-HS-H5000	16200-BO-HS-H5000	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the Human Services Department.	\$4,476,791
181	Human Services Department	00100 - General Fund	00100	BO-HS-H2000	00100-BO-HS-H2000	Preparing Youth for Success	The purpose of the Preparing Youth for Success Budget Summary Level is to support programs that help youth and young adults develop and succeed.	\$16,381,838
182	Human Services Department	14500 - Payroll Expense Tax	14500	BO-HS-H2000	14500-BO-HS-H2000	Preparing Youth for Success	The purpose of the Preparing Youth for Success Budget Summary Level is to support programs that help youth and young adults develop and succeed.	\$376,250
183	Human Services Department	16200 - Human Services Fund	16200	BO-HS-H2000	16200-BO-HS-H2000	Preparing Youth for Success	The purpose of the Preparing Youth for Success Budget Summary Level is to support programs that help youth and young adults develop and succeed.	\$100,000
184	Human Services Department	00100 - General Fund	00100	BO-HS-H6000	00100-BO-HS-H6000	Promoting Healthy Aging	The purpose of the Promoting Healthy Aging Budget Summary Level is to provide programs that improve choice, promote independence, and enhance the quality of life for older people and adults with disabilities.	\$12,378,977

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
185	Human Services Department	16200 - Human Services Fund	16200	BO-HS-H6000	16200-BO-HS-H6000	Promoting Healthy Aging	The purpose of the Promoting Healthy Aging Budget Summary Level is to provide programs that improve choice, promote independence, and enhance the quality of life for older people and adults with disabilities.	\$59,025,545
186	Human Services Department	00100 - General Fund	00100	BO-HS-H7000	00100-BO-HS-H7000	Promoting Public Health	The purpose of the Promoting Public Health Budget Summary Level is to provide programs that give access to chemical and dependency services and reduce the disparities in health among the Seattle population.	\$17,079,129
187	Human Services Department	14500 - Payroll Expense Tax	14500	BO-HS-H7000	14500-BO-HS-H7000	Promoting Public Health	The purpose of the Promoting Public Health Budget Summary Level is to provide programs that give access to chemical and dependency services and reduce the disparities in health among the Seattle population.	\$0
188	Human Services Department	14510 - Opioid Settlement Proceed Fund	14510	BO-HS-H7000	14510-BO-HS-H7000	Promoting Public Health	The purpose of the Promoting Public Health Budget Summary Level is to provide programs that give access to chemical and dependency services and reduce the disparities in health among the Seattle population.	\$2,217,697
189	Human Services Department	16200 - Human Services Fund	16200	BO-HS-H7000	16200-BO-HS-H7000	Promoting Public Health	The purpose of the Promoting Public Health Budget Summary Level is to provide programs that give access to chemical and dependency services and reduce the disparities in health among the Seattle population.	\$0
190	Human Services Department	00100 - General Fund	00100	BO-HS-H1000	00100-BO-HS-H1000	Supporting Affordability and Livability	The purpose of the Supporting Affordability & Livability Budget Summary Level is to support programs that promote affordability to Seattle residents with low incomes.	\$15,293,042
191	Human Services Department	00155 - Sweetened Beverage Tax Fund	00155	BO-HS-H1000	00155-BO-HS-H1000	Supporting Affordability and Livability	The purpose of the Supporting Affordability & Livability Budget Summary Level is to support programs that promote affordability to Seattle residents with low incomes.	\$5,166,743

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
192	Human Services Department	00164 - Unrestricted Cumulative Reserve Fund	00164	BO-HS-H1000	00164-BO-HS-H1000	Supporting Affordability and Livability	The purpose of the Supporting Affordability & Livability Budget Summary Level is to support programs that promote affordability to Seattle residents with low incomes.	\$0
193	Human Services Department	16200 - Human Services Fund	16200	BO-HS-H1000	16200-BO-HS-H1000	Supporting Affordability and Livability	The purpose of the Supporting Affordability & Livability Budget Summary Level is to support programs that promote affordability to Seattle residents with low incomes.	\$13,537,482
194	Human Services Department	00100 - General Fund	00100	BO-HS-H4000	00100-BO-HS-H4000	Supporting Safe Communities	The purpose of the Supporting Safe Communities Budget Summary Level is to support programs that help reduce instances of individuals experiencing trauma, violence, and crisis.	\$54,361,471
195	Human Services Department	14500 - Payroll Expense Tax	14500	BO-HS-H4000	14500-BO-HS-H4000	Supporting Safe Communities	The purpose of the Supporting Safe Communities Budget Summary Level is to support programs that help reduce instances of individuals experiencing trauma, violence, and crisis.	\$1,505,000
196	Human Services Department	16200 - Human Services Fund	16200	BO-HS-H4000	16200-BO-HS-H4000	Supporting Safe Communities	The purpose of the Supporting Safe Communities Budget Summary Level is to support programs that help reduce instances of individuals experiencing trauma, violence, and crisis.	\$85,500
197	Law Department	00100 - General Fund	00100	BO-LW-J1300	00100-BO-LW-J1300	Civil	The purpose of the Civil Budget Summary Level is to provide legal advice to the City's policy-makers, and to defend and represent the City, its employees, and officials before a variety of county, state, federal courts, and administrative bodies.	\$16,654,433
198	Law Department	00100 - General Fund	00100	BO-LW-J1500	00100-BO-LW-J1500	Criminal	The purpose of the Criminal Budget Summary Level includes prosecuting ordinance violations and misdemeanor crimes, maintaining case information and preparing effective case files for the court appearances of prosecuting attorneys, and assisting and advocating for victims of domestic violence throughout the court process.	\$10,662,832

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
199	Law Department	00100 - General Fund	00100	BO-LW-J1100	00100-BO-LW-J1100	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, financial, technological, administrative and managerial support to the Department.	\$12,953,559
200	Law Department	00100 - General Fund	00100	BO-LW-J1700	00100-BO-LW-J1700	Precinct Liaison	The purpose of the Precinct Liaison Budget Summary Level is to support a program where attorneys work in each of the City's five precincts, providing legal advice to police and other City departments. In helping to address a variety of neighborhood and community problems, the precinct liaison attorneys coordinate with the Civil and Criminal divisions with the goal of providing a consistent, thorough and effective approach.	\$725,170
201	Legislative Department	00100 - General Fund	00100	BO-LG-G2000	00100-BO-LG-G2000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the department.	\$5,052,804
202	Legislative Department	00100 - General Fund	00100	BO-LG-G1000	00100-BO-LG-G1000	Legislative Department	The purpose of the Legislative Department Budget Summary Level is to set policy, enact City laws, approve the City's budget, provide oversight of City departments, and support the mission of the Council.	\$15,880,733
203	Office of Economic and Revenue Forecasts	00100 - General Fund	00100	BO-ER-10000	00100-BO-ER-10000	Economic and Revenue Forecasts	The purpose of the Economic and Revenue Forecasts Budget Summary Level is to provide support to the Forecast Council, perform economic and revenue forecasts, conduct special studies at the request of the Forecast Council, and provide ad hoc analytical support on economic and revenue estimation for legislative and executive staff consistent with the work program.	\$840,469

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1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
204	Office of Hearing Examiner	00100 - General Fund	00100	BO-HX-V1X00	00100-BO-HX-V1X00	Office of the Hearing Examiner	The purpose of the Office of Hearing Examiner Budget Summary Level is to conduct fair and impartial hearings in all subject areas where the Seattle Municipal Code grants authority to do so (there are currently more than 75 subject areas) and to issue decisions and recommendations consistent with applicable law.	\$1,224,527
205	Office of Inspector General for Public Safety	00100 - General Fund	00100	BO-IG-1000	00100-BO-IG-1000	Office of Inspector General for Public Safety	The purpose of the Office of Inspector General for Public Safety Budget Summary Level is to provide civilian oversight of management and operations of the Seattle Police Department (SPD) and Office of Police Accountability (OPA) as well as civilian review of criminal justice system operations and practices that involve SPD or OPA.	\$4,678,531
206	Office of the City Auditor	00100 - General Fund	00100	BO-AD-VG000	00100-BO-AD-VG000	Office of the City Auditor	The purpose of the Office of City Auditor Budget Summary Level is to provide unbiased analyses and objective recommendations to assist the City in using public resources more equitably, efficiently and effectively in delivering services to the public.	\$2,303,606
207	Office of the City Auditor	00155 - Sweetened Beverage Tax Fund	00155	BO-AD-VG000	00155-BO-AD-VG000	Office of the City Auditor	The purpose of the Office of City Auditor Budget Summary Level is to provide unbiased analyses and objective recommendations to assist the City in using public resources more equitably, efficiently and effectively in delivering services to the public.	\$0
208	Police Relief and Pension	61060 - Police Relief & Pension Fund	61060	BO-PP-RP604	61060-BO-PP-RP604	Police Relief and Pension	The purpose of the Police Relief and Pension Budget Summary Level is to provide responsive benefit services to eligible active-duty and retired Seattle police officers.	\$26,755,721
209	Seattle Center	00164 - Unrestricted Cumulative Reserve Fund	00164	BC-SC-S03P01	00164-BC-SC-S03P01	Building and Campus Improvements	The purpose of the Building and Campus Improvements Budget Summary Level is to provide for improvements throughout the Seattle Center campus, including buildings and building systems, open spaces, public gathering places, utility infrastructure, and long-range planning.	\$30,000

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1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
210	Seattle Center	30010 - REET I Capital Fund	30010	BC-SC-S03P01	30010-BC-SC-S03P01	Building and Campus Improvements	The purpose of the Building and Campus Improvements Budget Summary Level is to provide for improvements throughout the Seattle Center campus, including buildings and building systems, open spaces, public gathering places, utility infrastructure, and long-range planning.	\$3,097,000
211	Seattle Center	37210 - 2024 LTGO Taxable Bond Fund	37210	BC-SC-S03P01	37210-BC-SC-S03P01	Building and Campus Improvements	The purpose of the Building and Campus Improvements Budget Summary Level is to provide for improvements throughout the Seattle Center campus, including buildings and building systems, open spaces, public gathering places, utility infrastructure, and long-range planning.	\$0
212	Seattle Center	37310 - 2025 LTGO Taxable Bond Fund	37310	BC-SC-S03P01	37310-BC-SC-S03P01	Building and Campus Improvements	The purpose of the Building and Campus Improvements Budget Summary Level is to provide for improvements throughout the Seattle Center campus, including buildings and building systems, open spaces, public gathering places, utility infrastructure, and long-range planning.	\$0
213	Seattle Center	37410 - 2026 LTGO Taxable Bond Fund	37410	BC-SC-S03P01	37410-BC-SC-S03P01	Building and Campus Improvements	The purpose of the Building and Campus Improvements Budget Summary Level is to provide for improvements throughout the Seattle Center campus, including buildings and building systems, open spaces, public gathering places, utility infrastructure, and long-range planning.	\$0
214	Seattle Center	TBD - To Be Determined	TBD	BC-SC-S03P01	TBD-BC-SC-S03P01	Building and Campus Improvements	The purpose of the Building and Campus Improvements Budget Summary Level is to provide for improvements throughout the Seattle Center campus, including buildings and building systems, open spaces, public gathering places, utility infrastructure, and long-range planning.	\$0
215	Seattle Center	00100 - General Fund	00100	BO-SC-60000	00100-BO-SC-60000	Campus	The purpose of the Campus Budget Summary Level is to manage and operate Seattle Center’s Campus events, grounds and facilities.	\$8,385,662
216	Seattle Center	11410 - Seattle Center Fund	11410	BO-SC-60000	11410-BO-SC-60000	Campus	The purpose of the Campus Budget Summary Level is to manage and operate Seattle Center’s Campus events, grounds and facilities.	\$17,900,929

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1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
217	Seattle Center	14500 - Payroll Expense Tax	14500	BO-SC-60000	14500-BO-SC-60000	Campus	The purpose of the Campus Budget Summary Level is to manage and operate Seattle Center’s Campus events, grounds and facilities.	\$0
218	Seattle Center	00100 - General Fund	00100	BO-SC-69000	00100-BO-SC-69000	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the department.	\$7,099,154
219	Seattle Center	11410 - Seattle Center Fund	11410	BO-SC-69000	11410-BO-SC-69000	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the department.	\$4,202,023
220	Seattle Center	11430 - Seattle Center McCaw Hall Fund	11430	BO-SC-69000	11430-BO-SC-69000	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the department.	\$0
221	Seattle Center	00100 - General Fund	00100	BO-SC-65000	00100-BO-SC-65000	McCaw Hall	The purpose of the McCaw Hall Budget Summary Level is to operate and maintain McCaw Hall.	\$793,770
222	Seattle Center	11410 - Seattle Center Fund	11410	BO-SC-65000	11410-BO-SC-65000	McCaw Hall	The purpose of the McCaw Hall Budget Summary Level is to operate and maintain McCaw Hall.	\$0
223	Seattle Center	11430 - Seattle Center McCaw Hall Fund	11430	BO-SC-65000	11430-BO-SC-65000	McCaw Hall	The purpose of the McCaw Hall Budget Summary Level is to operate and maintain McCaw Hall.	\$5,693,201
224	Seattle Center	30010 - REET I Capital Fund	30010	BO-SC-65000	30010-BO-SC-65000	McCaw Hall	The purpose of the McCaw Hall Budget Summary Level is to operate and maintain McCaw Hall.	\$337,000
225	Seattle Center	34070 - McCaw Hall Capital Reserve	34070	BC-SC-S0303	34070-BC-SC-S0303	McCaw Hall Capital Reserve	The purpose of the McCaw Hall Capital Reserve Fund Budget Summary Level is to maintain and enhance the McCaw Hall facility.	\$690,990

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1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
226	Seattle Center	11410 - Seattle Center Fund	11410	BC-SC-S9403	11410-BC-SC-S9403	Monorail Rehabilitation	The purpose of the Monorail Rehabilitation Budget Summary Level is to provide for the renovation and maintenance of the Seattle Center Monorail, including the two trains, the two stations, and the guideways that run in between.	\$1,255,000
227	Seattle Center	00100 - General Fund	00100	BO-SC-61000	00100-BO-SC-61000	Waterfront	The purpose of the Waterfront Budget Summary Level is to fund and track the annual operation and maintenance costs of the Seattle Waterfront.	\$100,000
228	Seattle Center	11410 - Seattle Center Fund	11410	BO-SC-61000	11410-BO-SC-61000	Waterfront	The purpose of the Waterfront Budget Summary Level is to fund and track the annual operation and maintenance costs of the Seattle Waterfront.	\$945,000
229	Seattle Center	19710 - Seattle Park District Fund	19710	BO-SC-61000	19710-BO-SC-61000	Waterfront	The purpose of the Waterfront Budget Summary Level is to fund and track the annual operation and maintenance costs of the Seattle Waterfront.	\$5,044,071
230	Seattle City Light	41000 - Light Fund	41000	BC-CL-W	41000-BC-CL-W	Conservation & Environmental - CIP	The purpose of the Conservation & Environmental - CIP Budget Summary Level is to provide for the costs of conservation incentives and other energy efficiency programs. This Budget Summary Level also supports the utility's renewable resource development programs, hydroelectric relicensing, and real estate.	\$50,154,658
231	Seattle City Light	41000 - Light Fund	41000	BO-CL-CUSTCARE	41000-BO-CL-CUSTCARE	Customer Care	The purpose of the Customer Service Budget Summary Level is to provide customer experience support specific to customer information systems and to implement demand-side conservation measures that offset the need for additional generation resources.	\$54,642,129

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1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
232	Seattle City Light	41000 - Light Fund	41000	BC-CL-Z	41000-BC-CL-Z	Customer Focused - CIP	The purpose of the Customer Focused - CIP Budget Summary Level is to provide for the capital costs of rehabilitation and replacement of the utility's financial systems and information technology infrastructure, the development and implementation of large software applications, customer service connections, meters, and other customer-driven projects, including large inter-agency projects requiring utility services or relocations. This Budget Summary Level supports capital projects identified in the department's Capital Improvement Plan.	\$99,276,131
233	Seattle City Light	41000 - Light Fund	41000	BO-CL-DEBTSRVC	41000-BO-CL-DEBTSRVC	Debt Service	The purpose of the Debt Service Budget Summary Level is to meet principal repayment and interest obligations on funds borrowed to meet City Light's capital expenditure requirements.	\$255,243,609
234	Seattle City Light	41000 - Light Fund	41000	BO-CL-A	41000-BO-CL-A	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide overall management and policy direction for Seattle City Light and to provide core management and administrative services such as communications, finance, human resources, facility management and IT program support. This BSL is also utilized to provide for the general expenses of the utility that are not attributable to a specific organizational unit such as insurance and bond issue costs, legal fees, indirect costs related to employee benefits and PTO, general claims costs, and services provided by the City's internal services departments through the central cost allocation mechanism.	\$0

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
235	Seattle City Light	41000 - Light Fund	41000	BO-CL-ADMIN	41000-BO-CL-ADMIN	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide overall management and policy direction for Seattle City Light and to provide core management and administrative services such as communications, finance, human resources, facility management and IT program support. This BSL is also utilized to provide for the general expenses of the utility that are not attributable to a specific organizational unit such as insurance and bond issue costs, legal fees, indirect costs related to employee benefits and PTO, general claims costs, and services provided by the City's internal services departments through the central cost allocation mechanism.	\$168,022,924
236	Seattle City Light	41000 - Light Fund	41000	BC-CL-X	41000-BC-CL-X	Power Supply - CIP	The purpose of the Power Supply - CIP Budget Summary Level is to provide for the capital costs of electrification, facility improvements, maintaining the physical generating plant and associated power licenses, and regulatory requirements. This Budget Summary Level supports capital projects identified in the department's Capital Improvement Plan.	\$91,969,182
237	Seattle City Light	41000 - Light Fund	41000	BO-CL-PWRSUPPLY	41000-BO-CL-PWRSUPPLY	Power Supply O&M	The purpose of the Power Supply O&M Budget Summary Level is to support transportation electrification, solar, and other technologies; implement demand-side conservation measures that offset the need for additional generation resources; and monitor compliance with federal electric reliability standards. The power marketing operations of the utility are also included in this Budget Summary Level.	\$344,459,167

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1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
238	Seattle City Light	41000 - Light Fund	41000	BO-CL-TAXES	41000-BO-CL-TAXES	Taxes	The purpose of the Taxes Budget Summary Level is to pay City Light's legally required tax payments for state, city, and local jurisdictions. This Budget Summary Level includes funding for franchise contract payments negotiated with local jurisdictions in City Light's service territory.	\$120,555,101
239	Seattle City Light	41000 - Light Fund	41000	BC-CL-Y	41000-BC-CL-Y	Transmission and Distribution - CIP	The purpose of the Transmission and Distribution - CIP Budget Summary Level is to provide for the capital costs of installation, major maintenance, rehabilitation, and replacement of transmission lines, substations, distribution feeders, transformers, and other elements of the utility's transmission and distribution systems. This Budget Summary Level supports capital projects identified in the department's Capital Improvement Plan.	\$204,628,158
240	Seattle City Light	41000 - Light Fund	41000	BO-CL-UTILOPS	41000-BO-CL-UTILOPS	Utility Operations O&M	The purpose of the Utility Operations O&M Budget Summary Level is to provide reliable electricity to customers through operation and maintenance of City Light's power production facilities, substations, transmission systems, and overhead and underground distribution systems in a clean, safe, efficient, reliable, and environmentally responsible manner. The utility's energy delivery engineering, power production engineering, generation operations, asset management, power system functions, renewable resource development programs, hydroelectric relicensing, and real estate are also included in this Budget Summary Level.	\$144,121,296

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1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
241	Seattle Department of Construction and Inspections	00100 - General Fund	00100	BO-CI-U2400	00100-BO-CI- U2400	Compliance	The purpose of the Compliance Budget Summary Level is to ensure land and buildings are developed, used and maintained according to applicable code standards, reduce deterioration of structures and properties, enforce tenant protections, and support outreach and education for landlords and tenants in coordination with other departments and community organizations.	\$8,384,045
242	Seattle Department of Construction and Inspections	00164 - Unrestricted Cumulative Reserve Fund	00164	BO-CI-U2400	00164-BO-CI- U2400	Compliance	The purpose of the Compliance Budget Summary Level is to ensure land and buildings are developed, used and maintained according to applicable code standards, reduce deterioration of structures and properties, enforce tenant protections, and support outreach and education for landlords and tenants in coordination with other departments and community organizations.	\$141,613
243	Seattle Department of Construction and Inspections	14500 - Payroll Expense Tax	14500	BO-CI-U2400	14500-BO-CI- U2400	Compliance	The purpose of the Compliance Budget Summary Level is to ensure land and buildings are developed, used and maintained according to applicable code standards, reduce deterioration of structures and properties, enforce tenant protections, and support outreach and education for landlords and tenants in coordination with other departments and community organizations.	\$598,094
244	Seattle Department of Construction and Inspections	30010 - REET I Capital Fund	30010	BO-CI-U2400	30010-BO-CI- U2400	Compliance	The purpose of the Compliance Budget Summary Level is to ensure land and buildings are developed, used and maintained according to applicable code standards, reduce deterioration of structures and properties, enforce tenant protections, and support outreach and education for landlords and tenants in coordination with other departments and community organizations.	\$360,000

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1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
245	Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	BO-CI-U2400	48100-BO-CI- U2400	Compliance	The purpose of the Compliance Budget Summary Level is to ensure land and buildings are developed, used and maintained according to applicable code standards, reduce deterioration of structures and properties, enforce tenant protections, and support outreach and education for landlords and tenants in coordination with other departments and community organizations.	\$5,523,678
246	Seattle Department of Construction and Inspections	00100 - General Fund	00100	BO-CI-U2600	00100-BO-CI- U2600	Government Policy, Safety & Support	The purpose of the Government Policy, Safety & Support Budget Summary Level is to develop and update land use code and technical code regulations, and provide appropriate support for disaster preparation, mitigation, response, and recovery services.	\$1,154,800
247	Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	BO-CI-U2600	48100-BO-CI- U2600	Government Policy, Safety & Support	The purpose of the Government Policy, Safety & Support Budget Summary Level is to develop and update land use code and technical code regulations, and provide appropriate support for disaster preparation, mitigation, response, and recovery services.	\$1,522,574
248	Seattle Department of Construction and Inspections	00100 - General Fund	00100	BO-CI- U23A0	00100-BO-CI- U23A0	Inspections	The purpose of the Inspections Budget Summary Level is to provide on-site inspections of property under development, inspections of mechanical equipment at installation and on an annual or biennial cycle, and certification of installers and mechanics.	\$260,733
249	Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	BO-CI- U23A0	48100-BO-CI- U23A0	Inspections	The purpose of the Inspections Budget Summary Level is to provide on-site inspections of property under development, inspections of mechanical equipment at installation and on an annual or biennial cycle, and certification of installers and mechanics.	\$31,855,028

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1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
250	Seattle Department of Construction and Inspections	00100 - General Fund	00100	BO-CI-U2200	00100-BO-CI-U2200	Land Use Services	The purpose of the Land Use Services Budget Summary Level is to provide land use permitting services.	\$308,091
251	Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	BO-CI-U2200	48100-BO-CI-U2200	Land Use Services	The purpose of the Land Use Services Budget Summary Level is to provide land use permitting services.	\$26,233,361
252	Seattle Department of Construction and Inspections	00100 - General Fund	00100	BO-CI-U2500	00100-BO-CI-U2500	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to lead and direct department employees, provide policy guidance, and oversee relationships with the community.	\$0
253	Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	BO-CI-U2500	48100-BO-CI-U2500	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to lead and direct department employees, provide policy guidance, and oversee relationships with the community.	\$0
254	Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	BO-CI-U2300	48100-BO-CI-U2300	Permit Services	The purpose of the Permit Services Budget Summary Level is to facilitate the review of development plans and processing of permits.	\$31,685,986

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1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
255	Seattle Department of Construction and Inspections	48100 - Construction and Inspections	48100	BO-CI-U2800	48100-BO-CI- U2800	Process Improvements & Technology	The purpose of the Process Improvements and Technology Budget Summary Level is to allow the department to plan and implement continuous improvements to its business processes, including related staff training and equipment purchases. The purpose includes ensuring the Department's major technology investments are maintained, upgraded, or replaced when necessary.	\$9,092,679
256	Seattle Department of Human Resources	10113 - Group Term Life Fund	10113	BO-HR-GTL	10113-BO-HR- GTL	GTL/LTD/AD&D Insurance Service	The purpose of the Group Term Life Budget Summary Level is to provide appropriation authority for the City's group term life insurance, long-term disability insurance, and accidental death and dismemberment insurance.	\$6,663,381
257	Seattle Department of Human Resources	10112 - Health Care Fund	10112	BO-HR- HEALTH	10112-BO-HR- HEALTH	Health Care Services	The purpose of the Health Care Budget Summary Level is to provide for the City's medical, dental, and vision insurance programs; the Flexible Spending Account; the Employee Assistance Program; and COBRA continuation coverage costs.	\$329,825,309
258	Seattle Department of Human Resources	63100 - Fire Fighters Healthcare Fund	63100	BO-HR- HEALTH	63100-BO-HR- HEALTH	Health Care Services	The purpose of the Health Care Budget Summary Level is to provide for the City's medical, dental, and vision insurance programs; the Flexible Spending Account; the Employee Assistance Program; and COBRA continuation coverage costs.	\$2,000,000

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1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
259	Seattle Department of Human Resources	00100 - General Fund	00100	BO-HR-N6000	00100-BO-HR-N6000	HR Services	The purpose of the HR Services Budget Summary Level is to provide Citywide strategic and technical human resources support while incorporating workforce equity strategies. This BSL administers employee benefits including health care and workers' compensation, the voluntary deferred compensation plan, and absence management; provides recruitment and staffing services; delivers employee training and development services; and negotiates and implements collective bargaining agreements. Other functions include safety, compensation/classification, supported employment programs, and Citywide human resources information management services.	\$26,304,341
260	Seattle Department of Human Resources	10110 - Industrial Insurance Fund	10110	BO-HR-INDINS	10110-BO-HR-INDINS	Industrial Insurance Services	The purpose of the Industrial Insurance Budget Summary Level is to provide for medical, wage replacement, pension, and disability claims related to occupational injuries and illnesses, occupational medical monitoring, workplace safety programs, and related expenses.	\$42,395,406
261	Seattle Department of Human Resources	00100 - General Fund	00100	BO-HR-N5000	00100-BO-HR-N5000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to establish Citywide personnel rules and policies; provide consultative assistance to employees, departments, and policymakers; and lead Citywide programs and initiatives with the underlying objective of workforce equity. This Budget Summary Level also provides services that support City and SDHR department management, including financial and accounting services.	\$0
262	Seattle Department of Human Resources	10111 - Unemployment Insurance Fund	10111	BO-HR-UNEMP	10111-BO-HR-UNEMP	Unemployment Services	The purpose of the Unemployment Insurance Budget Summary Level is to provide the budget authority for the City to pay unemployment compensation expenses.	\$2,511,000

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1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
263	Seattle Department of Transportation	00100 - General Fund	00100	BO-TR- 17001	00100-BO-TR- 17001	Bridges & Structures	The purpose of the Bridges and Structures Budget Summary Level is to maintain the City’s bridges and structures which helps provide for the safe and efficient movement of people, goods, and services throughout the City. Additionally, the BSL provides general construction management, engineering support for street vacations, scoping of neighborhood projects, and other transportation activities requiring engineering oversight.	\$5,413,790
264	Seattle Department of Transportation	10398 - Move Seattle Levy Fund	10398	BO-TR- 17001	10398-BO-TR- 17001	Bridges & Structures	The purpose of the Bridges and Structures Budget Summary Level is to maintain the City’s bridges and structures which helps provide for the safe and efficient movement of people, goods, and services throughout the City. Additionally, the BSL provides general construction management, engineering support for street vacations, scoping of neighborhood projects, and other transportation activities requiring engineering oversight.	\$3,038,849
265	Seattle Department of Transportation	13000 - Transportation Fund	13000	BO-TR- 17001	13000-BO-TR- 17001	Bridges & Structures	The purpose of the Bridges and Structures Budget Summary Level is to maintain the City’s bridges and structures which helps provide for the safe and efficient movement of people, goods, and services throughout the City. Additionally, the BSL provides general construction management, engineering support for street vacations, scoping of neighborhood projects, and other transportation activities requiring engineering oversight.	\$5,350,801

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1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
266	Seattle Department of Transportation	19900 - Transportation Benefit District Fund	19900	BO-TR-17001	19900-BO-TR-17001	Bridges & Structures	The purpose of the Bridges and Structures Budget Summary Level is to maintain the City’s bridges and structures which helps provide for the safe and efficient movement of people, goods, and services throughout the City. Additionally, the BSL provides general construction management, engineering support for street vacations, scoping of neighborhood projects, and other transportation activities requiring engineering oversight.	\$2,841,448
267	Seattle Department of Transportation	13000 - Transportation Fund	13000	BC-TR-16000	13000-BC-TR-16000	Central Waterfront	The purpose of the Central Waterfront Budget Summary Level is to design, manage, and construct improvements to the transportation infrastructure and public spaces along the Central Waterfront.	\$500,000
268	Seattle Department of Transportation	35040 - Waterfront LID #6751	35040	BC-TR-16000	35040-BC-TR-16000	Central Waterfront	The purpose of the Central Waterfront Budget Summary Level is to design, manage, and construct improvements to the transportation infrastructure and public spaces along the Central Waterfront.	\$350,000
269	Seattle Department of Transportation	35900 - Central Waterfront Improvement Fund	35900	BC-TR-16000	35900-BC-TR-16000	Central Waterfront	The purpose of the Central Waterfront Budget Summary Level is to design, manage, and construct improvements to the transportation infrastructure and public spaces along the Central Waterfront.	\$6,044,000
270	Seattle Department of Transportation	37200 - 2024 Multipurpose LTGO Bond Fund	37200	BC-TR-16000	37200-BC-TR-16000	Central Waterfront	The purpose of the Central Waterfront Budget Summary Level is to design, manage, and construct improvements to the transportation infrastructure and public spaces along the Central Waterfront.	\$28,713,000

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
271	Seattle Department of Transportation	10800 - Seattle Streetcar Operations	10800	BO-TR- 12002	10800-BO-TR- 12002	First Hill Streetcar Operations	The purpose of the First Hill Streetcar Operations Budget Summary Level is to operate and maintain the First Hill Seattle Streetcar.	\$9,759,837
272	Seattle Department of Transportation	00100 - General Fund	00100	BO-TR- 18002	00100-BO-TR- 18002	General Expense	The purpose of the General Expense Budget Summary Level is to pay for general business expenses necessary to the overall delivery of transportation services, such as Judgment and Claims contributions and debt service payments.	\$12,902,052
273	Seattle Department of Transportation	13000 - Transportation Fund	13000	BO-TR- 18002	13000-BO-TR- 18002	General Expense	The purpose of the General Expense Budget Summary Level is to pay for general business expenses necessary to the overall delivery of transportation services, such as Judgment and Claims contributions and debt service payments.	\$25,922,331
274	Seattle Department of Transportation	19900 - Transportation Benefit District Fund	19900	BO-TR- 18002	19900-BO-TR- 18002	General Expense	The purpose of the General Expense Budget Summary Level is to pay for general business expenses necessary to the overall delivery of transportation services, such as Judgment and Claims contributions and debt service payments.	\$10,200,000
275	Seattle Department of Transportation	30020 - REET II Capital Fund	30020	BO-TR- 18002	30020-BO-TR- 18002	General Expense	The purpose of the General Expense Budget Summary Level is to pay for general business expenses necessary to the overall delivery of transportation services, such as Judgment and Claims contributions and debt service payments.	\$10,180,010
276	Seattle Department of Transportation	00100 - General Fund	00100	BO-TR- 18001	00100-BO-TR- 18001	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Seattle Department of Transportation.	\$0

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
277	Seattle Department of Transportation	10398 - Move Seattle Levy Fund	10398	BO-TR-18001	10398-BO-TR-18001	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Seattle Department of Transportation.	\$0
278	Seattle Department of Transportation	13000 - Transportation Fund	13000	BO-TR-18001	13000-BO-TR-18001	Leadership and Administration	The purpose of the Leadership & Administration Budget Summary Level is to provide executive, community, financial, human resource, technology and business support to the Seattle Department of Transportation.	\$0
279	Seattle Department of Transportation	00100 - General Fund	00100	BO-TR-17005	00100-BO-TR-17005	Maintenance Operations	The purpose of the Maintenance Operations Budget Summary Level is to maintain the City's roadways and sidewalks; maintain, protect and expand the City's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city; and manage and administer street parking rules and regulations in the right-of-way.	\$13,065,943
280	Seattle Department of Transportation	10398 - Move Seattle Levy Fund	10398	BO-TR-17005	10398-BO-TR-17005	Maintenance Operations	The purpose of the Maintenance Operations Budget Summary Level is to maintain the City's roadways and sidewalks; maintain, protect and expand the City's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city; and manage and administer street parking rules and regulations in the right-of-way.	\$2,446,570

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
281	Seattle Department of Transportation	13000 - Transportation Fund	13000	BO-TR- 17005	13000-BO-TR- 17005	Maintenance Operations	The purpose of the Maintenance Operations Budget Summary Level is to maintain the City’s roadways and sidewalks; maintain, protect and expand the City’s urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city; and manage and administer street parking rules and regulations in the right-of-way.	\$35,016,966
282	Seattle Department of Transportation	19900 - Transportation Benefit District Fund	19900	BO-TR- 17005	19900-BO-TR- 17005	Maintenance Operations	The purpose of the Maintenance Operations Budget Summary Level is to maintain the City’s roadways and sidewalks; maintain, protect and expand the City’s urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city; and manage and administer street parking rules and regulations in the right-of-way.	\$5,173,719
283	Seattle Department of Transportation	00100 - General Fund	00100	BC-TR-19001	00100-BC-TR- 19001	Major Maintenance/Replacem ent	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	\$500,000
284	Seattle Department of Transportation	10398 - Move Seattle Levy Fund	10398	BC-TR-19001	10398-BC-TR- 19001	Major Maintenance/Replacem ent	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	\$54,973,386
285	Seattle Department of Transportation	13000 - Transportation Fund	13000	BC-TR-19001	13000-BC-TR- 19001	Major Maintenance/Replacem ent	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	\$23,140,820

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
286	Seattle Department of Transportation	18500 - School Safety Traffic and Pedestrian Improvement Fund	18500	BC-TR-19001	18500-BC-TR-19001	Major Maintenance/Replacement	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	\$280,000
287	Seattle Department of Transportation	19900 - Transportation Benefit District Fund	19900	BC-TR-19001	19900-BC-TR-19001	Major Maintenance/Replacement	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	\$3,250,799
288	Seattle Department of Transportation	30010 - REET I Capital Fund	30010	BC-TR-19001	30010-BC-TR-19001	Major Maintenance/Replacement	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	\$1,020,127
289	Seattle Department of Transportation	30020 - REET II Capital Fund	30020	BC-TR-19001	30020-BC-TR-19001	Major Maintenance/Replacement	The purpose of the Major Maintenance/Replacement Budget Summary Level is to provide maintenance and replacement of roads, trails, bike paths, bridges and structures.	\$8,351,301
290	Seattle Department of Transportation	13000 - Transportation Fund	13000	BC-TR-19002	13000-BC-TR-19002	Major Projects	The purpose of the Major Projects Budget Summary Level is to design, manage and construct improvements to the transportation infrastructure for the benefit of the traveling public including freight, transit, other public agencies, pedestrians, bicyclists and motorists.	\$1,971,000

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
291	Seattle Department of Transportation	00100 - General Fund	00100	BO-TR-17003	00100-BO-TR-17003	Mobility Operations	The purpose of the Mobility-Operations Budget Summary Level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	\$27,025,670
292	Seattle Department of Transportation	10398 - Move Seattle Levy Fund	10398	BO-TR-17003	10398-BO-TR-17003	Mobility Operations	The purpose of the Mobility-Operations Budget Summary Level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	\$5,230,061
293	Seattle Department of Transportation	13000 - Transportation Fund	13000	BO-TR-17003	13000-BO-TR-17003	Mobility Operations	The purpose of the Mobility-Operations Budget Summary Level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	\$23,143,002

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
294	Seattle Department of Transportation	18500 - School Safety Traffic and Pedestrian Improvement Fund	18500	BO-TR-17003	18500-BO-TR-17003	Mobility Operations	The purpose of the Mobility-Operations Budget Summary Level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	\$703,595
295	Seattle Department of Transportation	19900 - Transportation Benefit District Fund	19900	BO-TR-17003	19900-BO-TR-17003	Mobility Operations	The purpose of the Mobility-Operations Budget Summary Level is to promote the safe and efficient operation of all transportation modes in the city. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.	\$48,813,513
296	Seattle Department of Transportation	10398 - Move Seattle Levy Fund	10398	BC-TR-19003	10398-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$64,146,551
297	Seattle Department of Transportation	13000 - Transportation Fund	13000	BC-TR-19003	13000-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$125,496,945
298	Seattle Department of Transportation	18500 - School Safety Traffic and Pedestrian Improvement Fund	18500	BC-TR-19003	18500-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$13,955,246

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
299	Seattle Department of Transportation	19900 - Transportation Benefit District Fund	19900	BC-TR-19003	19900-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$25,312,624
300	Seattle Department of Transportation	30010 - REET I Capital Fund	30010	BC-TR-19003	30010-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$5,885,294
301	Seattle Department of Transportation	30020 - REET II Capital Fund	30020	BC-TR-19003	30020-BC-TR-19003	Mobility-Capital	The purpose of the Mobility-Capital Budget Summary Level is to help maximize the movement of traffic throughout the city by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements, and sidewalk and pedestrian facilities.	\$5,736,561
302	Seattle Department of Transportation	13000 - Transportation Fund	13000	BO-TR-17004	13000-BO-TR-17004	ROW Management	The purpose of the (Right-of-Way) ROW Management Budget Summary Level is to review projects throughout the city for code compliance for uses of the right-of-way and to provide plan review, utility permit and street use permit issuance, and utility inspection and mapping services.	\$49,842,440
303	Seattle Department of Transportation	14500 - Payroll Expense Tax	14500	BO-TR-17004	14500-BO-TR-17004	ROW Management	The purpose of the (Right-of-Way) ROW Management Budget Summary Level is to review projects throughout the city for code compliance for uses of the right-of-way and to provide plan review, utility permit and street use permit issuance, and utility inspection and mapping services.	\$1,000,000
304	Seattle Department of Transportation	10800 - Seattle Streetcar Operations	10800	BO-TR-12001	10800-BO-TR-12001	South Lake Union Streetcar Operations	The purpose of the South Lake Union Streetcar Operations Budget Summary Level is to operate and maintain the South Lake Union Seattle Streetcar.	\$4,629,820

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
305	Seattle Department of Transportation	13000 - Transportation Fund	13000	BO-TR-16000	13000-BO-TR-16000	Waterfront and Civic Projects	The purpose of the Waterfront and Civic Projects Summary Level is to pay for expenses related to reimbursable design and construction services provided by the Central Waterfront program for other City departments and external partners. Additionally, the BSL provides planning and leadership support for other Civic Projects.	\$34,810,833
306	Seattle Emergency Communications Center	00100 - General Fund	00100	BO-CC-10000	00100-BO-CC-10000	Seattle Emergency Communications Center	The purpose of the Seattle Emergency Communications Center Budget Summary Level is to receive requests for public safety services for the city of Seattle; provide dispatch, notification, and communication services; and facilitate reporting of minor incidents via telephone and online systems.	\$0
307	Seattle Fire Department	00100 - General Fund	00100	BO-FD-F5000	00100-BO-FD-F5000	Fire Prevention	The purpose of the Fire Prevention Budget Summary Level is to provide Fire Code enforcement to help prevent injury and loss from fire and other hazards.	\$12,369,221
308	Seattle Fire Department	00100 - General Fund	00100	BO-FD-F1000	00100-BO-FD-F1000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide strategy and policy, public outreach and education, information and personnel management, recruitment and training of uniformed staff; allocate and manage available resources; and provide logistical support needed to achieve the Department’s mission.	\$50,084,781
309	Seattle Fire Department	00100 - General Fund	00100	BO-FD-F3000	00100-BO-FD-F3000	Operations	The purpose of the Operations Budget Summary Level is to provide emergency and disaster response capabilities for fire suppression, emergency medical needs, hazardous materials, weapons of mass destruction, and search and rescue. In addition, reduce injuries by identifying and changing practices that place firefighters at greater risk and provide communication services.	\$220,207,882

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
310	Seattle Information Technology Department	14000 - Coronavirus Local Fiscal Recovery Fund	14000	BO-IT-D0600	14000-BO-IT-D0600	Applications	The Applications Services Budget Summary Level designs, develops, and supports application solutions for both individual business and enterprise platform needs. In addition, it advances several IT functions, practices, and services such as vendor management, enterprise architecture, automation, quality assurance and analytics.	\$0
311	Seattle Information Technology Department	14500 - Payroll Expense Tax	14500	BO-IT-D0600	14500-BO-IT-D0600	Applications	The Applications Services Budget Summary Level designs, develops, and supports application solutions for both individual business and enterprise platform needs. In addition, it advances several IT functions, practices, and services such as vendor management, enterprise architecture, automation, quality assurance and analytics.	\$569,400
312	Seattle Information Technology Department	50410 - Information Technology Fund	50410	BO-IT-D0600	50410-BO-IT-D0600	Applications	The Applications Services Budget Summary Level designs, develops, and supports application solutions for both individual business and enterprise platform needs. In addition, it advances several IT functions, practices, and services such as vendor management, enterprise architecture, automation, quality assurance and analytics.	\$110,560,839
313	Seattle Information Technology Department	10101 - Cable TV Franchise Fund	10101	BO-IT-D0200	10101-BO-IT-D0200	Cable Franchise	The purpose of the Cable Fee Support to Information Technology Fund Budget Control Level is to authorize the transfer of resources from the Cable Television Franchise Fund to the Seattle Information Technology Department's Information Technology Fund. These resources are used by the department for a variety of programs consistent with Resolution 30379.	\$7,203,147
314	Seattle Information Technology Department	50410 - Information Technology Fund	50410	BC-IT-C0700	50410-BC-IT-C0700	Capital Improvement Projects	The Capital Improvement Projects Budget Summary Level provides support for citywide or department-specific IT projects and initiatives within Seattle IT's Capital Improvement Program (CIP).	\$24,493,025

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
315	Seattle Information Technology Department	50410 - Information Technology Fund	50410	BO-IT-D0800	50410-BO-IT-D0800	Client Solutions	The Client Solutions Budget Summary Level provides account management and support for Seattle IT customers, which includes services that build and mature relationships, support and facilitate strategic planning, guide technology learning and decisions through customer innovation labs, establish standards for Project Management and Business Analysis services for all IT projects, facilitate IT project intake analysis, and support consistent communication and customer service practices across all customer-facing divisions.	\$5,859,895
316	Seattle Information Technology Department	50410 - Information Technology Fund	50410	BO-IT-D0500	50410-BO-IT-D0500	Digital Security & Risk	The Digital Security and Risk Budget Summary Level provides security and risk mitigation services for the City's computing environments, and develops, applies, and monitors compliance with technology policies and procedures. This Budget Summary Level also includes the department’s Emergency Management team.	\$8,211,463
317	Seattle Information Technology Department	00100 - General Fund	00100	BO-IT-D0400	00100-BO-IT-D0400	Frontline Services and Workplace	The Frontline Services and Workplace Budget Summary Level develops, maintains, and manages all client support services, including incident resolution, end-user equipment and software deployment, device maintenance, operating system configuration and management, digital tools that enable everyday work, public-facing communications software development, and support. This Budget Summary Level also includes the Seattle Channel as the public-facing entity of the department and the Broadband and Community Technology programs.	\$0

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
318	Seattle Information Technology Department	50410 - Information Technology Fund	50410	BO-IT-D0400	50410-BO-IT-D0400	Frontline Services and Workplace	The Frontline Services and Workplace Budget Summary Level develops, maintains, and manages all client support services, including incident resolution, end-user equipment and software deployment, device maintenance, operating system configuration and management, digital tools that enable everyday work, public-facing communications software development, and support. This Budget Summary Level also includes the Seattle Channel as the public-facing entity of the department and the Broadband and Community Technology programs.	\$49,962,989
319	Seattle Information Technology Department	50410 - Information Technology Fund	50410	BO-IT-D0100	50410-BO-IT-D0100	Leadership and Administration	The Leadership and Administration Budget Summary Level provides executive, community, financial, human resource, and business support to Seattle IT.	\$29,904,383
320	Seattle Information Technology Department	50410 - Information Technology Fund	50410	BO-IT-D0300	50410-BO-IT-D0300	Technology Infrastructure	The Technology Infrastructure Budget Summary Level develops, maintains, and manages core IT services including communications and data networks, data center and cloud computing infrastructure, and database systems.	\$66,095,442
321	Seattle Municipal Court	00100 - General Fund	00100	BO-MC-3000	00100-BO-MC-3000	Administration	The purpose of the Administration Budget Summary Level is to provide administrative controls, develop and provide strategic direction, and provide policy and program development.	\$20,728,586
322	Seattle Municipal Court	00100 - General Fund	00100	BO-MC-4000	00100-BO-MC-4000	Court Compliance	The purpose of the Court Compliance Budget Summary Level is to help defendants understand the Court's expectations and to assist them in successfully complying with court orders.	\$4,935,389

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
323	Seattle Municipal Court	00100 - General Fund	00100	BO-MC-2000	00100-BO-MC-2000	Court Operations	The purpose of the Court Operations Budget Summary Level is to hold hearings and address legal requirements for defendants and others who come before the Court. Some proceedings are held in formal courtrooms and others in magistrate offices, with the goal of providing timely resolution of alleged violations of City ordinances and misdemeanor crimes committed within the Seattle city limits.	\$17,797,920
324	Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BC-PR-20000	10200-BC-PR-20000	Building For The Future	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	\$300,000
325	Seattle Parks and Recreation	14500 - Payroll Expense Tax	14500	BC-PR-20000	14500-BC-PR-20000	Building For The Future	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	\$1,000,000
326	Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BC-PR-20000	19710-BC-PR-20000	Building For The Future	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	\$15,625,102
327	Seattle Parks and Recreation	30020 - REET II Capital Fund	30020	BC-PR-20000	30020-BC-PR-20000	Building For The Future	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	\$0
328	Seattle Parks and Recreation	35040 - Waterfront LID #6751	35040	BC-PR-20000	35040-BC-PR-20000	Building For The Future	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	\$9,100,000

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
329	Seattle Parks and Recreation	35900 - Central Waterfront Improvement Fund	35900	BC-PR-20000	35900-BC-PR-20000	Building For The Future	The purpose of the Building for the Future Budget Summary Level is to develop new parks and facilities, to acquire new park land, and to improve existing parks and facilities.	\$13,173,000
330	Seattle Parks and Recreation	00100 - General Fund	00100	BC-PR-30000	00100-BC-PR-30000	Debt and Special Funding	The purpose of the Debt and Special Funding Budget Summary Level is to meet debt service obligations on funds borrowed to meet the Department of Parks and Recreation’s capital expenditure requirements and to accomplish unique projects with special funding sources.	\$0
331	Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BC-PR-30000	10200-BC-PR-30000	Debt and Special Funding	The purpose of the Debt and Special Funding Budget Summary Level is to meet debt service obligations on funds borrowed to meet the Department of Parks and Recreation’s capital expenditure requirements and to accomplish unique projects with special funding sources.	\$162,400
332	Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BC-PR-30000	19710-BC-PR-30000	Debt and Special Funding	The purpose of the Debt and Special Funding Budget Summary Level is to meet debt service obligations on funds borrowed to meet the Department of Parks and Recreation’s capital expenditure requirements and to accomplish unique projects with special funding sources.	\$0
333	Seattle Parks and Recreation	30010 - REET I Capital Fund	30010	BC-PR-30000	30010-BC-PR-30000	Debt and Special Funding	The purpose of the Debt and Special Funding Budget Summary Level is to meet debt service obligations on funds borrowed to meet the Department of Parks and Recreation’s capital expenditure requirements and to accomplish unique projects with special funding sources.	\$3,009,413
334	Seattle Parks and Recreation	30020 - REET II Capital Fund	30020	BC-PR-30000	30020-BC-PR-30000	Debt and Special Funding	The purpose of the Debt and Special Funding Budget Summary Level is to meet debt service obligations on funds borrowed to meet the Department of Parks and Recreation’s capital expenditure requirements and to accomplish unique projects with special funding sources.	\$1,656,650

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
335	Seattle Parks and Recreation	36000 - King County Parks Levy Fund	36000	BC-PR-30000	36000-BC-PR-30000	Debt and Special Funding	The purpose of the Debt and Special Funding Budget Summary Level is to meet debt service obligations on funds borrowed to meet the Department of Parks and Recreation’s capital expenditure requirements and to accomplish unique projects with special funding sources.	\$1,132,526
336	Seattle Parks and Recreation	00100 - General Fund	00100	BO-PR-30000	00100-BO-PR-30000	Departmentwide Programs	The purpose of the Department-Wide Services Budget Summary Level is to provide management and operations of services that span across multiple lines of business within Seattle Parks and Recreation such as partner relationship management, emergency operations, security services, , athletic and event scheduling, and the Seattle Conservation Corps.	\$4,683,267
337	Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BO-PR-30000	10200-BO-PR-30000	Departmentwide Programs	The purpose of the Department-Wide Services Budget Summary Level is to provide management and operations of services that span across multiple lines of business within Seattle Parks and Recreation such as partner relationship management, emergency operations, security services, , athletic and event scheduling, and the Seattle Conservation Corps.	\$8,222,348
338	Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BO-PR-30000	19710-BO-PR-30000	Departmentwide Programs	The purpose of the Department-Wide Services Budget Summary Level is to provide management and operations of services that span across multiple lines of business within Seattle Parks and Recreation such as partner relationship management, emergency operations, security services, , athletic and event scheduling, and the Seattle Conservation Corps.	\$7,236,125

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
339	Seattle Parks and Recreation	36000 - King County Parks Levy Fund	36000	BO-PR-30000	36000-BO-PR-30000	Departmentwide Programs	The purpose of the Department-Wide Services Budget Summary Level is to provide management and operations of services that span across multiple lines of business within Seattle Parks and Recreation such as partner relationship management, emergency operations, security services, , athletic and event scheduling, and the Seattle Conservation Corps.	\$0
340	Seattle Parks and Recreation	00164 - Unrestricted Cumulative Reserve Fund	00164	BC-PR-40000	00164-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$35,000
341	Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BC-PR-40000	10200-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$972,000
342	Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BC-PR-40000	19710-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$34,734,227
343	Seattle Parks and Recreation	20110 - General Bond Interest and Redemption Fund	20110	BC-PR-40000	20110-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$2,413,000
344	Seattle Parks and Recreation	30010 - REET I Capital Fund	30010	BC-PR-40000	30010-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$2,155,776
345	Seattle Parks and Recreation	30020 - REET II Capital Fund	30020	BC-PR-40000	30020-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$6,397,297

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1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
346	Seattle Parks and Recreation	36000 - King County Parks Levy Fund	36000	BC-PR-40000	36000-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$1,000,000
347	Seattle Parks and Recreation	37300 - 2025 Multipurpose LTGO Bond Fund	37300	BC-PR-40000	37300-BC-PR-40000	Fix It First	The purpose of the Fix It First Budget Summary Level is to provide for major maintenance, rehabilitation, and preservation of parks, forests, facilities, and related infrastructure.	\$0
348	Seattle Parks and Recreation	00100 - General Fund	00100	BO-PR-60000	00100-BO-PR-60000	Golf Programs	The purpose of the Golf Budget Summary Level is to manage the City's four golf courses at Jackson, Jefferson, West Seattle, and Interbay to provide public golf courses and related programs.	\$30,057
349	Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BO-PR-60000	10200-BO-PR-60000	Golf Programs	The purpose of the Golf Budget Summary Level is to manage the City's four golf courses at Jackson, Jefferson, West Seattle, and Interbay to provide public golf courses and related programs.	\$14,010,819
350	Seattle Parks and Recreation	00100 - General Fund	00100	BO-PR-20000	00100-BO-PR-20000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the department.	\$40,677,705
351	Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BO-PR-20000	10200-BO-PR-20000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the department.	\$1,075,870
352	Seattle Parks and Recreation	14500 - Payroll Expense Tax	14500	BO-PR-20000	14500-BO-PR-20000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the department.	\$0

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
353	Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BO-PR-20000	19710-BO-PR-20000	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the department.	\$6,745,615
354	Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BC-PR-50000	19710-BC-PR-50000	Maintaining Parks and Facilities	The purpose of the Maintaining Parks and Facilities Budget Summary Level is to improve existing P-Patches and dog off-leash areas as set forth in the first six-year planning cycle of the Seattle Park District.	\$584,343
355	Seattle Parks and Recreation	00100 - General Fund	00100	BO-PR-10000	00100-BO-PR-10000	Parks and Facilities Maintenance and Repairs	The purpose of the Parks and Facilities Maintenance and Repairs Budget Summary Level is to repair and maintain parks, park buildings, and park infrastructure.	\$55,637,938
356	Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BO-PR-10000	10200-BO-PR-10000	Parks and Facilities Maintenance and Repairs	The purpose of the Parks and Facilities Maintenance and Repairs Budget Summary Level is to repair and maintain parks, park buildings, and park infrastructure.	\$5,011,999
357	Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BO-PR-10000	19710-BO-PR-10000	Parks and Facilities Maintenance and Repairs	The purpose of the Parks and Facilities Maintenance and Repairs Budget Summary Level is to repair and maintain parks, park buildings, and park infrastructure.	\$28,147,460
358	Seattle Parks and Recreation	36000 - King County Parks Levy Fund	36000	BO-PR-10000	36000-BO-PR-10000	Parks and Facilities Maintenance and Repairs	The purpose of the Parks and Facilities Maintenance and Repairs Budget Summary Level is to repair and maintain parks, park buildings, and park infrastructure.	\$10,158
359	Seattle Parks and Recreation	00100 - General Fund	00100	BO-PR-50000	00100-BO-PR-50000	Recreation Facility Programs	The purpose of the Recreation Facility Programs Budget Summary Level is to provide active and passive recreation services to Seattle residents through the direct management, maintenance, and operation of programs and facilities and by leveraging partnerships.	\$16,009,617
360	Seattle Parks and Recreation	00155 - Sweetened Beverage Tax Fund	00155	BO-PR-50000	00155-BO-PR-50000	Recreation Facility Programs	The purpose of the Recreation Facility Programs Budget Summary Level is to provide active and passive recreation services to Seattle residents through the direct management, maintenance, and operation of programs and facilities and by leveraging partnerships.	\$310,531

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
361	Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BO-PR-50000	10200-BO-PR-50000	Recreation Facility Programs	The purpose of the Recreation Facility Programs Budget Summary Level is to provide active and passive recreation services to Seattle residents through the direct management, maintenance, and operation of programs and facilities and by leveraging partnerships.	\$10,548,350
362	Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BO-PR-50000	19710-BO-PR-50000	Recreation Facility Programs	The purpose of the Recreation Facility Programs Budget Summary Level is to provide active and passive recreation services to Seattle residents through the direct management, maintenance, and operation of programs and facilities and by leveraging partnerships.	\$20,012,041
363	Seattle Parks and Recreation	36000 - King County Parks Levy Fund	36000	BO-PR-50000	36000-BO-PR-50000	Recreation Facility Programs	The purpose of the Recreation Facility Programs Budget Summary Level is to provide active and passive recreation services to Seattle residents through the direct management, maintenance, and operation of programs and facilities and by leveraging partnerships.	\$738,793
364	Seattle Parks and Recreation	33130 - Park Mitigation & Remediation	33130	BC-PR-60000	33130-BC-PR-60000	SR520 Mitigation	The purpose of the SR520 Mitigation BSL is to account for projects resulting from SR520 construction impacts.	\$0
365	Seattle Parks and Recreation	00100 - General Fund	00100	BO-PR-80000	00100-BO-PR-80000	Zoo and Aquarium Programs	The purpose of the Zoo and Aquarium Budget Summary Level is to support contracted non-profit partners ability to provide services to the community through operations of the Woodland Park Zoo and the Seattle Aquarium.	\$2,923,377
366	Seattle Parks and Recreation	10200 - Park And Recreation Fund	10200	BO-PR-80000	10200-BO-PR-80000	Zoo and Aquarium Programs	The purpose of the Zoo and Aquarium Budget Summary Level is to support contracted non-profit partners ability to provide services to the community through operations of the Woodland Park Zoo and the Seattle Aquarium.	\$1,000,078
367	Seattle Parks and Recreation	19710 - Seattle Park District Fund	19710	BO-PR-80000	19710-BO-PR-80000	Zoo and Aquarium Programs	The purpose of the Zoo and Aquarium Budget Summary Level is to support contracted non-profit partners ability to provide services to the community through operations of the Woodland Park Zoo and the Seattle Aquarium.	\$5,061,563

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
368	Seattle Police Department	00100 - General Fund	00100	BO-SP-P1000	00100-BO-SP-P1000	Chief of Police	The purpose of the Chief of Police Budget Summary Level is to lead and direct department employees and to provide policy guidance and oversee relationships with the community, with the goal that the department provides the City with professional, dependable, and respectful public safety services.	\$14,555,371
369	Seattle Police Department	00100 - General Fund	00100	BO-SP-P4000	00100-BO-SP-P4000	Collaborative Policing	The purpose of the Collaborative Policing Budget Summary Level is to centralize the department's efforts to collaborate and partner with the community on public safety issues. The BSL is a combination of the department's community engagement and outreach elements including the new Community Service Officers (CSO) program, Navigation Team, and Crisis Intervention Response Team.	\$12,608,416
370	Seattle Police Department	00100 - General Fund	00100	BO-SP-P2000	00100-BO-SP-P2000	Compliance and Professional Standards Bureau	The purpose of the Compliance and Professional Standards Bureau Budget Summary Level is to investigate and review use of force issues. It includes the Department's Force Investigation Team and Use of Force Review Board as well as Compliance and Professional Standards Administration.	\$5,187,636
371	Seattle Police Department	00100 - General Fund	00100	BO-SP-P7000	00100-BO-SP-P7000	Criminal Investigations	The purpose of the Criminal Investigations Budget Summary Level is to investigate potential criminal activity.	\$43,005,072
372	Seattle Police Department	00100 - General Fund	00100	BO-SP-P6600	00100-BO-SP-P6600	East Precinct	The purpose of the East Precinct Budget Summary Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the East Precinct, to promote safety in their homes, schools, businesses, and the community at large.	\$19,791,800

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
373	Seattle Police Department	00100 - General Fund	00100	BO-SP-P1600	00100-BO-SP-P1600	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide executive, community, financial, human resource, technology, and business support to the Seattle Police Department. It includes the Finance and Planning unit; Grants and Contracts unit; Fleet and Facilities Management; and the Administrative Services, Information Technology, and Human Resources programs. The Audit, Policy and Research Program and Education and Training Program are also included in this Budget Summary Level.	\$95,288,482
374	Seattle Police Department	00100 - General Fund	00100	BO-SP-P6200	00100-BO-SP-P6200	North Precinct	The purpose of the North Precinct Patrol Budget Summary Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the North Precinct, to promote safety in their homes, schools, businesses, and the community at large.	\$29,586,193
375	Seattle Police Department	00100 - General Fund	00100	BO-SP-P1300	00100-BO-SP-P1300	Office of Police Accountability	The purpose of the Office of Police Accountability Budget Summary Level is to investigate and process complaints involving officers in the Seattle Police Department.	\$5,520,181
376	Seattle Police Department	00100 - General Fund	00100	BO-SP-P1800	00100-BO-SP-P1800	Patrol Operations	The purpose of the Patrol Operations Budget Summary Level is to provide public safety and order maintenance.	\$13,265,262
377	Seattle Police Department	18500 - School Safety Traffic and Pedestrian Improvement Fund	18500	BO-SP-P9000	18500-BO-SP-P9000	School Zone Camera Program	The purpose of the School Zone Camera Program Budget Summary Level is to support operations and administration for the School Zone Camera program	\$2,153,620
378	Seattle Police Department	00100 - General Fund	00100	BO-SP-P6500	00100-BO-SP-P6500	South Precinct	The purpose of the South Precinct Patrol Budget Summary Level is to provide the full range of public safety and order maintenance services with the goal of keeping residents of, and visitors to, the South Precinct, safe in their homes, schools, businesses, and the community at large.	\$20,593,861

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
379	Seattle Police Department	00100 - General Fund	00100	BO-SP-P6700	00100-BO-SP-P6700	Southwest Precinct	The purpose of the Southwest Precinct Patrol Budget Summary Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the Southwest Precinct, to promote safety in their homes, schools, businesses, and the community at large.	\$15,634,414
380	Seattle Police Department	00100 - General Fund	00100	BO-SP-P3400	00100-BO-SP-P3400	Special Operations	The purpose of the Special Operations Budget Summary Level is to deploy specialized response units in emergencies and disasters. The Bureau provides crowd control, special event, search, hostage, crisis, and marine-related support to monitor and protect critical infrastructure to protect lives and property, aid the work of uniformed officers and detectives, and promote the safety of the public.	\$59,507,490
381	Seattle Police Department	00100 - General Fund	00100	BO-SP-P8000	00100-BO-SP-P8000	Technical Services	The purpose of the Technical Services Budget Summary Level is to provide technical support to the Seattle Police Department, including items such as the Internet Telephone Reporting, Data Driven Policing, Forensic Support Services and Technology Integration Programs.	\$31,117,082
382	Seattle Police Department	00100 - General Fund	00100	BO-SP-P6100	00100-BO-SP-P6100	West Precinct	The purpose of the West Precinct Patrol Budget Summary Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the West Precinct, to promote safety in their homes, schools, businesses, and the community at large.	\$23,740,171
383	Seattle Public Library	18200 - 2019 Library Levy Fund	18200	BC-SPL	18200-BC-SPL	Capital Improvements	The purpose of The Seattle Public Library Capital Improvements Budget Summary Level is to provide major maintenance to Library facilities, which include the Central Library and all branch libraries, to help ensure building integrity and improve functionality for patrons and staff.	\$5,859,000

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
384	Seattle Public Library	30010 - REET I Capital Fund	30010	BC-SPL	30010-BC-SPL	Capital Improvements	The purpose of The Seattle Public Library Capital Improvements Budget Summary Level is to provide major maintenance to Library facilities, which include the Central Library and all branch libraries, to help ensure building integrity and improve functionality for patrons and staff.	\$78,000
385	Seattle Public Library	10410 - Library Fund	10410	BO-SPL	10410-BO-SPL	The Seattle Public Library	The purpose of The Seattle Public Library Budget Summary Level is to provide resources and city budget authority to support Library programming, services, access to technology, and collections that reflect the needs and interest of the community.	\$65,016,750
386	Seattle Public Library	18100 - 2012 Library Levy Fund	18100	BO-SPL	18100-BO-SPL	The Seattle Public Library	The purpose of The Seattle Public Library Budget Summary Level is to provide resources and city budget authority to support Library programming, services, access to technology, and collections that reflect the needs and interest of the community.	\$0
387	Seattle Public Library	18200 - 2019 Library Levy Fund	18200	BO-SPL	18200-BO-SPL	The Seattle Public Library	The purpose of The Seattle Public Library Budget Summary Level is to provide resources and city budget authority to support Library programming, services, access to technology, and collections that reflect the needs and interest of the community.	\$25,234,028
388	Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BC-SU-C360B	44010-BC-SU-C360B	Combined Sewer Overflows	The purpose of the Combined Sewer Overflow (CSO) Budget Summary Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to plan and construct large infrastructure systems, smaller retrofits, and green infrastructure for CSO Summary.	\$111,767,108
389	Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C110B	43000-BC-SU-C110B	Distribution	The purpose of the Distribution Budget Summary Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade the City's water lines, pump stations, and other facilities.	\$44,060,074

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
390	Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BC-SU-C380B	44010-BC-SU-C380B	Flooding, Sewer Backup & Landslide	The purpose of the Flooding, Sewer Back-up, and Landslides Budget Summary Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to plan, design and construct systems aimed at preventing or alleviating flooding and sewer backups in the City of Seattle, protecting public health, safety, and property. This program also protects SPU drainage and wastewater infrastructure from landslides, and makes drainage improvements where surface water generated from City rights-of-way contributes to landslides.	\$12,202,802
391	Seattle Public Utilities	00100 - General Fund	00100	BO-SU-N000B	00100-BO-SU-N000B	General Expense	The purpose of the General Expense Budget Summary Level is to provide for the Utility's general expenses such as debt service, taxes and major contracts.	\$2,291,000
392	Seattle Public Utilities	43000 - Water Fund	43000	BO-SU-N000B	43000-BO-SU-N000B	General Expense	The purpose of the General Expense Budget Summary Level is to provide for the Utility's general expenses such as debt service, taxes and major contracts.	\$151,806,913
393	Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BO-SU-N000B	44010-BO-SU-N000B	General Expense	The purpose of the General Expense Budget Summary Level is to provide for the Utility's general expenses such as debt service, taxes and major contracts.	\$360,285,009
394	Seattle Public Utilities	45010 - Solid Waste Fund	45010	BO-SU-N000B	45010-BO-SU-N000B	General Expense	The purpose of the General Expense Budget Summary Level is to provide for the Utility's general expenses such as debt service, taxes and major contracts.	\$247,354,300
395	Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C160B	43000-BC-SU-C160B	Habitat Conservation Program	The purpose of the Habitat Conservation Budget Summary Level, a Capital Improvement Program funded by water revenues, is to manage projects directly related to the Cedar River Watershed Habitat Conservation Plan.	\$3,686,223
396	Seattle Public Utilities	43000 - Water Fund	43000	BO-SU-N100B	43000-BO-SU-N100B	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide overall management and policy direction for Seattle Public Utilities and to provide core management and administrative services like finance, human resources, and facility management.	\$67,808,992

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
397	Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BO-SU-N100B	44010-BO-SU-N100B	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide overall management and policy direction for Seattle Public Utilities and to provide core management and administrative services like finance, human resources, and facility management.	\$75,943,532
398	Seattle Public Utilities	45010 - Solid Waste Fund	45010	BO-SU-N100B	45010-BO-SU-N100B	Leadership and Administration	The purpose of the Leadership and Administration Budget Summary Level is to provide overall management and policy direction for Seattle Public Utilities and to provide core management and administrative services like finance, human resources, and facility management.	\$19,567,073
399	Seattle Public Utilities	45010 - Solid Waste Fund	45010	BC-SU-C230B	45010-BC-SU-C230B	New Facilities	The purpose of the New Facilities Budget Summary Level, a Capital Improvement Program funded by solid waste revenues, is to design and construct new facilities to enhance solid waste operations.	\$24,161,970
400	Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BC-SU-C333B	44010-BC-SU-C333B	Protection of Beneficial Uses	The purpose of the Protection of Beneficial Uses Budget Summary Level, a Capital Improvement Program funded by drainage revenues, is to make improvements to the City's drainage system to reduce the harmful effects of storm water runoff on creeks and receiving waters by improving water quality and protecting or enhancing habitat.	\$36,683,378
401	Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BC-SU-C370B	44010-BC-SU-C370B	Rehabilitation	The purpose of the Rehabilitation Budget Summary Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to rehabilitate or replace existing drainage and wastewater assets in kind, to maintain the current functionality of the system.	\$61,249,734
402	Seattle Public Utilities	45010 - Solid Waste Fund	45010	BC-SU-C240B	45010-BC-SU-C240B	Rehabilitation & Heavy Equipment	The purpose of the Rehabilitation and Heavy Equipment Budget Summary Level, a Capital Improvement Program funded by solid waste revenues, is to implement projects to repair and rehabilitate the City's solid waste transfer stations and improve management of the City's closed landfills and household hazardous waste sites.	\$2,260,000

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
403	Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BC-SU-C350B	44010-BC-SU-C350B	Sediments	The purpose of the Sediments Budget Summary Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to restore and rehabilitate natural resources in or along Seattle's waterways.	\$10,734,002
404	Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C410B	43000-BC-SU-C410B	Shared Cost Projects	The purpose of the Shared Cost Projects Budget Summary Level, which is a Capital Improvement Program, is to implement the Water, Drainage and Wastewater, and Solid Waste Utility's share of capital improvement projects that receive funding from multiple SPU funds.	\$44,593,173
405	Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BC-SU-C410B	44010-BC-SU-C410B	Shared Cost Projects	The purpose of the Shared Cost Projects Budget Summary Level, which is a Capital Improvement Program, is to implement the Water, Drainage and Wastewater, and Solid Waste Utility's share of capital improvement projects that receive funding from multiple SPU funds.	\$19,398,664
406	Seattle Public Utilities	45010 - Solid Waste Fund	45010	BC-SU-C410B	45010-BC-SU-C410B	Shared Cost Projects	The purpose of the Shared Cost Projects Budget Summary Level, which is a Capital Improvement Program, is to implement the Water, Drainage and Wastewater, and Solid Waste Utility's share of capital improvement projects that receive funding from multiple SPU funds.	\$2,249,251
407	Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C510B	43000-BC-SU-C510B	Technology	The purpose of the Technology Budget Summary Level, a Capital Improvement Program, is to make use of technology to increase the Water, Drainage and Wastewater, and Solid Waste Utility's efficiency and productivity.	\$5,323,080
408	Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BC-SU-C510B	44010-BC-SU-C510B	Technology	The purpose of the Technology Budget Summary Level, a Capital Improvement Program, is to make use of technology to increase the Water, Drainage and Wastewater, and Solid Waste Utility's efficiency and productivity.	\$5,449,820

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
409	Seattle Public Utilities	45010 - Solid Waste Fund	45010	BC-SU-C510B	45010-BC-SU-C510B	Technology	The purpose of the Technology Budget Summary Level, a Capital Improvement Program, is to make use of technology to increase the Water, Drainage and Wastewater, and Solid Waste Utility's efficiency and productivity.	\$2,401,100
410	Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C120B	43000-BC-SU-C120B	Transmission	The purpose of the Transmission Budget Summary Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade the City's large transmission pipelines that bring untreated water to the treatment facilities, and convey water from the treatment facilities to Seattle and its suburban wholesale customers' distribution systems.	\$13,522,272
411	Seattle Public Utilities	00100 - General Fund	00100	BO-SU-N200B	00100-BO-SU-N200B	Utility Service and Operations	The purpose of the Utility Service and Operations Budget Summary Level is to fund the direct delivery of essential Customer Service programs and the operating expenses for Pre-Capital Planning & Development, Project Delivery, Drainage and Wastewater, Solid Waste, Water and General Fund programs.	\$24,843,195
412	Seattle Public Utilities	43000 - Water Fund	43000	BO-SU-N200B	43000-BO-SU-N200B	Utility Service and Operations	The purpose of the Utility Service and Operations Budget Summary Level is to fund the direct delivery of essential Customer Service programs and the operating expenses for Pre-Capital Planning & Development, Project Delivery, Drainage and Wastewater, Solid Waste, Water and General Fund programs.	\$80,248,500
413	Seattle Public Utilities	44010 - Drainage and Wastewater Fund	44010	BO-SU-N200B	44010-BO-SU-N200B	Utility Service and Operations	The purpose of the Utility Service and Operations Budget Summary Level is to fund the direct delivery of essential Customer Service programs and the operating expenses for Pre-Capital Planning & Development, Project Delivery, Drainage and Wastewater, Solid Waste, Water and General Fund programs.	\$83,704,572

	A	B	C	D	E	F	G	H
1	Department	Fund	Fund Code	BSL Code	BCL Code	BSL Name	BSL Description	2024 Appropriations
414	Seattle Public Utilities	45010 - Solid Waste Fund	45010	BO-SU-N200B	45010-BO-SU-N200B	Utility Service and Operations	The purpose of the Utility Service and Operations Budget Summary Level is to fund the direct delivery of essential Customer Service programs and the operating expenses for Pre-Capital Planning & Development, Project Delivery, Drainage and Wastewater, Solid Waste, Water and General Fund programs.	\$40,979,838
415	Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C140B	43000-BC-SU-C140B	Water Quality & Treatment	The purpose of the Water Quality & Treatment Budget Summary Level, a Capital Improvement Program funded by water revenues, is to design, construct, and repair water treatment facilities and remaining open-water reservoirs.	\$6,450,289
416	Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C150B	43000-BC-SU-C150B	Water Resources	The purpose of the Water Resources Budget Summary Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade water transmission pipelines and promote residential and commercial water conservation.	\$16,706,188
417	Seattle Public Utilities	43000 - Water Fund	43000	BC-SU-C130B	43000-BC-SU-C130B	Watershed Stewardship	The purpose of the Watershed Stewardship Budget Summary Level, a Capital Improvement Program funded by water revenues, is to implement projects associated with the natural land, forestry, and fishery resources within the Tolt, Cedar, and Lake Youngs watersheds.	\$4,885,999

	A	B	C	D
1	Position Modifications for the 2024 Budget			
	The following is the list of position modifications for the 2024 Proposed Budget that take effect January 1, 2024.			
2	The modifications result from budget actions that eliminate positions, create new positions, change the status of a position, and reclassify positions. Numbers in parentheses are reductions. The figures in the column labeled “Number” represent net position modifications, by Position Status, as a result of changes contained in the 2024 Proposed Budget.			
3				
4	Department	Position Title	Position Status	Number
5	City Budget Office	StratAdvsr2,Exempt	Full-Time	2
6	City Budget Office Total			2
7	Community Police Commission	StratAdvsr3,Exempt	Full-Time	1
8	Community Police Commission Total			1
9	Community Safety and Communications Center	911 Emerg Comm Dispatcher I	Full-Time	1
10	Community Safety and Communications Center	911 Emerg Comm Dispatcher II	Full-Time	2
11	Community Safety and Communications Center Total			3
12	Department of Construction and Inspections	Code Compliance Anlyst	Full-Time	1
13	Department of Construction and Inspections	Mech Inspecto	Full-Time	1
14	Department of Construction and Inspections	Plng&Dev Spec,Sr	Full-Time	1
15	Department of Construction and Inspections	Prjt Fund&Agreemts Coord,Sr	Full-Time	1
16	Department of Construction and Inspections Total			4
17	Department of Neighborhoods	Plng&Dev Spec II	Full-Time	-1
18	Department of Neighborhoods	Publc Relations Spec,Sr	Part-Time	-1
19	Department of Neighborhoods	StratAdvsr1,Exempt	Full-Time	-1
20	Department of Neighborhoods Total			-3
21	Department of Parks and Recreation	Accountant,Prin	Full-Time	3
22	Department of Parks and Recreation	Actg Tech II-BU	Full-Time	1
23	Department of Parks and Recreation	Actg Tech II-BU	Part-Time	-1
24	Department of Parks and Recreation	Actg Tech III-BU	Full-Time	-1
25	Department of Parks and Recreation	Admin Staff Asst	Full-Time	-1
26	Department of Parks and Recreation	Capital Prjts Coord	Full-Time	1
27	Department of Parks and Recreation	Capital Prjts Coord,Asst	Full-Time	1
28	Department of Parks and Recreation	Capital Prjts Coord,Sr	Full-Time	4

	A	B	C	D
29	Department of Parks and Recreation	Cashier	Part-Time	-17
30	Department of Parks and Recreation	Civil Engr,Assoc	Full-Time	1
31	Department of Parks and Recreation	Civil Engrng Spec,Assoc	Full-Time	1
32	Department of Parks and Recreation	Contracts&Concss Asst	Full-Time	-1
33	Department of Parks and Recreation	Counslr	Full-Time	1
34	Department of Parks and Recreation	Cust Svc Rep	Part-Time	17
35	Department of Parks and Recreation	Envrnmntl Anlyst,Sr	Full-Time	1
36	Department of Parks and Recreation	Golf Course Groundskeeper I	Full-Time	1
37	Department of Parks and Recreation	Golf Course Groundskeeper I	Part-Time	-4
38	Department of Parks and Recreation	Grants&Contracts Spec	Full-Time	1
39	Department of Parks and Recreation	Grants&Contracts Supv	Full-Time	1
40	Department of Parks and Recreation	Laborer	Full-Time	-7
41	Department of Parks and Recreation	Laborer	Part-Time	-2
42	Department of Parks and Recreation	Maint Laborer	Full-Time	6
43	Department of Parks and Recreation	Manager1,Fin,Bud,&Actg-BU	Full-Time	-4
44	Department of Parks and Recreation	Manager1,Parks&Rec	Full-Time	-4
45	Department of Parks and Recreation	Manager2,General Govt	Full-Time	1
46	Department of Parks and Recreation	Manager2,Parks&Rec	Full-Time	7
47	Department of Parks and Recreation	Manager3,Parks&Rec	Full-Time	1
48	Department of Parks and Recreation	Mgmt Systs Anlyst	Full-Time	2
49	Department of Parks and Recreation	Mgmt Systs Anlyst	Part-Time	1
50	Department of Parks and Recreation	Mgmt Systs Anlyst,Asst	Full-Time	-1
51	Department of Parks and Recreation	Mgmt Systs Anlyst,Asst	Part-Time	-1
52	Department of Parks and Recreation	Mgmt Systs Anlyst,Sr	Full-Time	1
53	Department of Parks and Recreation	Parks Concss Coord	Full-Time	1
54	Department of Parks and Recreation	Payroll Supv	Full-Time	1
55	Department of Parks and Recreation	Personnel Spec	Full-Time	1
56	Department of Parks and Recreation	Plng&Dev Spec I	Full-Time	1
57	Department of Parks and Recreation	Plng&Dev Spec,Supvsng	Full-Time	1
58	Department of Parks and Recreation	Rec Leader	Part-Time	-2
59	Department of Parks and Recreation	Rec Prgm Coord	Full-Time	-1
60	Department of Parks and Recreation	Rec Prgm Coord,Sr	Full-Time	1
61	Department of Parks and Recreation	Rec Prgm Spec	Part-Time	1

	A	B	C	D
62	Department of Parks and Recreation	StratAdvsr2,Engrng&Plans Rev	Full-Time	-1
63	Department of Parks and Recreation	StratAdvsr3,Exempt	Full-Time	-1
64	Department of Parks and Recreation	Util Laborer	Part-Time	-1
65	Department of Parks and Recreation	Warehouse Supv	Full-Time	-1
66	Department of Parks and Recreation	Warehouse Supv,General	Full-Time	1
67	Department of Parks and Recreation Total			10
68	Finance and Administrative Services	Auto Mechanic	Full-Time	-1
69	Finance and Administrative Services	Auto Mechanic - Spec	Full-Time	1
70	Finance and Administrative Services	Licenses&Standards Inspector	Full-Time	-1
71	Finance and Administrative Services	Licenses&Standards Supv	Full-Time	1
72	Finance and Administrative Services	Trng&Ed Coord - BU	Full-Time	1
73	Finance and Administrative Services	Volunteer Prgms Coord	Full-Time	1
74	Finance and Administrative Services Total			2
75	Office of Economic Development	Com Dev Spec	Full-Time	2
76	Office of Economic Development	Grants&Contracts Spec	Full-Time	2
77	Office of Economic Development	Prgm Intake Rep	Full-Time	1
78	Office of Economic Development	StratAdvsr1,Exempt	Full-Time	2
79	Office of Economic Development	StratAdvsr2,Exempt	Full-Time	1
80	Office of Economic Development	StratAdvsr3,Exempt	Full-Time	1
81	Office of Economic Development Total			9
82	Office of Housing	Com Dev Spec,Sr	Full-Time	1
83	Office of Housing	Com Dev Spec,Sr	Part-Time	-1
84	Office of Housing	Grants&Contracts Spec	Full-Time	1
85	Office of Housing Total			1
86	Office of Immigrant and Refugee Affairs	StratAdvsr1,Exempt	Full-Time	1
87	Office of Immigrant and Refugee Affairs	StratAdvsr1,Exempt	Part-Time	-1
88	Office of Immigrant and Refugee Affairs Total			0
89	Office of Labor Standards	Admin Spec III	Full-Time	-1
90	Office of Labor Standards	Admin Staff Asst	Full-Time	1
91	Office of Labor Standards Total			0
92	Office of Planning and Community Development	Fin Anlyst,Sr	Full-Time	1
93	Office of Planning and Community Development	StratAdvsr1,General Govt	Full-Time	1
94	Office of Planning and Community Development Total			2

	A	B	C	D
95	Office of Sustainability and Environment	Admin Spec II	Full-Time	1
96	Office of Sustainability and Environment	Plng&Dev Spec I	Full-Time	2
97	Office of Sustainability and Environment	Plng&Dev Spec II	Full-Time	1
98	Office of Sustainability and Environment	Plng&Dev Spec,Sr	Full-Time	2
99	Office of Sustainability and Environment	StratAdvsr2,Engrng&Plans Rev	Full-Time	1
100	Office of Sustainability and Environment Total			7
101	Seattle Center	Events Svc Rep,Sr	Full-Time	1
102	Seattle Center	Gardener	Full-Time	1
103	Seattle Center	Installation Maint Wkr	Full-Time	2
104	Seattle Center	Laborer	Full-Time	3
105	Seattle Center	Stage Tech,Lead	Full-Time	-1
106	Seattle Center Total			6
107	Seattle City Light	Consv Fish Hatchery Ops	Full-Time	1
108	Seattle City Light	Consv Fish Hatchery Sup	Full-Time	1
109	Seattle City Light	Envrnmntl Anlyst,Assoc	Full-Time	1
110	Seattle City Light Total			3
111	Seattle Department of Human Resources	Admin Spec II	Full-Time	1
112	Seattle Department of Human Resources	Admin Spec II	Part-Time	-2
113	Seattle Department of Human Resources	Personnel Anlyst	Full-Time	1
114	Seattle Department of Human Resources	Personnel Anlyst	Part-Time	-2
115	Seattle Department of Human Resources	StratAdvsr1,General Govt	Full-Time	1
116	Seattle Department of Human Resources	StratAdvsr1,General Govt	Part-Time	-2
117	Seattle Department of Human Resources Total			-3
118	Seattle Department of Transportation	Admin Spec II-BU	Full-Time	1
119	Seattle Department of Transportation	Civil Engr,Sr	Full-Time	1
120	Seattle Department of Transportation	Civil Engrng Spec,Asst I	Full-Time	1
121	Seattle Department of Transportation	Fin Anlyst Supv	Full-Time	2
122	Seattle Department of Transportation	Manager1,General Govt	Full-Time	1
123	Seattle Department of Transportation	Manager3,Engrng&Plans Rev	Full-Time	1
124	Seattle Department of Transportation	Manager3,General Govt	Full-Time	1
125	Seattle Department of Transportation	Personnel Spec,Sr	Full-Time	1
126	Seattle Department of Transportation	Plng&Dev Spec II	Full-Time	1
127	Seattle Department of Transportation	StratAdvsr2,General Govt	Full-Time	1

	A	B	C	D
128	Seattle Department of Transportation	Transp Plnr,Assoc	Full-Time	1
129	Seattle Department of Transportation	Transp Plnr,Sr	Full-Time	1
130	Seattle Department of Transportation	Transp Plnr,Sr	Part-Time	-1
131	Seattle Department of Transportation Total			12
132	Seattle Fire Department	Fire Capt, Sr-ParamedTechSr-80	Full-Time	1
133	Seattle Fire Department	Fire Capt-90.46 Hrs	Full-Time	1
134	Seattle Fire Department	Fire Capt-Admin-80 Hrs	Full-Time	-1
135	Seattle Fire Department	Fire Lieut-90.46 Hrs	Full-Time	3
136	Seattle Fire Department	Fireftr-90.46 Hrs	Full-Time	12
137	Seattle Fire Department	Fireftr-Paramed Tech-90.46 Hrs	Full-Time	8
138	Seattle Fire Department	Fireftr-Prev Insp I-80 Hrs	Full-Time	1
139	Seattle Fire Department	Mgmt Sysys Anlyst	Full-Time	1
140	Seattle Fire Department Total			26
141	Seattle Information Technology	Mgmt Sysys Anlyst Supv	Full-Time	1
142	Seattle Information Technology	Mgmt Sysys Anlyst Supv	Part-Time	-1
143	Seattle Information Technology	StratAdvsr2,Exempt	Full-Time	1
144	Seattle Information Technology	StratAdvsr2,Exempt	Part-Time	-1
145	Seattle Information Technology Total			0
146	Seattle Police Department	Accountant,Sr BU	Full-Time	1
147	Seattle Police Department	Accountant,Sr BU	Part-Time	-1
148	Seattle Police Department	Executive2	Full-Time	1
149	Seattle Police Department	StratAdvsr1,Exempt	Full-Time	4
150	Seattle Police Department	StratAdvsr1,General Govt	Full-Time	1
151	Seattle Police Department Total			6
152	Seattle Public Utilities	Capital Prjts Coord,Sr	Full-Time	1
153	Seattle Public Utilities	Maint Laborer	Full-Time	2
154	Seattle Public Utilities	Mgmt Sysys Anlyst,Asst	Full-Time	1
155	Seattle Public Utilities	Mgmt Sysys Anlyst,Asst	Part-Time	-1
156	Seattle Public Utilities	StratAdvsr2,P&FM-BU	Full-Time	1
157	Seattle Public Utilities	StratAdvsr3,Utills-BU	Full-Time	3
158	Seattle Public Utilities Total			7
159	Total Citywide Net Position Adjustments			95

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact:	CBO Contact:
City Budget Office		Adam Schaefer

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

1. BILL SUMMARY

Legislation Title: AN ORDINANCE adopting a budget, including a capital improvement program and position modifications, for The City of Seattle for 2024; and creating positions exempt from civil service; all by a 2/3 vote of the City Council.

Summary and background of the Legislation: This ordinance adopts The City of Seattle’s 2024 Budget, which includes the 2024-2029 Capital Improvement Program (CIP) and position modifications for fiscal year 2024. This legislation is submitted annually to adopt The City of Seattle’s budget for the next fiscal year.

2. CAPITAL IMPROVEMENT PROGRAM

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

Please see the 2024-2029 Proposed/Adopted Capital Improvement Program for project pages and details.

3. SUMMARY OF FINANCIAL IMPLICATIONS

a. Does this legislation amend the Adopted Budget? **X** Yes ____ No

Please see the 2024 Proposed/Adopted Budget for appropriations, revenues, and positions.

b. Does the legislation have other financial impacts to the City of Seattle that are not reflected in the above, including direct or indirect, short-term or long-term costs?
Please see the Budget, CIP, and report of position modifications for detailed information regarding the financial and long-term implications of this legislation.

c. Is there financial cost or other impacts of *not* implementing the legislation?
RCW 35.32A.050 states that, “Not later than thirty days prior to the beginning of the ensuing fiscal year the City Council shall, by ordinance, adopt the budget submitted by the Mayor as modified by the City Council.” This legislation is the mechanism by which the Seattle City Council adopts the final budget for the City of Seattle.

4. OTHER IMPLICATIONS

- a. Does this legislation affect any departments besides the originating department?**
Yes, all City departments are affected by this legislation. All City departments are aware of the nature of the impact.
- b. Is a public hearing required for this legislation?**
Yes. The City Council's Budget Committee will hold public hearings on October 18 and November 13, 2023.
- c. Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
No.
- d. Does this legislation affect a piece of property?**
No.
- e. Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities?**
Please see the RSJI summary section for an overview and individual department/program descriptions for detailed description of how the Budget impacts Race and Social Justice Initiative principles.
- f. Climate Change Implications**
- 1. Emissions: Is this legislation likely to increase or decrease carbon emissions in a material way?**
Individual programs and initiatives are described in detail in the Budget and CIP.
- 2. Resiliency: Will the action(s) proposed by this legislation increase or decrease Seattle's resiliency (or ability to adapt) to climate change in a material way? If so, explain. If it is likely to decrease resiliency in a material way, describe what will or could be done to mitigate the effects.**
Individual programs and initiatives are described in detail in the Budget and CIP.
- g. If this legislation includes a new initiative or a major programmatic expansion: What are the specific long-term and measurable goal(s) of the program? How will this legislation help achieve the program's desired goal(s).**
New and expanded programs are described in detail in the Budget and CIP.

Seattle City Council Select Budget Committee
Council Budget Amendments
Amendment Group A – Consent Package

#	CBA #	Title	Sponsor	Pg.
1	ARTS-001-B-1	Add \$163,000 Arts and Culture Fund to ARTS to provide additional funding for established community grant programs, and impose a proviso	Morales	7
2	ARTS-002-A-2	Add \$150,000 Arts and Culture Fund to ARTS for an African cultural and arts center	Morales	10
3	ARTS-003-A-2	Add \$250,000 Arts and Culture Fund to ARTS for art recognizing and preserving the legacy of the forced expulsion of Chinese Americans	Morales	12
4	ARTS-004-A-2	Add \$100,000 Arts and Culture Fund to ARTS to support the Bumbershoot Workforce Development Program	Lewis	15
5	ARTS-801-A-2	Add \$100,000 Arts and Culture Fund to ARTS for organizational development and strategic planning support	Mosqueda	17
6	ARTS-801S-A-2	Request that ARTS develop a strategic planning framework for the Arts and Culture Fund	Mosqueda	19
7	ARTS-802-A-2	Add \$20,000 GF to ARTS to support projects featuring African American artists' experience in Nordic countries	Strauss	21
8	ARTS-803-A-2	Add \$675,000 JumpStart Fund to ARTS to support arts, neighborhood identity, and public space improvements in Interbay	Juarez	22
9	SDOT-803-A-2	Proviso \$600,000 in SDOT for paving improvements in the vicinity of the Seattle Storm training facility	Juarez	24
10	AUD-801-A-2	Add \$40,000 GF to AUD for staffing costs	Mosqueda	26
11	CBO-002S-A-2	Request that CBO report on how to create an independent Office of Police Accountability (OPA) budget	Mosqueda	28
12	CBO-005-A-1	Errata Corrections to the Proposed Budget Adjustments and CIP	Budget Committee	29
13	CBO-900-A-2	Reduce proposed funding and position authority for 2.0 FTE Strategic Advisor 2 for evaluation of JumpStart Fund-supported programs by \$1 million GF in CBO	Mosqueda	35
14	CEN-801-A-2	Add \$150,000 JumpStart Fund to CEN for Bumbershoot Workforce Development Program	Lewis	38
15	CSCC-001S-A-2	Request that CSCC report on its plan to increase Call Center staffing	Herbold	40
16	DEEL-802-A-2	Add \$143,000 GF to DEEL for after-school and summer learning programs grounded in ethnic studies for middle school students and impose a proviso	Morales	42
17	DON-001-B-1	Add \$100,000 GF to DON for a Resident Assembly on Space Needle Thinking and transfer \$100,000 from the Information Technology Fund to the GF	Morales	44
18	DON-801-A-2	Add 1.0 FTE Strategic Advisor 1, 1.0 FTE Planning and Development Specialist II, and 0.5 FTE Public Relations Specialist Senior to DON to restore staffing for Community Wealth Building	Morales	46
19	DON-801S-A-2	Request that DON and OED provide a transition and implementation plan for Community Wealth Building	Morales	48

#	CBA #	Title	Sponsor	Pg.
20	DON-802-A-2	Add \$100,000 GF to DON for Payroll Tax Oversight Committee evaluation work and annual reporting	Mosqueda	49
21	FAS-001S-A-2	Request that FAS provide recommendations on the potential use of network company license fee revenue to support implementation of the App-Based Worker Paid Sick and Safe Time Ordinance	Herbold	51
22	FAS-801S-A-2	Request that the Executive convene a work group on disposition policies for surplus City-owned properties and submit a report with recommendations	Mosqueda	53
23	FAS-802S-A-2	Request that FAS report on implementing a comprehensive responsible contractor policy for City contracts	Mosqueda	63
24	FAS-803-A-2	Add \$900,000 JumpStart Fund to FAS to implement the proposed network company license and fee, and add \$500,000 JumpStart Fund and 7.0 FTE to OLS to implement the App-Based Worker Deactivations Rights Ordinance	Herbold	65
25	FAS-804S-A-1	Request that FAS convene an interdepartmental team to report on how to implement OIG's recommendations regarding increasing compliance with vehicle equipment regulations	Mosqueda	68
26	FG-801-B-1	Transfer \$10 million JumpStart Fund to FG and swap JumpStart Fund for GF for certain expenditures to align with current policy	Mosqueda	72
27	FG-900-A-1	Add \$333,000 JumpStart Fund to FG to support the forgiveness of the Community Roots Housing (CRH) loan	Mosqueda	74
28	FG-902-A-2	Recognize October Forecast Update	Budget Committee	76
29	FG-903-A-2	Reduce proposed funding for City retirement contributions by \$1.4 million GF and \$2.5 million in other City funds to align with SCERS Board recommended rate	Mosqueda	78
30	FG-904-A-1	Reduce JumpStart Fund revenue by \$4.2 million to reflect continuing the non-profit healthcare deduction	Mosqueda	90
31	HSD-001-A-2	Add \$360,000 GF to HSD for a two percent provider pay increase for Continuum of Care contracts and impose a proviso	Mosqueda	91
32	HSD-002-A-2	Add \$501,000 GF to HSD for homelessness services contracts, reduce \$501,000 GF from HSD for Rosie's Village relocation, reduce \$501,000 GF from Finance General for the transfer to the Emergency Fund in 2024 and impose a proviso	Lewis	94
33	HSD-012S-A-2	Request that HSD provide a report on how the department will implement forthcoming legislation related to provider pay increases and integrate wage equity into competitive funding processes	Herbold	97
34	HSD-805-A-2	Add \$1.9 million GF to HSD for inflationary adjustments to Continuum of Care contracts	Mosqueda	99
35	HSD-809-A-2	Add \$324,000 GF to HSD, DEEL, and DON for additional costs related to inflation-adjusted human services provider pay and impose three provisos	Mosqueda	102
36	HSD-010S-B-1	Request that HSD work with the King County Regional Homelessness Authority to prioritize use of 2023 remaining underspend	Lewis	106

#	CBA #	Title	Sponsor	Pg.
37	HSD-003-B-1	Add \$500,000 GF to HSD for behavioral health services, case management and operating costs at existing non-congregate shelters, reduce \$315,000 GF from HSD for Rosie's Village relocation, reduce \$315,000 GF from Finance General for the transfer to the Emergency Fund in 2024, reduce \$185,000 (IT Fund) from ITD and impose a proviso	Lewis	108
38	HSD-005-A-2	Add \$300,000 GF to HSD for meal providers, add \$534,000 GF to HSD for a Recreational Vehicle (RV) Storage Program and impose a proviso on \$1.5 million GF in HSD for an RV Storage Program.	Strauss	111
39	HSD-807-B-1	Add \$650,000 GF to HSD for an emergency food fund	Strauss	114
40	HSD-808-A-2	Add \$42,000 GF to HSD for senior meal programs	Mosqueda	116
41	HSD-008S-A-2	Request that HSD work with the King County Regional Homelessness Authority to provide quarterly reports on geographic and population-based outreach to people experiencing homelessness	Lewis	118
42	HSD-011S-A-2	Request that OIR and HSD report on how they plan to engage with the State to receive funding for tiny house villages and other types of non-congregate shelter for people experiencing homelessness	Strauss	121
43	HSD-013-A-2	Add \$200,000 GF to HSD for domestic violence mobile community-based survivor supports	Herbold	122
44	HSD-014-A-2	Add \$250,000 GF to HSD for domestic violence services, and reduce proposed funding for organizational planning by \$97,000 GF in CSCC	Mosqueda	155
45	HSD-016S-A-2	Request that HSD assess and report on City programming related to gun violence prevention	Herbold	157
46	HSD-017S-A-2	Request that HSD report on referrals to Let Everyone Advance with Dignity (LEAD) and the funding required to support them and on LEAD data integration	Herbold	159
47	HSD-801-A-2	Add \$100,000 GF to HSD to convene survivors of police violence and family members of individuals killed by Seattle police to create recommendations for support or resources	Mosqueda	162
48	HSD-802-A-2	Add \$200,000 GF to HSD to empower Native youth to live healthy lives by providing awareness, prevention, and character enrichment activities	Juarez	164
49	HSD-803-A-2	Add \$100,000 JumpStart Fund to HSD for tax preparation assistance for individuals and families	Morales	166
50	HSD-804S-A-2	Request that CBO and FAS provide recommendations for tracking and reporting on non-utility grant expenditures made from the GF	Herbold	168
51	HSD-806-A-2	Add \$500,000 GF to HSD for culturally competent behavioral health services for the Latino community and impose a proviso	Morales	169
52	HSD-810-A-2	Add \$200,000 GF to HSD for pre-filing diversion	Lewis	171
53	HSD-814-A-2	Add \$500,000 GF to HSD for behavioral health services, case management and operational costs at existing non-congregate shelters	Lewis	172
54	HSD-815-A-2	Add \$200,000 GF to HSD for mental-health resources for frontline community-based crisis responders	Herbold	175

#	CBA #	Title	Sponsor	Pg.
55	HSD-816-A-2	Add \$500,000 GF to HSD to increase the reach of a gun-violence reduction program	Herbold	177
56	LEG-003S-A-2	Request the Executive develop, in consultation with the Council, a process to identify strategies to resolve the projected General Fund (GF) deficit and to inform decisions in the 2025-2026 Proposed Budget	Lewis	179
57	LEG-800-A-2	Add \$200,000 GF to LEG for the transition of new Councilmembers elected and appointed in 2023 and 2024	Morales	181
58	MO-001S-A-2	Request that the Mayor's Office adopt or revise departmental naming or renaming policies for City-owned properties, streets, and structures	Juarez	182
59	MO-002S-A-2	Request that the MO provide quarterly reports regarding activities and performance of the Unified Care Team (UCT), or its successor, and any other collaborating departments that manage the City's response to unsanctioned encampments	Lewis	183
60	OED-001-A-2	Add \$150,000 GF to OED to support a Ballard Ambassador program and \$25,000 to DON to support community safety contracting	Strauss	185
61	OED-801-A-2	Add \$150,000 JumpStart Fund to OED for workforce development efforts focused on technological skills	Morales	187
62	OED-802-A-2	Add \$30,000 JumpStart Fund to OED, and change \$120,000 JumpStart Fund in OED from one-time to ongoing, for a virtual Hiring Hall	Mosqueda	189
63	OED-803-A-2	Add \$50,000 JumpStart Fund to OED to support community events in the Chinatown-International District	Morales	191
64	OED-804-A-2	Add \$455,000 GF and 2.0 FTE Grants and Contracts Specialists to OED for administration	Mosqueda	193
65	OED-805-A-2	Add \$20,000 JumpStart Fund to OED to support the Seattle Film Commission and the Seattle Music Commission	Nelson	196
66	OED-806S-A-2	Request that OED develop a landscape analysis and a coordinated City approach towards maintaining or increasing childcare supply and access	Strauss	198
67	OED-807-A-2	Add \$600,000 JumpStart Fund to OED for public space activation in three neighborhoods outside of Downtown	Mosqueda	201
68	OED-903-A-2	Reduce \$545,000 JumpStart Fund and position authority for 2.0 FTE Grants and Contracts Specialists in OED for administration	Mosqueda	203
69	OH-001S-A-2	Request OH to assess the ability to increase support of the development or acquisition of micro-dwelling units as cost effective, affordable housing.	Lewis	205
70	OH-002S-A-2	Request that OH develop a schedule and process for more frequent submittal of vacancy reports on City-funded housing units	Pedersen	206
71	OH-801-A-2	Add \$50,000 GF to OH to fund a work group to study the operational sustainability needs of non-permanent supportive housing providers	Mosqueda	207
72	OH-802-B-1	Add \$4.6 million JumpStart Fund to OH for the Multifamily Housing and Homeownership Programs	Mosqueda	209

#	CBA #	Title	Sponsor	Pg.
73	OIG-001-A-2	Add \$50,000 GF to OIG for external, independent investigations and reduce proposed funding for the Seattle Police Monitor Reserves by \$50,000 GF in FG	Herbold	211
74	OIRA-801-A-2	Add \$25,000 GF to OIRA for an anti-human trafficking conference	Mosqueda	213
75	OIRA-802-A-2	Add \$200,000 GF to OIRA to support migrants and asylum seekers	Mosqueda	215
76	OLS-801-A-2	Add \$100,000 JumpStart Fund to OLS to support continued development of a portable paid-time-off policy for domestic workers	Mosqueda	217
77	OLS-802-A-2	Add \$137,000 OLS Fund to OLS for staffing costs	Mosqueda	220
78	OPCD-001S-A-2	Request that OPCD report on opportunities to support the conversion of non-residential buildings to housing	Lewis	222
79	OPCD-002S-A-2	Request that OPCD and SDCI develop a monitoring and evaluation plan for trees on private property	Pedersen	223
80	OPCD-801-A-2	Add \$130,000 JumpStart Fund to OPCD for community engagement work related to the Seattle Comprehensive Plan major update	Mosqueda	225
81	OSE-001-A-1	Add 3.0 FTE to OSE included in the Year End Supplemental ORD	Mosqueda	227
82	OSE-801-A-2	Add \$30,000 JumpStart Fund to OSE for additional outreach and engagement for the Tree Canopy Equity and Resilience Plan	Mosqueda	228
83	OSE-802-A-2	Add \$50,000 GF to OSE for urban forestry-related community engagement	Pedersen	230
84	RET-001-A-2	Request that SCERS provide a report on sources and uses of City retirement funds and performance of the SCERS II plan	Pedersen	232
85	SDCI-801-A-2	Add \$1 million GF to SDCI for eviction prevention resources to be administered in conjunction with eviction legal defense contracts	Mosqueda	235
86	SDCI-802S-A-2	Request that SDCI provide options to improve complaint response times including off-hour emergency housing and tree cutting complaints	Pedersen	237
87	SDCI-803-A-2	Add \$50,000 GF to SDCI to convene a tenant workgroup on strategies to protect the health and well-being of Seattle renters	Morales	238
88	SDCI-804S-A-2	Request that SDCI, in consultation with OPCD and OH, propose a reporting requirement for housing subject to the Rental Registration Inspection Ordinance to collect data on rental rates and other information about the units (e.g., size of unit).	Pedersen	240
89	SDHR-001S-A-2	Request that SDHR report on implementing a four-day, 32-hour work week for most civil service employees	Morales	242
90	SDHR-800S-A-2	Request that SDHR and CFD report on adding employee gender identity options in the City's Workday Human Resources system	Juarez	244
91	SDOT-001-A-2	Add \$1 million Seattle Transportation Benefit District (STBD) Fund in SDOT to contract with King County Metro for Transit Ambassadors on transit service in Seattle and impose a proviso	Strauss	246
92	SDOT-002S-A-2	Request that SDOT provide initial cost estimates for alternatives to traditional sidewalks in specified locations	Strauss	248
93	SDOT-003S-A-2	Request that SDOT provide a report on implementing the Ballard-Interbay Regional Transportation System improvements	Strauss	249
94	SDOT-004S-A-2	Request that SDOT report on community facilities in future light rail station areas	Morales	250

#	CBA #	Title	Sponsor	Pg.
95	SDOT-005S-A-2	Request that SDOT provide a schedule for the surplus and sale of the property at 900 Roy St and state the Council's intent to allocate net proceeds from the sale to Phase 2 of the Thomas St redesign project and traffic calming on South Henderson St	Lewis	251
96	SDOT-102-B-1	Add \$1.5 million Move Seattle Levy Fund to SDOT for the NE 45th St Bridge I-5 Crossing Improvements CIP Project (MC-TR-C122) and add a proviso	Pedersen	252
97	SDOT-103-B-1	Add \$1.4 million Seattle Transportation Benefit District (STBD) Fund to SDOT for the Accessible Mt. Baker Implementation CIP project (MC-TR-C002) and the Seattle Transportation Benefit District – Transit Improvements CIP project (MC-TR-C108)	Pedersen	255
98	SDOT- 107-A-1	Recognize October Forecast Update - Transportation Funds	Budget Committee	259
99	SDOT-801-B-1	Add \$2.4 million GF to SDOT, reduce \$1 million Seattle Transportation Benefit District Fund, reduce \$1.4 million School Safety Traffic and Pedestrian Improvement Fund, and amend two capital projects to address the October revenue forecast update	Mosqueda	261
100	SFD-801S-A-2	Request that SFD report on the Post Overdose Response Team pilot	Herbold	265
101	SPD-001-A-2	Add \$222,000 GF to SPD for an OPA Deputy Director position and reduce proposed funding for the Seattle Police Monitor Reserves by \$222,000 GF in FG	Herbold	267
102	SPD-801S-A-2	Request that SPD provide quarterly reports on staffing, overtime, finances, and performance metrics	Herbold	269
103	SPD-901-A-2	Reduce \$50,000 GF in SPD's Office of Police Accountability for an Affected Person's Program	Mosqueda	271
104	SPD-902-A-2	Proviso sworn salary, benefits and overtime for sworn officers	Herbold	273
105	SPR-201-B-1	Add \$30,000 JumpStart Fund to the Rejuvenate Our P-Patches CIP project in SPR to fund a permanent fence at Greg's Garden P-Patch, reduce \$30,000 REET I in the Major Maintenance and Asset Management CIP project, swap funds in the Yesler Crescent Improvements CIP project, and impose a proviso	Strauss	274
106	SPR-801-A-2	Add \$80,000 JumpStart Fund to SPR to support community planning costs for the Garfield Super Block Project	Mosqueda	280
107	SPU-801S-A-2	Request that SPU evaluate the Clear Alleys Program in the Chinatown-International District and consider alternative waste removal solutions	Morales	281
108	SPU-802-B-1	Add \$400,000 GF to OED for expanded cleaning services in the Chinatown-International District, and reduce proposed funding for the Clean City suite of programs by \$400,000 GF in SPU	Morales	283



2024 COUNCIL BUDGET ACTION

V1

ARTS-001-B

Add \$163,000 Arts and Culture Fund to ARTS to provide additional funding for established community grant programs, and impose a proviso

SPONSORS

Tammy Morales, Alex Pedersen, Andrew Lewis

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(163,000)	
Total Budget Balance Effect	\$(163,000)	

DESCRIPTION



2024 COUNCIL BUDGET ACTION

This Council Budget Action (CBA) adds \$163,000 Arts and Culture Fund to ARTS to provide additional funding for established community grant programs and imposes a proviso. Of this amount, \$20,000 is one-time and \$143,000 is ongoing.

The 2024 Proposed Budget Adjustments include an additional \$257,000 of ongoing funding for existing grant programs to account for historically high inflation rates. According to the Seattle Arts Commission, this proposed 7.6 percent adjustment represents the first adjustment to these grant programs in over 12 years. This CBA will increase the total amount of ongoing grant award adjustments to \$400,000, representing a 12 percent increase.

The ongoing funding will increase grant awards from ARTS' community grant programs including, but not limited to, Centering Art & Racial Equity (CARE), which supports arts and culture, heritage and arts services organizations; Youth Arts, which supports creative learning opportunities outside school time; and City Artist, which supports Seattle-based individual artists and curators in the research, development, and presentation of new creative products. ARTS is currently completing a racial equity analysis and impact assessment to determine how to best channel the proposed budget increase in grant awards across their programs.

This CBA also adds \$20,000 of one-time support for programming that showcases films from the global Latino community and promotes cross-cultural understanding in Seattle, such as the Seattle Latino Film Festival. This CBA imposes a proviso on these funds to reserve them solely for this purpose. For reference, the Seattle Latino Film Festival was awarded a three-year CARE grant of \$5,590 per year for 2023-2025.

This CBA uses \$163,000 of the unallocated \$900,000 from the Arts and Culture Fund that is available due to higher than anticipated Admission Tax revenue in the October 2023 Revenue Forecast.

The financial plan for the Arts and Culture Fund included in the 2024 Proposed Budget Adjustments shows a positive unrestricted fund balance in 2025 and beyond. This CBA will reduce the unrestricted fund balance but based on the current financial plan, the ongoing appropriation can be supported without creating a deficit in this fund in the future.

This CBA imposes the following proviso:

"Of the appropriations in the Office of Arts and Culture's 2024 budget for the Arts and Cultural Programs Budget Summary Level (ARTS-BO-AR-VA160), \$20,000 Arts and Culture Fund is appropriated solely for programming that showcases films from the global Latino community and may be spent for no other purpose."

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
ARTS	Arts and Cultural Programs	12400-BO-AR-VA160	2024		\$143,000

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
ARTS	Arts and Cultural Programs	12400-BO-AR-VA160	2024		\$20,000



2024 COUNCIL BUDGET ACTION

V2

ARTS-002-A

Add \$150,000 Arts and Culture Fund to ARTS for an African cultural and arts center

SPONSORS

Tammy Morales, Lisa Herbold, Alex Pedersen, Andrew Lewis

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(150,000)	
Total Budget Balance Effect	\$(150,000)	

DESCRIPTION

This Council Budget Action (CBA) adds \$150,000 Arts and Culture Fund (one-time) to the Office of Arts and Culture (ARTS) to support the acquisition of a cultural arts space for African immigrant and legacy communities, including African American communities, such as the African Cultural Arts Center (ACAC). This CBA supports a community-based project to create a community hub for African arts in the Rainier Valley Creative District, providing African cultural and heritage activities, gatherings, lessons, and artifact display. The center will provide arts education for youth and families. The Equitable Development Initiative (EDI) provided \$75,000 JumpStart Fund to support capacity-building for the ACAC project in 2023. ARTS should work with the Office of Planning and Community Development to ensure that the City's funding for this project is aligned.

Funding for this CBA comes from higher-than-anticipated Admissions Tax revenues identified in the October Revenue forecast. The financial plan for the Arts and Culture Fund included in the 2024 Proposed Budget Adjustments shows a positive unrestricted fund balance in 2025 and beyond. This one-time spending will not impact the sustainability of this fund in the future.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
ARTS	Cultural Space	12400-BO-AR-VA170	2024		\$150,000



2024 COUNCIL BUDGET ACTION

V2

ARTS-003-A

Add \$250,000 Arts and Culture Fund to ARTS for art recognizing and preserving the legacy of the forced expulsion of Chinese Americans

SPONSORS

Tammy Morales, Alex Pedersen, Andrew Lewis

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(250,000)	
Total Budget Balance Effect	\$(250,000)	

DESCRIPTION



2024 COUNCIL BUDGET ACTION

This Council Budget Action adds \$250,000 Arts and Culture Fund (one-time) to the Office of Arts and Culture (ARTS) to support an art project recognizing the anti-Chinese riots of 1886 and preserving the legacy of Chinese people forcibly expelled from Seattle, such as the Chinese American Legacy Artwork Project. It reduces \$250,000 from the Arts and Culture Fund that is available as a result of higher than anticipated admissions tax revenue from the October economic revenue forecast.

The Wing Luke Museum is partnering with a community-led committee to create such a piece of artwork on the Alaskan Way promenade adjacent to the Central Waterfront, along the east side of the street between South Washington St. and Main St. This location reflects from where Chinese people were expelled, on the docks along Seattle's Harbor. The project is intended to memorialize the historical injustice of the 1886 anti-Chinese riots and the subsequent expulsion of Chinese immigrants from the city. The primary goal of this project is to create a permanent and substantial artwork that recognizes and preserves the legacy of this forced expulsion. The art is planned for donation to the City's public art collection.

Background

ARTS and the Office of the Waterfront and Civic Projects (OWCP) have indicated that in 2018/2019, community members approached OWCP for support for this project; this request came after the Waterfront Art Program had already awarded artwork commissions and allocated funding through competitive processes. The ARTS Director at the time offered to provide a site for a privately-funded project within the boundaries of the Waterfront Program, specifically on Alaskan Way.

In 2019, the ARTS Director and the Wing Luke Museum's Deputy Director informally agreed that the City would accept this artwork into the City's public art collection. The original project budget was \$28,000 for design and \$180,000 for fabrication and installation. OWCP tracked and reviewed the project as the commissioned artist developed his proposal and budget and the project was presented to the Seattle Art Commission's Public Art Advisory Committee (PAAC) for their feedback in 2021. The presentation in front of PAAC was not for the purposes of a vote, though as part of the process for accepting a piece of artwork into the City's public art collection, PAAC will have to take a vote at a future time. A 2022 estimate for the artwork increased the cost to \$500,000 (project cost plus 25 percent contingency).

The financial plan for the Arts and Culture Fund included in the 2024 Proposed Budget Adjustments shows a positive unrestricted fund balance in 2025 and beyond. This onetime spending will not impact the sustainability of this fund in the future.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
ARTS	Arts and Cultural Programs	12400-BO-AR-VA160	2024		\$250,000



2024 COUNCIL BUDGET ACTION

V2

ARTS-004-A

Add \$100,000 Arts and Culture Fund to ARTS to support the Bumbershoot Workforce Development Program

SPONSORS

Andrew Lewis, Lisa Herbold, Tammy Morales, Alex Pedersen, Debora Juarez

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(100,000)	
Total Budget Balance Effect	\$(100,000)	

DESCRIPTION



2024 COUNCIL BUDGET ACTION

This Council Budget Action (CBA) adds \$100,000 Arts and Culture Fund (one-time) to the Office of Arts and Culture (ARTS) for the Bumbershoot Workforce Development Program (BWDP) in conjunction with the annual Bumbershoot Arts and Music Festival held at the Seattle Center. The appropriation would support teaching about 20 young people, ages 17 to 25 years-old, the skills of concert and event promotion.

Third Stone is Seattle Center's non-profit partner responsible for the main Bumbershoot Festival event and the education program. Seattle Center staff reports that Third Stone enrolled 16 individuals in the inaugural 2023 BWDP cohort. These individuals are currently engaged in workshops, training, and internships with local partner venues. Demographically, 75 percent of participants are LGBTQIA+ and BIPOC, and 88 percent come from households earning under \$70,000 annually. Third Stone plans to enroll in the BWDP a minimum of 20 young people in 2024 and potentially up to 25 young people in 2025.

This CBA uses \$100,000 of the unallocated \$900,000 from the Arts and Culture Fund that is available because the Admission Tax revenue estimated in the October 2023 Revenue Forecast exceeds the Admission Tax revenue estimate that informed the Mayor's 2024 Proposed Budget Adjustments. The financial plan for the Arts and Culture Fund included in the 2024 Proposed Budget Adjustments shows a positive unrestricted fund balance in 2025 and beyond. This one-time spending will not impact the sustainability of this fund in the future.

Separately, CBA CEN-801-A in the Chair's Balancing Package adds \$150,000 JumpStart Fund to Seattle Center for BWDP ongoing in 2024. If Council and the Mayor approve the 2024 Budget including both CBAs, then total City funding for this program in 2024 would be \$250,000.

In the 2023-2024 budget process last fall, Council approved one-time funding of \$100,000 JumpStart Fund for BWDP and removed the same amount of funding for this purpose that the Mayor had proposed for 2024.

ATTACHMENT: No

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
ARTS	Arts and Cultural Programs	12400-BO-AR-VA160	2024		\$100,000



2024 COUNCIL BUDGET ACTION

V2

ARTS-801-A

Add \$100,000 Arts and Culture Fund to ARTS for organizational development and strategic planning support

SPONSORS

Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(100,000)	
Total Budget Balance Effect	\$(100,000)	

DESCRIPTION

This Council Budget Action (CBA) adds \$100,000 Arts and Culture Fund (one-time) to the Office of Arts and Culture (ARTS) for organizational development and strategic planning activities as requested in Statement of Legislative Intent (SLI) ARTS-801S-A. ARTS anticipates undergoing a strategic planning effort in 2024 that will evaluate its strengths, resources, and the arts and cultural landscape of Seattle. The exercise is anticipated to include structured conversations with ARTS staff, community listening sessions, and engagement with the Seattle Arts Commission. Informed by this process, ARTS anticipates developing a City Cultural Plan in 2025 that identifies key priorities and programs for the office and an established role for community stakeholders in guiding these investments.

The financial plan for the Arts and Culture Fund included in the 2024 Proposed Budget Adjustments shows a positive unrestricted fund balance in 2025 and beyond. This one-time spending will not impact the sustainability of this fund in the future.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
ARTS	Arts and Cultural Programs	12400-BO-AR-VA160	2024		\$100,000



2024 STATEMENT OF LEGISLATIVE INTENT

V2

ARTS-801S-A

Request that ARTS develop a strategic planning framework for the Arts and Culture Fund

SPONSORS

Teresa Mosqueda

DESCRIPTION



2024 STATEMENT OF LEGISLATIVE INTENT

This Statement of Legislative Intent (SLI) requests that the Office of Arts and Culture (ARTS) advance a strategic planning framework for ARTS resources - a City Cultural Plan – that includes, but is not limited to, population-level desired outcomes, key priorities and programs for investments from the Arts and Culture Fund, and an established role for community stakeholders in guiding these investments. ARTS has not previously undergone this type of effort for the Arts and Culture fund as a whole.

Recognizing that the City Cultural Plan may take more than a year to complete, this SLI specifically requests that ARTS complete an initial phase by the end of the third quarter 2024 reflecting an internal review and landscape analysis, as well as strategic planning proposal to be executed in Q4 2024 and 2025. These should reflect continuous engagement and co-design with stakeholders, including community organizational partners, local artists, the Seattle Arts Commission, and ARTS staff.

Organizational Role and Landscape

ARTS should complete an internal review and landscape analysis to lay the groundwork for a City Cultural Plan that addresses the following questions and areas of focus:

- What are the mission, vision, and values of ARTS?
- What is ARTS' role in advancing arts and culture in the city?
- How does ARTS relate to the local arts and culture community, including but not limited to: artists, arts organizations, businesses, cultural spaces, and philanthropic organizations?
- How does ARTS center racial equity in its approach, both internally and externally?

Planning Proposal for the Citywide Cultural Plan

ARTS should develop a strategic planning proposal including but not limited to:

- An overview of the current and potential resources available, both locally and beyond, to advance arts and culture in Seattle;
- A review of other comparable jurisdictions' resources and programming for arts and culture, and any lessons learned from the experiences of other jurisdictions;
- A detailed community engagement strategy for completing the City Cultural Plan;
- An updated cost estimate for developing the City Cultural Plan; and
- A timeline of activities to be completed in 2024 and 2025 towards this effort.

ARTS should report its landscape analysis and planning proposal to the Neighborhoods, Education, Civil Rights and Culture Committee, or successor committee, by September 3, 2024.

Responsible Council Committee(s): Neighborhoods, Education, Civil Rights, and Culture Committee

DUE DATE: September 3, 2024



2024 COUNCIL BUDGET ACTION

V2

ARTS-802-A

Add \$20,000 GF to ARTS to support projects featuring African American artists' experience in Nordic countries

SPONSORS

Dan Strauss

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(20,000)	
Total Budget Balance Effect	\$(20,000)	

DESCRIPTION

This Council Budget Action (CBA) adds \$20,000 GF (one-time) to the Office of Arts and Culture (ARTS) to support projects featuring African American artists and their experiences in Nordic countries, such as the National Nordic Museum's "Nordic Utopia: African Americans in the 20th Century" exhibit. ARTS has not previously provided funding for this purpose. The City's Arts and Culture Fund, through the Centering Art and Racial Equity (CARE) grant program, currently funds the National Nordic Museum for general operating expenses at \$5,000 annually.

This CBA does not impact the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium.

ATTACHMENT: No

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
ARTS	Arts and Cultural Programs	00100-BO-AR-VA160	2024		\$20,000



2024 COUNCIL BUDGET ACTION

V2

ARTS-803-A

Add \$675,000 JumpStart Fund to ARTS to support arts, neighborhood identity, and public space improvements in Interbay

SPONSORS

Debora Juarez

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(675,000)	
Total Budget Balance Effect	\$(675,000)	

DESCRIPTION

This Council Budget Action (CBA) adds \$675,000 JumpStart Fund (one-time) to the Office of Arts and Culture (ARTS) to support arts, neighborhood identity, and public space improvements in the Interbay neighborhood. This funding is intended to support improvements to the pedestrian environment that integrate with the Seattle Storm Center for Basketball Performance, in consultation with the project developers. This funding should be used for artists and/or arts organizations to provide improvements such as murals, community-designed crosswalks, and wayfinding, as well as to support the work of local Black, Indigenous, and People of Color (BIPOC) artists.

The Seattle Storm Center for Basketball Performance will serve as the dedicated practice facility for the WNBA’s Seattle Storm team, as well as a space for youth basketball programs. It is expected to be completed in Spring 2024.

The financial plan for the JumpStart Fund included in the 2024 Proposed Budget Adjustments shows a positive unrestricted fund balance in 2025 and beyond. This one-time spending will not impact the sustainability of this fund in the future.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
ARTS	Arts and Cultural Programs	14500-BO-AR-VA160	2024		\$675,000



2024 COUNCIL BUDGET ACTION

V2

SDOT-803-A

Proviso \$600,000 in SDOT for paving improvements in the vicinity of the Seattle Storm training facility

SPONSORS

Debora Juarez

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Total Budget Balance Effect	\$0	

DESCRIPTION

This Council Budget Action (CBA) imposes a proviso on \$600,000 in the Seattle Department of Transportation (SDOT) for paving improvements in the vicinity of the Seattle Storm training facility. As part of the development of the Seattle Storm training facility, the project is responsible for repaving half of the streets (from property line to centerline) that are adjacent to the facility. The funds under proviso support repaving of the remaining half of the right-of-way that is not the responsibility of the project developer.

The proviso would reserve funds in the Non-Arterial Street Resurfacing and Restoration Capital Improvement Program (CIP) project, which supports repair of deteriorated asphalt and concrete panels on non-arterial streets. The 2024-2029 Proposed CIP includes \$2.4 million in 2024 for this program, and planned spending does not include consideration of right-of-way improvements in the vicinity of the Seattle Storm training facility. The proviso reduces the amount of funds available for other Non-Arterial Street Resurfacing and Restoration CIP project work in 2024.

This CBA imposes the following proviso:
"Of the appropriations in the Seattle Department of Transportation's 2024 budget for the Non-Arterial Street Resurfacing and Restoration (MC-TR-C041) project in the 2024-2029 Capital Improvement Program, \$600,000 is appropriated solely for paving improvements on 16th Ave W, W Bertona St, and/or Thorndyke Ave W, in the vicinity of the future Seattle Storm Center for Basketball Performance, and may be spent for no other purpose."

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION



2024 COUNCIL BUDGET ACTION

V2

AUD-801-A

Add \$40,000 GF to AUD for staffing costs

SPONSORS

Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(40,000)	
Total Budget Balance Effect	\$(40,000)	

DESCRIPTION

This Council Budget Action (CBA) adds \$40,000 GF to the Office of City Auditor (AUD) for staffing costs. These funds will be used for staff recruitment and retention, enabling a competitive salary for a vacant auditor position, and salary adjustments to advance pay equity.

As a small office with 10 FTEs, about 90 percent of AUD's budget is spent on labor expenses and the balance is allocated to tenancy charges, consulting services, and other necessary expenditures. There is limited opportunity to use salary savings or draw from other parts of the budget to offset salary costs. In recent years, about half of AUD's staff retired and the office seeks to hire experienced candidates for jobs requiring significant training and skills to comply with U.S. Comptroller General's Government Auditing Standards.

This funding will allow AUD to either hire a more experienced candidate or fill a vacant position so that the office can conduct more performance audits and special projects in 2024 and in future years.

This CBA worsens the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium by \$40,000 a year.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
AUD	Office of the City Auditor	00100-BO-AD-VG000	2024		\$40,000



2024 STATEMENT OF LEGISLATIVE INTENT

V2

CBO-002S-A

Request that CBO report on how to create an independent Office of Police Accountability (OPA) budget

SPONSORS

Teresa Mosqueda, Lisa Herbold, Tammy Morales

DESCRIPTION

This Statement of Legislative Intent (SLI) would request that the City Budget Office (CBO) report on the legal, accounting, budget, and resource issues that must be addressed to create an Office of Police Accountability (OPA) budget that is independent from SPD in the Mayor's 2025-2026 Proposed Budget.

CBO should report to the Finance & Housing Committee, or successor committee, by May 1, 2024.

Background: The 2017 Accountability Ordinance (see ORD 125315) establishes an independent Office of Police Accountability as an impartial, autonomous body that receives, classifies, and investigates allegations of police misconduct. To constitute the budgetary independence of the OPA, Section 3.29.410(E) (Continuous Improvement) requests that the Executive provide in writing to the City Council notification of changes made in the Mayor's Proposed Budget to the City of Seattle's police accountability departments. OPA has its own Budget Summary Level within the SPD budget but is nonetheless subject to CBO's budgetary processes as implemented and executed by the SPD Chief and Finance Director. An independent budget may provide OPA with additional autonomy to make financial requests of the City Council and to manage its own assets separately from the larger SPD.

Responsible Council Committee(s): Finance and Housing

DUE DATE: May 1, 2024



2024 COUNCIL BUDGET ACTION

V1

CBO-005-A

Errata Corrections to the Proposed Budget Adjustments and CIP

SPONSORS

Budget Committee

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(1,872,171)	
Total Budget Balance Effect	\$(1,872,171)	

DESCRIPTION



2024 COUNCIL BUDGET ACTION

This Council Budget Action (CBA) corrects errors in appropriations and revenues for the 2024 Proposed Budget Adjustments. Also, this CBA adds three missing project pages to the 2024 – 2029 Proposed Capital Improvement Program (CIP). The City Budget Office and Central Staff identified these errata after transmittal to the City Council.

Central Staff reviewed the proposed corrections and finds that they do not represent policy choices and are appropriately addressed as a single budget action. Any conflicting effect of CBAs included in Council's final decision on the 2024 Budget or the 2024-2029 CIP would override changes included in this Errata CBA.

Only transactions that correct appropriations or revenues that were included in the 2024 Proposed Budget Adjustments are included in the Summary of Dollar Effect tables above. Discrete corrections to appropriations and revenues are shown in separate transactions in the Transaction table below.

The corrections included in this CBA by department include:

ARTS 1: This item reduces the Municipal Arts Fund revenues by \$2.7 million to align it with projections from contributing departments in 2024.

OH 1: Via two transactions, this item corrects the alignment of the JumpStart Fund programmatic split between homeownership and multifamily capital with allocations set forth in Seattle Municipal Code. It reduces the homeownership appropriation by \$543,000 and increases the multifamily appropriation by the same amount.

SCL 1: This item addresses a technical issue where three SCL project pages were inadvertently omitted from the Proposed 2024-2029 CIP. No corresponding budget transactions are necessary. This CBA adds to the SCL CIP the following project pages: Distribution Systems Replacement (MC-CL-YR8333), Network Services (MC-CL-ZS8370), and Network Systems (MC-CL-YN8630) as shown in Attachment A. There are no corresponding transactions.

SDOT 1: This item adds \$790,000 of revenue to the School Safety Traffic and Pedestrian Improvement Fund that was inadvertently omitted from the budget.

ATTACHMENT: Yes



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
ARTS	Public Art	12010-BO-AR-2VMA0	2024	\$(2,662,171)	
OH	Homeownership & Sustainability	14500-BO-HU-2000	2024		\$(542,746)
OH	Multifamily Housing	14500-BO-HU-3000	2024		\$542,746
SDOT	Seattle Department of Transportation - Revenue	18500-BR-TR-REVENUE	2024	\$790,000	

Distribution Systems Replacement

Project No:	MC-CL-YR8333	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	New Investment	Location:	System Wide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project replaces underground and overhead equipment nearing the end of its usable life, is overloaded, or is required due to load growth. Replacement items may include but are not limited to: poles, vaults, transformers, switches, cables, and all necessary apparatus for the distribution system.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	-	-	-	29,605	30,603	29,771	33,052	34,212	157,244
Total:	-	-	-	29,605	30,603	29,771	33,052	34,212	157,244

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	-	-	-	29,605	30,603	29,771	33,052	34,212	157,244
Total:	-	-	-	29,605	30,603	29,771	33,052	34,212	157,244

O&M Impacts:

Network Services

Project No:	MC-CL-ZS8370	BSL Code:	BC-CL-Z
Project Type:	Ongoing	BSL Name:	Customer Focused - CIP
Project Category:	New Investment	Location:	System Wide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project funds a programmatic approach for comprehensive management of underground network services assets for network distribution areas in the core central business district of Seattle, as well as the University district area. This project provides service specific electrical and civil facilities for new services and increased loads in these areas.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	-	-	-	22,695	23,344	19,709	24,915	25,599	116,262
Total:	-	-	-	22,695	23,344	19,709	24,915	25,599	116,262
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	-	-	-	22,695	23,344	19,709	24,915	25,599	116,262
Total:	-	-	-	22,695	23,344	19,709	24,915	25,599	116,262

O&M Impacts:

Network Systems

Project No:	MC-CL-YN8630	BSL Code:	BC-CL-Y
Project Type:	Ongoing	BSL Name:	Transmission and Distribution - CIP
Project Category:	New Investment	Location:	System Wide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project funds a programmatic approach for comprehensive management of underground network systems assets serving network distribution areas in the core central business district of Seattle, as well as the University district area. This project enhances network reliability and provides sufficient service capacity for the growing power needs of these areas.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
City Light Fund Revenues	-	-	-	21,660	24,389	24,215	22,705	25,070	118,040
Total:	-	-	-	21,660	24,389	24,215	22,705	25,070	118,040
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Light Fund	-	-	-	21,660	24,389	24,215	22,705	25,070	118,040
Total:	-	-	-	21,660	24,389	24,215	22,705	25,070	118,040

O&M Impacts:



2024 COUNCIL BUDGET ACTION

V2

CBO-900-A

Reduce proposed funding and position authority for 2.0 FTE Strategic Advisor 2 for evaluation of JumpStart Fund-supported programs by \$1 million GF in CBO

SPONSORS

Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$1,013,647	
Total Budget Balance Effect	\$1,013,647	

DESCRIPTION



2024 COUNCIL BUDGET ACTION

This Council Budget Action (CBA) reduces proposed funding for evaluation and reporting on the effectiveness of programs funded by the JumpStart Fund by \$1 million GF and position authority for 2.0 FTE Strategic Advisor 2 in the City Budget Office (CBO). The GF funding in the 2024 Proposed Budget Adjustments for this work was supported by the transfer from the JumpStart Fund to the GF for all spending within the administration category of the JumpStart Fund spending policies.

The JumpStart Fund allocates up to five percent of JumpStart Fund resources to administer and evaluate the effectiveness of the JumpStart Payroll Expense Tax (JumpStart Tax) and to administer the investments and evaluate the effectiveness of those investments funded with JumpStart Tax revenues. At the time the JumpStart Tax was adopted the Council established a Payroll Tax Oversight Committee (Oversight Committee) to provide “oversight on the services and programs supported by the tax in Chapter 5.38 and its impacts on the number of jobs and businesses in the City, and other data that directly relates to measuring the impact of the tax on the City's economy.”

When the Oversight Committee was established in Seattle Municipal Code, the intent was that existing City staff would provide information to the committee to inform their oversight role. Once established, the committee will be engaged in shaping how the City evaluates the impacts of this tax and the investments supported by the fund. Because it is not yet established (but expected to be established by the end of 2023 or early 2024), it still appears premature to determine if new positions are necessary and if the Innovation and Performance Team within CBO is the right home for those positions.

The 2024 Proposed Budget Adjustments include \$50,000 GF, backed by the transfer from the JumpStart Fund within the administration category, to support the Oversight Committee's creation of an annual report, member stipends, and other general support to the board. CBA DON-802-A adds \$100,000 GF (supported by the reduction in this CBA) to increase resources for the Oversight Committee to conduct its work. In addition, there is ongoing funding for 1.0 FTE Strategic Advisor 1 in the Department of Neighborhoods to facilitate the Oversight Committee.

Following the City's October 2023 Revenue Forecast that increased projected JumpStart Fund revenues in 2024 and beyond, the Council increased the planning reserves in the JumpStart Fund by \$1.3 million. If additional resources are needed to support the Oversight Committee's work, Council intends to appropriate funds from the reserve for that purpose and to determine which department should lead that work.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
CBO	City Budget Office	00100-BO-CB-CZ000	2024		\$(1,013,647)

POSITIONS

Dept	BCL	Year	Position Title	Positions	FTE
CBO	00100-BO-CB-CZ000	2024	StratAdvsr2,Exempt	-2	-2.0



2024 COUNCIL BUDGET ACTION

V2

CEN-801-A

Add \$150,000 JumpStart Fund to CEN for Bumbershoot Workforce Development Program

SPONSORS

Andrew Lewis

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(150,000)	
Total Budget Balance Effect	\$(150,000)	

DESCRIPTION



2024 COUNCIL BUDGET ACTION

This Council Budge Action (CBA) adds \$150,000 JumpStart Fund ongoing to the Seattle Center (CEN) for the Bumbershoot Workforce Development Program (BWDP) in conjunction with the annual Bumbershoot Arts and Music Festival held at the Seattle Center. The appropriation would support teaching about 20 young people, ages 17 to 25 years-old, the skills of concert and event promotion.

Third Stone is Seattle Center's non-profit partner responsible for the main Bumbershoot Festival event and the education program. Seattle Center staff reports that Third Stone enrolled 16 individuals in the inaugural 2023 BWDP cohort. These individuals are currently engaged in workshops, training, and internships with local partner venues. Demographically, 75 percent of participants are LGBTQIA+ and BIPOC, and 88 percent come from households earning under \$70,000 annually. Third Stone plans to enroll in the BWDP a minimum of 20 young people in 2024 and potentially up to 25 young people in 2025.

The financial plan for the JumpStart Fund included in the 2024 Proposed Budget Adjustments shows a positive unrestricted fund balance in 2025 and beyond. This CBA will reduce the unrestricted fund balance but based on the current financial plan, this ongoing appropriation can be supported without creating a deficit in the fund in the future.

Separately, CBA ARTS-004-A adds \$100,000 Arts and Culture Fund to ARTS (one-time) in 2024. If Council and the Mayor approve the 2024 Budget including both CBAs, then total City funding for this program in 2024 would be \$250,000.

In the 2023-2024 budget process last fall, Council approved one-time funding of \$100,000 JumpStart Fund for BWDP and removed the same amount of funding for this purpose that the Mayor had proposed for 2024.

ATTACHMENT: No

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
CEN	Campus	14500-BO-SC-60000	2024		\$150,000



2024 STATEMENT OF LEGISLATIVE INTENT

V2

CSCC-001S-A

Request that CSCC report on its plan to increase Call Center staffing

SPONSORS

Lisa Herbold, Andrew Lewis, Sara Nelson

DESCRIPTION

This Statement of Legislative Intent (SLI) requests that the Community Safety and Communications Department (CSCC) – the future Community Assisted Response and Engagement (CARE) Department – report on its plan to increase staffing, consistent with the staffing levels it recommended in 2023. The requested report should expand on the blueprint noted in the CSCC's response to SLI CSCC-300-B-001 (2023) that states, "This [staffing] blueprint provides us with a map to build up operations over the next several years as resources allow."

The Call Center is a work unit of the CSCC, answering calls to the City's 9-1-1 emergency line and dispatching responses to those calls. The job classifications that are directly responsible for these functions are Emergency Communications Dispatcher 1, Emergency Communications Dispatcher 2, and Emergency Communications Dispatcher 3. (Other Call Center positions are supervisory or administrative.) Historically, the City has referred to the Emergency Communications Dispatcher 1 and Emergency Communications Dispatcher 2 positions as "call-takers" and the Emergency Communications Dispatcher 3 positions as "dispatchers." This terminology may not persist in the future.

SLI CSCC-300-B-001 requested that the CSCC determine and report on the appropriate FTE level for each job classification housed at the CSCC (not just those referenced above); the SLI also requested an analysis of how current staffing levels affected staff well-being and morale. The CSCC's response to that SLI recommended the addition of 33.0 FTE call-takers and dispatchers to meet call-taking service metrics and fully support employees' wellness and professional development needs. The SLI response recommended an addition of a total of 60.0 FTE at the Call Center: 2.0 FTE "Emergency Call Takers" (Emergency Communications Dispatcher 1), 31.0 "Radio Dispatchers" (Emergency Communications Dispatcher 2 and Emergency Communications Dispatcher 3), 17.0 FTE supervisory positions, and 10.0 FTE administrative positions. The Executive's 2024 Proposed Budget Adjustments added only 3.0 FTE. Additionally, the shifting of restricted revenues from the Call Center's 9-1-1 Excise Tax escrow account into the CSCC's base budget, beginning in 2024, removes a funding source that Council had identified as being able to support future call-taker FTE adds.



2024 STATEMENT OF LEGISLATIVE INTENT

The response to this SLI should:

- Provide recommendations for how, gradually and from what current and potential future funding sources, the CSCC might add the 60.0 FTE recommended positions and over what period of time they should be added;
- Include a prioritization matrix for the types and/or groupings of positions for which the SLI response identified deficiencies and information about the anticipated impacts of adding these types/groups vs. the risks of not adding them according to the recommended timeline; and
- Recognizing that the aggregate impact of future technologies on Call Center staff is not known, include a discussion of these technologies and their potential impact on recommended staffing levels and describe the addition, over time, of the 60.0 FTE identified in the SLI response.

The report should be submitted to the Public Safety and Human Services Committee, or successor committee, and the Central Staff Director, by May 24, 2024.

Responsible Council Committee(s): Public Safety and Human Services

DUE DATE: May 24, 2024



2024 COUNCIL BUDGET ACTION

V2

DEEL-802-A

Add \$143,000 GF to DEEL for after-school and summer learning programs grounded in ethnic studies for middle school students and impose a proviso

SPONSORS

Tammy Morales, Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(143,000)	
Total Budget Balance Effect	\$(143,000)	

DESCRIPTION



2024 COUNCIL BUDGET ACTION

This Council Budget Action (CBA) adds \$143,000 GF (one-time) to the Department of Education and Early Learning (DEEL), and imposes a proviso on that funding, to contract with an organization that provides after-school and summer learning programs grounded in ethnic studies for middle school students, such as El Centro de la Raza's Roberto Maestas After School Program.

The funding is intended to support programs that emphasize activities that allow students to understand and embrace their own cultural backgrounds and learning needs, develop cultural confidence as learners, provide services to family members supporting students in their academic success, and provide academic support for maintaining appropriate grade level skillsets.

This funding supplements funding that the City provides for community-based organizations through the Families, Education, Preschool, and Promise (FEPP) Levy, known as Opportunity and Access Investments. Opportunity and Access Investments are expected to total approximately \$7.2 million over the 2023-2026 school years. DEEL’s 2024 Proposed Budget Adjustments also contain more than \$1.5 million of funding for programs focused on culturally specific and responsive supports and restorative justice for K-12 students.

This CBA does not impact the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium.

This CBA imposes the following proviso:

"Of the appropriations in the Department of Education and Early Learning's 2024 budget for the K-12 Programs Budget Summary Level (DEEL-BO-EE-IL200), \$143,000 is appropriated solely for after-school and summer learning programs grounded in ethnic studies for middle school students and may be spent for no other purpose."

ATTACHMENT: No

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
DEEL	K-12 Programs	00100-BO-EE-IL200	2024		\$143,000



2024 COUNCIL BUDGET ACTION

V1

DON-001-B

Add \$100,000 GF to DON for a Resident Assembly on Space Needle Thinking and transfer \$100,000 from the Information Technology Fund to the GF

SPONSORS

Tammy Morales, Lisa Herbold, Andrew Lewis

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(100,000)	
Total Budget Balance Effect	\$(100,000)	

DESCRIPTION



2024 COUNCIL BUDGET ACTION

This Council Budget Action (CBA) would add \$100,000 GF (one-time) to the Department of Neighborhoods (DON) to facilitate a deliberative Representative Assembly to advance Space Needle Ideas for areas outside of Downtown and transfer \$100,000 Information Technology Fund from Seattle Information Technology to the GF to provide the necessary funding. Funding would be used to contract with an organization, such as Healthy Democracy or DemocracyNext, with experience in designing and facilitating deliberative representative assemblies. DON should coordinate with the Office of Economic Development (OED) in developing this project.

Representative assemblies are made up of a selection of residents who are chosen by lottery to convene, learn, discuss, and advise on significant policy issues. They have been used in cities and countries around the world as an alternative means of community input. Funding is provided for childcare, transportation, language access, and compensation for participants.

In Seattle, the intent is that a diverse sample of Seattle residents would be brought together in the fourth quarter of 2024 to identify long-range, transformational Space Needle Ideas for neighborhoods outside of Downtown Seattle to complement the Space Needle Idea projects planned as part of the Downtown Activation Plan. Four Space Needle Ideas have been identified as part of the Downtown Activation Plan for implementation in 2024: a BIPOC Mercado, creation of a Downtown arts and culture district, a Downtown maker's district, and a year-round play area in Downtown Seattle.

This CBA transfers \$100,000 from the Information Technology Fund to the GF, which represents a portion of the GF share of internal services charges above expenditures in 2022. This financial plan for the Information Technology Fund included in the 2024 Proposed Budget Adjustments shows a non-negative fund balance in 2025 and beyond. This one-time spending will not impact the sustainability of this fund in the future.

ATTACHMENT: No

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
DON	Community Building	00100-BO-DN-I3300	2024		\$100,000
FG	Finance General - Revenue	00100-BR-FG-REVENUE	2024	\$100,000	
ITD	Leadership and Administration	50410-BO-IT-D0100	2024		\$100,000



2024 COUNCIL BUDGET ACTION

V2

DON-801-A

Add 1.0 FTE Strategic Advisor 1, 1.0 FTE Planning and Development Specialist II, and 0.5 FTE Public Relations Specialist Senior to DON to restore staffing for Community Wealth Building

SPONSORS

Tammy Morales

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Total Budget Balance Effect	\$0	

DESCRIPTION



2024 COUNCIL BUDGET ACTION

This Council Budget Action (CBA) adds 1.0 FTE Strategic Advisor 1, 1.0 FTE Planning and Development Specialist II, and 0.5 FTE Public Relations Specialist Senior to the Department of Neighborhoods (DON) to restore staffing for Community Wealth Building in DON. These positions support partnerships with community to close the racial wealth gap through strategies identified in DON's Equitable Economy & Community Wealth Building Statement of Legislative Intent (SLI) Final Report. Those strategies include broad-based worker ownership of businesses; access to affordable capital and community-controlled capital; community ownership of real estate; progressive procurement; equitable small business ecosystems; and asset building and wealth retention programs.

The 2024 Proposed Budget Adjustments would cut these positions with the intent that new positions would be created in the Office of Economic Development (OED) to continue this work. This CBA would maintain those positions in DON to allow for a gradual transition to OED, based on the plan requested by SLI DON-801S-A.

The \$370,000 annual costs to support the positions in 2024 is accommodated through an underspend in JumpStart funding provided to DON in 2023 to support the Department's Generational Wealth Initiative/Community Wealth Building work. The Council anticipates that future funding for these positions will be provided through JumpStart allocations under the Economic Resilience category in order to support the "Generating Wealth in Communities of Color" strategic pillar in the Future of the Seattle Economy investment agenda adopted under Resolution 32099.

The financial plan for the JumpStart Fund included in the 2024 Proposed Budget shows a positive unrestricted fund balance in 2025 and beyond. This CBA could reduce the unrestricted fund balance starting in 2025 but based on the current financial plan, this ongoing appropriation can be supported without creating a deficit in this fund in the future.

ATTACHMENT: No

POSITIONS

Dept	BCL	Year	Position Title	Positions	FTE
DON	14500-BO-DN-I3300	2024	Plng&Dev Spec II	1	1.0
DON	14500-BO-DN-I3300	2024	Publc Relations Spec,Sr	1	0.5
DON	14500-BO-DN-I3300	2024	StratAdvsr1,Exempt	1	1.0



2024 STATEMENT OF LEGISLATIVE INTENT

V2

DON-801S-A

Request that DON and OED provide a transition and implementation plan for Community Wealth Building

SPONSORS

Tammy Morales

DESCRIPTION

This Statement of Legislative Intent (SLI) requests that the Department of Neighborhoods (DON) and the Office of Economic Development (OED) provide an implementation plan for the Equitable Economy & Community Wealth Building SLI Final Report (Report). The Report identified six strategies for developing a restorative economic system where democratic ownership can advance equity, and social and racial justice. The 2024 Proposed Budget Adjustments indicate the Executive's intent to shift implementation of the report from DON to OED.

This SLI asks OED, DON, and the Community Roundtable to co-create and report to the Council on:

- (1) an implementation plan that indicates how the recommendations of the Report will be implemented with community-driven solutions, including a continuing role for the Community Roundtable in advising on implementation;
- (2) a transition plan that supports the long-term success of community wealth building in OED; and
- (3) legislation to effectuate the proposed implementation plan and the transition plan, including proposals to:

- amend the 2024 budgets for DON and OED,
- move staff from DON to OED, and
- update the JumpStart spending plan (Seattle Municipal Code section 5.38.055) and Future of Seattle Economy investment agenda (Resolution 32099) to reflect the City's long-term commitment to Community Wealth Building, as appropriate.

The Council requests that DON and OED submit a report on this SLI to the Neighborhoods, Education, Civil Rights & Culture and the Economic Development, Technology and City Light committees, or their successor Committees, by June 1, 2024.

Responsible Council Committee(s): Neighborhoods, Education, Civil Rights, and Culture Committee

DUE DATE: June 1, 2024



2024 COUNCIL BUDGET ACTION

V2

DON-802-A

Add \$100,000 GF to DON for Payroll Tax Oversight Committee evaluation work and annual reporting

SPONSORS

Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(100,000)	
Total Budget Balance Effect	\$(100,000)	

DESCRIPTION

This CBA adds \$100,000 GF (one-time) to the Department of Neighborhoods (DON) to support setting up the Payroll Tax Oversight Committee's evaluation work and annual reporting responsibilities. This GF resource is supported by a transfer from the JumpStart Fund to the GF for JumpStart Administration and evaluation work.

The 2024 Proposed Budget Adjustments adds \$50,000 GF (ongoing) for non-labor costs, including the creation of an annual report, member stipends, and other general support to the board. The 2022 Adopted Budget provided funding for 1.0 FTE Strategic Advisor 1 in DON to facilitate the Payroll Tax Oversight Committee, however no non-labor budget was provided at that time. Combined with this CBA, the Committee will have \$150,000 to support their work in 2024. In addition, following the City's October 2023 Revenue Forecast that increased projected JumpStart Fund revenues in 2024 and beyond, the Council increased the planning reserves in the JumpStart Fund by \$1.3 million. If additional resources are needed to support the Oversight Committee's work, Council intends to appropriate funds from the reserve for that purpose.

This CBA does not impact the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
DON	Community Building	00100-BO-DN-I3300	2024		\$100,000



2024 STATEMENT OF LEGISLATIVE INTENT

V2

FAS-001S-A

Request that FAS provide recommendations on the potential use of network company license fee revenue to support implementation of the App-Based Worker Paid Sick and Safe Time Ordinance

SPONSORS

Lisa Herbold, Tammy Morales, Teresa Mosqueda

DESCRIPTION

This Statement of Legislative Intent (SLI) requests that the Department of Finance and Administrative Services (FAS), in consultation with the Office of Labor Standards (OLS), report on the potential use of network company license fee revenue to support implementation of the App-Based Worker Paid Sick and Safe Time (PSST) Ordinance.

In recent years, the City has established several labor standards in the Seattle Municipal Code (SMC) that regulate network company treatment of app-based workers:

- The App-Based Worker Minimum Payment Ordinance (Chapter 8.37);
- The App-Based Worker PSST Ordinance (Chapter 8.39); and
- The App-Based Worker Deactivation Rights Ordinance (Chapter 8.40).

Proposed budget legislation (CB 120706) would require network companies to obtain an annual network company license and pay a \$0.10 fee per online order to recover OLS's regulatory costs of implementing two of the three app-based worker labor standards: (1) the App-Based Worker Minimum Payment Ordinance and (2) the App-Based Worker Deactivation Rights Ordinance. The FAS Director, in consultation with the OLS Director, could make any necessary adjustments to the fee to ensure full recovery of identified regulatory costs.

CB 120706 would not permit allocation of fee revenue to implement the App-Based Worker PSST Ordinance. OLS estimates that implementation of the App-Based Worker PSST Ordinance (effective as of May 1, 2023) will require \$150,000 ongoing and 1 FTE; the 2024 Proposed Budget Adjustments include \$8,000 for this work.

This SLI requests FAS to work in consultation with OLS to: (1) provide recommendations on expanding the use of fee revenue to include implementation of the App-Based Worker PSST Ordinance; (2) provide an implementation plan for adopting such recommendations; and (3) provide accompanying legislation, as appropriate.



2024 STATEMENT OF LEGISLATIVE INTENT

When developing the recommendations, FAS should consider available information for the following factors:

- The FAS and OLS Directors' projected costs for regulatory expenditures covered by CB 120706,
- The OLS Director's projected costs for implementing the App-Based Worker PSST Ordinance,
- OLS's implementation data (e.g., number and nature of worker and business inquiries, data on open and filed investigations, resolved investigations, and financial remedies) for the App-Based Worker PSST Ordinance and its emergency ordinance predecessor, the Gig Worker PSST Ordinance (Ordinance 126091, as amended by Ordinance 126123),
- Any benefits and tradeoffs of using fee revenue for implementation of the App-Based Worker PSST Ordinance;
- Any necessary adjustments to the fee amount, and
- Other factors that the FAS Director determines are reasonably necessary for developing recommendations on expanding the permissible use of fee revenue.

FAS should submit the report to the Chairs of the Finance and Housing Committee, the Governance, Native Communities and Tribal Governments Committee, or successor committees, by July 1, 2024.

Responsible Council Committee(s): Finance and Housing

DUE DATE: July 1, 2024



2024 STATEMENT OF LEGISLATIVE INTENT

V2

FAS-801S-A

Request that the Executive convene a work group on disposition policies for surplus City-owned properties and submit a report with recommendations

SPONSORS

Teresa Mosqueda, Debora Juarez

DESCRIPTION

This Statement of Legislative Intent (SLI) requests that the Executive, in collaboration with City Council staff and key stakeholders, convene a work group to determine how to expand the policies for the disposition or reuse of surplus City-owned properties. The policies were last revised in 2018 by Resolution 31837 for all non-City Light-owned properties and by Resolution 31829 for City Light-owned properties. The work group should include representatives from federally recognized tribes, organizations serving Native communities, Black, Indigenous, and People of Color, and affordable housing providers. These policies should specifically address the interests of federally recognized tribes; organizations serving Native Americans; Black, Indigenous, and People of Color; and non-profit housing developers.

The work group would evaluate the existing policies that apply to all City-owned properties, including those owned by Seattle City Light and Seattle Public Utilities. Staff from the Department of Finance and Administrative Services, Office of Housing, Seattle Public Utilities, Seattle City Light, Office of Intergovernmental Relations, Department of Neighborhoods, and City Council would support the work group.

The work group would assess any enhancements to the disposition policies that could result in the further utilization of excess City property for the development of affordable housing for communities at highest risk of displacement and housing instability. The work group should also consider policy changes adopted by the Tacoma - Pierce County Board of Health (Attachment 1) and the Tacoma City Council (Attachment 2) for inclusion in the City's revised disposition policies.

The Executive should submit a report from the work group, including recommendations for modifications to the City's disposition policies, to the Finance and Housing Committee, or successor committee, by June 3, 2024. The City Council will consider the recommendations of the work group when reviewing and adopting disposition policies in 2024.



2024 STATEMENT OF LEGISLATIVE INTENT

Responsible Council Committee(s): Finance and Housing

DUE DATE: June 3, 2024

Policy: Surplus Real Property Disposition Policy

1. Purpose

Provide direction to the Tacoma-Pierce County Health Department (“TPCHD”) for the disposition of real property that is not required for the needs of or the discharge of TPCHD’s responsibilities (“surplus real property”).

2. Background

TPCHD, as a combined County-City Health Department, currently owns, and may in the future own, real property to meet its business and operational needs. TPCHD should dispose of properties that do not meet these needs. This policy applies to any surplus real property disposition.

3. Prioritization

TPCHD considerations for surplus property dispositions are prioritized as follows:

- 1) Interests of federally-recognized Tribes (“Tribal Nations”)
 - TPCHD respects the sovereignty of Tribal Nations and prioritizes the return of land to Tribal Nations wherever possible as an embodiment of our Equity and Public Health goals;
- 2) Projects that promote Affordable Housing Goals consistent with RCW 39.33.015;
- 3) State or local government projects that promote the Racial Justice and Health Equity Goals set forth in TPCHD’s strategic plan;
- 4) Other governmental projects; and
- 5) Private or nongovernmental interests.

TPCHD encourages restoration of land to its original tribal stewards, as well as the continued public use and benefit of TPCHD surplus property. As such, TPCHD will provide notice and offering of a surplus property first to Tribal Nations whose usual and accustomed areas encompass the subject property and, as authorized by RCW 39.33.010, will negotiate an intergovernmental land transfer of said property if they express interest. Where transfer to a Tribal nation occurs, such transfer shall be for full value in accordance with RCW 39.33.010. Full value has a flexible meaning and may include mutual and offsetting benefits and achievement of equity goals, as well as monetary consideration. Wherever possible, TPCHD shall define full value in non-monetary terms when negotiating intergovernmental transfers to Tribal Nations.

If no Tribal Nation expresses interest in the property, then the next preference will go to public, private, or nongovernmental bodies that deliver public benefit as defined by RCW 39.33.015 (hereinafter referred to as “Affordable Housing”).

If no public, private, or nongovernmental bodies are interested in developing the property for Affordable Housing, the next preference will go to state or local government sponsored proposals for uses that promote TPCHD’s Racial Justice and Health Equity Goals; followed by state or local government sponsored proposals, regardless of the future use.

4. Disposition Methodology

TPCHD adopts the following guidelines for the disposition of surplus real property.

Staff shall determine the fair market value of the surplus real property. The Board of Health shall fix a minimum price for the sale or transfer of the surplus real property.

Upon a Declaration of Surplus by the Board of Health, TPCHD shall provide written notice to Tribal Nations that have usual and accustomed areas located within the areas TPCHD provides services and/or owns real property, and these Tribal Nations may obtain the property via a negotiated intergovernmental land transfer. If more than one Tribal Nation expresses interest in obtaining the land, TPCHD will negotiate in good faith with all parties to come to a resolution.

If no Tribal Nation responds with interest in the real property, TPCHD shall advertise for written competitive bids, except when selling to a federal, state or local governmental entity. TPCHD shall publish a request for bids on the sale of real property once a week for two consecutive weeks in the Pierce County and City of Tacoma official legal newspapers and such additional newspapers as the Board of Health may direct.

The request for bids shall particularly describe the property to be sold and when and where the bids are to be submitted, shall designate the place and the time that the bids will be opened, and shall set forth the terms of the sale. The request for bids shall identify the criteria to be used to evaluate responsive bids, which criteria shall award maximum points for bids that promote TPCHD's Affordable Housing Goals and the second most points to bids that promote TPCHD's Racial Justice and Health Equity Goals. TPCHD reserves the right to reject any or all bids.

If a federal, state, or local governmental entity proposes to purchase the real property, TPCHD may enter into direct negotiations with the governmental entity. If more than one governmental entity expresses interest in obtaining the land, TPCHD will negotiate in good faith with all parties to come to a resolution.

The party acquiring the property must pay fair market value, unless the property is transferred to a Tribal Nation, federal, state, or local governmental entity, or is acquired for Affordable Housing.

If the party acquiring the property is a federal, state, or local governmental entity, or a Tribal Nation pursuant to RCW 39.33.010, TPCHD must receive true and full value. Full value shall be interpreted to include mutual and offsetting benefits and achievement of equity goals.

If the party acquiring property is a public, private, or nongovernmental body for use as Affordable Housing, then the sale may be upon such terms and conditions as the parties agree, including a no cost transfer, as provided in RCW 39.33.015.

If the surplus real property has a fair market value of more than \$50,000, then TPCHD shall hold a public hearing in compliance with RCW 39.33.020.

Following the public hearing, the Board of Health shall vote on whether to approve the transfer or sale of surplus real property.

5. Relevant Law

RCW 39.33.010
RCW 39.33.015
RCW 39.33.020
RCW 43.09.210
AGO 1997 No. 5

Approval:	Anthony Chen, Director of Health
Effective Date:	X XX, 20XX.

DRAFT

DISPOSITION POLICY FOR GENERAL GOVERNMENT REAL PROPERTY

A. Background

The City owns a variety of properties to meet its objectives, including properties which site City buildings and facilities, parks, open spaces, tidelands, and rights-of-way. The City also owns properties which support specific community programs such as libraries, senior centers, public assembly facilities, and centers for performing arts. Further, the City owns certain properties which the City has either acquired or retained ownership for the specific purpose of redevelopment or for partnering with the private sector to redevelop. Lastly, the City owns certain properties which it has acquired since incorporation, and for which the City no longer has an interest in retaining ownership.

Overall, the City should retain properties which meet its property ownership objectives and dispose of properties which do not.

B. Guiding Principles for the Disposition of General Government Property

The City should retain ownership of properties necessary for conducting its business operations, supporting community and economic development initiatives, and for the preservation of public spaces and open space.

1. The City should endeavor to dispose of those General Government properties which do not meet the City's property ownership objectives. Among the City's goals in property dispositions are: development of affordable housing, private development which meets the City's economic development objectives, historic preservation, and increasing density and improving walkability in support of the City's Comprehensive Plan objectives.
2. The City has three established processes for disposing of City-owned property: (1) direct negotiated disposition; (2) request for proposal process; and (3) bid sale to the highest bidder. Having several tools for the disposition of City property gives the City useful options and flexibility when disposing of property to meet the needs of the City and community.
3. City staff should classify its properties to be disposed in order to help guide the determination of which disposition process should be utilized for conveying specific City properties. This classification is helpful because the City owns a variety of properties with varying levels of value and interest to the City and community. In sum, not all properties need to be disposed of in the same way.
4. The City should establish appropriate processes for notifying the City Council and the public prior to disposing of property. This notification will vary based upon the classification of the property. This process shall be transparent to the Council and public.
5. The City shall place **highest priority** on dispositions which increase affordable housing supply in Tacoma and/or contribute to equity goals within a specific community.

6. Where a General Government surplus property lies within the Puyallup Tribe of Indians ("PTOI") historic geographical boundaries existing prior to the Medicine Creek Treaty, the City shall give PTOI a right of first refusal to either purchase the property or to exchange tribal property or property rights for the surplus property.

C. Property Classification

Property that has been identified for disposition will be classified into three tiers with differing policy objectives. City staff will develop and maintain processes for each property tier that are consistent with the policy objective.

Tier 1 properties are generally those properties that: (1) are strategically located in the downtown or mixed-use center with high visibility; (2) are high in value (greater than \$1,000,000) and/or sizable (one-half of an acre or greater); (3) have the potential to generate a high level of community interest due to a substantial City-wide impact that may result from their development; and (4) can be instrumental in meeting the City's goals and/or in implementing its key policies.

Overall goals for disposition of these properties will be to achieve such outcomes as: provide affordable units/housing, create enhanced equity in communities, generate new property taxes, sales tax, business and occupation taxes, and other taxes, generate new family wage jobs, catalyze new private investment and/or leverage existing public facilities, minimize public liability, implement City master plans, encourage density, and promote sustainability.

Tier 1 Disposition: The process for property disposition will generally involve outreach and high levels of participation. The Request for Proposals approach will be the required method of disposition. Execution of a Development Agreement will be a requirement prior to conveyance.

- A. Where the surplus property lies within a Land Use Zone which permits housing of any type and where the proposal is for a Home Ownership Development, the following baseline requirement shall apply: a minimum of fifty percent (50%) of proposed units at or below eighty percent (80%) AMI. Scoring will be weighted in favor of proposals which include at least seventy-five percent (75%) affordable housing units at or below eighty percent (80%) AMI.
- B. Where the surplus property lies within a Land Use Zone which permits housing of any type and where the proposal is for a Rental Development, the following sliding scale of baseline requirements shall apply:
 1. Scoring will be weighted highest for proposals with a minimum of thirty percent (30%) of proposed units at or below fifty percent (50%) AMI.
 2. Where no proposals meeting the baseline in #1 above are received, scoring will be weighted highest for proposals with a minimum of fifty percent (50%) of proposed units at or below sixty-five percent (65%) AMI.
 3. Where no proposals meeting the baselines in #1 or #2 above are received, scoring will be weighted highest for proposals with a minimum

of fifty percent (50%) of proposed units at or below eighty percent (80%) AMI.

- C. Proposals not meeting any of the above baselines may be evaluated on contributions to the community that meet or exceed equity goals of the City.

Tier 2 properties are those properties which have some development potential, are important to the surrounding neighborhood, and have a value between \$500,000 and \$1,000,000, but have no significant alignment with the goals and/or in implementing its key policies.

Overall goals for disposition of these properties may be to support goals and strategies of applicable neighborhood councils, neighborhood business districts, and other community groups through such outcomes as: increasing affordable housing, creating enhanced equity in communities, improving the quality of life and property values in the neighborhood, improving walkability, fostering a safe environment for residents, reducing crime and blight in the community, and increasing tax revenue for the City.

Tier 2 Disposition: Because of the importance to community stakeholders, Tier 2 properties will be sold via a Request for Proposals or negotiated disposition process to put the City in a better position to influence the future use(s) of the property.

- A. Where the surplus property lies within a Land Use Zone which permits housing of any type and where the proposal is for a Home Ownership Development, the following baseline requirements shall apply: a minimum of fifty percent (50%) of proposed units at or below eighty percent (80%) AMI. Scoring will be weighted in favor of proposals which include at least seventy-five percent (75%) affordable housing units at or below eighty percent (80%) AMI.
- B. Where the surplus property lies within a Land Use Zone which permits housing of any type and where the proposal is for a Rental Development, the following sliding scale of baseline requirements shall apply:
 - 4. Scoring will be weighted highest for proposals with a minimum of thirty percent (30%) of proposed units at or below fifty percent (50%) AMI.
 - 5. Where no proposals meeting the baseline in #1 above are received, scoring will be weighted highest for proposals with a minimum of fifty percent (50%) of proposed units at or below sixty-five percent (65%) AMI.
 - 6. Where no proposals meeting the baselines in #1 or #2 above are received, scoring will be weighted highest for proposals with a minimum of fifty percent (50%) of proposed units at or below eighty percent (80%) AMI.
- C. Proposals not meeting any of the above baselines may be evaluated on contributions to the community that meet or exceed equity goals of the City.

Tier 3 properties are those properties which may be important to the adjacent or surrounding property owners but have a minimal level of interest to the community at large. Tier 3 properties will be disposed with preference for affordable housing infill development. Goals of disposition are to increase the affordable housing supply, minimize the City's liability, and turn ownership back the private sector or to public partners. These properties include: remnant parcels that have little or no financial value; vacant City parcels that have no operational, development, or open space potential to the City; properties that by virtue of their location or functionality would be better owned by another government agency; and other properties which have little financial or community value.

Tier 3 Disposition: Tier 3 properties may be transferred by direct negotiated disposition or via bid-sale to the highest bidder. Because of the limited impact of these property dispositions, community outreach efforts will generally be more direct and limited.

AFFORDABLE HOUSING EXCEPTIONS AUTHORIZED UNDER HOUSE BILL 2382 (2017-2018 Regular Session)

- A. Exceptions to the above methods of disposal may include property dispositions to other public entities and/or property transfers for development which includes Rental Developments where a minimum of fifty percent (50%) proposed units are at or below fifty percent (50%) AMI, and Home Ownership Developments where a minimum of fifty percent (50%) of proposed units are at or below eighty percent (80%) AMI.

. In these situations, the property may be conveyed via the direct negotiated disposition process, and compensation may be in the form of public benefit purposes in lieu of monetary compensation.

The City hereby enacts the following rules for disposition under HB 2382:

1. The conveyance documents must contain a covenant or other requirement that the property shall be used for the designated public benefit purposes stated in (A) above for a minimum of fifty (50) years ; and
2. The conveyance documents must contain remedies that apply if the recipient of the property fails to use it for the designated public purpose or ceases to use it for such purpose.

D. Guiding Principles for Direct Negotiated Dispositions

City code allows the City, upon City Council authorization, to approve the negotiated disposition of real property (see TMC 1.06.280). This authority provides the City with substantial flexibility to transfer property to governmental and nonprofit agencies, adjacent property owners, and public-private development partners. While competitive selection for surplus disposition is ordinarily preferred, there are circumstances where direct negotiation is in the best interests of the City. In considering whether a direct negotiated disposition should be pursued, City staff will consider the following guidelines, ranked in order of procedural clarity:

1. Where feasible, the City shall transfer surplus property suitable for housing directly to governmental and nonprofit agencies which will repurpose the property as affordable housing.
2. The City may transfer property to a City-formed Public Development Authority to develop according to a City-approved plan or development strategy for affordable housing or to remedy an inequitable situation within the immediate community.
3. The City may consider conveying surplus property directly to adjacent/abutting property owners when the adjacent/abutting property owner(s) are the only feasible or likely candidates for acquisition and when selling to the adjacent/abutting property owner(s) will allow for expansion and development of a profit or nonprofit enterprise increasing economic and community improvement opportunities within the City; and further when said sale is an ancillary component of a street vacation.
5. The City may consider selling surplus property directly to a private development partner when the conveyance of the property is an element of a public-private partnership agreement between the City and a third party that has been approved by the City Council and is necessary to achieve the desired development; and when (even if the City is not a development partner) the development will help the City achieve its affordable housing goals, equity goals, or economic development goals and is more suitable than existing alternatives and potential partners.
6. In the circumstances where the City has previously completed a Request for Proposals process and an acceptable proposal was not received, the City may directly or through a third-party agent contact potential developers/investor and directly negotiate a disposition.



2024 STATEMENT OF LEGISLATIVE INTENT

V2

FAS-802S-A

Request that FAS report on implementing a comprehensive responsible contractor policy for City contracts

SPONSORS

Teresa Mosqueda

DESCRIPTION



2024 STATEMENT OF LEGISLATIVE INTENT

This Statement of Legislative Intent (SLI) requests that the Department of Finance and Administrative Services (FAS) report on implementing a comprehensive responsible contractor policy for City contracts.

The City has established a variety of requirements in the Seattle Municipal Code for City contracts, including but not limited to equality in contracting (Chapter 20.42); nondiscriminatory provision of benefits (Chapter 20.45); and commitment to engaging in fair and responsible business practices (Chapter 20.46). In Chapter 20.46, contractors are prohibited from engaging in “unfair business practices,” which are limited to criminal or systematic deceptive, fraudulent, or abusive acts under state and federal consumer laws.

This SLI requests FAS to work in consultation with the City Attorney’s Office, stakeholders, and other jurisdictions to (1) develop contract requirements that expand upon existing legal obligations and require a comprehensive commitment to responsible business practices, (2) provide an implementation plan for adopting such requirements, and (3) provide accompanying legislation, as appropriate.

When developing additional contract requirements, FAS should consider model policies, such as the Sound Transit Responsible Contractor Policy, and the following criteria:

- Demonstrated compliance with local, state, and federal labor standards;
- Employee compensation that supports workforce equity and is at or above the prevailing or living wage;
- Provision of workforce benefits, such as health insurance and compensated days off;
- Prioritization of worker safety and promotion of training opportunities to improve the quality of the workforce;
- Provision of a worker complaint and grievance procedure;
- Respect for the right of employees to bargain collectively and commitment to remaining neutral in labor organizing drives;
- Established labor harmony agreement; and
- Support for environmental and energy efficiency policies.

FAS may consider whether certain criteria are appropriate for specific types of contracts, such as those for projects valued above \$373,000 and requiring a request for proposal or request for qualification process.

FAS should submit the report to the Chair of the Finance and Housing Committee, or successor committee, by April 1, 2024.

Responsible Council Committee(s): Finance and Housing

DUE DATE: April 1, 2024



2024 COUNCIL BUDGET ACTION

V2

FAS-803-A

Add \$900,000 JumpStart Fund to FAS to implement the proposed network company license and fee, and add \$500,000 JumpStart Fund and 7.0 FTE to OLS to implement the App-Based Worker Deactivations Rights Ordinance

SPONSORS

Lisa Herbold

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(1,400,000)	
Total Budget Balance Effect	\$(1,400,000)	

DESCRIPTION

This Council Budget Action (CBA) adds \$900,000 JumpStart Fund (one-time) to the Department of Finance and Administrative Services (FAS) for set-up costs and temporary staffing to implement the proposed network company license and fee, and it adds \$500,000 JumpStart Fund (one-time) and 7.0 FTE to the Office of Labor Standards (OLS) for set-up costs, outreach, and staffing to implement the App-Based Worker Deactivation Rights Ordinance.

Proposed budget legislation (CB 120706) would require network companies to obtain an annual license to operate in Seattle and pay a license fee of \$0.10 per online order that results in an app-based worker’s delivery of goods or provision of other services in Seattle. Fee revenue would recover the regulatory costs of FAS’s implementation of license and fee requirements and OLS’s implementation of the App-Based Worker Deactivation Rights Ordinance (effective January 1, 2025) and the App-Based Worker Minimum Payment Ordinance (effective January 13, 2024).

This proposal is intended to provide one-time funding to FAS and OLS to recover regulatory costs before the City starts collecting fee revenue in 2025.

- FAS funds will support preparation for licensing and fee collection:
- Software development (\$724,000);
 - Temporary staffing to manage software development (\$165,000); and
 - Outreach (\$11,000).



2024 COUNCIL BUDGET ACTION

OLS funds will support preparation for the App-Based Worker Deactivation Rights Ordinance:

- Set-up (\$33,000) for rulemaking and new employee costs;
- Staffing (\$425,000) for staggered hiring of 1.0 FTE Enforcement Manager (Manager 1), 1.0 FTE Senior Investigator (Senior Civil Rights Analyst), 3.0 FTE Investigators (Civil Rights Analyst), 1.0 FTE Paralegal, and 1.0 FTE Communications Specialist (Public Relations Specialist); and
- Outreach (\$42,000) for communications and notice of rights design/translation.

The 2024 Proposed Budget Adjustments include approximately \$492,000 for OLS’s implementation of the App-Based Worker Minimum Payment Ordinance, but do not include appropriations to OLS and FAS for the regulatory costs funded by this CBA. The City cannot impose the license requirement or collect fees until FAS develops the necessary software and systems. This funding will allow FAS to implement the license and fee in a timely manner and OLS to develop policy guidance, train staff, and develop outreach materials before the effective date of the App-Based Worker Deactivation Rights Ordinance.

This proposal uses one-time resources from the JumpStart Fund for ongoing investments. The financial plan for the JumpStart Fund included in the 2024 Proposed Budget Adjustments shows a positive unrestricted fund balance in 2025 and beyond. This CBA will not impact the sustainability of the fund in the future.

Appropriation of ongoing funds to FAS and OLS for some or all of these expenses will be considered during 2025 budget deliberations based on projected fee revenue.

ATTACHMENT: No

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
FAS	Public Services	14500-BO-FA-0005	2024		\$900,000
OLS	Office of Labor Standards	14500-BO-LS-1000	2024		\$500,000



2024 COUNCIL BUDGET ACTION

POSITIONS

Dept	BCL	Year	Position Title	Positions	FTE
OLS	14500-BO-LS-1000	2024	Civil Rights Anlyst	3	3.0
OLS	14500-BO-LS-1000	2024	Civil Rights Anlyst,Sr	1	1.0
OLS	14500-BO-LS-1000	2024	Manager1,General Govt	1	1.0
OLS	14500-BO-LS-1000	2024	Paralegal	1	1.0
OLS	14500-BO-LS-1000	2024	Publc Relations Spec	1	1.0



2024 STATEMENT OF LEGISLATIVE INTENT

V1

FAS-804S-A

Request that FAS convene an interdepartmental team to report on how to implement OIG's recommendations regarding increasing compliance with vehicle equipment regulations

SPONSORS

Teresa Mosqueda

DESCRIPTION

This Statement of Legislative Intent (SLI) requests that the Department of Finance and Administrative Services (FAS) work with the Seattle Police Department (SPD), Seattle Municipal Court (SMC), the City Attorney's Office (CAO), the Community Assisted Response and Engagement Department (CARE), Department of Neighborhoods (DON), and the Seattle Department of Transportation's (SDOT) Transportation Equity workgroup to provide a report about how, if funding were provided in a future budget, to implement the recommendations of the Office of Inspector General for Public Safety (OIG) regarding increasing compliance with driving-related regulatory requirements and vehicle equipment laws, shown in Attachment A. OIG recommended a grant fund for education and financial assistance to reduce debt from traffic fines and fees, consideration of the best place to house the grant funding, and an automated voucher system.

The report should also include an update on SPD's efforts to determine how to de-prioritize traffic stops regarding vehicle equipment violations. The interdepartmental team should consult with CAO about any legal issues associated with implementation of OIG's recommendations and consult with the American Civil Liberties Union of Washington (ACLU-WA) to inform implementation. FAS should report to the Public Safety and Human Services Committee, or successor committee, by July 1, 2024.

This item was presented in the Chair's Balancing Package as SLI SMC-801S-A. The change reflects a change in leadership on the SLI from SMC to FAS.

Responsible Council Committee(s): Public Safety and Human Services

DUE DATE: July 1, 2024



August 22, 2023

Traffic Stops Session 2: Increasing Compliance

The Office of the Inspector General (OIG) convened stakeholders in early August 2023 to address increasing compliance with vehicle equipment regulations for Seattle drivers. The meeting included a presentation by OIG of fines and fees for traffic offenses in Seattle and brief overview of programs in other jurisdictions aiming to reduce the cycle of poverty associated with enforcement of equipment violations. Attendees discussed the logistics of potential education and repair programs in Seattle and identified recommendations for City Council to consider when submitting proposals for the 2024 supplemental budget. The meeting ended with a schedule for the next meetings to generate recommendations for SPD policy.

Discussion Summary

Voucher Program

Participants discussed the possibility of a voucher program to make equipment repairs affordable for all drivers. Like other jurisdictions, a voucher program in Seattle would provide financial assistance for parts and repairs at participating businesses.

Participants questioned whether a voucher system would result in more traffic stops, noting traffic stops are harmful for community even when a ticket is not issued. Participants discussed two alternatives: an “opt-in” option and an automated voucher system. An “opt-in” option would allow drivers to request vouchers rather than waiting for an SPD referral and necessitating police contact. An automated system for issuing vouchers could reduce in-person enforcement and allow officers to focus on more dangerous offenses. Participants suggested the automated voucher system would be best implemented as a function of dispatch: Officers would identify equipment violations and provide the vehicle and violation information to Community Safety and Communications Center (CSCC) dispatchers. Vouchers would then be mailed to the address associated with the vehicle license plate.

Education Program

In addition to a voucher program to offset the cost of parts and repairs, participants discussed a two-pronged education program. The program would include courses to educate drivers on equipment regulations and workshops for repairing minor equipment violations. Courses would be provided across the city for drivers of all ages and levels of experience. Additionally, driver’s education courses for beginning drivers would include information on equipment regulations and repair options. Workshops would also be offered at locations around the city and would train drivers about preventative maintenance and simple equipment repairs.

Two key considerations for an education program are awareness and accessibility: participants noted the importance of advertising in diverse communities across the city, and in ensuring workshops are accessible in terms of location, language, and skill level.

Waiver Program

Participants briefly discussed a waiver program to mitigate debt-based license suspension resulting from failure to pay traffic tickets. The waiver would provide fee-offset for vehicle registration costs and license renewal fees. Participants suggested modeling a waiver program on the Unified Payment (UP) program through Tukwila Municipal Court, which allows drivers owing money on a traffic ticket to have tickets removed from collections to a low-cost monthly payment plan.¹

Recommendations for City Council

The group recommends Seattle City Council include appropriations for a grant program to fund education and repairs for Seattle drivers, as it may increase the legitimacy of SPD in the eyes of community. Specific recommendations include:

1. Council should include appropriations for the implementation of a two-part grant fund:
 - a. Proactive: The proactive arm of the grant fund would provide for education for drivers regarding equipment regulations and simple repairs. It would also provide for “opt-in” equipment vouchers.
 - i. Council should consider including funding for repair workshops in partnership with local auto shops and community college automotive technology programs.
 - ii. Council should consider including funding for courses educating Seattle drivers on equipment regulations and local assistance programs. These courses should be accessible to all Seattle drivers. Council should also consider mandating the inclusion of equipment regulations and local assistance programs in driver’s education courses for beginning drivers.
 - iii. Council should consider including funding for an “opt-in” voucher program allowing drivers to request equipment repair vouchers rather than necessitating an SPD contact and referral.
 - b. Reactive: The reactive arm of the grant fund would provide financial assistance for drivers with equipment violations to reduce debt from ticketing fines and fees.
 - i. Council should consider including funding for repair vouchers to replace tickets for equipment violations.
 - ii. Council should consider including funding for a financial assistance program to address debt-based license suspension through waivers for registration and license renewal fees.
2. Council should consider the best program under which to house the grant fund:
 - a. The proposed *Traffic Safety for All* bill at the Washington State Legislature houses the grant fund under WDOT.² Council should consider whether SDOT has capacity for the grant fund.
 - b. City of Seattle has many programs for debt assistance. Council should identify if any of these programs could potentially incorporate the grant fund.
3. Council should consider including funding for an automated voucher system in the grant fund appropriations:

¹ [Unified Payment Program - City of Tukwila \(tукwilawa.gov\)](http://tукwilawa.gov)

² [HB 1513 - Washington State Legislature](http://leg.wa.gov/bills/2019/1513)



- a. Funding should be used to support the purchase of technologies capable of issuing automated warnings and vouchers to the address associated with a vehicle's plate.
- b. Alternatively, the funding could be used to hire additional personnel at the Community Safety and Communications Center (CSCC) to issue vouchers at the request of SPD officers.

Next Sessions

OIG will convene two additional small group sessions to focus on the following issues:

- Friday, August 25, 2023: Data Collection
- Thursday, September 7, 2023: Deprioritizing Offenses

The small group sessions will culminate in a larger roundtable on **September 21, 2023**, to generate recommendations for SPD traffic stop policies.

Thank you for your participation in the Traffic Stops Session 2 meeting. Please be on the lookout for invitations to the small group meetings and the culminating roundtable session.



2024 COUNCIL BUDGET ACTION

V1

FG-801-B

Transfer \$10 million JumpStart Fund to FG and swap JumpStart Fund for GF for certain expenditures to align with current policy

SPONSORS

Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$663,525	
Other Funds	\$(663,525)	
Total Budget Balance Effect	\$0	

DESCRIPTION

This Council Budget Action (CBA) would increase the transfer from the JumpStart Fund to the GF by \$10 million. In addition, for the following increases in the 2024 Proposed Adjustments, it changes the fund source from the JumpStart Fund to the GF, including:

- \$4.5 million in the Human Services Department, Department of Education and Early Learning (DEEL), and Department of Neighborhoods for Human Services Provider Pay increases;
- \$2.9 million in DEEL for childcare workers;
- \$142,000 in the Seattle Department of Construction and Inspections to add a code compliance analyst to support the Economic Displacement Relocation Assistance (ERDA) program;
- \$850,000 in the Department of Finance and Administrative Services for start-up costs for the Social Housing Public Development Authority; and
- \$916,000 in HSD for the relocation of Rosie’s Village, a tiny home village in the University District.

These expenditures are not allowable within current JumpStart Fund policies. This CBA swaps the fund source for these expenditures from the JumpStart Fund to the GF, which expresses Council’s intent that this spending should not be an ongoing liability from the JumpStart Fund in future years.

The remaining \$663,000 is used to balance the following CBAs: HSD-001-A; HSD-013-A; and HSD-014-A.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
FG	Finance General - Revenue	00100-BR-FG-REVENUE	2024	\$(4,528,366)	
FG	Appropriation to Special Funds	14500-BO-FG-2QA00	2024		\$(4,528,366)
SDCI	Compliance	00100-BO-CI-U2400	2024		\$139,241
SDCI	Compliance	14500-BO-CI-U2400	2024		\$(139,241)

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
DEEL	Early Learning	00100-BO-EE-IL100	2024		\$2,900,000
DEEL	Early Learning	14500-BO-EE-IL100	2024		\$(2,900,000)
FAS	Office of City Finance	00100-BO-FA-0003	2024		\$850,000
FAS	Office of City Finance	14500-BO-FA-0003	2024		\$(850,000)
FG	Finance General - Revenue	00100-BR-FG-REVENUE	2024	\$10,000,000	
FG	Appropriation to Special Funds	14500-BO-FG-2QA00	2024		\$10,000,000
HSD	Addressing Homelessness	00100-BO-HS-H3000	2024		\$916,000
HSD	Addressing Homelessness	14500-BO-HS-H3000	2024		\$(916,000)
SDCI	Compliance	00100-BO-CI-U2400	2024		\$2,868
SDCI	Compliance	14500-BO-CI-U2400	2024		\$(2,868)



2024 COUNCIL BUDGET ACTION

V1

FG-900-A

Add \$333,000 JumpStart Fund to FG to support the forgiveness of the Community Roots Housing (CRH) loan

SPONSORS

Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(333,333)	
Total Budget Balance Effect	\$(333,333)	

DESCRIPTION

This Council Budget Action (CBA) adds \$333,000 JumpStart Fund to Finance General (FG) to support the forgiveness of the GF loan provided to Community Roots Housing (CRH). In 2020, the City provided a \$1 million GF supported, three-year loan to CRH to help mitigate the financial impacts of the COVID-19 pandemic. This CBA provides funding that will backfill the revenue loss from forgiving the first year's loan repayment. The use of these funds is contingent upon the Council approving Council Bill 120703 authorizing the Office of Housing Director to forgive the loan. The Council intends to support the repayment of the balance of the loan in the next biennial budget.

The financial plan for the JumpStart Fund included in the 2024 Proposed Budget shows a positive unrestricted fund balance in 2025 and beyond. This CBA will reduce the unrestricted fund balance but based on the current financial plan, this ongoing appropriation can be supported without creating a deficit in this fund in the future.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
FG	Appropriation to Special Funds	14500-BO-FG-2QA00	2024		\$333,333



2024 COUNCIL BUDGET ACTION

V2

FG-902-A

Recognize October Forecast Update

SPONSORS

Budget Committee

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$9,018,364	
Other Funds	\$19,371,494	
Total Budget Balance Effect	\$28,389,858	

DESCRIPTION

This Council Budget Action (CBA) would recognize the impacts to the General Fund (GF) and other non-transportation funds from the Office of Economic and Revenue Forecasts (OERF)/City Budget Office (CBO) October 2023 forecast update. The forecast update's implications for transportation funds are included in SDOT-007-A. In August of each year, the City receives a revenue forecast that is used for the Mayor's budget proposal, followed by a fall update during Council's budget deliberations. Details on the 2024 impacts from the October revenue forecast updates are listed below by fund:

- General Fund (00100): This change increases GF revenues by \$9 million in 2024 due to increases in property tax, retail sales tax, business and occupation tax and court fines that are only partially offset by decreases in parking meter revenues.
- JumpStart Fund (14500): This change increases JumpStart Fund revenues by \$20 million in 2024 due to increases in payroll expense tax revenues.
- Arts & Culture Fund (12400): This change increases Arts & Culture Fund revenues by \$1 million in 2024 due to increases in admissions tax revenues.
- Short Term Rental Tax Fund (12200): This change increases Short Term Rental Tax Fund revenues by \$69,000 in 2024 due to increases in short term rental tax revenues.
- Real Estate Excise Taxes (REET) (30010 and 30020): Finally, this change decreases total REET revenues by \$1.7 million in 2024 dues. This decrease is divided equally between REET I and REET II.



2024 COUNCIL BUDGET ACTION

ATTACHMENT: No

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
FG	Finance General - Revenue	00100-BR-FG-REVENUE	2024	\$9,018,364	
FG	Finance General - Revenue	12200-BR-FG-REVENUE	2024	\$69,572	
FG	Finance General - Revenue	12400-BR-FG-REVENUE	2024	\$997,641	
FG	Finance General - Revenue	14500-BR-FG-REVENUE	2024	\$19,977,817	
FG	Finance General - Revenue	30010-BR-FG-REVENUE	2024	\$(836,768)	
FG	Finance General - Revenue	30020-BR-FG-REVENUE	2024	\$(836,768)	



2024 COUNCIL BUDGET ACTION

V2

FG-903-A

Reduce proposed funding for City retirement contributions by \$1.4 million GF and \$2.5 million in other City funds to align with SCERS Board recommended rate

SPONSORS

Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$1,386,928	
Other Funds	\$2,536,519	
Total Budget Balance Effect	\$3,923,447	

DESCRIPTION



2024 COUNCIL BUDGET ACTION

This Council Budget Action (CBA) would reduce funding for the employer contribution to the Seattle City Employees Retirements System (SCERS) system to match the amounts consistent with the SCERS Board of Administration's (SCERS Board) recommendation (as reflected in Resolution 32114), resulting in a \$1.4 million GF decrease and a \$2.5 million decrease to other City funds.

The City's employee retirement system, of which most non-uniformed City employees are members, is a defined benefit pension program funded by a combination of salary-based employer (i.e., the City) and employee contributions, and investment earnings. At retirement, members are eligible to receive a recurring annual benefit roughly based on their years of service with the City, and a percentage applied to their highest earnings averaged over several years. SCERS staff, who manage the system, are advised by external consultants, including an investment advisor, that provides insight on investment portfolio management, and an actuary that uses employee demographic, economic and investment earnings assumptions approved by the SCERS Board to determine the annual City contribution rates that would be necessary to ensure retirement balances will be sufficient to make retiree benefit payments now and in the future.

The SCERS Board, which is chaired by the Chair of the Finance & Housing Committee, and includes the Human Resources Director, the City Finance Director, and a mix of retired and active retirement system members, relies on information provided by the contracted actuary to make an annual City employer contribution rate recommendation to the City Council, who ultimately approves the rate by way of adopting the City Budget and a separate resolution, submitted as budget legislation, which affirms the SCERS Board recommendation. The rate is multiplied by active City employee retirement system member salaries to determine the annual budget for total City employer retirement contributions.

At its June 8, 2023, meeting, the SCERS Board voted to keep the rate at 15.82 percent, in line with the rate used to calculate the City's contribution funded in the 2023 Adopted Budget. In contrast, the 2024 Proposed Budget Adjustments are built using a City contribution rate of 16.22 percent. This higher rate is a City Budget Office estimate derived early in 2023, prior to when the actuarial results were known.

This CBA would reduce the contributions across all affected City funds to the amounts that would be budgeted using the SCERS Board recommended rate of 15.82 percent.

ATTACHMENT: No

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
ARTS	Public Art	12010-BO-AR-2VMA0	2024		\$(481)
ARTS	Leadership and Administration	12010-BO-AR-VA150	2024		\$(561)



2024 COUNCIL BUDGET ACTION

ARTS	Leadership and Administration	12400-BO-AR-VA150	2024		\$(4,351)
ARTS	Arts and Cultural Programs	12400-BO-AR-VA160	2024		\$(2,801)
ARTS	Cultural Space	12400-BO-AR-VA170	2024		\$(9)
AUD	Office of the City Auditor	00100-BO-AD-VG000	2024		\$(5,346)
CBO	City Budget Office	00100-BO-CB-CZ000	2024		\$(18,678)
CBO	City Budget Office	14500-BO-CB-CZ000	2024		\$(516)
CEN	Campus	00100-BO-SC-60000	2024		\$(16,321)
CEN	Leadership and Administration	00100-BO-SC-69000	2024		\$(170)
CEN	Campus	11410-BO-SC-60000	2024		\$(27,150)
CEN	Leadership and Administration	11410-BO-SC-69000	2024		\$(14,075)
CEN	McCaw Hall	11430-BO-SC-65000	2024		\$(7,812)
CEN	Waterfront	19710-BO-SC-61000	2024		\$(9,996)
CIV	Civil Service Commissions	00100-BO-VC-V1CIV	2024		\$(2,312)
CPC	Office of the Community Police Commission	00100-BO-CP-X1P00	2024		\$(4,912)
CS	911 Call Response	00100-BO-CS-10000	2024		\$(49,824)
CS	Community Assisted Response and Engagement	00100-BO-CS-40000	2024		\$(4,785)
DEEL	Early Learning	00100-BO-EE-IL100	2024		\$(5,102)
DEEL	Leadership and Administration	00100-BO-EE-IL700	2024		\$(1,810)
DEEL	Early Learning	00155-BO-EE-IL100	2024		\$(3,131)
DEEL	Leadership and Administration	00155-BO-EE-IL700	2024		\$(1,288)
DEEL	Early Learning	17871-BO-EE-IL100	2024		\$(17,298)
DEEL	K-12 Programs	17871-BO-EE-IL200	2024		\$(7,303)



2024 COUNCIL BUDGET ACTION

DEEL	Post-Secondary Programs	17871-BO-EE-IL300	2024		\$(1,772)
DEEL	Leadership and Administration	17871-BO-EE-IL700	2024		\$(11,924)
DON	Leadership and Administration	00100-BO-DN-I3100	2024		\$(9,308)
DON	Community Building	00100-BO-DN-I3300	2024		\$(13,944)
DON	Community Grants	00100-BO-DN-I3400	2024		\$(2,904)
DON	Community Grants	00155-BO-DN-I3400	2024		\$(1,587)
ERF	Economic and Revenue Forecasts	00100-BO-ER-10000	2024		\$(1,812)
ETH	Ethics and Elections	00100-BO-ET-V1T00	2024		\$(1,806)
ETH	Election Vouchers	12300-BO-ET-VT123	2024		\$(921)
FAS	Office of City Finance	00100-BO-FA-0003	2024		\$(15,590)
FAS	Other FAS Services	00100-BO-FA-0004	2024		\$(1,031)
FAS	Public Services	00100-BO-FA-0005	2024		\$(36,807)
FAS	Leadership & Administration	00100-BO-FA-0006	2024		\$(327)
FAS	Other FAS Services	12100-BO-FA-0004	2024		\$(848)
FAS	Citywide Operational Services	50300-BO-FA-0001	2024		\$(100,008)
FAS	Citywide Admin Services	50300-BO-FA-0002	2024		\$(40,677)
FAS	Office of City Finance	50300-BO-FA-0003	2024		\$(46,839)
FAS	Public Services	50300-BO-FA-0005	2024		\$(10,535)
FAS	Leadership & Administration	50300-BO-FA-0006	2024		\$(32,335)
FAS	Leadership and Administration	50300-BO-FA-BUDCENTR	2024		\$115,197
FAS	Other FAS Services	67600-BO-FA-0004	2024		\$(1,295)
FG	Appropriation to Special Funds	00100-BO-FG-2QA00	2024		\$(130,575)
FG	General Purpose	00100-BO-FG-2QD00	2024		\$23,400
FG	Finance General - Revenue	00100-BR-FG-REVENUE	2024	\$220,450	



2024 COUNCIL BUDGET ACTION

HSD	Supporting Affordability and Livability	00100-BO-HS-H1000	2024		\$(5,365)
HSD	Preparing Youth for Success	00100-BO-HS-H2000	2024		\$(9,663)
HSD	Addressing Homelessness	00100-BO-HS-H3000	2024		\$(5,578)
HSD	Supporting Safe Communities	00100-BO-HS-H4000	2024		\$(14,368)
HSD	Leadership and Administration	00100-BO-HS-H5000	2024		\$(22,933)
HSD	Promoting Healthy Aging	00100-BO-HS-H6000	2024		\$(9,198)
HSD	Promoting Public Health	00100-BO-HS-H7000	2024		\$(680)
HSD	Supporting Affordability and Livability	00155-BO-HS-H1000	2024		\$(1,245)
HSD	Promoting Public Health	14510-BO-HS-H7000	2024		\$(819)
HSD	Supporting Affordability and Livability	16200-BO-HS-H1000	2024		\$(8,559)
HSD	Addressing Homelessness	16200-BO-HS-H3000	2024		\$(2)
HSD	Leadership and Administration	16200-BO-HS-H5000	2024		\$(8,238)
HSD	Promoting Healthy Aging	16200-BO-HS-H6000	2024		\$(56,563)
HXM	Office of the Hearing Examiner	00100-BO-HX-V1X00	2024		\$(2,289)
ITD	Applications	14000-BO-IT-D0600	2024		\$(637)
ITD	Applications	14500-BO-IT-D0600	2024		\$(1,191)
ITD	Leadership and Administration	50410-BO-IT-D0100	2024		\$12,124
ITD	Technology Infrastructure	50410-BO-IT-D0300	2024		\$(55,378)
ITD	Frontline Services and Workplace	50410-BO-IT-D0400	2024		\$(61,976)



2024 COUNCIL BUDGET ACTION

ITD	Digital Security & Risk	50410-BO-IT-D0500	2024		\$(8,084)
ITD	Applications	50410-BO-IT-D0600	2024		\$(119,774)
ITD	Client Solutions	50410-BO-IT-D0800	2024		\$(12,503)
LAW	Leadership and Administration	00100-BO-LW-J1100	2024		\$(8,769)
LAW	Civil	00100-BO-LW-J1300	2024		\$(48,205)
LAW	Criminal	00100-BO-LW-J1500	2024		\$(25,015)
LEG	Legislative Department	00100-BO-LG-G1000	2024		\$(38,576)
LEG	Leadership and Administration	00100-BO-LG-G2000	2024		\$(3,605)
MO	Office of the Mayor	00100-BO-MA-X1A00	2024		\$(10,782)
OCR	Civil Rights	00100-BO-CR-X1R00	2024		\$(12,152)
OED	Leadership and Administration	00100-BO-ED-ADMIN	2024		\$(4,337)
OED	Business Services	00100-BO-ED-X1D00	2024		\$(13,146)
OED	Leadership and Administration	14500-BO-ED-ADMIN	2024		\$(2,894)
OED	Business Services	14500-BO-ED-X1D00	2024		\$(4,578)
OEM	Office of Emergency Management	00100-BO-EP-10000	2024		\$(5,001)
OEO	Office of Employee Ombud	00100-BO-EM-V10MB	2024		\$(2,750)
OH	Homeownership & Sustainability	00100-BO-HU-2000	2024		\$345
OH	Leadership and Administration	14500-BO-HU-1000	2024		\$(3,854)
OH	Homeownership & Sustainability	14500-BO-HU-2000	2024		\$(1,026)
OH	Multifamily Housing	14500-BO-HU-3000	2024		\$(1,349)
OH	Leadership and Administration	16600-BO-HU-1000	2024		\$(10,751)
OH	Homeownership & Sustainability	16600-BO-HU-2000	2024		\$(5,380)
OH	Multifamily Housing	16600-BO-HU-3000	2024		\$(4,630)



2024 COUNCIL BUDGET ACTION

OIG	Office of Inspector General for Public Safety	00100-BO-IG-1000	2024		\$(10,803)
OIR	Office of Intergovernmental Relations	00100-BO-IR-X1G00	2024		\$(6,459)
OIRA	Office of Immigrant and Refugee Affairs	00100-BO-IA-X1N00	2024		\$(4,834)
OIRA	Office of Immigrant and Refugee Affairs	14500-BO-IA-X1N00	2024		\$(496)
OLS	Office of Labor Standards	00190-BO-LS-1000	2024		\$(13,720)
OLS	Office of Labor Standards - Revenue	00190-BR-LS-REVENUE	2024	\$(13,720)	
OPCD	Planning and Community Development	00100-BO-PC-X2P00	2024		\$(18,496)
OPCD	Planning and Community Development	12200-BO-PC-X2P00	2024		\$(2,247)
OPCD	Planning and Community Development	14500-BO-PC-X2P00	2024		\$(2,599)
OPCD	Design Commission	30010-BO-PC-X2P10	2024		\$(1,376)
OSE	Office of Sustainability and Environment	00100-BO-SE-X1000	2024		\$(10,807)
OSE	Office of Sustainability and Environment	00155-BO-SE-X1000	2024		\$(3,829)
OSE	Office of Sustainability and Environment	14500-BO-SE-X1000	2024		\$(4,579)
PPEN	Police Relief and Pension	61060-BO-PP-RP604	2024		\$(2,662)
RET	Employee Benefit Management	61030-BO-RE-R1E00	2024		\$(16,476)
SCL	Leadership and Administration	41000-BO-CL-A	2024		\$17



2024 COUNCIL BUDGET ACTION

SCL	Leadership and Administration	41000-BO-CL-ADMIN	2024		\$(258,511)
SCL	Customer Care	41000-BO-CL-CUSTCARE	2024		\$(74,696)
SCL	Power Supply O&M	41000-BO-CL-PWRSUPPLY	2024		\$(41,853)
SCL	Utility Operations O&M	41000-BO-CL-UTILOPS	2024		\$(257,254)
SDCI	Land Use Services	00100-BO-CI-U2200	2024		\$(451)
SDCI	Inspections	00100-BO-CI-U23A0	2024		\$(427)
SDCI	Compliance	00100-BO-CI-U2400	2024		\$(11,970)
SDCI	Government Policy, Safety & Support	00100-BO-CI-U2600	2024		\$(2,267)
SDCI	Compliance	14500-BO-CI-U2400	2024		\$(375)
SDCI	Land Use Services	48100-BO-CI-U2200	2024		\$(44,883)
SDCI	Permit Services	48100-BO-CI-U2300	2024		\$(49,187)
SDCI	Inspections	48100-BO-CI-U23A0	2024		\$(52,801)
SDCI	Compliance	48100-BO-CI-U2400	2024		\$(9,448)
SDCI	Leadership and Administration	48100-BO-CI-U2500	2024		\$(11,538)
SDCI	Government Policy, Safety & Support	48100-BO-CI-U2600	2024		\$(2,262)
SDCI	Process Improvements & Technology	48100-BO-CI-U2800	2024		\$(6,122)
SDHR	Leadership and Administration	00100-BO-HR-N5000	2024		\$(17,515)
SDHR	HR Services	00100-BO-HR-N6000	2024		\$(40,675)
SDOT	Bridges & Structures	00100-BO-TR-17001	2024		\$(5,672)
SDOT	Mobility Operations	00100-BO-TR-17003	2024		\$(21,980)
SDOT	Maintenance Operations	00100-BO-TR-17005	2024		\$(11,221)
SDOT	Bridges & Structures	10398-BO-TR-17001	2024		\$(3,015)
SDOT	Mobility Operations	10398-BO-TR-17003	2024		\$(5,589)
SDOT	Maintenance Operations	10398-BO-TR-17005	2024		\$(2,658)



2024 COUNCIL BUDGET ACTION

SDOT	South Lake Union Streetcar Operations	10800-BO-TR-12001	2024		\$(431)
SDOT	First Hill Streetcar Operations	10800-BO-TR-12002	2024		\$(594)
SDOT	Waterfront and Civic Projects	13000-BO-TR-16000	2024		\$(2,256)
SDOT	Bridges & Structures	13000-BO-TR-17001	2024		\$(6,427)
SDOT	Mobility Operations	13000-BO-TR-17003	2024		\$(20,824)
SDOT	ROW Management	13000-BO-TR-17004	2024		\$(57,746)
SDOT	Maintenance Operations	13000-BO-TR-17005	2024		\$(22,082)
SDOT	Leadership and Administration	13000-BO-TR-18001	2024		\$(199,409)
SDOT	Mobility Operations	18500-BO-TR-17003	2024		\$(381)
SDOT	Bridges & Structures	19900-BO-TR-17001	2024		\$(2,416)
SDOT	Mobility Operations	19900-BO-TR-17003	2024		\$(5,619)
SDOT	Maintenance Operations	19900-BO-TR-17005	2024		\$(3,310)
SFD	Leadership and Administration	00100-BO-FD-F1000	2024		\$(18,809)
SFD	Operations	00100-BO-FD-F3000	2024		\$(3,104)
SFD	Fire Prevention	00100-BO-FD-F5000	2024		\$(11,180)
SMC	Court Operations	00100-BO-MC-2000	2024		\$(43,681)
SMC	Administration	00100-BO-MC-3000	2024		\$(14,744)
SMC	Court Compliance	00100-BO-MC-4000	2024		\$(10,876)
SPD	Chief of Police	00100-BO-SP-P1000	2024		\$(22,237)
SPD	Office of Police Accountability	00100-BO-SP-P1300	2024		\$(8,823)
SPD	Leadership and Administration	00100-BO-SP-P1600	2024		\$(42,550)
SPD	Patrol Operations	00100-BO-SP-P1800	2024		\$(805)
SPD	Compliance and Professional Standards Bureau	00100-BO-SP-P2000	2024		\$(1,953)
SPD	Special Operations	00100-BO-SP-P3400	2024		\$(42,444)



2024 COUNCIL BUDGET ACTION

SPD	Collaborative Policing	00100-BO-SP-P4000	2024		\$(9,094)
SPD	West Precinct	00100-BO-SP-P6100	2024		\$(936)
SPD	North Precinct	00100-BO-SP-P6200	2024		\$(936)
SPD	South Precinct	00100-BO-SP-P6500	2024		\$(958)
SPD	East Precinct	00100-BO-SP-P6600	2024		\$(940)
SPD	Southwest Precinct	00100-BO-SP-P6700	2024		\$(936)
SPD	Criminal Investigations	00100-BO-SP-P7000	2024		\$(5,535)
SPD	Technical Services	00100-BO-SP-P8000	2024		\$(26,015)
SPD	School Zone Camera Program	18500-BO-SP-P9000	2024		\$(516)
SPL	Administrative/Support Service	10410-BO-PL-B1ADM	2024		\$(16,841)
SPL	Chief Librarian's Office	10410-BO-PL-B2CTL	2024	\$(116,855)	\$(1,482)
SPL	Library Program and Services	10410-BO-PL-B4PUB	2024		\$(92,220)
SPL	Human Resources	10410-BO-PL-B5HRS	2024		\$(3,854)
SPL	Institutional & Strategic Advancement	10410-BO-PL-B7STR	2024		\$(2,458)
SPL	Administrative/Support Service	18200-BO-PL-B1ADM	2024		\$(6,239)
SPL	Library Program and Services	18200-BO-PL-B4PUB	2024		\$(31,742)
SPL	Institutional & Strategic Advancement	18200-BO-PL-B7STR	2024		\$(1,641)
SPR	Parks and Facilities Maintenance and Repairs	00100-BO-PR-10000	2024		\$(106,842)
SPR	Leadership and Administration	00100-BO-PR-20000	2024		\$(41,475)
SPR	Departmentwide Programs	00100-BO-PR-30000	2024		\$(7,495)
SPR	Recreation Facility Programs	00100-BO-PR-50000	2024		\$(27,389)
SPR	Recreation Facility Programs	00155-BO-PR-50000	2024		\$(596)



2024 COUNCIL BUDGET ACTION

SPR	Parks and Facilities Maintenance and Repairs	10200-BO-PR-10000	2024		\$(14,481)
SPR	Leadership and Administration	10200-BO-PR-20000	2024		\$(16,355)
SPR	Departmentwide Programs	10200-BO-PR-30000	2024		\$(10,643)
SPR	Recreation Facility Programs	10200-BO-PR-50000	2024		\$(16,843)
SPR	Golf Programs	10200-BO-PR-60000	2024		\$(6,590)
SPR	Parks and Facilities Maintenance and Repairs	19710-BO-PR-10000	2024		\$(40,315)
SPR	Leadership and Administration	19710-BO-PR-20000	2024		\$(11,544)
SPR	Departmentwide Programs	19710-BO-PR-30000	2024		\$(12,073)
SPR	Recreation Facility Programs	19710-BO-PR-50000	2024		\$(32,739)
SPR	Recreation Facility Programs	36000-BO-PR-50000	2024		\$(624)
SPU	Utility Service and Operations	00100-BO-SU-N200B	2024		\$(11,108)
SPU	General Expense	43000-BO-SU-N000B	2024		\$(1,126)
SPU	Leadership and Administration	43000-BO-SU-N100B	2024		\$(91,496)
SPU	Utility Service and Operations	43000-BO-SU-N200B	2024		\$(145,710)
SPU	Leadership and Administration	44010-BO-SU-N100B	2024		\$(98,231)
SPU	Utility Service and Operations	44010-BO-SU-N200B	2024		\$(146,934)
SPU	General Expense	45010-BO-SU-N000B	2024		\$(452)
SPU	Leadership and Administration	45010-BO-SU-N100B	2024		\$(30,453)
SPU	Utility Service and Operations	45010-BO-SU-N200B	2024		\$(55,610)



2024 COUNCIL BUDGET ACTION



2024 COUNCIL BUDGET ACTION

V1

FG-904-A

Reduce JumpStart Fund revenue by \$4.2 million to reflect continuing the non-profit healthcare deduction

SPONSORS

Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(4,171,452)	
Total Budget Balance Effect	\$(4,171,452)	

DESCRIPTION

This Council Budget Action (CBA) would recognize the revenue impact of proposed budget legislation (Council Bill 120689) that would renew the deduction from the payroll expense tax for compensation between \$150,000 and \$399,999.99 at non-profit healthcare entities. The legislation would renew the deduction through 2026. Based on estimates from the Office of Economic and Revenue Forecasts, renewing the deduction would reduce projected revenue to the JumpStart Fund by \$4.2 million beginning in 2024.

ATTACHMENT: No

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
FG	Finance General - Revenue	14500-BR-FG-REVENUE	2024	\$(4,171,452)	



2024 COUNCIL BUDGET ACTION

V2

HSD-001-A

Add \$360,000 GF to HSD for a two percent provider pay increase for Continuum of Care contracts and impose a proviso

SPONSORS

Teresa Mosqueda, Lisa Herbold, Tammy Morales, Kshama Sawant

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(359,719)	
Total Budget Balance Effect	\$(359,719)	

DESCRIPTION

This Council Budget Action (CBA) adds \$360,000 GF to the Human Services Department (HSD) for a two percent provider pay increase for Continuum of Care Contracts (CoC) funded by the U.S. Department of Housing and Urban Development (HUD) and administered by the King County Regional Homelessness Authority (KCRHA). This CBA is balanced by increasing the one-time transfer from the JumpStart Payroll Expense Tax Fund (JumpStart Fund) to the GF by \$663,000 in CBA FG-801-B, bringing the total transfer from the JumpStart Fund in 2024 up to the full amount authorized in the 2024 Endorsed Budget for GF balancing; this CBA uses \$360,000 of that \$663,000.

In 2019, City Council passed Ordinance 125865 (codified as Seattle Municipal Code (SMC) Section 3.20.060) which required an annual inflationary adjustment for most contracts administered by HSD. When the ordinance passed, CoC contracts were covered by the required inflationary adjustment because they were administered by HSD. In 2022, KCRHA began receiving and administering CoC funding directly from HUD, rather than through HSD. Because CoC contracts are no longer administered by HSD, they are no longer subject to a required inflationary adjustment under SMC 3.20.060. The 2024 Proposed Budget Adjustments included a two percent provider pay increase for all HSD-administered contracts covered under SMC 3.20.060. Because CoC contracts are no longer covered under SMC 3.20.060, they also did not receive the two percent provider pay increase.

HUD does not currently include provider pay increases in CoC grant funding and would likely need increased funding through a congressional appropriation to do so. The National Alliance to End Homelessness has identified increases to Homelessness Assistance Grants (which includes CoC contracts) as one of its policy priorities, both to address growing need and to allow for modest cost-of-living increases for frontline staff. The FY24 Senate Transportation-Housing and Urban Development (T-



2024 COUNCIL BUDGET ACTION

HUD) Appropriations Bill would provide \$25 million for cost of living increases for workers in homelessness services, although that bill has not passed and its fate is uncertain.

Council’s intention is that in 2024 the Office of Intergovernmental Affairs include inflationary adjustments and provider pay increases for CoC contracts in its federal policy agenda and pro-actively seek a congressional appropriation for these purposes. Council will need to decide during the 2025 budget process whether or not to fund provider pay increases to CoC contracts. Council requests that if provider pay increases for HSD administered contracts are included in the 2025 Proposed Budget, that HSD submit information on the cost of providing the same provider pay increase for CoC contracts. Additionally, Council requests that HSD provide information on the impact on service levels and staff recruitment and retention for organizations receiving CoC contracts, if such increases are not included in the proposed budget. Central Staff will request that this is provided at the time the Mayor transmits the proposed budget each year in late September.

This Council Budget Action would impose the following proviso:

“Of the appropriation in the 2024 budget for the Human Services Department, \$360,000 GF is appropriated solely for provider pay to increase human services worker wages in addition to inflationary adjustments and may be spent for no other purpose.”

HSD-805-A sustains the inflationary increase provided to CoC contracts in 2023 and provides an additional inflationary increase of 7.5 percent for 2024. If both CBAs pass, CoC contracts would receive the same inflationary increase and provider pay increase as other HSD-administered contracts.

See Attachment A for the methodology used to calculate the two percent provider pay increase.

Because the \$360,00 is added to the base contract amount on which future inflationary adjustments are calculated, this CBA worsens the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium by more than \$360,000. In 2025, it would worsen the deficit by \$372,000 and in 2026 by \$383,000.

ATTACHMENT: Yes

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
HSD	Addressing Homelessness	00100-BO-HS-H3000	2024		\$359,719

ATTACHMENT A
HSD-001-A
Methodology for Calculating Continuum of Care 2% Provider Pay Increase

The methodology for calculating the \$360,000 for the 2% provider pay increase for Continuum of Care (CoC) contracts is described below.

Base Contract Amounts

There are two different bases for CoC contracts when calculating inflationary adjustments.

Base 1: This is the funding that is provided from the federal department of Housing and Urban Development (HUD) directly to the King County Regional Homelessness Authority (KCRHA). The base amount is \$16,087,620 and will only change if the amount of funding provided by HUD changes.

Base 2: This is General Fund (GF) funding that is provided to the Human Services Department (HSD) for inflationary adjustments for CoC contracts. This funding is incorporated into the Master Services Agreement between KCRHA and HSD. GF funding for CoC inflationary adjustments are included in HSD's base contract amount on which inflationary adjustments are calculated.

Step 1: The 2% provider pay increase was calculated on Base 1.

$$\$16,087,620 * 2\% = \$321,753$$

Step 2: HSD-805-A sustains the one-time 4% inflationary adjustment provided in 2023 and provides an additional inflationary adjustment of 7.5% in 2024, for a total of \$1,898,342. This amount was not part of Base 2. Therefore, the 2% provider pay increase should also be calculated on it. In 2025, the \$1,898,342 of inflationary adjustments will be part of HSD's base contract amount.

$$\$1,898,342 * 2\% = \$37,967$$

Step 3: Add the results of Step 1 and Step 2 together to get total amount needed for a 2% provider pay increase to CoC contracts.

$$\$321,753 + \$37,967 = \$359,719$$



2024 COUNCIL BUDGET ACTION

V2

HSD-002-A

Add \$501,000 GF to HSD for homelessness services contracts, reduce \$501,000 GF from HSD for Rosie's Village relocation, reduce \$501,000 GF from Finance General for the transfer to the Emergency Fund in 2024 and impose a proviso

SPONSORS

Andrew Lewis, Lisa Herbold, Tammy Morales, Kshama Sawant, Dan Strauss

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(501,000)	
Total Budget Balance Effect	\$(501,000)	

DESCRIPTION

This Council Budget Action (CBA) would add \$501,000 GF in 2024 (one-time) to the Human Services Department (HSD) for a 2% provider pay increase and a 7.5% inflationary adjustment for \$5.2 million of 2023 funds expected to be carried forward into 2024 as part of the 2023 Master Services Agreement (MSA) between HSD and the King County Regional Homelessness Authority (KCRHA). It would reduce \$501,000 GF of \$916,000 GF in HSD for the relocation of Rosie’s Village, a 36-unit tiny house village (THV) in the University District and reduce \$501,000 GF from Finance General for the transfer to the Emergency Fund in 2024, to be reserved for relocating Rosie's Village, if needed in 2024.

There are sixteen programs serving people experiencing or at risk of homelessness that have been successively funded with \$5.2 million of one-time funding from KCRHA since 2020. KCRHA will use \$5.2 million of 2023 underspend from its MSA with HSD to continue these services through the end of 2024. Seattle Municipal Code (SMC) 3.20.060 requires an inflationary adjustment for most HSD-administered contracts. Additionally, the 2024 Proposed Budget Adjustments provided a 2% provider pay increase for any HSD administered contract that is also receiving an inflationary adjustment under SMC 3.20.060. Funds that are carried forward from 2023 to 2024 were not included in HSD’s base contract amount, on which the 7.5% inflationary adjustment and 2% provider pay increase was calculated. Because of that, the \$5.2 million in funds did not receive a 7.5% inflationary increase or 2% provider pay increase.

The cost to provide a 7.5% inflationary adjustment for the \$5.2 million in contracts is \$389,000. The cost to provide a 2% increase to the same contracts is \$111,000, when calculated on an inflation-



2024 COUNCIL BUDGET ACTION

adjusted base. See Attachment A for the methodology used to calculate these amounts.

The 2024 Proposed Budget Adjustments used \$916,000 from the JumpStart Fund to support the relocation of Rosie’s THV. FG-801-A in the Chair’s Balancing Package swapped \$916,000 JumpStart fund for GF to align with current policy.

Sound Transit, which owns the site Rosie’s Village is located on, will only commit to a lease extension for the site through May 2024. Sound Transit intends for the site to be developed for affordable housing and started the process of selecting a developer in September 2023. Development of the site is at least eighteen months away and likely longer. It is possible that the relocation of the THV could be moved to early 2025, but Sound Transit cannot commit to this extension until a developer is selected and a timeline is established. By reducing the transfer to the emergency fund by \$501,000 and holding those funds in a reserve for Rosie’s Village, this amendment will ensure that funds are available should Sound Transit not extend the lease and Rosie’s Village must be relocated in 2024. If relocation does not occur in 2024, these funds held in reserve for Rosie’s Village would be transferred to the Emergency Fund in the 2024 Year-end Supplemental Budget ORD.

This Council Budget Action would impose the following proviso:

“Of the appropriations in Human Service Department’s budget for the Addressing Homelessness Budget Summary Level (HSD - BO-HS-H3000), \$501,000 is appropriated solely for a 2% provider pay increase and a 7.5% inflationary adjustment for \$5.2 million of 2023 funds expected to be carried forward into 2024 as part of the 2023 Master Services Agreement (MSA) between HSD and the King County Regional Homelessness Authority (KCRHA)and may be spent for no other purpose.”

This CBA worsens the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium by \$501,000.

ATTACHMENT: Yes

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
FG	Appropriation to Special Funds	00100-BO-FG-2QA00	2024		\$(501,000)
FG	General Purpose	00100-BO-FG-2QD00	2024		\$501,000
FG	Finance General - Revenue	10102-BR-FG-REVENUE	2024	\$(501,000)	

ATTACHMENT A

HSD-002-A

Methodology for Calculating 7.5% Inflationary Adjustment and 2% Provider Pay Increase on \$5.2 million of King County Regional Homelessness Authority 2023 Underspend

7.5% Inflationary Adjustment	
Base Contract Amount	\$5,189,570
Inflationary Rate	7.5%
Annual Inflationary Increase	\$389,218
Inflation-Adjusted Base Contract Amount	\$5,578,788
2% Provider Pay Boost	
Inflation-Adjusted Base Contract Amount	\$5,578,788
Provider Pay Rate	2.0%
Provider Pay Increase	\$111,576
Total Amount Needed for 7.5% Inflationary Adjustment and 2% Provider Pay Increase	\$500,794



2024 STATEMENT OF LEGISLATIVE INTENT

V2

HSD-012S-A

Request that HSD provide a report on how the department will implement forthcoming legislation related to provider pay increases and integrate wage equity into competitive funding processes

SPONSORS

Lisa Herbold, Tammy Morales, Teresa Mosqueda

DESCRIPTION

This Statement of Legislative Intent (SLI) requests that the Human Services Department (HSD) provide a report to City Council on how the department will: 1) incorporate wage equity into its competitive application process for awarding funds 2) implement the contracting, monitoring, and reporting requirements related to human services provider pay increases found in the provider pay legislation to be considered on November 30, 2023 and 3) provide recommendations on best practices for any department receiving provider pay funds.

The Select Budget Committee will discuss and may vote to make a recommendation to the full City Council on forthcoming provider pay legislation at its meeting on November 30, 2023. That legislation would require that human services contracts that spend appropriated money expressly reserved for increases to human services contracts for the purpose provider pay, ("provider pay funding") must be used to increase wages for human services providers. The legislation also stipulates that such increases must be in addition to any inflationary adjustments, and includes contracting and reporting requirements. If the legislation does not pass, this SLI will be removed from the Resolution that Council adopts annually to re-adopt all SLIs.

The 2024 Proposed Budget Adjustments includes a two percent increase to contracts administered by three departments for purposes of provider pay increases:

- \$4.2 million for contracts administered by HSD
- \$11,000 for one contract administered by the Department of Neighborhoods
- \$119,000 for contracts administered by the Department of Education and Early Learning.

This SLI is only directed to HSD because the department is administering the majority of contracts with provider pay funding. However, the intent is that information provided through this SLI will inform best practices for any department administering contracts with provider pay funding.

The report should include information on:

Staff: Jennifer LaBrecque

Page 1 of 2



2024 STATEMENT OF LEGISLATIVE INTENT

1) How HSD intends to incorporate wage equity into its competitive application processes such as Request for Proposals (RFP) and Request for Qualifications (RFQ). Topics addressed should include:

- What information HSD will ask for in its RFP and RFQs regarding wage levels and other staff metrics such as turnover rates and staff vacancy rates.
- How HSD intends to incorporate wage equity into the review and evaluation of competitive applications; possible ideas include rewarding bidders who can ensure that all workers carrying out the work will be paid at least a certain minimum and using other metrics related to job quality or organizational performance (e.g., turnover) in evaluating applications.

2) The process by which HSD will meet the requirements of provider pay legislation including how HSD will:

- Incorporate use of provider pay funding into contract negotiations.
- Collect information from providers to meet the reporting obligations
- Monitor that providers are following the requirements, including that provider pay increases are in addition to inflationary adjustments.

3) The process by which HSD will monitor and report on how prime contractors utilize provider pay funding for subcontractors, including but not limited to the King County Regional Homelessness Authority.

4) Recommendations on how HSD can obtain data needed to evaluate the impact of funding for provider pay increases that creates minimal administrative burden, such as working with an organization's payroll processors to obtain wage data.

5) Recommendations on best practices regarding integrating wage equity into competitive application processes and establishing processes for meeting the requirements of the provider pay legislation for any department receiving provider pay funds.

Due Date: HSD should submit the report to the Public Safety and Human Services Committee or successor committee and the Central Staff Director by June 30, 2024.

Responsible Council Committee(s): Public Safety and Human Services

DUE DATE: June 30, 2024



2024 COUNCIL BUDGET ACTION

V2

HSD-805-A

Add \$1.9 million GF to HSD for inflationary adjustments to Continuum of Care contracts

SPONSORS

Teresa Mosqueda, Lisa Herbold

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(1,898,342)	
Total Budget Balance Effect	\$(1,898,342)	

DESCRIPTION

This Council Budget Action (CBA) adds \$1.9 million GF to the Human Services Department (HSD) for inflationary adjustments to Continuum of Care (CoC) contracts that are administered by the King County Regional Homelessness Authority (KCRHA). The funding is provided to: (1) make ongoing the 4.0 percent portion of the 2023 inflationary adjustments that was added in a one-time manner in 2023 and (2) provide a 7.5 percent inflationary adjustment for 2024. See Attachment A for the methodology used to calculate the \$1.9 million amount.

In 2019, the City Council passed Ordinance 125865 (codified as Seattle Municipal Code (SMC) Section 3.20.060) which required an annual inflationary adjustment for contracts administered by HSD, with limited exceptions. When the ordinance passed, CoC contracts were covered by the required inflationary adjustment because they were administered by HSD. In 2022, KCRHA began receiving and administering CoC funding directly from HUD, rather than through HSD. Because CoC contracts are no longer administered by HSD, they are no longer subject to a required inflationary adjustment under SMC 3.20.060. The 2023 Adopted Budget provided a 7.6 percent inflationary adjustment for CoC contracts, with 4.0 percent one-time and 3.6 percent ongoing.

HUD does not currently include annual inflationary adjustments for wages and other operating costs in CoC grant funding. To provide an annual inflationary adjustment, HUD would likely need increased funding through a congressional appropriation. The National Alliance to End Homelessness has identified increases to its Homelessness Assistance Grants (which includes CoC contracts) as one of its policy priorities, both to address growing need and to allow for modest cost-of-living increases for frontline staff. The FY24 Senate Transportation-Housing and Urban Development (T-HUD) Appropriations Bill would provide \$25 million for cost of living increases for workers in homelessness services, although that bill has not passed and its fate is uncertain.



2024 COUNCIL BUDGET ACTION

Council's intention is that in 2024 the Office of Intergovernmental Affairs include inflationary adjustments and provider pay increases for CoC contracts in its federal policy agenda and pro-actively seek a congressional appropriation for these purposes. Council will need to decide during the 2025 budget process whether or not to provide another inflationary increase for 2025. Council requests that HSD submit information on the cost of providing the same inflationary adjustment as required under SMC3.20.060 for CoC contracts each budget year. Additionally, Council requests that HSD provide information on the impact on service levels and staff recruitment and retention for organizations receiving CoC contracts, if such inflationary adjustments are not included in the proposed budget. Central Staff will request that this is provided at the time the Mayor transmits the proposed budget each year in late September.

HSD-801-A provides a 2 percent increase to CoC contracts for purposes of increasing provider pay. If both amendments pass, CoC contracts will receive the same inflationary increase and provider pay increase as other HSD-administered contracts.

See Attachment A for the methodology used to calculate the 2 percent provider pay increase.

Because the \$1.9 million is added to the base contract amount on which future inflationary adjustments are calculated, this CBA worsens the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium by more than \$1.9 million. In 2025 and 2026, it would worsen the deficit by \$2 million.

ATTACHMENT: Yes

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
HSD	Addressing Homelessness	00100-BO-HS-H3000	2024		\$1,898,342

ATTACHMENT A
HSD-805-A
Methodology for Calculating Continuum of Care Inflationary Adjustments

The methodology for calculating the \$1.9 million inflationary adjustment for Continuum of Care (CoC) contracts is described below.

Base Contract Amounts

There are two different bases for CoC contracts when calculating inflationary adjustments.

Base 1: This is the funding that is provided from federal department of Housing and Urban Development (HUD) directly to the King County Regional Homelessness Authority (KCRHA). The base amount is \$16,087,620 and will only change if the amount of funding provided by HUD changes.

Base 2: This is General Fund (GF) funding that is provided to the Human Services Department (HSD) for inflationary adjustments for CoC contracts. This funding is incorporated into the Master Services Agreement between KCRHA and HSD. GF funding for CoC inflationary adjustments are included in HSD's base contract amount on which inflationary adjustments are calculated.

Step 1: Calculate 2024 annual adjustments

The 2024 annual inflationary adjustments of 7.5% for CoC contracts was calculated on Base 1. Any prior ongoing GF inflationary adjustments were already part of HSD's base contract amount and thus an inflationary adjustment has already been incorporated in the 2024 Proposed Budget Adjustments.

*Cost to provide a 2024 annual inflationary adjustment: $\$16,087,620 * 7.5\% = \$1,206,573$.*

Step 2: Calculate 2023 Inflationary Adjustments

There were two inflationary adjustments for CoC contracts in 2023:

- 4% (one-time): \$643,506
- 3.6% (on-going): \$579,155

The ongoing portion of \$579,155 is part of Base 2, and so has already had an inflationary adjustment applied as part of the 2024 Proposed Budget Adjustments. The one-time portion of \$643,506 was not added to Base 2, since it was one-time. To be consistent with past practices, a 7.5% inflationary adjustment was applied to \$643,506 amount.

*Cost to sustain 2023 inflationary adjustment: $\$643,506 * 1.075 = \$691,769$*

Step 3: Calculate total funding needed for 2024 inflationary adjustment and to sustain the 2023 inflationary adjustments

$\$1,206,573 + \$691,769 = \$1,898,342$



2024 COUNCIL BUDGET ACTION

V2

HSD-809-A

Add \$324,000 GF to HSD, DEEL, and DON for additional costs related to inflation-adjusted human services provider pay and impose three provisos

SPONSORS

Teresa Mosqueda, Lisa Herbold

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(324,000)	
Total Budget Balance Effect	\$(324,000)	

DESCRIPTION



2024 COUNCIL BUDGET ACTION

This Council Budget Action (CBA) adds \$314,000 GF to the Human Services Department (HSD), \$9,000 GF to the Department of Education and Early Learning (DEEL), and \$1,000 GF to the Department of Neighborhoods (DON) for additional costs related to the two percent provider pay increase for human services provider contracts.

The 2024 Proposed Budget Adjustments provided a 2% increase to human services contracts in three departments for purposes of provider pay - \$4.2 million (GF) in HSD, \$119,000 (GF) in DEEL and \$11,000 (GF) in DON. Those amounts were calculated on a base contract amount which did not include the inflationary adjustment. This amendment provides the additional funding needed when the 2% provider pay increase is calculated on the higher, inflation-adjusted base contract amount. If this amendment passes, the total amount for provider pay will be \$4.5 million (GF) in HSD, \$128,000 (GF) in DEEL and \$12,000 (GF) in DON. See Attachment A for the methodology used to calculate this amendment. If this amendment passes, it is Council's intent that provider pay increases always be based on the higher, inflation-adjusted base contract amount.

This Council Budget Action would impose the following provisos:

"Of the appropriation in the 2024 budget for the Human Services Department, \$4.5 GF million is appropriated solely for provider pay to increase human services worker wages in addition to inflationary adjustments and may be spent for no other purpose."

"Of the appropriation in the 2024 budget for the Department of Early Learning, \$128,000 GF is appropriated solely for provider pay to increase human services worker wages in addition to inflationary adjustments and may be spent for no other purpose."

"Of the appropriation in the 2024 budget for the Department of Neighborhoods, \$12,000 GF is appropriated solely for provider pay to increase human services worker wages in addition to inflationary adjustments and may be spent for no other purpose."

Because the \$324,00 is added to the base contract amount on which future inflationary adjustments are calculated, this CBA worsens the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium by more than \$324,000. In 2025, it would worsen the deficit by \$336,000 and in 2026 by \$346,000.

ATTACHMENT: Yes



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
DEEL	Early Learning	00100-BO-EE-IL100	2024		\$9,000
DON	Community Building	00100-BO-DN-I3300	2024		\$1,000
HSD	Supporting Affordability and Livability	00100-BO-HS-H1000	2024		\$35,859
HSD	Preparing Youth for Success	00100-BO-HS-H2000	2024		\$14,535
HSD	Addressing Homelessness	00100-BO-HS-H3000	2024		\$155,098
HSD	Supporting Safe Communities	00100-BO-HS-H4000	2024		\$63,113
HSD	Leadership and Administration	00100-BO-HS-H5000	2024		\$76
HSD	Promoting Healthy Aging	00100-BO-HS-H6000	2024		\$23,260
HSD	Promoting Public Health	00100-BO-HS-H7000	2024		\$22,059

ATTACHMENT A
HSD-809-A
Methodology for Additional Provider Pay Increase on Inflation-Adjusted Base

Human Service Department	
Method 1 (2024 Proposed Budget Adjustment Approach)	
	Year 1
Base Contract	\$209,461,480
Inflationary Adjustment Rate	7.5%
Provider Pay Rate	2%
Inflationary Adjustment	\$15,709,611
Provide Pay Increase	\$4,189,229
New Base	\$229,360,321

Department of Education and Early Learning	
Method 1 (2024 Proposed Budget Adjustment Approach)	
	Year 1
Base Contract	\$5,951,127
Inflationary Adjustment Rate	7.5%
Provider Pay Rate	2%
Inflationary Adjustment	\$446,334
Provide Pay Increase	\$119,022
New Base	\$6,516,484

Department of Neighborhoods	
Method 1 (2024 Proposed Budget Adjustment Approach)	
	Year 1
Base Contract	\$568,515
Inflationary Adjustment Rate	4.0%
Provider Pay Rate	2%
Inflationary Adjustment	\$22,740
Provide Pay Increase	\$11,370
New Base	\$602,626

Method 2 (HSD-809-A)	
	Year 1
Base Contract	\$209,461,480
Inflationary Adjustment Rate	7.5%
Inflationary Adjustment	\$15,709,611
Base after inflationary adjustment	\$225,171,091
Provider Pay Rate	2%
Provide Pay Increase	\$4,503,421
New Base	\$229,674,513

Method 2 (HSD-809-A)	
	Year 1
Base Contract	\$5,951,127
Inflationary Adjustment Rate	7.5%
Inflationary Adjustment	\$446,335
Base after inflationary adjustment	\$6,397,462
Provider Pay Rate	2%
Provide Pay Increase	\$127,949
New Base	\$6,525,411

Method 2 (HSD-809-A)	
	Year 1
Base Contract	\$568,515
Inflationary Adjustment Rate	7.5%
Inflationary Adjustment	\$42,639
Base after inflationary adjustment	\$611,154
Provider Pay Rate	2%
Provide Pay Increase	\$12,223
New Base	\$623,377

Difference in provider pay between Method 1 & 2	\$314,192
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Difference in provider pay between Method 1 & 2	\$8,927
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Difference in provider pay between Method 1 & 2	\$853
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Total Amount for Provider Pay	\$4,503,421
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Total Amount for Provider Pay	\$127,949
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Total Amount for Provider Pay	\$12,223
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2024 STATEMENT OF LEGISLATIVE INTENT

V1

HSD-010S-B

Request that HSD work with the King County Regional Homelessness Authority to prioritize use of 2023 remaining underspend

SPONSORS

Andrew Lewis, Lisa Herbold, Tammy Morales, Teresa Mosqueda

DESCRIPTION

DESCRIPTION

This Statement of Legislative Intent (SLI) requests that the Human Services Department (HSD) and City Budget Office work with the City Council through the year-end carryforward process in early 2024 in evaluating and prioritizing use of remaining 2023 underspend in the King County Regional Homelessness Authority (KCRHA) budget program and that HSD provide a report on the agreed upon use of KCRHA underspend before or at the same time the 2023 Carryforward Ordinance is submitted.

Council acknowledges that HSD and KCRHA already made commitments for use of some 2023 underspend based on underspend estimates available in the summer of 2023, including utilizing \$5.2 million of 2023 underspend to cover programs with expiring, one-time funds. This SLI is not intended to alter those commitments. If there is remaining underspend after those existing commitments, KCRHA should first prioritize, to the extent feasible, funding for inflationary adjustments and wage increases for provider contracts funded with one-time funding that had not already received those increases.

If there are remaining funds after that first priority is addressed, other priorities (not listed in order of priority) include: addressing operational gaps caused by wages increases that are not fully addressed by inflationary adjustments and provider pay increases provided through the 2024 Budget; up to \$2 million to support the specific needs of migrants and asylum seekers; and funding for behavioral health services, case management and operating costs at tiny house villages and other non-congregate shelter.

HSD and CBO should work with the Council to identify the use of any available underspend from the 2023 KCRHA budget program and the intended uses should be described in a report accompanying the 2023 Carryforward Ordinance.

Due date: The report should be submitted to the Finance Committee by April 1, 2024.



2024 STATEMENT OF LEGISLATIVE INTENT

Responsible Council Committee(s): Finance and Housing

DUE DATE: April 1, 2024



2024 COUNCIL BUDGET ACTION

V1

HSD-003-B

Add \$500,000 GF to HSD for behavioral health services, case management and operating costs at existing non-congregate shelters, reduce \$315,000 GF from HSD for Rosie's Village relocation, reduce \$315,000 GF from Finance General for the transfer to the Emergency Fund in 2024, reduce \$185,000 (IT Fund) from ITD and impose a proviso

SPONSORS

Andrew Lewis, Lisa Herbold, Tammy Morales, Kshama Sawant, Dan Strauss

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(500,000)	
Total Budget Balance Effect	\$(500,000)	

DESCRIPTION

This Council Budget Action (CBA) would add \$500,000 GF (one-time) in 2024 to the Human Services Department (HSD) for behavioral health services, case management and other operating costs at existing non-congregate shelters. It would 1) reduce by \$315,000 GF of the \$916,000 GF in HSD for the relocation of Rosie's Village, a 36-unit tiny house village (THV) in the University District; 2) reduce by \$315,000 GF from Finance General for the transfer to the Emergency Fund in 2024, to be reserved for relocating Rosie's Village, if needed in 2024; and 3) transfer \$185,000 from the Information Technology Fund (IT Fund) to the GF, which represents a portion of the GF share of internal services charges above expenditures in 2022.

CBA HSD-032-B-001-2023 provided one-time funding in the 2023 Adopted Budget for the Low-Income Housing Institute (LIHI) for one-time maintenance costs and additional operational needs at eleven existing tiny house villages and one enhanced shelter (Lake Front) with a total of 483 units. HSD contracted with the King County Regional Homelessness Authority to administer these funds. Of the \$2.8 million, \$273,000 was for one-time costs and the remaining \$2.5 million was for ongoing staffing and services including behavioral health services, case management and other operating costs.

This CBA would add \$500,000 for behavioral health, case management and operating costs at LIHI operated non-congregate shelters. Separately, HSD-814-A provides \$500,000 GF (on-going) and HSD-004-A provides \$1.5 million (one-time) for the same purpose. If all three amendments were to be funded, \$2.5 million would be provided for LIHI operated non-congregate shelter. Overall, the 2024



2024 COUNCIL BUDGET ACTION

Proposed Budget Adjustments includes \$15.8 million GF for tiny house villages and non-congregate shelter (excluding the Rosie's Village relocation cost). If all three amendments were to pass, the 2024 Proposed Budget Adjustments would provide a total of \$18.3 million GF for Tiny House Villages and non-congregate shelter.

HSD would contract with KCRHA to administer and manage these funds. Council has identified LIHI for this funding and requests that the HSD Director waive the requirements of Seattle Municipal Code subsection 3.20.050.B, as authorized by subsection 3.20.050.C, to the extent applicable, and contract for these funds as part of the Master Services Agreement between KCRHA and HSD.

Because the \$500,000 added through this amendment were not part of HSD's 2024 base contract amount, these funds will not receive a 7.5% inflationary adjustment and 2% provider pay increase. Council requests that HSD work with KCRHA and LIHI to utilize a portion of the funds for inflationary costs and provider pay increases, recognizing that such an action could have an impact on service levels.

The 2024 Proposed Budget Adjustments used \$916,000 from JumpStart to support the relocation of Rosie's THV. FG-801 in the Chair's Balancing Package swapped \$916,000 of JumpStart funds to General Funds to align with current policy. Sound Transit, which owns the site Rosie's Village is located on, will only commit to a lease extension for the site through May 2024. Sound Transit intends for the site to be developed for affordable housing and started the process of selecting a developer in September 2023. Development of the site is at least eighteen months away and likely longer. It is possible that the relocation of the THV could be moved to early 2025, but Sound Transit cannot commit to this extension until a developer is selected and a timeline is established. By reducing the transfer to the emergency fund by \$416,000 and holding those funds in reserve for relocating Rosie's village, this amendment will ensure that funds are available should Sound Transit not extend the lease and Rosie's Village must be relocated in 2024. If relocation does not occur in 2024, these funds held in reserve for Rosie's Village would be transferred to the Emergency Fund in the 2024 Year-end Supplemental Budget ORD.

This Council Budget Action would impose the following proviso:

"Of the appropriations in Human Service Department's budget for the Addressing Homelessness Budget Summary Level (HSD - BO-HS-H3000), \$315,000 is appropriated solely for behavioral health services, case management and operating costs at non-congregate shelters and may be spent for no other purpose."

Because this adds one-time funding, this CBA does not impact the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium. However, because funds are being used to pay for ongoing expenses at non-congregate shelter, such as staff, organizations receiving these funds are likely to pursue City funding in future budget years.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
FG	Appropriation to Special Funds	00100-BO-FG-2QA00	2024		\$(315,000)
FG	General Purpose	00100-BO-FG-2QD00	2024		\$315,000
FG	Finance General - Revenue	00100-BR-FG-REVENUE	2024	\$185,000	
FG	Finance General - Revenue	10102-BR-FG-REVENUE	2024	\$(315,000)	
HSD	Addressing Homelessness	00100-BO-HS-H3000	2024		\$185,000
ITD	Leadership and Administration	50410-BO-IT-D0100	2024		\$185,000



2024 COUNCIL BUDGET ACTION

V2

HSD-005-A

Add \$300,000 GF to HSD for meal providers, add \$534,000 GF to HSD for a Recreational Vehicle (RV) Storage Program and impose a proviso on \$1.5 million GF in HSD for an RV Storage Program.

SPONSORS

Dan Strauss, Lisa Herbold, Andrew Lewis

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(834,000)	
Total Budget Balance Effect	\$(834,000)	

DESCRIPTION



2024 COUNCIL BUDGET ACTION

This Council Budget Action (CBA): (1) adds \$300,000 GF (one-time) to the Human Services Department (HSD) for meal providers, (2) adds \$534,000 GF (one-time) to HSD for a Recreational Vehicle (RV) Storage Program and (3) imposes a proviso on \$1.5 million GF in HSD to be used for a RV Storage Program.

\$300,000 for meal providers

Federal COVID relief food funding ended on December 31, 2022, and additional COVID Supplemental Nutrition Assistance Program (SNAP) food benefits ended on February 28, 2023. Due to the expiration of one-time funding, food and nutrition programs decreased from \$27.5 million in the 2022 Adopted Budget to \$21.4 million in the 2024 Endorsed Budget. That amount increases to \$23.3 million in the 2024 Proposed Budget Adjustments, in part due to \$1.3 million added for senior nutrition services from the Older Americans Act grant.

This CBA would add \$300,000 for meal providers. Separately, CBA HSD-808-A provides \$42,000 GF (one-time) for senior meals and CBA HSD-807-B provides \$650,000 GF (one-time) for food banks. If all three CBAs were to pass, total food and nutrition investments in 2024 would increase to \$24.3 million.

RV Storage Program

The 2023 Adopted and 2024 Endorsed Budgets included \$1 million GF (one-time) in both years for an RV storage program for RV residents transitioning to shelter or permanent housing. HSD contracted with the King County Regional Homelessness Authority (KCRHA) to administer this funding. In mid-2023, the Executive notified KCRHA that RV storage is only an allowable use under the Land Use Code if the storage site is directly adjacent to a site with non-congregate housing. The Chair's balancing package assumed passage of an amendment to the year-end supplemental ORD that reduces the 2023 funding for the RV Storage Program by \$166,000 GF. This CBA assumes passage of an amendment to the Year-end Supplemental Budget ORD that increases that reduction to \$1 million GF and uses the difference (\$834,000) for the uses described in this CBA. If the amendment to the Year-end Supplemental Budget ORD and this CBA pass, the total funding for the RV Storage Program in 2024 is \$1.5 million.

This CBA imposes the following proviso:

"Of the appropriations in the Human Service Department's 2024 budget for the Addressing Homelessness Budget Summary Level (HSD - BO-HS-H3000) \$1.534 million General Fund is appropriated solely for a Recreational Vehicle (RV) Storage Program for RV residents transitioning to shelter or permanent housing and may be spent for no other purpose."

This CBA does not impact the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
HSD	Supporting Affordability and Livability	00100-BO-HS-H1000	2024		\$300,000
HSD	Addressing Homelessness	00100-BO-HS-H3000	2024		\$534,000



2024 COUNCIL BUDGET ACTION

V1

HSD-807-B

Add \$650,000 GF to HSD for an emergency food fund

SPONSORS

Dan Strauss, Tammy Morales, Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(650,000)	
Total Budget Balance Effect	\$(650,000)	

DESCRIPTION

This Council Budget Action (CBA) adds \$650,000 GF (one-time) to the Human Services Department (HSD) for an emergency food fund to pay for food, staffing, and operational expenses for food banks. Council provided \$650,000 GF (one-time) to HSD in the 2023 Adopted Budget through HSD-012-B-001-2023 for the same purpose.

Federal COVID relief food funding ended on December 31, 2022, and additional COVID Supplemental Nutrition Assistance Program (SNAP) food benefits ended on February 28, 2023. Due to the expiration of one-time funding, food and nutrition programs decreased from \$27.5 million in the 2022 Adopted Budget to \$21.4 million in the 2024 Endorsed Budget. That amount increases to \$23.3 million in the 2024 Proposed Budget Adjustments, in part due to \$1.3 million added for senior nutrition services from the Older Americans Act grant.

In addition to the funding provided by this CBA, HSD-808-A provides \$42,000 (one-time) for senior meals and HSD-005-A provides \$300,000 (one-time) for meal providers. If all three of the CBAs were to pass, total food and nutrition investments in 2024 would increase to \$24.3 million.

Because this adds one-time funding, this CBA does not impact the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium. However, because funds are being used to pay for ongoing expenses at food banks, such as staff, organizations receiving these funds are likely to pursue City funding in future budget years.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
HSD	Supporting Affordability and Livability	00100-BO-HS-H1000	2024		\$650,000



2024 COUNCIL BUDGET ACTION

V2

HSD-808-A

Add \$42,000 GF to HSD for senior meal programs

SPONSORS

Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(42,000)	
Total Budget Balance Effect	\$(42,000)	

DESCRIPTION

This Council Budget Action (CBA) adds \$42,000 GF (one-time) to the Human Services Department (HSD) for senior meal programs, including in-person, to-go, and delivery. This funding is in addition to \$100,000 in ongoing funds that was added to the 2023 Adopted Budget for senior meal delivery and is continued in the 2024 Proposed Budget Adjustments.

Federal COVID relief food funding ended on December 31, 2022, and additional COVID Supplemental Nutrition Assistance Program (SNAP) food benefits ended on February 28, 2023. Due to the expiration of one-time funding, food and nutrition programs decreased from \$27.5 million in the 2022 Adopted Budget to \$21.4 million in the 2024 Endorsed Budget. That amount increases to \$23.3 million in the 2024 Proposed Budget Adjustments, in part due to \$1.3 million added for senior nutrition services from the Older Americans Act grant.

In addition to the funding provided by this CBA, HSD-807-B provides \$650,000 (one-time) for meals and staffing costs at food banks and HSD-005-A provides \$300,000 (one-time) for meal providers. If all three of the CBAs were to pass, total food and nutrition investments in 2024 would increase to \$24.3 million.

This CBA does not impact the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
HSD	Supporting Affordability and Livability	00100-BO-HS-H1000	2024		\$42,000



2024 STATEMENT OF LEGISLATIVE INTENT

V2

HSD-008S-A

Request that HSD work with the King County Regional Homelessness Authority to provide quarterly reports on geographic and population-based outreach to people experiencing homelessness

SPONSORS

Andrew Lewis, Alex Pedersen, Dan Strauss, Sara Nelson

DESCRIPTION



2024 STATEMENT OF LEGISLATIVE INTENT

This Statement of Legislative Intent (SLI) would request that the Human Services Department (HSD) work with the King County Regional Homelessness Authority (KCRHA) to provide quarterly reports on geographic based and population-based outreach services performed by outreach providers contracting with KCRHA. These reports would ensure consistent reporting to the public by HSD and KCRHA and contracted homelessness outreach providers to assess the outcomes and efficacy of responses to unsheltered homelessness.

The metrics to report on would convey the performance in the following areas, which are incorporated into KCRHA contracts with geographic based and population based outreach providers:

1. Coordinated entry enrollment;
2. Demographic information for participants;
3. Number of clients in program; and
4. Exits from "outreach" status into housing/shelter.

Additionally, Council requests that HSD and KCRHA continue to work with geographic based outreach providers over the next year to move contracted agencies towards reporting on the following additional information:

- 1) Location of initial outreach (geo located)
- 2) Referrals made to shelter, including date of referral and reason the referral did not result in a connection to shelter;
- 3) Reason for declining an offered shelter bed, if applicable
- 4) Instance of service provision, such as:
- 5) Connection to behavioral health services
- 6) Public benefits enrollment
- 7) Provision of harm reduction supplies (including educational materials)
- 8) Narcan training and distribution
- 9) Help obtaining identification
- 10) Connection to medical services i.e., Wound pack distribution;
- 11) Support for cultural well-being;
- 12) Language support service
- 13) Referral to employment or job advancement services;
- 14) Completion of housing and service needs assessment, as applicable

HSD should submit the reports to the Chair of the Public Assets and Homelessness Committee or its successor with a copy provided to the Central Staff Director.

Due date: Reports should be submitted by January 31, April 30, July 31, and November 17, 2023. The report due January 31, 2024, should cover activities conducted from October 1 through December 31, 2023.



2024 STATEMENT OF LEGISLATIVE INTENT

Responsible Council Committee(s): Public Assets and Homelessness

DUE DATE: January 31, 2024



2024 STATEMENT OF LEGISLATIVE INTENT

V2

HSD-011S-A

Request that OIR and HSD report on how they plan to engage with the State to receive funding for tiny house villages and other types of non-congregate shelter for people experiencing homelessness

SPONSORS

Dan Strauss, Kshama Sawant, Andrew Lewis

DESCRIPTION

This Statement of Legislative Intent requests that the Office of Intergovernmental Relations (OIR) and the Human Services Department (HSD) report on how they plan to engage with the State Legislature and Governor's Office to receive funding for tiny house villages and other types of non-congregate shelter expansion for people experiencing homelessness. Such engagement could include, but is not limited to, the State's Rights-of-Way Safety Initiative, which provides shelter and permanent housing for people experiencing homelessness who are on state owned rights-of-way.

OIR and HSD should submit a report to the Public Assets and Homelessness Committee, or successor committee, by June 1, 2024.

Responsible Council Committee(s): Public Assets and Homelessness

DUE DATE: June 1, 2024



2024 COUNCIL BUDGET ACTION

V2

HSD-013-A

Add \$200,000 GF to HSD for domestic violence mobile community-based survivor supports

SPONSORS

Lisa Herbold, Tammy Morales, Kshama Sawant, Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(200,000)	
Total Budget Balance Effect	\$(200,000)	

DESCRIPTION



2024 COUNCIL BUDGET ACTION

This Council Budget Action (CBA) would add \$200,000 GF (one-time) to the Human Services Department (HSD) for domestic violence (DV) mobile community-based survivor supports. Mobile supports allow DV survivors to determine the time and place of their services to protect their safety and confidentiality. This CBA is responsive to the 2023 recommendations of the Seattle Community Responses to Domestic Violence (CRDV) work group, which was initiated by the Seattle Office for Civil Rights (SOCR) in collaboration with the Accountable Communities Consortium, a group of DV advocates, DV survivors, and community members with experience responding to domestic violence outside of the criminal legal system. Those recommendations are contained in the CRDV work group's "Transformation is Possible" report, which is included here as Attachment A.

The "Transformation is Possible" report identified that DV arrests follow existing patterns of racial criminalization in that residence in a highly policed neighborhood is a strong predictor of arrest probability, and it noted that although an estimated 7 percent of Seattle's population is Black, approximately 40 percent of referrals (from the Seattle Police Department to the City Attorney's Office) for DV-related offenses involved Black suspects. The report also found that criminal legal interventions are often at odds with the preference of DV survivors, due in part to their experience of being marginalized and harmed within the criminal legal system. Finally, the report identified a need for services for those who had committed DV that, instead of criminalizing the behavior, connected individuals with community-owned and community-led resources to motivate change and build accountable relationships and communities.

Funding in this CBA is intended to be awarded by HSD, working in partnership with SOCR, to up to three organizations that support DV survivors and families impacted by DV and that emphasize the non-criminalizing approach described in the "Transformation is Possible" report.

This CBA is balanced by increasing the one-time transfer from the JumpStart Payroll Expense Tax Fund (JumpStart Fund) to the GF by \$663,000 in CBA FG-801-B, bringing the total transfer from the JumpStart Fund in 2024 up to the full amount authorized in the 2024 Endorsed Budget for GF balancing; this CBA uses \$200,000 of that \$663,000. This CBA does not impact the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium.

ATTACHMENT: Yes

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
HSD	Supporting Safe Communities	00100-BO-HS-H4000	2024		\$200,000

TRANSFORMATION IS POSSIBLE:

RECOMMENDATIONS FROM THE SEATTLE
COMMUNITY RESPONSES TO DOMESTIC VIOLENCE
WORKGROUP

With

Amarinthia Torres, Ari Lozano, Liam Nold, Chi May Praseuth, Divya Chand, Elena Orlando, Hana Kawai, Jackie Meleisa, Kai Horton, Mercedes Taitt-Lamar, Samia Rashid, Sela Mafi, Shannon Perez-Darby, Sid Jordan, Rahma Rashid and Ye Qing Jiang.

JULY 2023

Accountability Communities Consortium

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Summary

TRANSFORMATION IS POSSIBLE is a report of the Community Responses to Domestic Violence (CRDV) workgroup, part of Seattle's Office for Civil Rights Criminal Legal System (CLS) Project. The CLS Project focuses on eliminating systemic racism in the criminal legal system and advancing social justice by involving communities that have been negatively impacted by criminal legal policies in advising the City's efforts for change. The CRDV Workgroup brought together local domestic violence survivors, advocates, and policy experts with experience intervening in domestic violence outside of the criminal legal system. The primary aim was to identify and make recommendations to expand community responses to domestic violence.

Domestic violence (DV) is a pervasive social problem; most Seattle residents will directly experience or be close to someone experiencing DV in their lifetimes. Seattle spends significant public resources on a criminal legal response to DV, yet this strategy generally fails to address the scale and root causes of the problem. Many survivors avoid involving law enforcement and most people abusing their partners do not come into contact with the criminal legal system for DV. Alternative forms of DV intervention have long been practiced within Black and Indigenous communities, communities of color, and among LGBTQ people, immigrants and refugees, and other groups in which survivors have been marginalized and criminalized, yet there are limited public resources available to directly support this work.

It is time to transform the public response to domestic violence in alignment with Seattle's stated commitments to racial and social justice. Seattle is well positioned to lead nationally by supporting a robust network of survivor-centered organizations working on the frontlines to provide community-based responses to domestic violence. TRANSFORMATION IS POSSIBLE identifies this work and provides the next-step recommendations for the city to invest in a broader vision of DV response. We highlight the need for durable funding streams and political leadership to support community-owned efforts that can prevent violence before it escalates, provide pathways for healing and accountable relationships, and motivate personal and social transformation.

Recommendations discussed in the report:

1. Establish durable public funding streams for community responses to domestic violence that reach people being abusive and are independent of the criminal legal system.
2. Invest first in strategies developed by marginalized survivors of domestic violence and practiced in Black and Indigenous communities and other communities of color; lesbian, gay, bisexual, transgender, and queer communities; immigrant and refugee communities; and other communities that have been systematically harmed by the criminal legal system.
3. Start with a pilot phase including a community-directed funding process with sufficient funding for community organizations to plan, design, implement, and evaluate programs over a three-year period.
4. Protect community ownership of programs including independent leadership and decision-making, reporting requirements that reflect community-driven evaluation criteria, and participant confidentiality.
5. Demonstrate public leadership and transparency in the adoption of community responses to domestic violence.

Acknowledgements

The Seattle Office of Civil Rights initiated the Community Responses to Domestic Violence (CRDV) workgroup in collaboration with the Accountable Communities Consortium. The project was supported by the Seattle City Council 2021 Budget Action that added funds to the Seattle Office for Civil Rights (CBA OCR-002-A-001).

Accountable Communities Consortium supports people, organizations, and communities to be in right relationship through organizing, facilitation, training, and consultation. Team members on this project included Shannon Perez-Darby and Marci Taitt-Lamar, with consulting by Sid Jordan.

Shannon Perez-Darby is an anti-violence advocate, author, and consultant working to create the conditions to support loving, equitable relationships and communities. With nearly 20 years of experience Shannon Perez-Darby centers queer and trans communities of color while working to address issues of domestic and sexual violence, accountability and transformative justice.

Marci Taitt-Lamar is a domestic violence advocate and consultant whose work in the field has focused on research, best practices, and training and technical assistance. Marci brings a wealth of experience working in grassroots LGBTQ organizations and movements and is committed to capacity-building work that centers the liberation of queer and trans survivors of color.

Sid Jordan is an assistant professor at Portland State University's School of Social Work. Jordan is an anti-violence researcher and educator with two decades of experience advocating with and for survivors of domestic and sexual violence. His work includes collaborating with community organizations using participatory research practices to advance gender, racial, and economic justice.

Additionally, we thank Damon Agnos, Caedmon Magboo Cahill, Angélica Cházaro, Merrilyn Leapelt, Liam Nold, Lan Pham, Emily Thuma, Hannah Whitworth, and JM Wong.

Workgroup Members

NAME	AFFILIATION
Amarinthia Torres	Coalition Ending Gender-based Violence
Ari Lozano	AGE UP
Chi May Praseuth	Good Foot Arts Collective
Divya Chand	API Chaya
Elena Orlando	Collective Justice
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Sumina Rashid	Muslimahs Against Abuse Center
Terri Sulaiman	Mother Nation
Ye Qing Jiang	Collective Justice

Key Terms

For the purposes of this report, the following terms and concepts are defined as such:

Community-owned refers to non-governmental groups who maintain responsibility and autonomy for decision-making, including budget authority, governance, project structure, program delivery, protection of data, and evaluation.

Domestic violence refers to a pattern of one person in a romantic, sexual, and/or spousal relationship asserting power and control in ways that diminish or threaten the other person's agency and safety.

A **survivor** of domestic violence is a person who has directly experienced a domestic violence relationship, as described above.

A **person being abusive** is a person asserting a pattern of power and control in an intimate interpersonal relationship.

A **victim-defendant, or survivor-defendant**, is a survivor of domestic violence facing criminal charges either directly or indirectly related to their DV experience.

Introduction

Domestic violence (DV) is a pervasive social problem. Despite decades of policy-making and public investment, DV remains one of the most prevalent forms of interpersonal harm and an insidious driver of preventative injury, housing insecurity, educational disruptions, chronic health problems, and premature death. National studies suggest that one in three women, one in three transgender and nonbinary people, and one in four men have experienced severe physical abuse by an intimate partner.² These numbers increase when we include other forms of abuse such as stalking, manipulation, economic control, and reproductive coercion, as well as other familial or household relationships, such as child, elder, or sibling abuse.³ Taken together, it can be assumed that most Seattle residents will directly experience or be close to someone experiencing DV in their lifetimes. It also means that most of us know someone who has engaged in abusive behavior.

This report focuses on responding to intimate partner violence, or abuse in the context of romantic, sexual, and/or spousal relationships. We define DV here as a pattern of one person in a romantic, sexual, and/or spousal relationship asserting power and control in ways that diminish or threaten the other person's agency and safety. This contextual understanding of DV is broadly accepted by DV advocacy groups but is notably distinct from criminal legal definitions. In Washington State, DV is statutorily defined to include specific criminal offense categories, such as assault, reckless endangerment, coercion, and kidnapping, when they are committed by and against an intimate partner, a legally recognized family member, or a household member.⁴ Whereas the contextual definition of DV emphasizes patterns and dynamics of abuse, the criminal offense of DV is defined by discrete intentional acts. Thus, the criminal legal definition may include actions that survivors engage in to escape or mitigate an abusive situation and, at the same time, disregard dynamics of abuse or control that do not fit the criminal legal standard. As scholars and advocates have documented, the criminalization of DV survivors and the dilemma of survivor-defendants is an urgent human rights and racial justice issue.⁵

Domestic violence impacts entire communities.

DV fundamentally disrupts the lives and life chances of its victims, survivors, and their families. At its most severe, domestic violence can be lethal. An estimated sixty-four people in Washington State die in domestic violence-related events each year.⁶ Far more often, DV causes preventable physical and psychological injuries. By one national estimate, more than 4.1 billion dollars is spent annually on DV-related medical and mental health care.⁷ Between December 2022 and February 2023, King County saw at least 530 DV-related emergency room visits.⁸ Survivors of intimate partner violence experience higher rates of traumatic brain injury, post-traumatic stress disorder, depression, and chronic disease and pain than those who have not experienced DV.⁹ Survivors also sustain economic harms ranging from lost wages and career opportunities to medical and legal debt.¹⁰ These deleterious consequences can extend to those who witness DV, especially children, including the effects of social isolation, chronic stress and educational disruptions.¹¹

Less often acknowledged are the many negative repercussions of DV for those engaging in abuse. These can include social alienation, lost housing, interrupted employment, termination of parental rights, incarceration, and medical and legal debt. Engaging in abusive behaviors against intimate partners is also associated with preventable health problems, such as post-traumatic stress, depression, and cardiovascular disease, and can lead to acute injury and premature death from self-inflicted harm, a survivor's self-defensive actions, and law enforcement interventions.¹² The cumulative impacts of DV on communities are brought into even sharper focus when recognizing that many people who enact abuse are also survivors of violence.¹³

The consequences of DV have meaningful impacts on municipal budgets. Public funds pay for emergency shelter, advocacy, health care, and legal services, as well as criminal legal interventions including emergency police response, civil protection order enforcement, prosecution, court, probation, and incarceration. A comprehensive analysis of Seattle's DV-related expenditures on criminal legal interventions is not currently available. However, the Washington Association

of Sheriffs and Police Chiefs estimated that nearly half of the law enforcement responses to “crimes against persons” in 2021 were DV-related.¹⁴ In Seattle, more than half of assault charges referred from law enforcement to the City Attorney’s office in 2022 were DV-related, and DV accounted for nearly one-third of all referred charges.¹⁵ Given the size of the City’s public safety budget relative to its DV-specific human service commitments, the criminal legal system represents Seattle’s single largest investment in domestic violence response. Importantly, CRDV Workgroup members point out that the true fiscal costs of DV are much higher than public expenditures, since many people turn to family and friends rather than public systems, and many advocacy organizations rely on philanthropic funding and charitable donations to maintain their operations.

Dominant policy approaches have failed to curb domestic violence.

Policymakers have generally favored funding community-based supports for survivors and criminal penalties for people who have engaged in domestic violence. One reason that both approaches have failed to prevent or significantly reduce the rates of domestic violence is that they concentrate on responding to individual instances of violence. Similar-scale investments of public funds have not been made in community-level prevention strategies or efforts to intervene in controlling behaviors before violence escalates.

Community-based supports for survivors

Community-based domestic violence advocacy organizations focus on the needs of survivors. Survivor-centered programs provide emergency shelter, basic needs support, legal aid, and advocacy services, among other kinds of support. As CRDV Workgroup members attest, survivors routinely report that community-based advocacy services have been useful, if not critical, to their sense of safety and self-determination. Researchers find that access to community-based services is associated with increased levels of social support and improved mental health for survivors, and in some cases reduced partner aggression.¹⁶

These organizations have also helped change the ways that communities and policymakers understand intimate partner violence by pairing their work to address the immediate needs of survivors with prevention and social change work. Yet, in a climate of deepening economic inequality, inflation, and public funding austerity, these already under-resourced organizations have increasingly had to narrow their focus to meeting the immediate basic needs of survivors.¹⁷ A 2020 report published by the Coalition Ending Gender-based Violence in King County highlighted the need for dedicated funding streams for domestic and sexual violence prevention work and called for investments in community-level approaches of Black, Indigenous, and People of Color-led organizations.¹⁸

State-based responses for people being abusive

DV criminal legal interventions are rooted in criminological theories of deterrence, retribution, and corrections. A primary flaw of the criminological understanding of abuse is that it misidentifies its root cause as individual anti-social behavior. But DV is widespread and frequently socially sanctioned behavior; it manifests in the context of unequal relations of social power. Further, most instances of DV never come to the attention of law enforcement¹⁹ and the current practice of highly selective prosecution undermines a potential deterrent effect. Moreover, DV arrests tend to follow existing patterns of racial criminalization where living in a highly policed neighborhood is a strong predictor of arrest probability. **In the City of Seattle, where an estimated 7% of the population is Black, the City Attorney's most recent Criminal Division report indicates that approximately 40% of the referrals for DV-related offenses involved Black suspects.**²⁰

Criminal legal interventions are often contradictory to what DV survivors want and ask for. While survivors generally want the violence to stop, many make efforts to avoid interactions with law enforcement due to fears of reprisal, escalated violence, and a desire to protect themselves or a loved one from criminal penalty or deportation.²¹ According to the City Attorney, "a large proportion of domestic violence declines [decisions not to prosecute] are related to the victim not wanting or being able to assist the prosecution."²² As discussed

below, this is especially the situation of survivors who belong to communities that have been historically and presently marginalized by and harmed within the criminal legal system.

Criminal legal responses have come at the expense of marginalized survivors.

Some of the most devastating consequences of DV have been facilitated by the criminal legal system itself and levied most heavily against survivors who belong to historically and presently marginalized groups, including Black and Indigenous people and other people of color (BIPOC); lesbian, gay, bisexual, transgender and queer (LGBTQ+) people; immigrants and refugees; people with disabilities; and especially those living at the intersections of these identities. This includes patterns of survivors being ignored, disbelieved, and discredited as victims and witnesses. It also includes survivors facing arrest, detention, and penalty for not behaving “appropriately” as a victim, and for activities carried out under duress of an abuser or in the course of trying to escape or avoid further abuse.²³ For those facing criminal charges, the effects of trauma and economic hardship can jeopardize the ability to mount an effective legal defense.²⁴ Most women currently incarcerated in the United States are DV survivors, and they are disproportionately BIPOC and LGBTQ people.²⁵

For both survivors and people who have caused DV, a criminal conviction compounds the health and economic consequences of this form of violence. For example, a conviction can negatively influence child custody proceedings, inhibit employment and economic opportunities, and limit access to housing and human services. Heightened state surveillance as a condition of probation or parole can contribute to the accumulation of charges and further periods of confinement. At the same time, there is inconclusive evidence to date that court-mandated treatment programs are effective for those who are arrested for DV. A²⁶ growing demand for alternative responses DV was reflected in the 2022 reauthorization of the Violence Against Women Act, which advises federal funding support of survivor-centered, community-based restorative practice services, as defined as “unaffiliated with any civil or criminal legal process.”²⁷

Equitable and accountable relationships are supported by communities.

Most survivors turn to their friends and family members when experiencing a pattern of power and control. Some may seek support from a trusted therapist, counselor, clergy member, teacher, healthcare provider, or neighbor. This pattern of help-seeking has led many domestic violence advocates to regard friends, family members and other community members as “first responders.” A crucial aspect of creating a safety plan, for example, is identifying friends, family, and other community members who can provide aid and resources, and be involved in violence prevention and intervention strategies. These first responders can also be crucial resources for people who are being abusive in offering support and accountability for changing their behavior.

Most people do not wish to hurt people that they care about. People who are being abusive often regret their actions even as they continue to engage in them. **While domestic violence is a learned behavior, there are currently few identifiable resources for people to ask for help in unlearning these behaviors, whether on their own volition or at the urging of a survivor, their children, families, friends, or broader communities.** It is well established in other behavioral change contexts (e.g., substance use reduction) that self-motivation and community-based support and accountability play a crucial role in sustainable change. Yet, there are no widely available non-criminal options for people who need support in maintaining equitable and accountable relationships.

Individual accountability includes taking responsibility for one's choices and the consequences of those choices. True accountability is not something that can be mandated or bestowed. For people who are being abusive, accountability requires personal commitment and transformation to stop the harmful behaviors, understand the dynamics that underpin their abusive actions, and meaningfully attends to the harm they have caused. Abusive patterns of power and control are established over time and undoing those harmful patterns also takes time. The process of recognizing and accounting for the harm caused can also be a long-term and time-intensive process.

Nationally, a number of anti-violence organizations have looked to develop and evaluate survivor-centered approaches to working with people who are being abusive to transform their behavior and take accountability outside the criminal legal system.²⁸ Many factors have influenced this growing area of anti-violence practice, including learning from previously failed partnerships with the criminal legal system, a recognition of the harm policing has caused marginalized survivors, and a belief that partnership with the criminal legal system is weighted to favor and maintain that system's power. This work is rooted in BIPOC-led (often BIPOC LGBTQ-led) community organizing.²⁹

Several Seattle-area organizations have contributed to the demand for and development of community responses, particularly practices that build the skills of family members, friends, and community members to prevent and effectively respond to domestic violence. These efforts have primarily been community supported rather than publicly funded. To the best of our knowledge, **the City of Seattle does not currently fund non-criminal, community responses to DV that focus on reaching people who are being abusive in a romantic, intimate, or spousal relationship.**

Assessment of Existing Domestic Violence Resources

The CRDV Workgroup conducted a brief landscape analysis of the Seattle Metro Area's existing DV resources and identified four primary categories, as described below.

Survivor-led services

Seattle has a large network of services for DV survivors. Built over several decades, this network includes services for survivors navigating both emergency and long-term needs, including housing, medical care, legal advocacy, counseling, support groups, transportation, childcare, employment, and flexible financial assistance. As a matter of practice, these organizations do not and have not historically offered services to people being abusive. An illustrative list of Seattle domestic violence survivor-serving programs can be found in Appendix B.

Culturally specific community organizing groups

Seattle has long been an incubator for culturally specific anti-violence organizations and groups seeking to prevent and respond to violence outside of the criminal legal system. These efforts often build on the knowledge and skill of survivors and their advocates and focus on restorative, transformative, healing-based, and integrated approaches for preventing and intervening in domestic violence, especially in LGBTQ+ and BIPOC communities. An illustrative list of Seattle-area culturally specific groups can be found in Appendix C.

Youth-based programs

Our region has a vast network of youth-based and youth-led programming from after-school programs to skill development to community-building programs. Although the CRDV workgroup focused on the need for community responses to DV in adult relationships, programs that work directly with youth and young adults are an important part of our region's response to domestic violence. Patterns of power and control are often easiest to address early in the

cycle of violence and, even more importantly, before it ever occurs. Programs that are most successful at violence prevention are those that keep young people socially connected to a community and provide skills and resources for practicing accountable relationships. An illustrative list of Seattle area youth-based and prevention programs can be found in Appendix D.

Mandated treatment

The Seattle Domestic Violence Intervention Project (DVIP) is a post-filing diversion program for those facing misdemeanor DV charges, which includes court monitoring, group and individual counseling, and referrals to substance abuse or mental health treatment. In the DVIP model, a treatment provider conducts an intake assessment and confers with a multidisciplinary team consisting of probation staff, victim advocates, treatment providers, and community consultants. The team determines the appropriate level of treatment and any additional requirements, such as substance abstinence or parenting sessions. The DVIP treatment levels range from Level One to Level Four. Those assessed as Levels One, Two, and Three are admitted to the DVIP and those determined to be Level Four are not admitted to the program. There have been 393 court referrals to DVIP since the first case was diverted in June 2018. In 2022, the Seattle Municipal Court referred forty-seven people facing a misdemeanor DV offense to the program. Sixteen people have since met the program requirements and completed the program. Notable to the CRDV Workgroup, the DVIP only works with men in heterosexual relationships and does not accept women and LGBTQ people facing misdemeanor DV charges.

A pre-filing diversion program called Access to Change is funded by the City of Seattle and hosted by Gay City, Seattle's LGBTQ Center. The Access to Change program sits at the intersection of criminal legal, community-based, and youth-based responses to domestic violence. The program utilizes a cohort-based advocacy model to provide support and stabilization to young people facing non-intimate partner DV charges.

Recommendations

The CRDV Workgroup calls for public investment in community resources that engage Seattle residents in preventing and responding to DV outside of the criminal legal system, long before crisis situations arise. Community responses to DV are strategies that focus on the self-determination, safety, well-being of survivors and uphold the potential that people who engage in abuse can change, understanding that many times they are also survivors of violence themselves. Community responses to DV require well-resourced organizational infrastructures to support individuals, families, and communities engaged in processes that promote lasting change.

The City of Seattle is uniquely positioned to be a national leader in investing in community responses to DV in alignment with the city's broader commitments to racial and social justice. The following recommendations from the CRDV Workgroup are premised on a vision of equitable, affirming, and accountable communities supported through a transformation of the current public policy approach to DV.

- Establish durable public funding streams for community responses that reach people being abusive and are independent from the criminal legal system.** Currently, there are no widely available voluntary programs that people being abusive can access should they want to change their behavior, either on their own volition or at the prompting of their loved one, friends, family members, or other community members. The lack of resources and referral options outside the criminal legal system represents a significant gap in Seattle's domestic violence response. It is also a significant gap in Seattle's public safety plan given that most cases of DV never come to the attention of law enforcement and many survivors work to avoid contact with the criminal legal system. A community-level response to DV aims to reach people who are engaging in abusive or controlling behaviors and who may or may not be in contact with the criminal legal system. Community responses to DV are not simply alternative individual-level interventions, but rather strategies rooted in a community-level theory of change. Funding for this work must not be siphoned from existing funding for services for

survivors. The CRDV Workgroup supports a deep investment in survivor-led services and understands an ongoing commitment to survivor-centered support as an indispensable part of our region's response to DV.

- Invest first in strategies developed by marginalized survivors of domestic violence and practiced in Black and Indigenous communities and other communities of color; lesbian, gay, bisexual, transgender, and queer communities; immigrant and refugee communities; and other communities that have been systematically harmed by the criminal legal system. The CRDV Workgroup reflects the expertise of local DV survivors, DV advocates, and community organizers who have practiced responding to DV in communities where criminal legal responses have been disproportionately harmful. Public investments in community responses to DV should start with these communities of practice, and those who are least likely to benefit from efforts to reform criminal legal responses to DV.
- Start with a pilot phase including a community-directed funding process with sufficient funding for organizations to plan, design, implement, and evaluate programs over a three-year period. The CRDV Workgroup understands that several local organizations have already practiced community responses to domestic violence, but they have lacked sufficient funding to develop, evaluate, and expand these efforts. A pilot program is recommended to build these field-generated practices, including program design, implementation, and independent evaluation:
 - Resources should focus on helping people stop abuse, understand the context of the harm caused, and work towards meaningful accountability. This can and does involve a range of activities.
 - The pilot phase should be a minimum of three years to allow sufficient time for design, implementation and evaluation.
 - There should be funding for at least three organizations with levels sufficient to support a minimum of two Full Time Employees (FTE) per organization (a minimum of 6 FTEs/year in total); staff salaries and benefits should ensure a livable wage in the City of Seattle.

- Funding levels should be sufficient to support operational and administrative costs at the rate of at least 10% of total program costs.
- Funding levels should be sufficient to support design, implementation, and evaluation.
- Funding levels should be sufficient to support a minimum of \$100,000 per organization per year for program participant stability needs. The CRDV Workgroup identified stabilization funding as an essential part of creating the conditions to allow program participants to engage in the long and important work of accountability. Stabilization funds should:
 - be sufficient to cover the cost of administering funds;
 - be flexible to include transportation costs, childcare, interpretation, food, housing stability, educational support, employment stabilization, medical and mental health needs, and accommodations for people with disabilities; and
 - not be structured as a participant incentive or reward in order to ensure the integrity of a voluntary model.
- The funding should be administered by the Seattle Office for Civil Rights (OCR). OCR has taken consistent leadership in addressing complex intersectional community needs and has both the framework and community relationships to maintain consistent, values-aligned administration of the pilot funding.
- Community input through the funding decision-making process is essential. The CRDV Workgroup recommends the following guidelines to ensure a community-informed process.
 - The request for proposals should be vetted by community partners prior to release.
 - Funds should be made available to both established community-based programs with a history of working within their communities as well as new, innovative, or novel programs.
 - Funding should be available to a broad range of organizational structures including fiscally sponsored projects, non-professionalized community groups, and other evolving structures.

- **Protect community ownership of programs including independent leadership and decision-making, reporting requirements that reflect community-driven evaluation criteria, and participant confidentiality.** CRDV Workgroup members identified community ownership as a key pillar of success. Funding administration should clearly define community ownership as:
 - Independent leadership and decision-making related to all fundamental program qualities, design, and implementation;
 - sufficient resources for independent community-driven evaluation and improvement;
 - reporting requirements that reflect community-driven evaluation criteria, in which community organizations lead meaning-making over goals and outcome measures and the collection and interpretation of data;
 - the ability to protect the confidentiality of individual participants when meeting reporting requirements for funding; and
 - leadership and organizational stewardship of the evidence base.

- **Demonstrate public leadership and transparency in the adoption of community responses to domestic violence.** Elected officials and city leaders should be prepared to speak to diverse constituencies, agencies, and concerned groups about the need for community responses to domestic violence, including: the current scale and consequences of DV; the limits and harms of criminal legal approaches to the problem; and how public investments to support community responses strengthen Seattle's vision for community safety and racial and social justice. This may include working with local domestic violence programs for training and technical assistance and the development of written materials that strengthen understandings of dynamics of abuse and the negative effects of criminal legal strategies in historically and presently marginalized communities.

Conclusion

It is time to transform the City of Seattle's response to domestic violence to align with its stated commitments to racial and social justice. Transformation is possible, but it will require strong political leadership and dedicated public resources. Seattle can be a national leader in investing in survivor-centered organizations' development of community responses to domestic violence. We can invest in community responses that prevent violence before it escalates, motivate change through healing and transformation, and provide pathways for true accountability. This report has provided recommendations toward a broader vision where all of us can thrive in loving, equitable and safe relationships and communities.

Notes

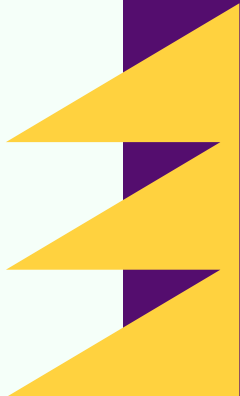
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26. Lindsay, and Joanne Tien. "Punished by Design: The Criminalization of Trans & Queer Incarcerated Survivors." (Survived and Punished, 2022).
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29. See Kim, Mimi E. "From carceral feminism to transformative justice: Women-of-color feminism and alternatives to incarceration." *Journal of Ethnic & Cultural Diversity in Social Work* 27, no. 3 (2018): 219-233. Some of the organizations that CRDV Workgroup members identified as inspiring nationally, included Ahimsa Collective, Project Nia, Just Practice, Interrupting Criminalization, H.O.L.L.A., SOIL, Life Comes From It, and Spring Up.

Appendix A

Workgroup Overview

The Community Responses to Domestic Violence (CRDV) workgroup was an initiative of the Criminal Legal System project of the Seattle Office for Civil Rights (SOCR). The workgroup was established based on the recommendation of the SOCR's 2021 Community Task Force Report on the Criminal Legal System. In that report, the community task force identified the need for greater expertise on domestic violence. The Seattle City Council 2021 Budget Action added funds to the SOCR budget to convene this specialized workgroup. The purpose was to identify non-criminal legal system alternatives for people who are enacting patterns of power and control over their partners. The CRDV Workgroup was composed of survivors, advocates, and local leaders and representatives of community-based and culturally-specific organizations. The Workgroup included people with experience working directly with people who have caused harm or engaged in patterns of abuse and control. It was convened in June 2022 and met monthly through April 2023 to develop the recommendations in this report. Workgroup members shared experiences with a wide range of approaches including violence prevention and education programs, community-led processes of intervention, accountability plans, restorative processes, trauma-based modalities, and long-term personal transformation.



Appendix B

Domestic Violence Survivor Services in the Seattle Metro Area

Please note that this is a summary list of domestic violence survivor-based services in the Seattle metro area. Additional supports may be available even if not listed.

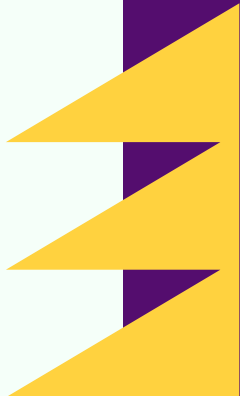
- Abused Deaf Women's Advocacy Services
- API Chaya (Serving Asian, South Asian, and Pacific Islander Survivors)
- Broadview Emergency Shelter and Transitional Housing Program (Seattle)
- Consejo Counseling and Referrals Service (serving Latino/a Survivors)
- Domestic Abuse Women's Network (24 hours, South King County)
- DoVE Project (Vashon Island)
- Jennifer Beach Foundation
- Jewish Family Service Project DVORA
- LifeWire, formerly EDVP (24 hours, East King County)
- Mother Nation
- Multi-Communities
- Muslimahs Against Abuse Center
- New Beginnings (24 hours, Seattle)
- Northwest Family Life (Christian faith-based)
- NW Network for Bisexual, Trans & Lesbian Survivors of Abuse
- Refugee Women's Alliance Domestic Violence Program
- Salvation Army Domestic Violence Program
- Seattle Indian Health Board Domestic Violence Program
- Somali Family Safety Taskforce
- YWCA – East Cherry
- YWCA Downtown Seattle Shelter
- YWCA – South King County Domestic Violence Services

Appendix C

Culturally Specific Community Groups in the Seattle Metro Area

Please note, this is not a comprehensive list of Seattle Metro Area community organizing groups. This list is meant to be illustrative of the kind of community groups working in our region.

- Freedom Project
- UTOPIA Washington
- Collective Justice
- Lavender Rights Project
- Muslimahs Against Abuse Center
- East African Community Services
- Urban League
- West African Community Council
- Mother Africa
- Ingersoll Gender Center
- Gender Justice League
- Filipino Community of Seattle
- Casa Latina
- Sacred Community Connections
- Multi-Communities
- Rooted Reentry

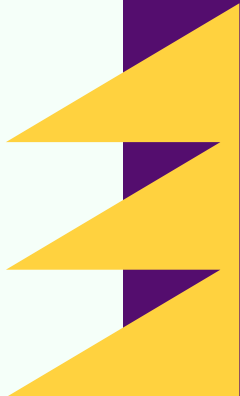


Appendix D

Youth-based and Prevention Programs in the Seattle Metro Area

Please note, this is not a comprehensive list of Seattle Metro Area youth-based and prevention programs. This list is meant to be illustrative of the kind of community groups working in our region.

- All Girl Everything UltimateProgram (AGE UP)
- Asian Counseling and Referral Services
- Gay City Youth Programming
- Powerful Voices
- API Chaya YouthProgramming
- Goodfoot Arts Collective
- Coalition Ending Gender-based Violence Transformative JusticeProgram
- Community Passageways
- FEEST
- Creative Justice
- The Service Board
- Muslimah's Against Abuse Center Teen Awareness Program



Appendix E

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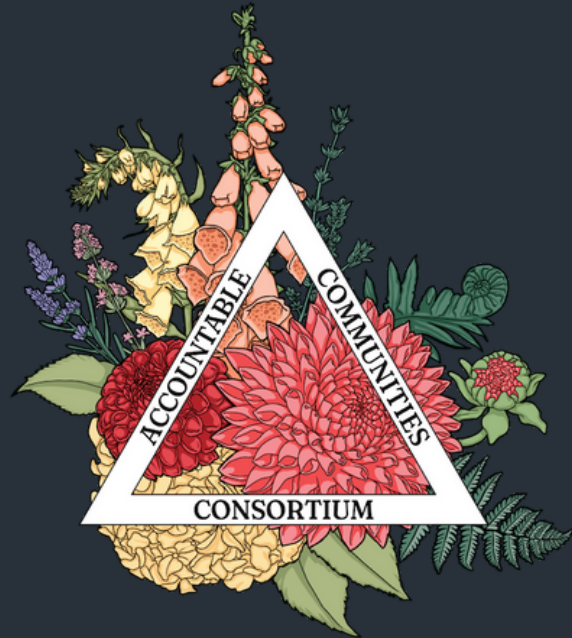
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THANK YOU

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2024 COUNCIL BUDGET ACTION

V2

HSD-014-A

Add \$250,000 GF to HSD for domestic violence services, and reduce proposed funding for organizational planning by \$97,000 GF in CSCC

SPONSORS

Teresa Mosqueda, Lisa Herbold, Tammy Morales, Kshama Sawant

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(153,000)	
Total Budget Balance Effect	\$(153,000)	

DESCRIPTION

This Council Budget Action (CBA) would add \$250,000 GF (one-time) to the Human Services Department (HSD) for services to survivors of gender-based violence and abuse. It is the intent of this CBA that HSD collaborate with the Mayor's Office on Domestic Violence and Sexual Abuse (MODVSA) to award funding to up to three community-based organizations that provide culturally specific service to particularly vulnerable communities (e.g., the deaf community and BIPOC survivors of DV sexual assault). These services may include flexible funding supports, advocacy, connection to needed resources, and legal systems navigation.

This CBA is balanced by a reduction of \$50,000 GF in the Mayor's Office, via the 2023 Year-End Supplemental Ordinance, for lawsuit costs that were projected and not needed, and a reduction of \$97,000 GF to the Community Safety and Communications Center (CSCC) for organizational planning (reducing total resources for this purpose from \$607,000 to \$510,000). Additionally, it is balanced by increasing the one-time transfer from the JumpStart Payroll Expense Tax Fund (JumpStart Fund) to the GF by \$663,000 in CBA FG-801-B, bringing the total transfer from the JumpStart Fund in 2024 up to the full amount authorized in the 2024 Endorsed Budget for GF balancing; this CBA uses \$103,000 of that \$663,000. This CBA does not impact the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
CS	Community Assisted Response and Engagement	00100-BO-CS-40000	2024		\$(97,000)
HSD	Supporting Safe Communities	00100-BO-HS-H4000	2024		\$250,000



2024 STATEMENT OF LEGISLATIVE INTENT

V2

HSD-016S-A

Request that HSD assess and report on City programming related to gun violence prevention

SPONSORS

Lisa Herbold, Tammy Morales, Andrew Lewis

DESCRIPTION

This Statement of Legislative Intent (SLI) requests that the Human Services Department (HSD) collaborate with the Community Safety and Communications Department (CSCC) – the future Community Assisted Response and Engagement (CARE) Department – to perform an assessment of current City services related to the recommendations of King County’s Regional Community Safety and Wellbeing (RCSWB) Plan.

In 2021, King County’s Department of Community and Human Services (DCHS) initiated the development of a RCSWB Plan, convening workgroups in five study areas with the intent of developing an upstream approach to deterring young people and community from gun violence. One of these study areas was Community-led Safety. DCHS understood Community-led Safety to have both a physical and a socio-emotional component and acknowledged it as the connecting thread of the RCSWB Plan. The Community-led Safety workgroup developed the following “key directions” and provided specific recommendations related to each:

- Scale up funding for data-driven, culturally connected work and practice-informed strategies that allow for hotspot monitoring and crisis response;
- Support the needs of Black and brown young people through programs that have been effective at diversion;
- Implement intentional education about community-led safety for impacted youth and their families;
- Implement community and law enforcement relationship-building programming, including shared protocol development, cross-training, and non-crisis/non-issue-based gathering and experiences; and
- Implement community partnerships and programs in schools (elementary to high school)

In addition, the workgroup’s gap analysis related to these recommendations identified County-level needs for increased investment in gathering models that are not driven by specific problems or public



2024 STATEMENT OF LEGISLATIVE INTENT

safety concerns, increased partnerships with elders and diverse faith communities, and investment in non-issue/non-crisis gatherings. HSD is currently performing a parallel gap analysis, assessing its own community-led safety investments with respect to the RCWSB recommendations. That work, which will be informed by the input of community partners and organizations, is expected to be completed in late 2023.

The assessment that this SLI requests should identify services and programs that are consistent with the workgroup's five recommendations as listed above and (1) currently provided neither by the City nor the County and a high priority for HSD and CSCC to implement; (2) currently provided by both the City and the County and where efforts may be duplicative, and recommendations for City actions that would seek to eliminate duplication; and (3) currently provided via City and County efforts that may be complementary. In requesting that the two departments collaborate on this report, the SLI acknowledges the Executive's intent that the CARE Department create a new initiative to integrate the City's violence intervention programs, including gun violence prevention.

The 2024 Proposed Budget Adjustments for the CARE Department include \$607,000 to envision future needs associated with its expanded mandate related to community safety challenges and the consolidation of the City's non-police and community-based services. The HSD-CARE collaboration described here aligns with that planning effort, and this funding is available to support any expenditures that arise from this SLI.

The report should be submitted to the Public Safety and Human Services Committee, or successor committee, by July 1, 2024.

Responsible Council Committee(s): Public Safety and Human Services

DUE DATE: July 1, 2024



2024 STATEMENT OF LEGISLATIVE INTENT

V2

HSD-017S-A

Request that HSD report on referrals to Let Everyone Advance with Dignity (LEAD) and the funding required to support them and on LEAD data integration

SPONSORS

Lisa Herbold, Dan Strauss, Andrew Lewis

DESCRIPTION

This Statement of Legislative Intent (SLI) requests that the Human Services Department (HSD) report on two topics related to the Let Everyone Advance with Dignity (LEAD) program, both of which are pertinent to the Council's September 2023 passage of Ordinance 126896.

1. New Referrals to LEAD and LEAD Funding Increments

This SLI requests that HSD work with stakeholders, including Purpose. Dignity. Action. (PDA), to develop a process to document on a quarterly basis the volume of new referrals to LEAD resultant to the passage of Ordinance 126896 so that the Executive can include needed funding in future budget legislation, beginning with the 2024 Mid-Year Supplemental Budget Ordinance. HSD should also report on the method for that documentation and on how a given anticipated referral volume determines an anticipated incremental funding need. The report should provide the amount of funding that will be requested in the 2024 Mid-Year Supplemental Budget Ordinance.

LEAD is both a pre-arrest and a pre-booking diversion program, managed by PDA, that seeks to divert individuals who are engaged in low-level drug crime, prostitution, and crimes of poverty from the criminal legal system and connect them with case managers and the resources they need to stabilize. The City provides funding to PDA for its project management of LEAD, and to subcontract with outreach and case management agencies, via a contract with HSD.

Ordinance 126896 added to the Seattle Municipal Code the new crimes of knowing possession of a controlled substance and use of a controlled substance in a public place, both of which are gross misdemeanors. It took effect on October 20. The ordinance also explicitly established diversion to services and treatment as the City's standard approach for most instances of these crimes, and it acknowledged the LEAD program by name as a "substantial part" of intended service provision. Despite the Seattle Police Department's (SPD's) estimate that the new ordinance would result in its making approximately 700 to 800 new diversion referrals annually, the 2024 Proposed Budget Adjustments did not include any incremental funding for LEAD. With current City funding (approximately \$9.2 million in



2024 STATEMENT OF LEGISLATIVE INTENT

2024), the LEAD program supports approximately 750 active participants. SPD referred more than 30 individuals to LEAD in the first 10 days that the ordinance was in effect. This referral volume reflects a significant increase compared to earlier in 2023, and if it remains steady then 2024 new diversion referrals will exceed SPD's estimate.

2. Timeline and Cost for LEAD Database Integration with City and King County Systems

This SLI also requests that HSD, in collaboration with Seattle Information Technology (IT), develop a high-level timeline and cost estimate to integrate the LEAD database with the relevant data systems of City and County departments and programs (collectively "operational partners") that have contact with LEAD participants. These systems include those in use by SPD, the Seattle City Attorney's Office, the Seattle Fire Department's Health One program, and the future Community Assisted Response and Engagement (CARE) crisis response team, as well as those in use at the King County Department of Adult and Juvenile Detention, where LEAD participants are sometimes booked under the City's contract with King County for jail services.

By "integration" this SLI means that operational partners' data systems may both "push" to and "pull" from the LEAD database, only information that:

- Pertains to LEAD participants' law enforcement and behavioral health records; and
- May permissibly be shared under the LEAD program's Release of Information (ROI) framework.

The LEAD case management database is independent of the data systems listed above that may contain information about a LEAD program participant. This lack of systems integration deters cross-agency collaboration for the benefit of LEAD participants, promotes operational inefficiencies, and potentially re-traumatizes LEAD participants who must share painful information with various agencies and organizations so that it may be entered into several systems.

Many City departments and work units have contact with LEAD participants and/or their assigned case managers, and given the requirements of Ordinance 126896, SPD officers' and City Attorney's Office staff members' contact with LEAD participants and case managers is likely to increase. Providing those parties with the real-time ability to view a broad range of participant data (e.g., arrest history, upcoming court dates, enrollment in substance use disorder treatment, application status for supportive housing) would allow all of them to provide more nimble, responsive, and cost-effective service.

Council provided funding in 2019 to enable Seattle IT to assist a LEAD team in implementing a database or data-sharing platform that would allow SPD, the City Attorney's Office, and PDA and LEAD staff "to share information regarding LEAD participants and program operations." PDA staff note that private funding subsequently supported planning and development work associated with the project, although full implementation was not completed. According to PDA, additional private funding may be available,



2024 STATEMENT OF LEGISLATIVE INTENT

if needed, to support full implementation.

Recognizing that individual integration projects may be lengthy and costly, this element of the report should establish a priority order for each system's integration with the LEAD database and include a rationale for that prioritization.

The report should be submitted to the Public Safety and Human Services Committee, or successor committee, by March 1, 2024.

Responsible Council Committee(s): Public Safety and Human Services

DUE DATE: March 1, 2024



2024 COUNCIL BUDGET ACTION

V2

HSD-801-A

Add \$100,000 GF to HSD to convene survivors of police violence and family members of individuals killed by Seattle police to create recommendations for support or resources

SPONSORS

Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(100,000)	
Total Budget Balance Effect	\$(100,000)	

DESCRIPTION



2024 COUNCIL BUDGET ACTION

This CBA adds \$100,000 GF (one-time) to the Human Services Department (HSD) for an organization to convene members of the community who are survivors of police violence in Seattle or are immediate family members of individuals killed by police in Seattle, to create recommendations about how the City can support them. These recommendations may include but are not limited to ideas such as creating a new office, program, or project, or providing resources in response to police violence. Council has identified Black Coffee NW for this funding and requests that the HSD Director waive the requirements of subsection 3.20.050.B, as authorized by subsection 3.20.050.C. Creation and content of these recommendations will be led and finalized by these community members independent of City employees.

The Council included \$50,000 GF in the 2023 Adopted Budget and \$50,000 GF in the 2024 Endorsed Budget to explore an Affected Person's Program (APP) in Seattle (SPD-101-B-001-2023). The Mayor's Office is now leading this work in partnership with the Seattle Police Monitor team and anticipates the monitoring team will complete their review of APPs in other jurisdictions and the potential for an APP in Seattle by December 2023. However, the Mayor's Office work did not include a convening of affected persons as originally anticipated in the SPD-101-B-001-2023 and focused on the Seattle Police Monitor review. This CBA is intended to support a separate convening of community members who are affected persons.

The APP project is being supported with existing resources in the Mayor's Office and Seattle Police Monitor budgets, so the year-end supplemental ordinance will reduce the \$50,000 GF from OPA in 2023 and CBA SPD-901-A-2 reduces \$50,000 GF that is no longer needed in OPA in 2024. Together, these reductions in 2023 and 2024 would be used to support this CBA.

This CBA, together with the associated actions in the year end supplemental ordinance, and SPD-901-A-2, do not impact the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium, though implementing new programs from the workgroup recommendations may require additional City resources.

ATTACHMENT: No

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
HSD	Supporting Safe Communities	00100-BO-HS-H4000	2024		\$100,000



2024 COUNCIL BUDGET ACTION

V2

HSD-802-A

Add \$200,000 GF to HSD to empower Native youth to live healthy lives by providing awareness, prevention, and character enrichment activities

SPONSORS

Debora Juarez

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(200,000)	
Total Budget Balance Effect	\$(200,000)	

DESCRIPTION

This Council Budget Action (CBA) adds \$200,000 GF to the Human Services Department (HSD) for a program tailored to the needs of Native youth that delivers education, prevention skills, and mentorship. Council has identified the Rise Above organization for this funding and requests that the HSD Director waive the requirements of Seattle Municipal Code subsection 3.20.050.B, as authorized by subsection 3.20.050.C.

Rise Above works closely with tribes and partners to build tailored education programs with basketball clinics at the center. This organization was provided \$200,000 in one-time funding in HSD in the 2023 Adopted Budget but was not included in the Mayor's 2024 Proposed Budget Adjustments.

This CBA worsens the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium by \$200,000.

ATTACHMENT: No

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
HSD	Preparing Youth for Success	00100-BO-HS-H2000	2024		\$200,000



2024 COUNCIL BUDGET ACTION



2024 COUNCIL BUDGET ACTION

V2

HSD-803-A

Add \$100,000 JumpStart Fund to HSD for tax preparation assistance for individuals and families

SPONSORS

Tammy Morales

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(100,000)	
Total Budget Balance Effect	\$(100,000)	

DESCRIPTION

This Council Budget Action (CBA) would add \$100,000 JumpStart Fund (ongoing) to the Human Services Department (HSD) for tax preparation assistance for individuals and families. Council has identified United Way of King County (United Way) for this funding and requests that the HSD Director waive the requirements of Seattle Municipal Code subsection 3.20.050.B, as authorized by subsection 3.20.050.C. This funding should be prioritized for providing free tax preparation services for low- and moderate-income households and for connecting these households to additional financial and public benefits, helping them retain income and create savings.

Prior to 2023, HSD’s base budget included General Fund funding for tax preparation assistance. In the 2023 Adopted Budget Council Budget Action HSD 027-A-001 provided \$100,000 GF 2023 funding on a one-time basis. This Council Budget Action makes the funding ongoing, from the JumpStart Fund, beginning in 2024.

The financial plan for the JumpStart Fund included in the 2024 Proposed Budget shows a positive unrestricted fund balance in 2025 and beyond. This CBA will reduce the unrestricted fund balance but based on the current financial plan, this ongoing appropriation can be supported without creating a deficit in this fund in the future.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
HSD	Supporting Affordability and Livability	14500-BO-HS-H1000	2024		\$100,000



2024 STATEMENT OF LEGISLATIVE INTENT

V2

HSD-804S-A

Request that CBO and FAS provide recommendations for tracking and reporting on non-utility grant expenditures made from the GF

SPONSORS

Lisa Herbold

DESCRIPTION

This Statement of Legislative Intent (SLI) requests that the City Budget Office (CBO) and Department of Finance and Administrative Services (FAS) provide a report and recommendations for options to track and report on non-utility grant expenditures made from the GF, including, but not limited to, the federal Community Development Block Grant (CDBG). The report should (1) identify all non-utility grant revenues, the expenditures for which are made from the GF; (2) propose financial policies for those revenues; (3) identify levels of financial reserves for those revenues, as appropriate; and (4) propose a mechanism for regularly notifying the Council of expenditures and proposed redeployment of those revenues. Options should include a draft bill for Council consideration of a legislative path to enable better tracking and reporting.

On October 10, 2023, the Council passed Ordinance 126922, which abandoned and reappropriated CDBG grant funding. Council review of that ordinance noted that there had been \$7 million in underspend from grants covered by the Consolidated Plan and identified the challenge in monitoring expenditures from the GF, for which there are grant reimbursements. This can deprive the Council of decision-making when those funds are proposed to be redeployed.

The report should be provided to the Finance and Housing Committee, or its successor committee, by June 28, 2024.

Responsible Council Committee(s): Finance and Housing

DUE DATE: June 28, 2024



2024 COUNCIL BUDGET ACTION

V2

HSD-806-A

Add \$500,000 GF to HSD for culturally competent behavioral health services for the Latino community and impose a proviso

SPONSORS

Tammy Morales

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(500,000)	
Total Budget Balance Effect	\$(500,000)	

DESCRIPTION



2024 COUNCIL BUDGET ACTION

This Council Budget Action would add \$500,000 GF (one-time) to the Human Services Department (HSD) and impose a proviso for culturally competent behavioral health services for the Latino community. Council has identified Consejo Counseling and Referral Services (Consejo) for this funding and requests that the HSD Director waive the requirements of Seattle Municipal Code subsection 3.20.050.B, as authorized by subsection 3.20.050.C. This funding should be prioritized for culturally competent behavioral health care, trauma-informed care, systems navigation, after-hours crisis lines, and supportive transitional housing for adults, children, adolescents, and families in Seattle's Latino community.

Consejo was founded in 1978. Its staff and clinicians offer bilingual and bicultural services in six major programs, all of which focus on serving individuals and families with immigrant backgrounds from Latin American countries and who speak Spanish as their primary language. These programs focus on outpatient mental health; substance use disorder; domestic violence; sexual assault; systems navigation; supportive transitional housing; and children, youth, and family services. Consejo offers sliding fees for these services. Funding included in this CBA would support Consejo's continued ability to provide these therapeutic services to its clients.

This CBA does not impact the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium.

This Council Budget Action would impose the following proviso: "Of the appropriation in the 2024 budget for the Human Services Department, \$500,000 is appropriated solely for culturally competent behavioral health services to the Latino community and may be spent for no other purpose. Council has identified the Consejo Counseling and Referral Services for this funding and requests that the Human Services Department Director waive the requirements of Seattle Municipal Code subsection 3.20.050.B, as authorized by subsection 3.20.050.C."

ATTACHMENT: No

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
HSD	Promoting Public Health	00100-BO-HS-H7000	2024		\$500,000



2024 COUNCIL BUDGET ACTION

V2

HSD-810-A

Add \$200,000 GF to HSD for pre-filing diversion

SPONSORS

Andrew Lewis

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(200,000)	
Total Budget Balance Effect	\$(200,000)	

DESCRIPTION

This Council Budget Action (CBA) would add \$200,000 GF (one-time) to the Human Services Department (HSD) for contracting with community-based organizations that support pre-filing diversion. In pre-filing diversion, the City Attorney's Office (CAO) provides some individuals who are accused of committing certain lower-level crimes the opportunity to complete a program that is led by a community-based organization. The CAO does not file a charge against individuals who successfully complete these programs. Council added \$200,000 to HSD for this body of work in the 2023 Mid-Year Supplemental Budget Ordinance.

This CBA does not impact the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium.

ATTACHMENT: No

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
HSD	Supporting Safe Communities	00100-BO-HS-H4000	2024		\$200,000



2024 COUNCIL BUDGET ACTION

V2

HSD-814-A

Add \$500,000 GF to HSD for behavioral health services, case management and operational costs at existing non-congregate shelters

SPONSORS

Andrew Lewis

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(500,000)	
Total Budget Balance Effect	\$(500,000)	

DESCRIPTION



2024 COUNCIL BUDGET ACTION

This Council Budget Action (CBA) adds \$500,000 GF (one-time) to the Human Services Department (HSD) for behavioral health services, case management, and other operational costs at tiny house villages and enhanced shelter.

CBA HSD-032-B-001-2023 provided one-time funding in the 2023 Adopted Budget to the Low-Income Housing Institute (LIHI) for one-time maintenance costs and additional operational needs at eleven existing tiny house villages and one enhanced shelter (Lake Front) with a total of 483 units. HSD contracted with the King County Regional Homelessness Authority (KCRHA) to administer these funds. Of the \$2.8 million, \$273,000 was for one-time costs and the remaining \$2.5 million was for ongoing staffing and services including behavioral health services, case management and other operating costs.

This amendment would add \$500,000 for behavioral health, case management and operating costs at LIHI operated non-congregate shelters. Separately, HSD-003-B would provide \$500,000 GF (one-time) and HSD-004-A would provide \$1.5 million GF (one-time) for the same purpose. If all three amendments were to be funded, \$2.5 million would be provided for LIHI operated non-congregate shelter. Overall, the 2024 Proposed Budget Adjustments included \$15.8 million for tiny home villages and non-congregate shelter (excluding the Rosie's Village relocation cost). If all three amendments were to pass, the 2024 Proposed Budget Adjustments would provide a total of \$18.3 million for Tiny House Villages and non-congregate shelter.

HSD would contract with KCRHA to administer and manage these funds. Council has identified LIHI for this funding and requests that the HSD Director waive the requirements of Seattle Municipal Code subsection 3.20.050.B, as authorized by subsection 3.20.050.C, to the extent applicable, and contract for these funds as part of the Master Services Agreement between HSD and KCRHA.

Because the \$500,000 added through this amendment were not part of HSD's 2024 base contract amount, these funds will not receive a 7.5% inflationary adjustment and 2% provider pay increase. Council requests that HSD work with KCRHA and LIHI to utilize a portion of the funds for inflationary costs and provider pay increases, recognizing that such an action could have an impact on service levels.

Because the \$500,00 is added to the base contract amount on which future inflationary adjustments for HSD-administered contracts are calculated, this CBA worsens the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium by more than \$500,000. In 2025, it would worsen the deficit by \$519,000 in 2025 and by \$543,000 in 2026.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
HSD	Addressing Homelessness	00100-BO-HS-H3000	2024		\$500,000



2024 COUNCIL BUDGET ACTION

V2

HSD-815-A

Add \$200,000 GF to HSD for mental-health resources for frontline community-based crisis responders

SPONSORS

Lisa Herbold

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(200,000)	
Total Budget Balance Effect	\$(200,000)	

DESCRIPTION

This Council Budget Action (CBA) would add \$200,000 GF (one-time) to the Human Services Department (HSD) to provide mental health resources, training, workshops, and/or support to the frontline staff of community-based organizations that comprise the Seattle Community Safety Initiative (SCSI). SCSI, which is led by Community Passageways, is a Black and Brown-led partnership of local organizations that helps respond to and de-escalate shooting incidents and provide support to individuals and families who are directly affected by such incidents. The SCSI's work focuses on Southwest Seattle, the Rainier Valley, and the Central District, where these incidents disproportionately occur.

Examples of activities that this funding could support include cognitive behavioral therapy, guided meditation, calmness exercises, workshops about wellness practices, and staff retreats that seek to refocus work teams on the mission and impact of their work and its importance to community. Most of the workers who support the SCSI are Black, Indigenous, and People of Color who may also have experienced community-level trauma, and funded activities should be delivered by culturally reflective, conscious, and community aware professionals with experience serving frontline community-based workers. Local organizations with these qualifications include the Washington Therapy Fund Foundation, Good Intentions, and Renewed Essence.

Base funding for SCSI in HSD's budget does not include any funding for the activities that this CBA describes.

This CBA does not impact the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium.



2024 COUNCIL BUDGET ACTION

ATTACHMENT: No

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
HSD	Supporting Safe Communities	00100-BO-HS-H4000	2024		\$200,000



2024 COUNCIL BUDGET ACTION

V2

HSD-816-A

Add \$500,000 GF to HSD to increase the reach of a gun-violence reduction program

SPONSORS

Lisa Herbold

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(500,000)	
Total Budget Balance Effect	\$(500,000)	

DESCRIPTION

This Council Budget Action (CBA) would add \$500,000 GF (one-time) to the Human Services Department (HSD) to increase its current investment in a gun-violence reduction program that is housed in Public Health – Seattle & King County. That program, the Regional Peacekeepers Collective (RPKC), supports a multi-initiative, multi-organization network that provides intervention, prevention, and restoration services including critical incident and hospital-based response, intensive engagement and wrap-around life-affirming care to those most affected by gun violence. Currently, the RPKC's services are targeted to young (ages 16-24) Black/African American men and boys.

CBA HSD-039-B-001 (2023) provided one-time funding of \$300,000 to support program development and implementation of a gun-violence prevention program that followed the RPKC model but was targeted to men ages 25-50. With the 2023 funding, HSD contracted with RPKC and the Urban League to develop the program and to implement it on a partial-year basis. Ten individuals received service through the expanded program. This CBA provides funding to support the expanded program in 2024.

This CBA does not impact the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
HSD	Supporting Safe Communities	00100-BO-HS-H4000	2024		\$500,000



2024 COUNCIL BUDGET ACTION

V2

LEG-003S-A

Request the Executive develop, in consultation with the Council, a process to identify strategies to resolve the projected General Fund (GF) deficit and to inform decisions in the 2025-2026 Proposed Budget

SPONSORS

Andrew Lewis, Tammy Morales, Dan Strauss

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Total Budget Balance Effect	\$0	

DESCRIPTION



2024 COUNCIL BUDGET ACTION

This Statement of Legislative Intent (SLI) requests that the Executive develop, in consultation with the Council, a process to identify strategies to resolve the projected General Fund (GF) deficit and to inform decisions in the 2025-2026 Proposed Budget.

The process should provide both branches with an opportunity to collaborate on strategies to solve the projected deficit and a shared timeline with agreed upon points for input.

This SLI requests that the City Budget Office (CBO) and Central Staff (CS) collaborate to propose a process to the Council President, the Chair of the Select Budget Committee, and the Mayor's Office by January 19, 2024. The process should outline how the Council and Executive may work together in advance of the Mayor submitting a 2025 Proposed Budget. The process should consider the following:

- 1) A Principals Group that consists of 2-3 Councilmembers appointed in January 2024, executive leadership in the Mayor's Office, and senior leadership from CBO and CS.
- 2) A workgroup of City staff from both branches of government, with technical and subject matter experts to support the process and practices for how access to information would be provided equally to both branches of government in this process.
- 3) An external facilitator with experience facilitating a decision-making process in a technically complex and political environment to facilitate the Principals Group, assist with project management to help evaluate inputs into the process.
- 4) A timeline for meetings of the Principals Group and workgroup, including opportunities for public input and/or Council committee briefings during the process.
- 5) An overview of the expected roles and responsibilities of the Principals Group and the workgroup.

Independent of this process, the Executive will exercise its state law and city policy responsibilities defined in RCW 35.32A and RES 28885 and RES 31954 to develop a 2025-2026 Proposed Budget. Likewise, the Council will exercise its state law and city policy responsibilities defined in the same sources, to deliberate on the Mayor's Proposed Budget and vote on an ordinance adopting the City's 2025 Budget and a resolution endorsing the 2026 Budget. A collaborative process provides an opportunity for a focused look at the City's financial situation and an opportunity to develop a shared set of options for discussion and deliberation.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

V2

LEG-800-A

Add \$200,000 GF to LEG for the transition of new Councilmembers elected and appointed in 2023 and 2024

SPONSORS

Tammy Morales

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(200,000)	
Total Budget Balance Effect	\$(200,000)	

DESCRIPTION

This Council Budget Action (CBA) adds \$200,000 GF (one-time) to the Legislative Department to support the transition of new Councilmembers elected and appointed in 2023 and 2024, and their staff. Resources may be used for temporary support in Human Resources, Legislative Operations, Information Technology, or Communications, as well as for the training and onboarding of elected officials and their staff.

Temporary support will be provided with existing position authority and no new positions are required to complete this work.

This CBA does not impact the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium.

ATTACHMENT: No

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
LEG	Legislative Department	00100-BO-LG-G1000	2024		\$200,000



2024 STATEMENT OF LEGISLATIVE INTENT

V2

MO-001S-A

Request that the Mayor's Office adopt or revise departmental naming or renaming policies for City-owned properties, streets, and structures

SPONSORS

Debora Juarez, Lisa Herbold, Alex Pedersen, Dan Strauss

DESCRIPTION

This Statement of Legislative Intent would request that the Mayor's Office adopt or revise departmental policies for the naming and renaming of City-owned properties, streets, and structures, so that Indigenous United States military veterans, other Native persons who have served Seattle communities, and historic Indigenous place names are considered as options. These City-owned properties, streets, and structures are owned and managed by departments including, but not limited to, the Department of Neighborhoods, the Department of Finance and Administrative Services, the Department of Parks and Recreation, and the Seattle Department of Transportation. Naming options may be identified in consultation with the Indigenous Advisory Committee and federally recognized tribes.

Responsible Council Committee(s):

DUE DATE:



2024 STATEMENT OF LEGISLATIVE INTENT

V2

MO-002S-A

Request that the MO provide quarterly reports regarding activities and performance of the Unified Care Team (UCT), or its successor, and any other collaborating departments that manage the City's response to unsanctioned encampments

SPONSORS

Andrew Lewis, Tammy Morales, Dan Strauss

DESCRIPTION

This Statement of Legislative Intent (SLI) requests that the Mayor's Office (MO) provide quarterly reports regarding activities and performance of the Unified Care Team (UCT), or its successor, and any other collaborating departments that manage the City's response to unsanctioned encampments.

This request is seeking information similar to what was provided by the Human Services Department (HSD) in response to SLI HSD-301-A-001-2023, with some additional information requested.

The UCT began a transition to a geographic-based approach in 2023, and the King County Regional Homelessness Authority (KCRHA) has also initiated geographic-based outreach. A separate SLI, HSD-008S-A, requests that HSD work with KCRHA to provide quarterly reports on geographic encampment outreach and population-based outreach services performed by contracted providers. Because the UCT and KCRHA's geographic approaches are new, Council would be willing to consider changes to the performance metrics below as needed to best reflect activities and related outcomes.

The reported metrics should convey the performance in the following areas:

1) By region, the number of requests related to encampments in public spaces received through the City's Customer Service Bureau.

2) By region, the number of:

- a. Encampment removals where advance notice of the removal and an offer of shelter for all encampment residents was required under Multi-Departmental Administrative Rule 17-01 (MDAR 17-01) and the Finance and Administrative Departments's Encampment Rule 17-01 (FAS 17-01).
- b. Encampment removals that were considered obstructions and for which advance notice and offers of shelter were not required under MDAR 17-01 and FAS-17-01.
- c. Encampment removals where offers of shelter were made for all encampment residents, even



2024 STATEMENT OF LEGISLATIVE INTENT

though not required under MDAR 17-01 and FAS-17-01.

d. Recreational Vehicle (RV) removals where advance notice of the removal was provided and an offer of shelter for all RV residents was made.

e RV removals for which advance notice and offer of shelters to all RV residents were not made.

3) By region:

a. The number of offers of shelter extended to encampment residents.

b. The number of offers accepted, resulting in a referral to shelter.

c. The percentage of offers accepted, resulting in a referral to shelter, out of all offers made.

d. Demographics of those referred to shelter or permanent housing.

e. The number of shelter enrollments.

f. The percentage of shelter enrollment, out of all offers made.

g. The number of offers of shelter that were declined, out of all offers made.

h. If possible, the stated reason why offers of shelter were declined.

i. The number of people living in an encampment who were displaced during encampment removals or resolutions.

4) Number of hazardous and unsafe conditions stemming from, and found within, unauthorized encampments and any actions taken to address them, including but not limited to trash and debris mitigation, hygiene stations, sharps disposal containers, and public safety incidents connected with homelessness.

5) Update on the transition to neighborhood teams at the UCT, including:

a. Status update on the hiring of the five Regional Coordinator positions

b. Status update on the launch of other neighborhood teams for North/Northeast, Central, Southwest, Southeast, in addition to the Northwest team launched in 2023.

6) Clear definition of all terms used in the report.

The MO should submit the reports to the Public Assets and Homelessness Committee, or successor committee.

Reports should be submitted by January 31, April 30, July 31, and November 17, 2024. The report due January 31, 2024 should cover activities conducted from October 1 through December 31, 2023.

Responsible Council Committee(s): Public Assets and Homelessness

DUE DATE: January 31, 2024



2024 COUNCIL BUDGET ACTION

V2

OED-001-A

Add \$150,000 GF to OED to support a Ballard Ambassador program and \$25,000 to DON to support community safety contracting

SPONSORS

Dan Strauss, Debora Juarez, Sara Nelson

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(175,000)	
Total Budget Balance Effect	\$(175,000)	

DESCRIPTION

This Council Budget Action (CBA) adds \$150,000 GF to the Office of Economic Development (OED) to support a new Ambassador program in Downtown Ballard, and \$25,000 GF to the Department of Neighborhoods (DON) to support their work contracting with community-based organizations to provide local public safety programs, including the Ballard community safety coordinator. DON currently contracts with community-based organizations in Ballard, the Chinatown-International District, South Park, and Rainier Beach, but has not had resources to support that contracting. Funding allocated to OED would be provided to an organization with ties to the Ballard business community to assist with a variety of tasks ranging from visitor assistance to outreach with unhoused neighbors, engagement with businesses, and support for Ballard Alliance operations.

This CBA replaces CBA DON-803-A in the Chair's Balancing Package. This CBA worsens the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium by \$175,000 a year.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
DON	Community Building	00100-BO-DN-I3300	2024		\$25,000
OED	Business Services	00100-BO-ED-X1D00	2024		\$150,000



2024 COUNCIL BUDGET ACTION

V2

OED-801-A

Add \$150,000 JumpStart Fund to OED for workforce development efforts focused on technological skills

SPONSORS

Tammy Morales, Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(150,000)	
Total Budget Balance Effect	\$(150,000)	

DESCRIPTION

This Council Budget Action (CBA) adds \$150,000 JumpStart Fund to the Office of Economic Development (OED) to support a community-based organization that offers workforce training, career counseling, and job placement services focused on developing technological skills for low-income individuals, such as the Filipino Community of Seattle's Innovation Learning Center (ILC). The ILC opened in late 2021 as part of the Filipino Community Village project, which was partially funded by the City's Equitable Development Initiative, to provide access and classes related to computers and other technology for youth, seniors, and low-income individuals. OED has not previously funded the ILC; this CBA allows OED to provide ongoing support for this effort beginning in 2024.

The financial plan for the JumpStart Fund included in the 2024 Proposed Budget Adjustments shows a positive unrestricted fund balance in 2025 and beyond. This CBA will reduce the unrestricted fund balance but based on the current financial plan, this ongoing appropriation can be supported without creating a deficit in the fund in the future.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
OED	Business Services	14500-BO-ED-X1D00	2024		\$150,000



2024 COUNCIL BUDGET ACTION

V2

OED-802-A

Add \$30,000 JumpStart Fund to OED, and change \$120,000 JumpStart Fund in OED from one-time to ongoing, for a virtual Hiring Hall

SPONSORS

Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(30,000)	
Total Budget Balance Effect	\$(30,000)	

DESCRIPTION

This Council Budget Action (CBA) adds \$30,000 JumpStart Fund to the Office of Economic Development (OED) for a virtual Hiring Hall that connects job seekers to union jobs in King County, and changes \$120,000 JumpStart Fund that the Council added for this purpose to the 2023 Adopted and 2024 Endorsed Budgets from one-time to ongoing. This will result in a total of \$150,000 JumpStart Fund annually to support an organization that connects job seekers with union jobs in King County, such as the Martin Luther King, Jr. County Labor Council (MLK Labor).

The virtual Hiring Hall is a joint initiative between MLK Labor and Partners in Employment, a workforce development organization specializing in immigrant worker support. In 2021, OED contracted with MLK Labor to create the virtual Hiring Hall, supported by \$122,000 of Coronavirus Local Fiscal Recovery funds, as part of its Downtown workforce development investments. The Council then appropriated one-time JumpStart funds in the 2023 Adopted and 2024 Endorsed Budgets to continue OED's support for this effort. This CBA is intended to provide ongoing resources for the virtual Hiring Hall.

The financial plan for the JumpStart Fund included in the 2024 Proposed Budget shows a positive unrestricted fund balance in 2025 and beyond. This CBA will reduce the unrestricted fund balance but based on the current financial plan, this ongoing appropriation can be supported without creating a deficit in the fund in the future.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
OED	Business Services	14500-BO-ED-X1D00	2024		\$150,000

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
OED	Business Services	14500-BO-ED-X1D00	2024		\$(120,000)



2024 COUNCIL BUDGET ACTION

V2

OED-803-A

Add \$50,000 JumpStart Fund to OED to support community events in the Chinatown-International District

SPONSORS

Tammy Morales

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(50,000)	
Total Budget Balance Effect	\$(50,000)	

DESCRIPTION

This Council Budget Action (CBA) adds \$50,000 JumpStart Fund (one-time) to the Office of Economic Development (OED) to support events celebrating Asian culture, food, and community, such as the Chinatown-International District (CID) Night Market. In September 2023, the CID Night Market was canceled due to lack of sponsors and rising costs. This funding is intended to re-establish an event like the CID Night Market to encourage greater economic activity in the neighborhood as it continues to recover from the impacts of the COVID-19 pandemic. OED has not previously provided funding for this purpose.

The financial plan for the JumpStart Fund included in the 2024 Proposed Budget Adjustments shows a positive unrestricted fund balance in 2025 and beyond. This one-time spending will not impact the sustainability of this fund in the future.

ATTACHMENT: No

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
OED	Business Services	14500-BO-ED-X1D00	2024		\$50,000



2024 COUNCIL BUDGET ACTION



2024 COUNCIL BUDGET ACTION

V2

OED-804-A

Add \$455,000 GF and 2.0 FTE Grants and Contracts Specialists to OED for administration

SPONSORS

Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(455,000)	
Total Budget Balance Effect	\$(455,000)	

DESCRIPTION



2024 COUNCIL BUDGET ACTION

This Council Budget Action (CBA) adds \$455,000 GF and 2.0 FTE Grants and Contracts Specialists to the Office of Economic Development (OED) for administrative purposes related to OED's JumpStart Economic Revitalization investments. Of this amount, \$405,000 is ongoing and \$50,000 is one-time and is allocated as follows:

- (1) \$80,000 for professional development to support staff retention;
- (2) \$100,000 and \$50,000 (one-time) to implement economic development analytics software; and
- (3) \$225,000 and position authority for 2.0 FTE Grants and Contracts Specialists.

CBA OED-903-A reduces \$545,000 JumpStart Fund and position authority for 2.0 FTE Grants and Contracts Specialists proposed to be added to OED in the 2024 Proposed Budget Adjustments. This CBA restores \$455,000 of that amount and the position authority.

OED's 2024 Proposed Budget Adjustments include \$120,000 for professional development. The net result of this CBA and CBA OED-903-A is a reduction of the proposed expenditure for professional development by \$40,000 annually.

The 2024 Proposed Budget Adjustments also include \$200,000 ongoing to implement economic development analytics software. This CBA and CBA OED-903-A create a net reduction of \$50,000 for analytics software in 2024, and \$100,000 ongoing after 2024.

This CBA changes the source of funds for 2.0 FTE Grants and Contracts Specialists from the JumpStart Fund to GF; funding for these positions is otherwise maintained as proposed.

This GF expenditure is funded by the transfer from the JumpStart Fund to the GF within the administration and evaluation spending category. The financial plan for the JumpStart Fund included in the 2024 Proposed Budget Adjustments shows a positive unrestricted fund balance in 2025 and beyond. This CBA will reduce the unrestricted fund balance but based on the current financial plan, these ongoing appropriations can be supported without creating a deficit in this fund in the future.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
OED	Business Services	00100-BO-ED-X1D00	2024		\$405,000

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
OED	Business Services	00100-BO-ED-X1D00	2024		\$50,000

POSITIONS

Dept	BCL	Year	Position Title	Positions	FTE
OED	00100-BO-ED-X1D00	2024	Grants&Contracts Spec	2	2.0



2024 COUNCIL BUDGET ACTION

V2

OED-805-A

Add \$20,000 JumpStart Fund to OED to support the Seattle Film Commission and the Seattle Music Commission

SPONSORS

Sara Nelson

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(20,000)	
Total Budget Balance Effect	\$(20,000)	

DESCRIPTION

This Council Budget Action (CBA) adds \$20,000 JumpStart Fund to the Office of Economic Development (OED) to support the Seattle Film Commission and the Seattle Music Commission in advancing their priorities related to the creative economy. This CBA is intended to provide \$10,000 annually to each commission for activities including but not limited to: building awareness of the commissions as a resource for artists, outreach and events that can facilitate paid work opportunities in the film or music industry, and mentorship support. Currently, neither commission receives dedicated ongoing funding for commission activities.

The financial plan for the JumpStart Fund included in the 2024 Proposed Budget Adjustments shows a positive unrestricted fund balance in 2025 and beyond. This CBA will reduce the unrestricted fund balance but based on the current financial plan, this ongoing appropriation can be supported without creating a deficit in this fund in the future.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
OED	Business Services	14500-BO-ED-X1D00	2024		\$20,000



2024 STATEMENT OF LEGISLATIVE INTENT

V2

OED-806S-A

Request that OED develop a landscape analysis and a coordinated City approach towards maintaining or increasing childcare supply and access

SPONSORS

Dan Strauss

DESCRIPTION

This Statement of Legislative Intent (SLI) requests that the Office of Economic Development (OED) work with the Department of Education and Early Learning (DEEL), Human Services Department (HSD), Office of Intergovernmental Relations (OIR), Seattle Parks and Recreation (SPR), the Innovation and Performance Team (IP), and other City departments as appropriate, to develop a landscape analysis of childcare supply and access in Seattle and recommendations for City actions to maintain or increase childcare supply and access.

This SLI is intended to provide transparency and clarity on departmental roles and expectations in developing the "big bet" strategy from the Future of the Seattle Economy (FSE) strategic framework related to childcare. According to OED's report summarizing stakeholder recommendations for the FSE strategic framework, OED was asked to "evaluate current childcare efforts underway in the region to identify and scale up the most effective strategies." The report further elaborates on the connection between childcare and economic development, stating:

"Access to affordable, quality childcare is a powerful, inclusive economic development strategy. Not only does it support the growth and development of children receiving care, it also enables the children's caregivers to support their jobs and career development at the same time. This has a multiplicative effect on the development of the economy."

Additional context for this SLI is that on September 30, 2023, federal subsidies for families and childcare providers under the American Rescue Plan Act expired. And while the Washington State Legislature has provided additional funding for childcare, providers and workers face ongoing challenges to remain in the industry.

OED should coordinate with relevant departments to provide recommendations for targeted interventions or pilot strategies that complement efforts at the regional, state, and federal level to maintain or increase childcare supply and access, building upon previous City efforts and leveraging resources where feasible. These recommendations should (1) be based on a theory of change that



2024 STATEMENT OF LEGISLATIVE INTENT

takes into account the City's ability to impact the childcare crisis and (2) reflect a coordinated City approach towards maintaining or increasing childcare supply and access in Seattle.

To develop the landscape analysis to inform these recommendations, OED should include, but not be limited to, the following:

- A working definition of childcare as it relates to the challenges and gaps in childcare supply and access for Seattle's workers and residents, and an overview of the problem.
- An overview of the barriers faced by childcare businesses and workers, which impact the availability of childcare in Seattle. This should include, but not be limited to, a review of regulations, administrative requirements, and policies that may serve as barriers for childcare providers.
- An overview of efforts at the local, regional, state, and federal levels to maintain or increase childcare supply and access that impact the City.
- A review of City programs, investments, or policies, both past and present, to support childcare businesses in Seattle and an analysis about impact or, at a minimum, lessons learned. This should include, but not be limited to, the Childcare Near You Ordinance (Ordinance 126131), the Imagine Institute program, as well as any technical assistance programs that are available to childcare businesses.
- A review of City programs, investments, or policies, both past and present, to support childcare workers and an analysis about their impact, or at a minimum, lessons learned. This should include, but not be limited to, investments in childcare worker retention bonuses.
- A review of other government projects and opportunities where childcare is mentioned as a necessary strategy to achieve project outcomes, such as transportation infrastructure bills that include childcare supports.
- An overview of comparable jurisdictions' strategies to increase childcare supply and access, and any lessons learned from other jurisdictions.

Departments should request relevant data from the Washington State Department of Children, Youth and Families, and other agencies as appropriate, to fully inform their review of City policies and programs and subsequent recommendations. Additionally, the analysis should recognize and build upon previous reports addressing childcare in Seattle, including but not limited to DEEL's response to 2020 Council Budget Actions DEEL-3-A-2 and OSE-2-D-1, provided to Council in April 2021.

OED should submit the landscape analysis and recommendations to the Economic Development, Technology, and City Light Committee as well as the Neighborhoods, Education, Civil Rights and Culture



2024 STATEMENT OF LEGISLATIVE INTENT

Committee, or successor committees, by September 3, 2024.

Responsible Council Committee(s): Economic Development, Technology, and City Light

DUE DATE: September 3, 2024



2024 COUNCIL BUDGET ACTION

V2

OED-807-A

Add \$600,000 JumpStart Fund to OED for public space activation in three neighborhoods outside of Downtown

SPONSORS

Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(600,000)	
Total Budget Balance Effect	\$(600,000)	

DESCRIPTION



2024 COUNCIL BUDGET ACTION

This Council Budget Action (CBA) adds \$600,000 JumpStart Fund (one-time) to the Office of Economic Development (OED) to increase funding for public space activation, including public space improvements, in three neighborhoods outside of the Downtown core. The 2024 Proposed Budget Adjustments include the following one-time appropriations to enhance and activate public space in Downtown as part of the Mayor's Downtown Activation Plan: \$880,000 JumpStart Fund to OED to support programming for public space activation and \$1 million JumpStart Fund to the Seattle Department of Transportation (SDOT) for investments in the public right-of-way to support businesses, residents, and workers. This funding will be used for physical improvements to the public right-of-way as well as street festivals and other temporary activities to attract visitors to Downtown and encourage them to support nearby businesses.

This additional amount is intended to support efforts in other neighborhoods, specifically:

- \$300,000 is for Capitol Hill. OED is requested to consult with SDOT, Office of Planning and Community Development, Office of Sustainability and Environment, Department of Neighborhoods, and Capitol Hill EcoDistrict, to identify uses for this funding.
- \$300,000 is for Rainier Beach and North Rainier/Mount Baker. To identify uses for this funding, OED is requested to consult with (1) the Rainier Beach Action Coalition for Rainier Beach, and (2) SDOT, Department of Finance and Administration, King County Metro, Sound Transit, and the Mount Baker Hub Alliance for North Rainier/Mount Baker.

The financial plan for the JumpStart Fund included in the 2024 Proposed Budget Adjustments shows a positive unrestricted fund balance in 2025 and beyond. This one-time spending will not impact the sustainability of the fund in the future.

ATTACHMENT: No

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
OED	Business Services	14500-BO-ED-X1D00	2024		\$600,000



2024 COUNCIL BUDGET ACTION

V2

OED-903-A

Reduce \$545,000 JumpStart Fund and position authority for 2.0 FTE Grants and Contracts Specialists in OED for administration

SPONSORS

Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$545,000	
Total Budget Balance Effect	\$545,000	

DESCRIPTION

This Council Budget Action (CBA) reduces \$545,000 JumpStart Fund and position authority for 2.0 FTE Grants and Contracts Specialists in the Office of Economic Development (OED) for administrative purposes related to OED's JumpStart Economic Revitalization investments.

This CBA specifically makes the following reductions:

- (1) \$120,000 for professional development;
- (2) \$200,000 to implement economic development analytics software; and
- (3) \$225,000 and position authority for 2.0 FTE Grants and Contracts Specialists.

CBA OED-804-A restores \$455,000 of this funding and the position authority, reallocating it to the JumpStart Administration category.

ATTACHMENT: No

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
OED	Business Services	14500-BO-ED-X1D00	2024		\$(545,000)



2024 COUNCIL BUDGET ACTION

POSITIONS

Dept	BCL	Year	Position Title	Positions	FTE
OED	14500-BO-ED-X1D00	2024	Grants&Contracts Spec	-2	-2.0



2024 STATEMENT OF LEGISLATIVE INTENT

V2

OH-001S-A

Request OH to assess the ability to increase support of the development or acquisition of micro-dwelling units as cost effective, affordable housing.

SPONSORS

Andrew Lewis, Tammy Morales, Dan Strauss, Sara Nelson

DESCRIPTION

This Statement of Legislative Intent requests the Office of Housing (OH), in cooperation with low-income housing providers, assess the ability to increase support of the development or acquisition of micro-dwelling units. These units could provide cost-effective, affordable housing opportunities for individuals with incomes at or below 60 percent of Area Median Income who are unstably housed but do not need additional services.

OH provides loans to both non-profit and for-profit housing developers to acquire existing or construct new affordable housing. Developers submit project proposals to OH for funding through Notice of Funding Availability (NOFA) processes that occur at least once and frequently twice a year.

OH should submit a report on the results of its assessment to the Finance and Housing Committee (or successor committee) by June 3, 2024.

Responsible Council Committee(s): Finance and Housing

DUE DATE: June 3, 2024



2024 STATEMENT OF LEGISLATIVE INTENT

V2

OH-002S-A

Request that OH develop a schedule and process for more frequent submittal of vacancy reports on City-funded housing units

SPONSORS

Alex Pedersen, Andrew Lewis, Sara Nelson

DESCRIPTION

This Statement of Legislative Intent (SLI) requests the Office of Housing (OH) to develop, with input from housing providers, a schedule and process for submittal of more frequent and timely vacancy reports on City-funded housing units. Vacancy reports could be provided on a quarterly basis or at least more frequently than the current annual basis. In addition, OH would determine the frequency by which completed reports would be available to the public, the Council, and the King County Regional Homelessness Authority (KCRHA).

The intent of more frequent reporting is to increase the transparency of vacancy rates at City-funded housing projects in order to spot trends and ensure the City is maximizing occupancy during the affordable housing crisis. Currently, the City as part of its annual performance review of City-funded housing projects collects and reviews the vacancy data of such projects to identify potential issues of concerns and, when concerns are identified, to work with housing providers to address these concerns.

OH should submit a report on the proposed schedule and process for the submittal of vacancy reports to the Finance and Housing Committee, or successor committee, by June 3, 2024.

Responsible Council Committee(s): Finance and Housing

DUE DATE: June 3, 2024



2024 COUNCIL BUDGET ACTION

V2

OH-801-A

Add \$50,000 GF to OH to fund a work group to study the operational sustainability needs of non-permanent supportive housing providers

SPONSORS

Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(50,000)	
Total Budget Balance Effect	\$(50,000)	

DESCRIPTION

This Council Budget Action (CBA) adds \$50,000 GF (one-time) to the Office of Housing (OH) to fund a work group to study the operational sustainability needs of non-permanent supportive housing providers, with the goal of working with state, county and other funding partners on short- and long-term solutions to identified issues.

Non-permanent supportive housing providers indicate they continue to experience a variety of sustainability needs as a result of the pandemic. These providers own and develop housing that serves households with incomes at or below 60 percent of Area Median Income (AMI). Further information is needed to understand the nature of the housing providers needs and potential solutions identified by state, county, and other funding partners to address these needs.

OH should submit a report to the Finance and Housing Committee, or successor committee, by June 3, 2024

This CBA does not impact the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
OH	Leadership and Administration	00100-BO-HU-1000	2024		\$50,000



2024 COUNCIL BUDGET ACTION

V1

OH-802-B

Add \$4.6 million JumpStart Fund to OH for the Multifamily Housing and Homeownership Programs

SPONSORS

Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(4,678,560)	
Total Budget Balance Effect	\$(4,678,560)	

DESCRIPTION

This Council Budget Action (CBA) adds approximately \$4.6 million JumpStart Fund to the Office of Housing (OH). Of the addition, \$4.4 million is for the Multifamily Housing Program and \$246,745 is for the Homeownership Program. The Mayor's 2024 Proposed Budget Adjustments reduced JumpStart funding for these programs. This restores funding in the JumpStart Fund Housing and Services category to the 2024 Endorsed Budget level.

The financial plan for the JumpStart Fund included in the 2024 Proposed Budget Adjustments shows a positive unrestricted fund balance in 2025 and beyond. This CBA will reduce the unrestricted fund balance but based on the current financial plan, this ongoing appropriation can be supported without creating a deficit in this fund in the future.

ATTACHMENT: No

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
OH	Homeownership & Sustainability	14500-BO-HU-2000	2024		\$246,745
OH	Multifamily Housing	14500-BO-HU-3000	2024		\$4,431,815



2024 COUNCIL BUDGET ACTION



2024 COUNCIL BUDGET ACTION

V2

OIG-001-A

Add \$50,000 GF to OIG for external, independent investigations and reduce proposed funding for the Seattle Police Monitor Reserves by \$50,000 GF in FG

SPONSORS

Lisa Herbold, Alex Pedersen, Debora Juarez

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Total Budget Balance Effect	\$0	

DESCRIPTION

This Council Budget Action (CBA) would add \$50,000 GF to the Office of the Inspector General for Public Safety (OIG) for external independent investigative entities to handle conflict of interest cases when necessary, such as investigations about conduct by the Chief of Police. Ordinance 126628 provides the OIG with authorization to investigate the Chief of Police when necessary, but does not ensure funding to do so. OIG is requested to report to the Public Safety and Human Services Committee, or a successor committee, before May 1, 2024, on whether the addition of \$50,000 is sufficient to pay for the number of conflict of interest cases that are projected to occur before year-end 2024.

This CBA would also reduce proposed funding for the Seattle Police Monitor Reserve by \$50,000 GF in Finance General (FG) to align FG reserves with expected spending.

The FG reserves hold \$875,000 for the Seattle Police Monitor and other yet-to-be-identified accountability agency costs in 2024. The City Budget Office has estimated that Monitor Office spending is unlikely to exceed \$600,000 in 2024. This CBA uses \$50,000 of the remaining \$275,000 in the reserves.

This CBA does not impact the projected ongoing operated deficit in the GF beginning in the 2025-2026 biennium.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
FG	General Purpose	00100-BO-FG-2QD00	2024		\$(50,000)
OIG	Office of Inspector General for Public Safety	00100-BO-IG-1000	2024		\$50,000



2024 COUNCIL BUDGET ACTION

V2

OIRA-801-A

Add \$25,000 GF to OIRA for an anti-human trafficking conference

SPONSORS

Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(25,000)	
Total Budget Balance Effect	\$(25,000)	

DESCRIPTION

This Council Budget Action (CBA) adds \$25,000 GF (one-time) to the Office of Immigrant and Refugee Affairs (OIRA) to support a conference on human trafficking that will provide an overview of the problem, barriers to efforts to combat trafficking, and recommendations for policy and programmatic action.

This funding is intended for OIRA to support conference costs through an organization that has experience in either direct services or policy advocacy related to human trafficking, and that can be culturally specific and responsive to vulnerable populations, such as the University of Washington Women's Center.

The Council requests that the organization hosting the conference encourage attendees speaking non-English primary languages to participate by offering robust interpretation and translation services. Additionally, the organization should provide a report containing the presentations and recommendations from the conference to OIRA, the Seattle Police Department, and the Office of Labor Standards.

This CBA does not impact the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
OIRA	Office of Immigrant and Refugee Affairs	00100-BO-IA-X1N00	2024		\$25,000



2024 COUNCIL BUDGET ACTION

V2

OIRA-802-A

Add \$200,000 GF to OIRA to support migrants and asylum seekers

SPONSORS

Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(200,000)	
Total Budget Balance Effect	\$(200,000)	

DESCRIPTION

This Council Budget Action (CBA) adds \$200,000 GF (one-time) to the Office of Immigrant and Refugee Affairs (OIRA) to support migrants and asylum seekers. This may include, but not be limited to: public health interventions; housing or shelter support; training for homeless service providers on the unique needs of unhoused migrants and asylum seekers; capacity building for local community organizations that serve immigrants and refugees; and developing a long-term coordinated response to the urgent needs of migrants and asylum seekers.

OIRA should collaborate with the Office of Intergovernmental Relations (OIR), and other departments, as appropriate, to identify and leverage regional, state, and federal sources of funds for these purposes.

Council requests that OIRA initiate work on any contracts related to this CBA immediately so that they can be executed in early 2024.

This CBA does not impact the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
OIRA	Office of Immigrant and Refugee Affairs	00100-BO-IA-X1N00	2024		\$200,000



2024 COUNCIL BUDGET ACTION

V2

OLS-801-A

Add \$100,000 JumpStart Fund to OLS to support continued development of a portable paid-time-off policy for domestic workers

SPONSORS

Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(100,000)	
Total Budget Balance Effect	\$(100,000)	

DESCRIPTION



2024 COUNCIL BUDGET ACTION

This Council Budget Action (CBA) adds \$100,000 JumpStart Fund (one-time) to the Office of Labor Standards (OLS) to support continued development of a portable paid-time-off (PTO) policy for domestic workers.

In 2021, the Council adopted Resolution 32028 requesting OLS to collaborate with a community coalition to draft legislation that would create a portable PTO policy for domestic workers. A portable PTO policy would provide domestic workers, who do not accrue meaningful amounts of paid leave because they work short-term jobs, or who do not qualify for mandated paid sick leave because they are hired as independent contractors, with a paid leave benefit that could be flexibly used across multiple hiring entities and jobs. After receiving an extension, OLS plans to submit legislation creating a portable PTO policy to the Council in 2024.

The 2022 Adopted Budget included one-time funding of \$500,000 to OLS to implement a broad range of Domestic Worker Standards Board recommendations, including but not limited to developing a portable PTO policy; the amount was later reduced to \$400,000 following a targeted budget reduction by the Executive. Of this amount, OLS has expended (or encumbered) \$104,000 over the course of 2022 and 2023 on research, community engagement, and language access (e.g., interpretation contracts) related to developing a portable PTO policy for domestic workers. OLS has expended the balance of funds on other domestic worker initiatives, such as outreach materials for the Domestic Workers Ordinance (Seattle Municipal Code 14.23), a model notice of rights and pay information, media placements, and contracts with community organizations for domestic worker organizing.

The proposed one-time funding of \$100,000 to OLS is intended to support continued development of a portable PTO policy as follows:

- \$60,000 for outreach and education to domestic workers and employers who are covered by the Paid Sick and Safe Time (PSST) Ordinance and who may not be aware of existing requirements to provide domestic workers hired as employees with paid leave benefits,
- \$35,000 for consultant research on publicly funded options for portable PTO benefits for domestic workers who are not covered by PSST requirements, and
- \$5,000 for necessary translation and interpretation.

The 2024 Proposed Budget does not include additional funding for this work. Without additional funds, OLS would need to redirect funds from other resources to continue development of the portable PTO policy for domestic workers or forego this work.

The financial plan for the JumpStart Fund included in the 2024 Proposed Budget shows a positive unrestricted fund balance in 2025 and beyond. This one-time spending will not impact the sustainability of the fund in the future.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
OLS	Office of Labor Standards	14500-BO-LS-1000	2024		\$100,000



2024 COUNCIL BUDGET ACTION

V2

OLS-802-A

Add \$137,000 OLS Fund to OLS for staffing costs

SPONSORS

Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(137,000)	
Other Funds	\$0	
Total Budget Balance Effect	\$(137,000)	

DESCRIPTION

This Council Budget Action (CBA) adds \$137,000 Office of Labor Standards (OLS) Fund to OLS for staffing costs. The 2024 Proposed Budget Adjustments increase appropriation authority to OLS by \$137,000 to cover labor costs that reflect the current pay for employees instead of the typical mid-point budgeting. The appropriations are offset by a new 4.5 percent vacancy rate assumption that will require, at minimum, leaving open a vacant investigator position.

As a small office with 36 FTEs and few vacancies, there is limited opportunity for OLS to use salary savings or draw from other parts of the budget to offset salary costs. After step progression adjustments for 2024, most OLS staff will receive compensation above the midpoint funding for each position, with a significant number of step progression staff at the top of their progression due to longer tenures in the office. Many discretionary broadband positions are paid higher than the midpoint rate due to longer tenures, competitive hiring, and efforts to ensure pay equity among similar-situated positions. Salary savings from positions that are below the midpoint are insufficient to cover the deficit.

This CBA increases appropriations to OLS to reduce the vacancy rate and allow the office to meet its projected 2024 labor costs, which would enable the office to better meet its existing workload demands.

As the GF contributes to the OLS Fund, this CBA worsens the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium by \$137,000 a year.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
FG	Appropriation to Special Funds	00100-BO-FG-2QA00	2024		\$137,000
OLS	Office of Labor Standards	00190-BO-LS-1000	2024		\$137,000
OLS	Office of Labor Standards - Revenue	00190-BR-LS-REVENUE	2024	\$137,000	



2024 STATEMENT OF LEGISLATIVE INTENT

V2

OPCD-001S-A

Request that OPCD report on opportunities to support the conversion of non-residential buildings to housing

SPONSORS

Andrew Lewis, Lisa Herbold, Tammy Morales, Alex Pedersen

DESCRIPTION

This Statement of Legislative Intent (SLI) requests that the Office of Planning and Community Development (OPCD) report to Council on (1) existing code requirements that limit the conversion of non-residential buildings, including office buildings, to residential use, and (2) possible incentives to increase the likelihood that non-residential buildings will be converted to residential uses.

The SLI further requests that OPCD prepare legislation for Council consideration to remove code barriers and provide incentives, and complete environmental review on that legislation, as appropriate. OPCD should work with the Seattle Department of Construction and Inspections, the Department of Neighborhoods, the Office of Economic Development, the Office of Housing and the Office of Arts and Culture in the development of the report.

Identifying strategies to support the conversion of non-residential buildings to residential uses, particularly Downtown, is a priority of Mayor Harrell's Downtown Activation Plan. The 2024 Proposed Budget Adjustments for OPCD includes a new term-limited position that is intended to lead this work.

OPCD should submit the report to the Land Use Committee, or successor committee, by May 1, 2024, with environmental review and transmittal of legislation to follow release of the report.

Responsible Council Committee(s): Land Use

DUE DATE: May 1, 2024



2024 STATEMENT OF LEGISLATIVE INTENT

V2

OPCD-002S-A

Request that OPCD and SDCI develop a monitoring and evaluation plan for trees on private property

SPONSORS

Alex Pedersen, Lisa Herbold, Dan Strauss

DESCRIPTION

This Statement of Legislative Intent (SLI) requests that the Office of Planning of Community Development (OPCD) and Seattle Department of Construction and Inspections (SDCI) develop a plan to monitor and evaluate the impacts of the City's regulations for trees on private property to ensure that they support the City's goals for tree canopy cover, environmental justice, and climate resilience. The Council passed Ordinance 126821 in May 2023 to update these regulations, which went into effect on July 30, 2023.

The City's goals are to strive to achieve at least 30 percent tree canopy cover by 2037 and 40 percent over time; these were adopted by Seattle's 2007 Urban Forest Management Plan and included in the Seattle 2035 Comprehensive Plan. The City's 2021 Tree Canopy Assessment revealed that Seattle's tree canopy cover had decreased from 28.6 percent in 2016 to 28.1 percent in 2021, a net loss equivalent to 255 acres of tree canopy. Further, neighborhoods that experienced greater than average citywide canopy cover loss tended to be those that started with less canopy cover and have been most impacted by racial and economic injustice. The analysis also found that a disproportionate amount of Seattle's tree canopy cover was located in the Neighborhood Residential management unit (which largely aligns with Neighborhood Residential (NR) zones); while it comprised 39 percent of Seattle's land area, it contained nearly half of the city's total canopy cover.

Ordinance 126821 included the following key changes:

- Increasing regulations for smaller trees and requiring replacement of more trees that are removed on lots undergoing development;
- Further restricting tree removal on lots that are developed;
- Establishing a new fee-in-lieu of planting option; and
- Creating a new development area standard in Lowrise, Midrise, commercial and Seattle Mixed zones to simplify SDCI's process for determining whether trees may be removed on lots undergoing development.

These changes are intended to support the City's tree canopy cover target while also taking into consideration other goals related to housing production, environmental equity, and climate resilience.

Staff: Yolanda Ho

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2024 STATEMENT OF LEGISLATIVE INTENT

To ensure that the regulations are advancing the City's goals, OPCD and SDCI are requested to develop compliance and effectiveness monitoring processes and to provide regular updates to the public and Council on topics such as, but not limited to: tree removal, replacement trees, preservation of trees on lots undergoing development, tree-related complaints, and the report requested in Attachment 1 to Ordinance 126821 related to the use of the in-lieu fee. These reports should be used to inform evaluation of the regulations and determine if changes should be made to regulations, implementation, or enforcement (see also SLI SDCI-802S-A related to options for improving complaint response times).

This effort should also consider strategies for creating outreach materials to developers and the public that illustrate how different types of projects on various zones could be adapted to preserve trees on site. If additional resources are needed to produce such materials, this should be included with the plan.

As OPCD and SDCI develop a response to this SLI, they should engage with the Urban Forestry Commission, Green New Deal Oversight Board, and the Office of Sustainability and Environment.

OPCD and SDCI should submit the plan to the Land Use Committee, or successor committee, by July 1, 2024.

Responsible Council Committee(s): Land Use

DUE DATE: July 1, 2024



2024 COUNCIL BUDGET ACTION

V2

OPCD-801-A

Add \$130,000 JumpStart Fund to OPCD for community engagement work related to the Seattle Comprehensive Plan major update

SPONSORS

Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(130,000)	
Total Budget Balance Effect	\$(130,000)	

DESCRIPTION

This Council Budget Action (CBA) adds \$130,000 JumpStart Fund (one-time) to the Office of Planning and Community Development (OPCD) for community engagement work related to the Seattle Comprehensive Plan major update and legislation to implement the recommendations of the major update. The Mayor's 2024 Proposed Budget Adjustments cut \$130,000 GF that had been included in OPCD's 2024 Endorsed Budget for the ongoing work to update the Comprehensive Plan. The 2024 Proposed Budget Adjustments assumed most of the work on the Comprehensive Plan major update will be completed in 2023. However, release of the Draft Plan and Draft Environmental Impact Statement (DEIS) have been delayed, and most outreach and engagement related to the Draft Plan and DEIS will now occur in 2024.

Funding for this CBA comes from JumpStart funding allocated by the Council to OPCD in 2023 to support the creation of Community Investment Trusts. Due to a lack of community interest at this time, that funding will not be spent. The financial plan for the JumpStart fund included in the 2024 Proposed Budget shows a positive unrestricted fund balance in 2024 and beyond. This one-time spending will not impact the sustainability of this fund in the future.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
OPCD	Planning and Community Development	14500-BO-PC-X2P00	2024		\$130,000



2024 COUNCIL BUDGET ACTION

V1

OSE-001-A

Add 3.0 FTE to OSE included in the Year End Supplemental ORD

SPONSORS

Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Total Budget Balance Effect	\$0	

DESCRIPTION

This Council Budget Action adds 3.0 FTE to the Office of Sustainability and Environment (OSE) to support administration of a five-year \$12 million grant from the U.S. Department of Agriculture (U.S. Forest Service) to create programs and policies that address urban forestry community engagement and planning, tree planting and stewardship, natural area restoration, and youth leadership and job training. The positions are funded by this grant and included in the Year End Supplemental ORD; this technical amendment is necessary to make the positions ongoing in OSE's budget through 2028. The three positions are: 1.0 FTE Grant Initiative Manager (Strategic Advisor 2), 1.0 FTE Community Engagement Coordinator (Planning & Development Specialist, Sr), and 1.0 FTE Finance & Data Management Lead (Finance Analyst, Sr), all of which will sunset in December 2028.

ATTACHMENT: No

POSITIONS

Dept	BCL	Year	Position Title	Positions	FTE
OSE	00100-BO-SE-X1000	2024	Fin Anlyst,Sr	1	1.0
OSE	00100-BO-SE-X1000	2024	Plng&Dev Spec,Sr	1	1.0
OSE	00100-BO-SE-X1000	2024	StratAdvsr2,General Govt	1	1.0



2024 COUNCIL BUDGET ACTION

V2

OSE-801-A

Add \$30,000 JumpStart Fund to OSE for additional outreach and engagement for the Tree Canopy Equity and Resilience Plan

SPONSORS

Teresa Mosqueda, Tammy Morales

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(30,000)	
Total Budget Balance Effect	\$(30,000)	

DESCRIPTION

This Council Budget Action (CBA) adds \$30,000 JumpStart Fund (one-time) to the Office of Sustainability and Environment (OSE) to support additional outreach and engagement for the forthcoming Tree Canopy Equity and Resilience Plan. This will bring the total amount of JumpStart Green New Deal funding for developing the plan to \$180,000, including \$150,000 JumpStart Fund (one-time) appropriated for this purpose in OSE's 2023 Adopted Budget.

To create the forthcoming Tree Canopy Equity and Resilience Plan, OSE intends to engage with City departments and community-based organizations to identify strategies and locations for planting, growing, and maintaining trees on private and public land and in the right-of-way, with a focus on low-canopy neighborhoods in environmental justice priority areas. The plan will build on the findings of the 2021 Tree Canopy Cover Assessment and help the City qualify for future public and private funding opportunities that support the resilience of the tree canopy.

OSE has not yet initiated work on the plan, pending hiring of the Senior Urban Forestry Advisor who will lead plan development, and the department intends to request that the \$150,000 from the 2023 Adopted Budget be carried forward to 2024. This additional appropriation is intended to provide more resources to ensure that the plan is developed with extensive community engagement, with a particular focus on residents in environmental justice priority areas.

The financial plan for the JumpStart Fund included in the 2024 Proposed Budget shows a positive unrestricted fund balance in 2025 and beyond. This CBA will not impact the sustainability of the fund in the future.



2024 COUNCIL BUDGET ACTION

ATTACHMENT: No

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
OSE	Office of Sustainability and Environment	14500-BO-SE-X1000	2024		\$30,000



2024 COUNCIL BUDGET ACTION

V2

OSE-802-A

Add \$50,000 GF to OSE for urban forestry-related community engagement

SPONSORS

Alex Pedersen, Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(50,000)	
Total Budget Balance Effect	\$(50,000)	

DESCRIPTION

This Council Budget Action (CBA) adds \$50,000 GF (one-time) to the Office of Sustainability and Environment (OSE) to develop, in collaboration with the City's Urban Forestry Management Team, a citywide urban forestry outreach and communication strategy to increase community care for trees. This should include, but not be limited to, providing information related to regulations, volunteer opportunities, tree care, and incentives. Efforts should prioritize considerations relevant to environmental justice and Native American communities. This is one of the priority items included in Seattle's 2020 Urban Forest Management Plan's Action Agenda.

Several years ago, the City established Trees for Seattle (T4S) as the brand for urban forestry efforts to help coordinate interdepartmental work and communication with the public. This has helped to make it easier for community members to contact City departments about trees and receive information about urban forestry-related events and other relevant information from various departments. However, T4S currently lacks the resources to proactively engage with communities about tree care and stewardship, particularly those who are most impacted by climate and environmental injustice. This funding will allow the City to begin such efforts in 2024.

This CBA does not impact the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
OSE	Office of Sustainability and Environment	00100-BO-SE-X1000	2024		\$50,000



2024 STATEMENT OF LEGISLATIVE INTENT

V2

RET-001-A

Request that SCERS provide a report on sources and uses of City retirement funds and performance of the SCERS II plan

SPONSORS

Alex Pedersen, Debora Juarez, Sara Nelson

DESCRIPTION



2024 STATEMENT OF LEGISLATIVE INTENT

This Statement of Legislative Intent (SLI) requests that the Seattle Employees' Retirement System (SCERS) provide a report encompassing sources and uses of City retirement funds and performance of the SCERS II plan to increase transparency to the public.

The Council requests that SCERS, in consultation with other City departments, if necessary, provide a report to the Council by July 1, 2024, that covers sources and uses of City retirement funds, the performance of the SCERS II plan, and options to merge with the State Public Employees Retirement System.

The report should cover, at a minimum:

I. In graphs covering the SCERS I and SCERS II plans separately, if possible, the sources and uses of retirement funds over the past 10 years including:

A. Sources of funds:

1. City tax dollars / City government contributions toward employee pensions (existing employees and retirees)
2. Employee contributions
3. Investment earnings
4. Any other sources

B. Uses of funds:

1. Payments to beneficiaries
2. Contributions to the retirement fund
3. Asset management/investment fees
4. SCERS administrative costs
5. Any other costs

C. In consultation with other departments if necessary, please include a separate graph showing City payments for firefighter and police officer pensions.

II. Performance of the SCERS II plan, including a calculation of the impact on the plan funding ratio, and the total City cost savings (across all funds), from the SCERS II changes implemented in 2017. The report should also include any recommendations for changes to the SCERS system to meet either of the outcomes of achieving a 100 percent funding ratio sooner than 2042 and/or decreasing City retirement system costs.

SCERS should report to the Finance & Housing Committee, or successor committee, by July 1, 2024.

Responsible Council Committee(s): Finance and Housing



2024 STATEMENT OF LEGISLATIVE INTENT

DUE DATE: July 1, 2024



2024 COUNCIL BUDGET ACTION

V2

SDCI-801-A

Add \$1 million GF to SDCI for eviction prevention resources to be administered in conjunction with eviction legal defense contracts

SPONSORS

Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(1,000,000)	
Total Budget Balance Effect	\$(1,000,000)	

DESCRIPTION

This Council Budget Action (CBA) adds \$1 million GF (one-time) to the Seattle Department of Construction and Inspections (SDCI) for rental assistance to be administered in conjunction with eviction prevention legal defense contracts. Funds should be used for households with an active eviction case in the King County Superior Court.

The 2024 Proposed Budget Adjustments appropriate \$2.12 million for tenant services grants and contracts, including eviction prevention. In 2023, grants and contracts were awarded for a range of tenant services including eviction defense, tenant education, direct counseling, and language access. Awardees included the Housing Justice Project, Catholic Community Services - Tenant Law Center, the Tenants Union, Villa Comunitaria, Solid Ground, Be:Seattle, the West African Community Council, Interim Community Development Association, LGBTQ Allyship, and the United Indians of All Tribes. This CBA does not impact the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
SDCI	Compliance	00100-BO-CI-U2400	2024		\$1,000,000



2024 STATEMENT OF LEGISLATIVE INTENT

V2

SDCI-802S-A

Request that SDCI provide options to improve complaint response times including off-hour emergency housing and tree cutting complaints

SPONSORS

Alex Pedersen

DESCRIPTION

This Statement of Legislative Intent (SLI) requests that the Seattle Department of Construction and Inspections (SDCI) provide a report on options for code enforcement staffing models to improve response times and increase staff availability to respond to weekend complaints. The report should identify options and needed resources for improving response times to achieve 2018 performance targets for construction, housing, and land use complaints while achieving same-day or 24-hour response times for emergency housing and tree cutting complaints, including complaints made on weekends.

In 2018 SDCI met most enforcement performance targets. Those targets included responding to non-emergency construction complaints within five days, housing complaints within seven days, and land use complaints within ten days. Since then, the volume of code enforcement complaints; response times to complaints; and the average time to resolve violations, where they have been found, have been increasing. Code enforcement staffing has not kept pace with demand. To date in 2023, the average response time for an initial non-emergency inspection is approximately 64 calendar days. Additionally, since 2020, the number of cases resolved through voluntary compliance, as opposed to enforced compliance, has decreased. SDCI estimates that as many as 12 additional staff would be needed to return to 2018 performance levels. The 2024 Proposed Budget Adjustments include a new TRAO-fee funded position and technology improvements, which may improve complaint response and resolution times.

The report should be submitted to the Land Use Committee, or successor committee, by June 28, 2024.

Responsible Council Committee(s): Land Use

DUE DATE: June 28, 2024



2024 COUNCIL BUDGET ACTION

V2

SDCI-803-A

Add \$50,000 GF to SDCI to convene a tenant workgroup on strategies to protect the health and well-being of Seattle renters

SPONSORS

Tammy Morales, Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(50,000)	
Total Budget Balance Effect	\$(50,000)	

DESCRIPTION



2024 COUNCIL BUDGET ACTION

This Council Budget Action (CBA) adds \$50,000 GF (one-time) to the Seattle Department of Construction and Inspections (SDCI) to convene a tenant workgroup to develop and recommend strategies to protect the health and well-being of Seattle renters. This could include, but is not limited to, creating a new office dedicated to enforcing current laws and establishing new laws, requirements, and standards related to renters. This should include considering the costs and implementation steps associated with any recommended strategies.

The workgroup will develop a workplan and timelines for providing recommendations to the City Council surrounding the creation, staffing, and funding of a rental housing standards office, including how the office would work in collaboration with community organizations, legal advocates, and other City departments and local agencies to ensure that renters are empowered, protected, and given a voice in shaping their housing rights. The workgroup will examine the scope, enforcement, and staffing needs for this type of office and determine the resources necessary for provision of services that may include: (1) enforcement of current tenant/renter protections; (2) investigation of tenant complaints and needs for additional tenant/renter protections; (3) information and guidance pertaining to the investigative process; (4) referrals and advocacy, including assistance with navigating the judicial system. A recommendation and report by the workgroup would be presented to the successor to the Sustainability and Renters' Rights Committee by June 1st, 2024.

The workgroup will consist of three renters, appointed by the Seattle Renters' Commission; two eviction defense attorneys; and two tenant organizers. The workgroup may expand as needed. The workgroup would develop recommendations in consultation with City departments with expertise in tenant issues, including the Seattle Department of Construction and Inspections, the Office for Civil Rights, and the City Attorney's Office. Of the \$50,000, an amount determined by the workgroup will be allocated to language access and tenant stipends.

ATTACHMENT: No

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
SDCI	Compliance	00100-BO-CI-U2400	2024		\$50,000



2024 STATEMENT OF LEGISLATIVE INTENT

V2

SDCI-804S-A

Request that SDCI, in consultation with OPCD and OH, propose a reporting requirement for housing subject to the Rental Registration Inspection Ordinance to collect data on rental rates and other information about the units (e.g., size of unit).

SPONSORS

Alex Pedersen, Lisa Herbold, Tammy Morales

DESCRIPTION



2024 STATEMENT OF LEGISLATIVE INTENT

This Statement of Legislative Intent (SLI) requests that the Seattle Department of Construction and Inspections (SDCI), in consultation with the Office of Housing (OH) and the Office of Planning and Community Development (OPCD), propose a reporting requirement for all residential units subject to the Rental Registration and Inspection Ordinance (RRIO) to collect data on rental rates, vacancy rates, and other information, such as unit size.

Since Dupre + Scott closed their business in 2018, the City has lacked the level of detail needed to understand Seattle's housing inventory, including the extent of affordable housing that is not subsidized, but still has below market rents - what some refer to as "naturally occurring affordable housing." Resolution 31870 and Executive Order 2019-02 established the Council and Mayor's intent to monitor and mitigate residential displacement. OPCD commissioned a report by University of California Berkeley's Urban Displacement Project to identify measures to mitigate residential displacement. That report identified (1) a data gap related to naturally occurring affordable housing and (2) the need for regular, internal reporting on indicators to inform timely residential displacement mitigation.

In 2020, Council adopted SLI-OPCD-004-A-001 requesting a report addressing this data gap. The SLI response observes the need for rental data, especially for smaller buildings, which CoStar - the commercial data provider that comes closest to the level of detail formerly provided by Dupre + Scott - does not provide. In response, the City Council passed CB 120325 in 2022, which required reporting of rental housing information for residential units subject to RRIO. However, the Mayor vetoed that bill. The Mayor's veto letter stated, "[w]hile I do not agree with this legislation's approach, I agree on the stated goal: we need reliable data. With that in mind...I am calling on private industry to establish a replacement to the now-shuttered Dupre + Scott Apartment Advisors, which was a trusted source that tracked rental housing locally." Private industry has not established a replacement for Dupre + Scott data.

The report should be provided to the Sustainability and Renters' Rights Committee, or its successor committee by June 3, 2024.

Responsible Council Committee(s): Sustainability and Renters' Rights

DUE DATE: June 3, 2024



2024 STATEMENT OF LEGISLATIVE INTENT

V2

SDHR-001S-A

Request that SDHR report on implementing a four-day, 32-hour work week for most civil service employees

SPONSORS

Tammy Morales, Lisa Herbold, Teresa Mosqueda

DESCRIPTION

This Statement of Legislative Intent (SLI) requests that the Seattle Department of Human Resources (SDHR) report on implementing a four-day, 32-hour work week, on a trial or permanent basis, for most civil service employees of The City of Seattle to address gender and racial pay gap issues, improve employee work/life balance and morale, and reduce costs.

An increasing number of public and private employers in the United States and around the globe have adopted a four-day, 32-hour work week, on a trial or permanent basis, that provides the same level of pay and benefits as a conventional 40-hour work week. The goals of the four-day work week often include lowering operations costs, increasing productivity, reducing turnover, and improving employee morale, health, and well-being.

King County has long instituted a 35-hour work week for certain employees. In 2023, San Juan County became the first county in the state to adopt a 32-hour work week (implemented on October 1) for most employees. The change affects about 70 percent of San Juan County's workforce and is managed by the 100/80/100 rule (i.e., 100 percent of pay, for 80 percent of the hours, for 100 percent of the output). San Juan County has stated that the new schedule is intended to support fiscal health, improve employee recruitment and retention, and prioritize islander well-being and has expressed commitment to providing the same quality of service for the public.

This SLI requests SDHR to work in consultation with City departments, stakeholders, public and private employers, and other jurisdictions to (1) develop recommendations for implementing, a four-day, 32-hour work week, on a trial or permanent basis, with the same pay and benefits as a 40-hour work week for most civil service employees; (2) provide an implementation plan for adopting such recommendations; and (3) provide accompanying legislation, as appropriate.

In the report, SDHR should address the benefits and tradeoffs of a four-day work week, identify options to mitigate any concerns, and consider impacts on City operations and services, including but not limited to:

Staff: Karina Bull

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2024 STATEMENT OF LEGISLATIVE INTENT

- Employee health, well-being, and job satisfaction;
- Recruitment and retention;
- Workforce equity, including impacts on gender and racial pay gaps;
- Workforce productivity, including the potential for a shorter work week to increase productivity and any efficiency measures to prevent reduced productivity (e.g., fewer meetings);
- Impacts on City services, including customer-facing and public safety services;
- Implications for City policies, procedures, rules, and regulations, including overtime thresholds, telework/remote work policy, in-office minimums, compressed workweeks and alternative work schedules;
- System changes necessary to retain the same level of pay, accrual of service credit hours, and City benefits (e.g., vacation, paid sick and safe time);
- Impact on employee benefits under state or federal programs;
- Financial impacts, including but not limited to costs related to overtime, hiring additional staff, developing new software systems, and instituting new policies and procedures; and
- Labor implications.

SDHR should submit the report to the Chair of the Governance, Native Communities and Tribal Governments Committee, or successor committee, by July 1, 2024.

Responsible Council Committee(s): Governance, Native Communities, and Tribal Governments

DUE DATE: July 1, 2024



2024 STATEMENT OF LEGISLATIVE INTENT

V2

SDHR-800S-A

Request that SDHR and CFD report on adding employee gender identity options in the City's Workday Human Resources system

SPONSORS

Debora Juarez

DESCRIPTION

This Statement of Legislative Intent (SLI) requests that Seattle Department of Human Resources (SDHR) and City Finance Department (CFD) report on adding employee gender identity options to the City's Workday Human Resources (Workday) system.

In September 2023, the Office of City Auditor's Workforce Equity in Promotions Audit identified gaps in the City's existing methods for collecting employee gender identity information in the Human Resources Information System (HRIS) which includes three options for gender identity: Male, Female, and Unspecified. The audit concluded that the limited gender categories could prevent opportunities to identify and resolve disparities impacting nonbinary and genderqueer employees; and referenced the directive in Executive Order 2015-02 (supported by Council Resolution 31588) for SDHR to analyze data collection policies relating to sexual orientation and gender identity, including transgender or gender non-conforming people. The audit recommended using the City's transition from HRIS to Workday, a new cloud-based, employee-centered HR software system, as an opportunity to design systems that address gaps and limitations in Citywide data. Workday will allow employees to view and update their personal data and will provide the City with reporting and analytics features.

The City's current design for Workday, scheduled for implementation in early 2024, includes the personal data collection fields "sex", a federally required reporting category, and the additional category of "gender." Presently, "gender" is configured with nine options: Agender, Bigender, Genderfluid, Genderqueer, Man, Woman, Non-Binary, Not Listed, and I do not wish to provide this information. The design does not include Two-spirit, Transgender Man, and Transgender Woman; the omission of these options for gender identity could hinder the City's efforts to evaluate workforce data and improve personnel practices.

SDHR and the CFD have indicated that the requested gender identity options will be added to Workday after initial implementation and that more information on the timing for such changes will be available by summer 2024.



2024 STATEMENT OF LEGISLATIVE INTENT

This SLI requests SDHR and the CFD to provide a report (1) confirming that Workday includes gender identity options for Two-Spirit, Transgender Man, and Transgender Woman or (2) providing an implementation plan for adding these gender identity options to Workday.

If providing an implementation plan, SDHR and CFD may consider the following:

- Input from City departments (e.g., the Department of Finance and Administrative Services, Office for Civil Rights, Office of Employee Ombud, Seattle Information Technology);
- Input from City Commissions (e.g., Seattle LGBTQ Commission);
- Input from external stakeholders (e.g., Lavender Rights Project, Ingersoll Gender Center, Northwest Two Spirit Society, Diversity Alliance of the Puget Sound, and Gender Justice League);
- The City's ability to measure the impact of transmisogyny (i.e., misogyny or prejudice as experienced by transwomen), transmisogynoir (i.e., transmisogyny experienced by Black women), and other forms of anti-trans bias in the workplace with existing gender identity options; and
- The cost and timeline for revising gender identity options in Workday.

SDHR and CFD should submit the report to the Chair of the Governance, Native Communities and Tribal Governments Committee, or successor committee, by July 1, 2024.

Responsible Council Committee(s): Governance, Native Communities, and Tribal Governments

DUE DATE: July 1, 2024



2024 COUNCIL BUDGET ACTION

V2

SDOT-001-A

Add \$1 million Seattle Transportation Benefit District (STBD) Fund in SDOT to contract with King County Metro for Transit Ambassadors on transit service in Seattle and impose a proviso

SPONSORS

Dan Strauss, Lisa Herbold, Andrew Lewis

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(1,000,000)	
Total Budget Balance Effect	\$(1,000,000)	

DESCRIPTION

This Council Budget Action (CBA) would add \$1 million Seattle Transportation Benefit District Fund to the Seattle Department of Transportation (SDOT) to support King County Metro's Transit Center Ambassador Program. This program deploys staff in the field to provide customer support, information, and assistance to transit riders. This funding is intended to support deploying ambassadors on King County bus routes and Seattle Streetcar service in Seattle that connect to Sound Transit stations or serve Downtown Seattle. This funding is intended to fund ambassadors riding the bus to assist operators and customers.

The funding source is the Seattle Transit Measure, under the Emerging Mobility Needs spending category. The intent of this CBA is to provide ongoing funding through the remaining term of the Seattle Transit Measure.

This CBA imposes the following proviso:

"Of the appropriations in the Seattle Department of Transportation's Mobility Operations Budget Summary Level (BO-TR-17003), \$1,000,000 is appropriated solely for King County Metro's Transit Center Ambassador Program, and may be spent for no other purpose."

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
SDOT	Mobility Operations	19900-BO-TR-17003	2024		\$1,000,000



2024 STATEMENT OF LEGISLATIVE INTENT

V2

SDOT-002S-A

Request that SDOT provide initial cost estimates for alternatives to traditional sidewalks in specified locations

SPONSORS

Dan Strauss, Alex Pedersen, Debora Juarez

DESCRIPTION

This Statement of Legislative Intent would request that the Seattle Department of Transportation (SDOT) provide a report identifying preliminary cost estimates for providing alternatives to typical, concrete sidewalks at three locations:

- A) NW 90th St, from Dibble Ave NW to 8th Ave NW.
- B) Dayton Ave N from N 105th St to N 107th St.
- C) Beacon Ave S (east side) from Cheasty Blvd S to S Spokane St.

The Council requests that for each location, SDOT assess the variety of alternative sidewalk options such as were identified in SDOT's response to SLI-SDOT-610-A-001-2023 as appropriate for the location.

SDOT should submit the report to the Transportation and Seattle Public Utilities Committee, or successor committee, by May 1, 2024.

Responsible Council Committee(s): Transportation and Seattle Public Utilities

DUE DATE: May 1, 2024



2024 STATEMENT OF LEGISLATIVE INTENT

V2

SDOT-003S-A

Request that SDOT provide a report on implementing the Ballard-Interbay Regional Transportation System improvements

SPONSORS

Dan Strauss, Debora Juarez, Andrew Lewis

DESCRIPTION

This Statement of Legislative Intent would request that the Seattle Department of Transportation (SDOT) provide a report on SDOT's plans to implement the Ballard-Interbay Regional Transportation System (BIRT) improvements and support state and regional transportation needs. The report should include:

- 1) an inventory of specific projects in the Ballard-Interbay Regional Transportation System report that support state and regional transportation needs;
- 2) identification of funding sources for design of the Ballard and Magnolia bridges replacement projects to make those projects eligible for federal funding;
- 3) an assessment of the needs and levels-of-service required for Port operations; and
- 4) an assessment of BNSF Railway requirements to expand the Dravus St bridge.

SDOT should submit the report to the Transportation and Seattle Public Utilities Committee, or successor committee, by May 1, 2024.

Responsible Council Committee(s): Transportation and Seattle Public Utilities

DUE DATE: May 1, 2024



2024 STATEMENT OF LEGISLATIVE INTENT

V2

SDOT-004S-A

Request that SDOT report on community facilities in future light rail station areas

SPONSORS

Tammy Morales, Lisa Herbold, Teresa Mosqueda

DESCRIPTION

This Statement of Legislative Intent requests that the Seattle Department of Transportation (SDOT) inventory and report on low-income housing, human service providers, child-care providers, and other facilities serving vulnerable community members impacted by Sound Transit's West Seattle Ballard Link Extension (WSBLE) alternatives in the Chinatown/International District and Delridge neighborhoods.

The inventory should be done in consultation with the Office of Housing, Office of Economic Development, Office of Planning and Community Development, Department of Neighborhoods, Human Services Department and other City Departments that contract for those services in order to understand how services can be maintained through the light rail construction process and how service providers can continue to serve their community after construction.

In order to understand opportunities to maximize investments and preserve community benefits, the report should include the location of each facility, details on the services provided, the number of employees and people receiving services, the size of the facility, and the extent of impact of each WSBLE alternative. The report should also discuss how each final WSBLE alternative reflects the goals and objectives the City has laid out in Resolution 32055.

SDOT should report to the Transportation and Seattle Public Utilities Committee, or successor committee, by April 1, 2024.

Responsible Council Committee(s): Transportation and Seattle Public Utilities

DUE DATE: April 1, 2024



2024 STATEMENT OF LEGISLATIVE INTENT

V2

SDOT-005S-A

Request that SDOT provide a schedule for the surplus and sale of the property at 900 Roy St and state the Council's intent to allocate net proceeds from the sale to Phase 2 of the Thomas St redesign project and traffic calming on South Henderson St

SPONSORS

Andrew Lewis, Tammy Morales, Dan Strauss

DESCRIPTION

This Statement of Legislative Intent expresses the Council's intent to proceed with the surplus and sale of the Seattle Department of Transportation's (SDOT's) property at 900 Roy St and to allocate net proceeds from the sale to Phase 2 of the Thomas St redesign project and traffic calming on South Henderson St. The Council requests that SDOT provide a report outlining a schedule and milestones for the surplus and sale of the property.

SDOT should submit the report to the Transportation and Seattle Public Utilities Committee, or successor committee, by May 1, 2024.

Responsible Council Committee(s): Transportation and Seattle Public Utilities

DUE DATE: May 1, 2024



2024 COUNCIL BUDGET ACTION

V1

SDOT- 102-B

Add \$1.5 million Move Seattle Levy Fund to SDOT for the NE 45th St Bridge I-5 Crossing Improvements CIP Project (MC-TR-C122) and add a proviso

SPONSORS

Alex Pedersen, Dan Strauss, Andrew Lewis

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(1,500,000)	
Total Budget Balance Effect	\$(1,500,000)	

DESCRIPTION



2024 COUNCIL BUDGET ACTION

This Council Budget Action (CBA) would add \$1.5 million Move Seattle Levy Fund (one-time) to the Seattle Department of Transportation (SDOT) for the NE 45th St Bridge I-5 Crossing Improvements Capital Improvement Program (CIP) project. This project would make pedestrian and bicycle safety improvements on the NE 45th St structure crossing Interstate 5.

The Move Seattle Levy committed to bicycle and pedestrian improvements on the NE 45th corridor between 4th Ave NE and Brooklyn Ave NE. The 2018 update to the Move Seattle Workplan noted that planning and design work for NE 45th was underway as part of the Multimodal Improvements program; however, the workplan identified unsecured funding gaps for fully implementing this program.

Council established the NE 45th St Bridge I-5 Crossing Improvements CIP project in the 2023-2028 Adopted CIP, providing \$1.5 million of Vehicle License Fee funding to complete the project in 2023. Vehicle License Fee revenues were lower than anticipated in 2023, and SDOT did not expend these 2023 appropriations. The 2024-2029 Proposed CIP shows a revised 2023 amount of \$100,000 for this project, but does not identify future funding.

Funding for this CBA is available in 2024 in the Move Seattle Levy Fund balance. SDOT's current spending plan for Move Seattle does not include future funding for the NE 45th St Bridge I-5 Crossing Improvements CIP project, and SDOT intends to use available fund balance to manage financial risk on projects under construction.

The impact of this CBA on the NE 45th St Bridge I-5 Crossing Improvements CIP Project is shown in Attachment A.

This CBA imposes the following proviso:

"Of the appropriations in the Seattle Department of Transportation's 2024 budget, \$1,500,000 is appropriated solely for the NE 45th St Bridge I-5 Crossing Improvements (MC-TR-C122) project in the 2024-2029 Capital Improvement Program, and may be spent for no other purpose."

ATTACHMENT: Yes

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
SDOT	Mobility-Capital	10398-BC-TR-19003	2024		\$1,500,000

NE 45th St Bridge I-5 Crossing Improvements

Project No:	MC-TR-C122	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	
Current Project Stage:	Stage 3 - Design	Council District:	Council District 4
Start/End Date:		Neighborhood District:	
Total Project Cost:		Urban Village:	University District

This project would make pedestrian and bicycle safety improvements on the NE 45th St structure crossing Interstate 5, including, but not limited to, interior and external fencing of pedestrian/bicycle crossing space and lighting improvements.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
<u>Transportation Move Seattle Levy – Lid Lift</u>	-	-	<u>1,500</u>	-	-	-	-	-	<u>1,500</u>
Vehicle License Fees (2023)	-	100	-	-	-	-	-	-	100
Total:	-	100	-	-	-	-	-	-	400
			<u>1,500</u>						<u>1,600</u>
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
<u>Move Seattle Levy Fund</u>	-	-	<u>1,500</u>	-	-	-	-	-	<u>1,500</u>
Transportation Benefit District Fund	-	100	-	-	-	-	-	-	100
Total:	-	100	-	-	-	-	-	-	400
			<u>1,500</u>						<u>1,600</u>

O&M Impacts:



2024 COUNCIL BUDGET ACTION

V1

SDOT- 103-B

Add \$1.4 million Seattle Transportation Benefit District (STBD) Fund to SDOT for the Accessible Mt. Baker Implementation CIP project (MC-TR-C002) and the Seattle Transportation Benefit District – Transit Improvements CIP project (MC-TR-C108)

SPONSORS

Alex Pedersen, Tammy Morales, Andrew Lewis

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(1,400,000)	
Total Budget Balance Effect	\$(1,400,000)	

DESCRIPTION

This Council Budget Action (CBA) would add \$1 million Seattle Transportation Benefit District (STBD) Fund to the Seattle Department of Transportation (SDOT) for the Accessible Mt. Baker Implementation Capital Improvement Program (CIP) project and \$400,000 STBD Fund for the STBD - Transit Improvements CIP project.

The funding for this CBA was identified in the October revenue update, which increased the forecast of sales tax revenue for the Seattle Transit Measure by \$1.4 million. The proposed spending would support transit capital improvements in the Accessible Mt. Baker Implementation CIP project and the Seattle Transportation Benefit District - Transit Improvements CIP Project. The proposed increased capital spending would not exceed the Seattle Transit Measure requirement that at least half of yearly expenditures be used for transit service in 2024.

The Seattle Transit Measure established a maximum annual limit on transit capital improvements. This CBA anticipates passage of companion legislation (CB 120704) to raise this maximum allowable limit from \$15 million to \$16.4 million.

The impact of this CBA on the Accessible Mt. Baker Implementation CIP project is shown in Attachment A. The impact of this CBA on the Seattle Transportation Benefit District - Transit Improvements CIP project is shown in Attachment B.



2024 COUNCIL BUDGET ACTION

ATTACHMENT: Yes

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
SDOT	Mobility-Capital	19900-BC-TR-19003	2024		\$1,400,000

Accessible Mt. Baker Implementation

Project No:	MC-TR-C002	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Various
Current Project Stage:	Stage 5 - Construction	Council District:	Council District 3
Start/End Date:	2017 - 2024	Neighborhood District:	East District
Total Project Cost:	\$5,510	Urban Village:	Madison-Miller

The project will transform the Mt. Baker station area into a safer and comfortable place for people to walk, bike, and make transit connections; and for the Mt. Baker Town Center to take root and flourish. In addition to prioritizing walking and biking, the project will maintain transit and freight reliability and create more predictable conditions for people driving.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Federal Grant Funds	-	2,610	-	-	-	-	-	-	2,610
State Grant Funds	-	900	-	-	-	-	-	-	900
Transportation Move Seattle Levy - Lid Lift	1,445	556	-	-	-	-	-	-	2,000
<u>Transportation Sales Tax</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
Total:	1,445	4,066	-	-	-	-	-	-	5,510
			1,000						6,510
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Move Seattle Levy Fund	1,445	556	-	-	-	-	-	-	2,000
<u>Transportation Benefit District Fund</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
Transportation Fund	-	3,510	-	-	-	-	-	-	3,510
Total:	1,445	4,066	-	-	-	-	-	-	5,510
			1,000						6,510

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

Seattle Transportation Benefit District - Transit Improvements

Project No:	MC-TR-C108	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Multiple
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This program funds infrastructure maintenance and capital improvements to maximize the efficiency of transit operations, including enhancements to transit reliability, passenger amenities, transit street pavement maintenance, and reliability of transit service operated by King County Metro within the City of Seattle.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Transportation Sales Tax	5,311	14,329	11,500 11,900	8,500	9,500	-	-	-	49,140 49,540
Total:	5,311	14,329	11,500 11,900	8,500	9,500	-	-	-	49,140 49,540
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Transportation Benefit District Fund	5,311	14,329	11,500 11,900	8,500	9,500	-	-	-	49,140 49,540
Transportation Fund	-	-	-	-	-	-	-	-	-
Total:	5,311	14,329	11,500 11,900	8,500	9,500	-	-	-	49,140 49,540

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



2024 COUNCIL BUDGET ACTION

V1

SDOT- 107-A

Recognize October Forecast Update - Transportation Funds

SPONSORS

Budget Committee

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(2,586,475)	
Total Budget Balance Effect	\$(2,586,475)	

DESCRIPTION

This Council Budget Action (CBA) would recognize the impacts to transportation funds from the Office of Economic and Revenue Forecasts (OERF)/City Budget Office (CBO) October 2023 forecast update. The forecast update's implications for the General Fund and other city funds are included in FG-902-A. In August of each year, the City receives a revenue forecast that is used for the Mayor's budget proposal, followed by a fall update during Council's budget deliberations. Details on the 2024 impacts from the October revenue forecast update for transportation related revenues are listed below by fund:

- Transportation Fund (13000): This change decreases Transportation Fund revenues by \$1.4 million in 2024 due to projected decreases in commercial parking tax revenues.
- Transportation Benefit District Fund (19900): This change increases Transportation Benefit District Fund revenues by \$936,000 in 2024 due to projected increases in Seattle Transit Measure sales taxes.
- School Safety Traffic and Pedestrian Improvement (SSTPI) Fund (18500): This change decreases SSTPI Fund revenues by \$2.1 million in 2024, due to projected decreases in school zone camera revenues.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
SDOT	Seattle Department of Transportation - Revenue	13000-BR-TR-REVENUE	2024	\$(1,386,585)	
SDOT	Seattle Department of Transportation - Revenue	18500-BR-TR-REVENUE	2024	\$(2,136,148)	
SDOT	Seattle Department of Transportation - Revenue	19900-BR-TR-REVENUE	2024	\$936,258	



2024 COUNCIL BUDGET ACTION

V1

SDOT-801-B

Add \$2.4 million GF to SDOT, reduce \$1 million Seattle Transportation Benefit District Fund, reduce \$1.4 million School Safety Traffic and Pedestrian Improvement Fund, and amend two capital projects to address the October revenue forecast update

SPONSORS

Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(2,380,000)	
Other Funds	\$2,380,000	
Total Budget Balance Effect	\$0	

DESCRIPTION

This Council Budget Action (CBA) adds \$2.4 million GF to the Seattle Department of Transportation (SDOT) to address reduced 2024 transportation revenues identified in the October revenue forecast update and replaces transportation funding sources in two Capital Improvement Program (CIP) projects:

- 1) Replace \$1,030,000 GF for Seattle Transportation Benefit District Fund (Vehicle License Fee) in the Structures Major Maintenance CIP project. The change to the CIP project page is shown in Attachment A.
- 2) Replace \$1,350,000 GF for School Safety Traffic and Pedestrian Improvement Fund (School Zone Cameras) in the Pedestrian Master Plan - School Safety CIP project. The change to the CIP project page is shown in Attachment B.

This CBA assumes the use of existing fund balances to address the lower October revenue forecast of Real Estate Excise Tax (REET) and Commercial Parking Tax in 2024. The City's REET financial policies call for maintaining a \$5 million reserve in both REET I and REET II Capital Fund balances to address revenue fluctuations (Resolution 32075, Policy 12). As a result of the use of fund balance, the REET I and REET II Capital Fund reserve balances in 2024 will be approximately \$3.3 million in each fund.

The reduced 2023 transportation revenues identified in the October revenue forecast update will be addressed as amendments to the 2023 Year-End Supplemental Budget Legislation (CB 120705).



2024 COUNCIL BUDGET ACTION

ATTACHMENT: Yes

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
SDOT	Major Maintenance/Replacement	00100-BC-TR-19001	2024		\$1,030,000
SDOT	Mobility-Capital	00100-BC-TR-19003	2024		\$1,350,000
SDOT	Mobility-Capital	18500-BC-TR-19003	2024		\$(1,350,000)
SDOT	Major Maintenance/Replacement	19900-BC-TR-19001	2024		\$(1,030,000)

Structures Major Maintenance

Project No:	MC-TR-C112	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program provides for major maintenance and rehabilitation of the City's bridges and structural assets maintained by SDOT's Roadway Structures Division. Examples of improvements that could be funded by this project include: electrical and mechanical upgrades of moveable bridge operating and control systems, repair of concrete and steel structures, and site protection of bridge facilities.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Commercial Parking Tax	3	212	-	2,900	2,900	2,900	2,900	2,900	14,715
Federal Grant Funds	-	319	7,183	-	-	-	-	-	7,503
General Fund	-	1,000	500 1,530	-	-	-	-	-	1,500 2,530
Real Estate Excise Tax I	116	5,264	155	-	-	-	-	-	5,535
Real Estate Excise Tax II	2,034	4,626	1,306	-	-	-	5,250	-	13,216
Vehicle License Fees (2021)	418	432	-	-	-	-	-	-	850
Vehicle License Fees (2023)	-	200	4,989 959	2,017	2,045	2,045	2,045	2,045	42,386 11,356
Vehicle Licensing Fees	246	(246)	-	-	-	-	-	-	-
Total:	2,817	11,808	11,134	4,917	4,945	4,945	10,195	4,945	55,705
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	-	1,000	500 1,530	-	-	-	-	-	1,500 2,530
REET I Capital Fund	116	5,264	155	-	-	-	-	-	5,535
REET II Capital Fund	2,034	4,626	1,306	-	-	-	5,250	-	13,216
Transportation Benefit District Fund	664	386	4,989 959	2,017	2,045	2,045	2,045	2,045	43,236 12,206
Transportation Fund	3	532	7,183	2,900	2,900	2,900	2,900	2,900	22,218
Total:	2,817	11,808	11,134	4,917	4,945	4,945	10,195	4,945	55,705

O&M Impacts: This is a capital maintenance project that reduces the need for O&M by improving asset condition.

Pedestrian Master Plan - School Safety

Project No:	MC-TR-C059	BSL Code:	BC-TR-19003
Project Type:	Ongoing	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This project improves pedestrian and bicycle safety around schools. The work typically includes school zone signing and 20mph flashing beacons; new crosswalks; curb bulbs; crossing beacons and pedestrian signals; new sidewalks and maintenance; traffic calming; changes to traffic circulation around schools; installation of school zone cameras; and school walking route maps. The base level of transportation funding provides improvements at approximately three to four schools per year. The project also funds safe biking and walking education and traffic safety outreach campaigns. Operation of school zone cameras is directly funded from the Seattle Police Department budget.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
20% Red Light Camera Revenue	-	8	-	-	-	-	-	-	8
Drainage and Wastewater Rates	-	59	-	-	-	-	-	-	59
Federal Grant Funds	2,918	-	-	-	-	-	-	-	2,918
General Fund	320	-	-	-	-	-	-	-	320
			<u>1,350</u>						<u>1,670</u>
Interdepartmental Transfer	-	75	-	-	-	-	-	-	75
King County Funds	18	38	-	-	-	-	-	-	56
Miscellaneous Revenues	16	(16)	-	-	-	-	-	-	-
Real Estate Excise Tax II	5,075	15	-	-	-	-	-	-	5,090
School Camera Ticket Revenues	21,537	4,191	7,796	6,415	2,491	5,298	5,147	2,992	55,867
			<u>6,446</u>						<u>54,517</u>
State Grant Funds	281	-	-	-	-	-	-	-	281
Transportation Funding Package - Lid Lift	3,690	-	-	-	-	-	-	-	3,690
Transportation Move Seattle Levy - Lid Lift	3,430	1,109	800	-	-	-	-	-	5,339
User Fees	1,909	-	-	-	-	-	-	-	1,909
Total:	39,195	5,480	8,596	6,415	2,491	5,298	5,147	2,992	75,614
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Bridging The Gap Levy Fund	3,690	-	-	-	-	-	-	-	3,690
General Fund	320	-	-	-	-	-	-	-	320
			<u>1,350</u>						<u>1,670</u>
Move Seattle Levy Fund	3,430	1,359	800	-	-	-	-	-	5,589
REET II Capital Fund	5,075	15	-	-	-	-	-	-	5,090
School Safety Traffic and Pedestrian Improvement Fund	21,551	3,935	7,796	6,415	2,491	5,298	5,147	2,992	55,867
			<u>6,446</u>						<u>54,517</u>
Transportation Fund	5,128	171	-	-	-	-	-	-	5,299
Total:	39,195	5,480	8,596	6,415	2,491	5,298	5,147	2,992	75,614
Unsecured Funding:	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
To Be Determined	-	-	-	-	2,904	-	-	800	3,704
Total:	-	-	-	-	2,904	-	-	800	3,704

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



2024 STATEMENT OF LEGISLATIVE INTENT

V2

SFD-801S-A

Request that SFD report on the Post Overdose Response Team pilot

SPONSORS

Lisa Herbold

DESCRIPTION



2024 STATEMENT OF LEGISLATIVE INTENT

This Statement of Legislative Intent requests that the Seattle Fire Department (SFD) provide a six-month assessment report on the Post Overdose Response Team (PORT) pilot project. The PORT pilot, which is also known as "Health 99," began in July 2023 with the intent of engaging people who have recently received emergency treatment for a drug overdose, seeking to provide them with services and support. To support the pilot, SFD dedicated one of its three Health One vehicles to the PORT program. Health One provides outreach, transport, and referrals to callers in need of non-emergency medical assistance or who are experiencing behavioral health crises. These services are less specialized than those provided by the PORT, and SFD's ability to provide them is decremented by the PORT pilot.

The report should include six months of data collection and analysis and a statement about whether the PORT program is ongoing and why or why not. The report should provide quantitative data collected by SFD about the activities of the PORT, including:

- (1) The days on which it was in service;
- (2) The call types to which the team responded;
- (3) Whether naloxone was administered and by whom (e.g., SFD responder, Seattle Police Department responder, member of the public, etc.);
- (4) The involvement of PORT responders in connecting patients with services, support, or other resources; and
- (5) Any other reporting dimensions that SFD believes are germane.

The report should provide a detailed analysis of the net cost to SFD of the six-month pilot in excess of resources previously budgeted for the Health One unit and the annualized cost to the department of adding the PORT resource permanently (i.e., restoring Health One to the three-unit service level). The report should also include an analysis of how the decremented Health One service level is likely to have impacted the populations served by that program. SFD may also include any observations or recommendations about the PORT pilot.

The report should be submitted to the Public Safety and Human Services Committee, or successor committee, by April 1, 2024.

Responsible Council Committee(s): Public Safety and Human Services

DUE DATE: April 1, 2024



2024 COUNCIL BUDGET ACTION

V2

SPD-001-A

Add \$222,000 GF to SPD for an OPA Deputy Director position and reduce proposed funding for the Seattle Police Monitor Reserves by \$222,000 GF in FG

SPONSORS

Lisa Herbold, Alex Pedersen, Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Total Budget Balance Effect	\$0	

DESCRIPTION

This Council Budget Action (CBA) would add \$222,000 GF in 2024 to the Office of Police Accountability (OPA) for an existing Deputy Director position that was added in the 202 3 Mid-Year Supplemental Ordinance. The 2024 Proposed Budget Adjustments assumed that the position would be funded from 2024 OPA salary savings. After the development and transmittal of the 2024 Proposed Budget Adjustments, the OPA Director indicated that the agency will not have in 2024 sufficient salary savings to cover this position. The Deputy Director is a position that is required by the City's Accountability Ordinance (see ORD 125315) and is currently filled.

This CBA would also reduce proposed funding for the Seattle Police Monitor Reserve by \$222,000 GF in Finance General (FG) to align FG reserves with expected spending.

The FG reserves hold \$875,000 for the Seattle Police Monitor and other yet-to-be-identified accountability agency costs in 2024. The City Budget Office has estimated that Monitor Office spending is unlikely to exceed \$600,000 in 2024. This CBA uses \$222,000 of the remaining \$275,000 in the reserves.

This CBA does not impact the projected ongoing operated deficit in the GF beginning in the 2025-2026 biennium.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
FG	General Purpose	00100-BO-FG-2QD00	2024		\$(222,000)
SPD	Office of Police Accountability	00100-BO-SP-P1300	2024		\$222,000



2024 STATEMENT OF LEGISLATIVE INTENT

V2

SPD-801S-A

Request that SPD provide quarterly reports on staffing, overtime, finances, and performance metrics

SPONSORS

Lisa Herbold

DESCRIPTION

This Statement of Legislative Intent (SLI) requests that the Seattle Police Department (SPD) provide quarterly reports to the Public Safety and Human Services (PSHS) Committee, or a successor committee, on police staffing, overtime, finances, and performance metrics, including:

- (1) Staffing data including: (a) the "SPD Sworn Staffing Model;" (b) the "Precinct Staffing Report;" and (c) demographic data on hires and separations.
- (2) Overtime data including two years of actual and planned expenditures at the bureau and program level and accounting for both dollars spent and hours worked.
- (3) Financial data including three years of General Fund expenditures for: (a) salary and benefits; (b) interfund charges; (c) overtime; (d) personnel contracts, including consultants; (e) training and travel, including conferences; and (f) discretionary expenditures.
- (4) Performance data including: (a) 911 call response time metrics; (b) Z-Disposition call handling metrics; and (c) an explanation of how changes to patrol and department staffing have affected SPD's ability to meet its response time and call handling goals.
- (5) An update on the Work Schedule and Timekeeping project (WST), or a successor project, that will allow SPD to fully comply with the overtime and off duty work management recommendations made in the City of Seattle 2016 SPD Overtime Controls Audit.

All data should be submitted consistent with the format used in SPD-001-A-001-2022. Department budget staff should assume that the Committee Chair of the PSHS Committee, or successor committee, will request their presence at a hearing in the second week of the month following submittal of the data.

SPD should submit the reports to the PSHS Committee and Central Staff Director as follows: By February 23 the report should include the 2023 year-end staffing data requested in the first item (1) above. By April 26, and July 24 the reports should address all items (1-5) above. If data for all items (1-5) is not available by the due date, then SPD staff should send on a piecemeal basis any data that is available.



2024 STATEMENT OF LEGISLATIVE INTENT

Responsible Council Committee(s): Public Safety and Human Services

DUE DATE: February 23, 2024



2024 COUNCIL BUDGET ACTION

V2

SPD-901-A

Reduce \$50,000 GF in SPD's Office of Police Accountability for an Affected Person's Program

SPONSORS

Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$50,000	
Total Budget Balance Effect	\$50,000	

DESCRIPTION

This Council Budget Action (CBA) would reduce \$50,000 GF in the Seattle Police Department's (SPD's) Office of Police Accountability (OPA) to convene a work group to examine the prospect of adding an Affected Person's Program (APP) in Seattle similar to the program in Ontario, Canada. The Council included \$50,000 GF in the 2023 Adopted Budget and \$50,000 GF in the 2024 Endorsed Budget for this purpose (SPD-101-B-001-2023). The Mayor's Office is now leading this work in partnership with the Seattle Police Monitor team and anticipates the monitoring team will complete their review of APPs in other jurisdictions and the potential for an APP in Seattle by December 2023. This project is being supported with existing resources in the Mayor's Office and Seattle Police Monitor budgets, so the year-end supplemental ordinance will reduce the \$50,000 GF from OPA in 2023 and this CBA reduces funding that is no longer needed in 2024. Together, these reductions in 2023 and 2024 would be used to support CBA HSD-801-A-2.

This CBA, together with the associated actions in the year end supplemental ordinance, and HSD-801-A-2, do not impact the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
SPD	Office of Police Accountability	00100-BO-SP-P1300	2024		\$(50,000)



2024 COUNCIL BUDGET ACTION

V2

SPD-902-A

Proviso sworn salary, benefits and overtime for sworn officers

SPONSORS

Lisa Herbold

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Total Budget Balance Effect	\$0	

DESCRIPTION

This CBA imposes a proviso on the Seattle Police Department (SPD) that restricts sworn salary and benefit funding so that it may only be used to pay SPD's recruits and sworn officers, and overtime for the same, until the Council passes a future ordinance.

For the purposes of this proviso, "salary and benefit" purposes include use of funds for benefits such as separation pay or workers' compensation payouts or any other salary-related expenditure. This proviso specifically authorizes expenditure of sworn salary savings on sworn officer overtime.

This CBA imposes the following proviso:

"Of the appropriation in the 2024 budget for the Seattle Police Department, none of the money that is necessary to support sworn salary, benefits, and overtime for 1,131 recruit and sworn officer FTE on an average annual basis may be spent for any other purpose unless authorized by a future ordinance."

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

V1

SPR-201-B

Add \$30,000 JumpStart Fund to the Rejuvenate Our P-Patches CIP project in SPR to fund a permanent fence at Greg's Garden P-Patch, reduce \$30,000 REET I in the Major Maintenance and Asset Management CIP project, swap funds in the Yesler Crescent Improvements CIP project, and impose a proviso

SPONSORS

Dan Strauss, Alex Pedersen, Andrew Lewis, Sara Nelson

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$0	
Total Budget Balance Effect	\$0	

DESCRIPTION



2024 COUNCIL BUDGET ACTION

This Council Budget Action (CBA) would add \$30,000 JumpStart Fund (one-time) in Seattle Parks and Recreation (SPR) to the Rejuvenate Our P-Patches Capital Improvement Program (CIP) project (MC-PR-51001) to fund a permanent fence around Greg's Garden P-Patch located at 14th Ave NW and NW 54th, and would impose a proviso on that funding. Currently, the City pays for a temporary fence that surrounds Greg's Garden P-Patch.

This addition is funded by making changes to two other SPR capital projects:

- Major Maintenance and Asset Management (MC-PR-41001) - reduce \$30,000 Real Estate Excise Tax (REET) I
- Yesler Crescent Improvements (MC-PR-21012) - add \$30,000 REET I; reduce \$30,000 JumpStart Fund

The impact of this CBA on the Rejuvenate Our P-Patches CIP page is shown in Attachment A, the Yesler Crescent Improvements CIP page is shown in Attachment B, and the Major Maintenance and Asset Management CIP page is shown in Attachment C.

The financial plan for REET I included in the 2024 Proposed Budget Adjustments shows a projected deficit in 2025 and beyond. This CBA uses REET one-time and does not impact the projected deficit in the future.

This CBA would impose the following proviso:

"Of the appropriation in Seattle Parks and Recreation's (SPR's) 2024 budget for the Rejuvenate Our P-Patches (MC-PR-51001) project in the 2024-2029 Capital Improvement Program, \$30,000 is appropriated to fund a permanent fence around Greg's Garden P-Patch and may be used for no other purpose."

ATTACHMENT: Yes

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
SPR	Building For The Future	14500-BC-PR-20000	2024		\$(30,000)
SPR	Maintaining Parks and Facilities	14500-BC-PR-50000	2024		\$30,000
SPR	Building For The Future	30010-BC-PR-20000	2024		\$30,000
SPR	Fix It First	30010-BC-PR-40000	2024		\$(30,000)

Attachment A

Seattle Parks and Recreation

CIP Project Page

Rejuvenate Our P-Patches

Project No:	MC-PR-51001	BSL Code:	BC-PR-50000
Project Type:	Ongoing	BSL Name:	Maintaining Parks and Facilities
Project Category:	Improved Facility	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project revitalizes the City's numerous P-Patch Community Gardens and Urban Food Systems program gardens and orchards. Typical projects will improve the paths, improve and construct planting beds and common areas, improve Americans with Disabilities (ADA) access, update aging infrastructure, and related work. The first P-Patch was constructed in 1973, and more have been added over the years. The individual projects will address safety and code requirements, extend the life of the asset, and improve accessibility.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
<u>Payroll Expense Tax</u>			<u>30</u>						<u>30</u>
Seattle Park District Revenues	1,212	639	251	261	271	282	293	305	3,514
Total:	1,212	639	<u>254</u> <u>281</u>	261	271	282	293	305	<u>3,514</u> <u>3544</u>
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
<u>Payroll Expense Tax</u>			<u>30</u>						<u>30</u>
Seattle Park District Fund	1212	639	251	261	271	282	293	305	3,514
Total:	1,212	639	<u>254</u> <u>281</u>	261	271	282	293	305	<u>3,514</u> <u>3544</u>

O&M Impacts: NA

Attachment B

Seattle Parks and Recreation

CIP Project Page

Yesler Crescent Improvements

Project No:	MC-PR-21012	BSL Code:	BC-PR-20000
Project Type:	Discrete	BSL Name:	Building For The Future
Project Category:	Improved Facility	Location:	
Current Project Stage:	Stage 3 - Design	Council District:	Council District 7
Start/End Date:	2019 - 2025	Neighborhood District:	Downtown
Total Project Cost:	\$2,647	Urban Village:	Downtown

This project will support improvements to City Hall Park and Prefontaine fountain to enhance circulation and focus on park activation and preservation. Potential improvements may include pathway renovation, furnishing replacement, lighting upgrades, irrigation renovation and related work, and the potential rebuilding or renovation of the Prefontaine fountain.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	-	1,000	-	-	-	-	-	-	1,000
King County Voter-Approved Levy	38	234	-	-	-	-	-	-	272
Payroll Expense Tax	-	-	4,000 970	-	-	-	-	-	4,000 970
<u>Real Estate Excise Tax I</u>			30						30
Real Estate Excise Tax II	195	180	-	-	-	-	-	-	375
Total:	232	1,415	1,000	-	-	-	-	-	2,647
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	-	1,000	-	-	-	-	-	-	1,000
King County Parks Levy Fund	38	234	-	-	-	-	-	-	272
Payroll Expense Tax	-	-	4,000 970	-	-	-	-	-	4,000 970
<u>Real Estate Excise Tax I</u>			30						30
REET II Capital Fund	195	180	-	-	-	-	-	-	375
Total:	232	1,415	1,000	-	-	-	-	-	2,647

O&M Impacts: NA

Attachment C

Seattle Parks and Recreation

CIP Project Page

Major Maintenance and Asset Management

Project No:	MC-PR-41001	BSL Code:	BC-PR-40000
Project Type:	Ongoing	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	Multiple
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing project provides funding for asset renewal in parks and recreation facilities citywide, including athletic fields, play areas, swimming pools, trails, buildings, accessibility elements, outdoor infrastructure, and related work. This project also funds integrated asset management to track and forecast long-term asset and maintenance needs. Typical major maintenance improvements may include, but are not limited to renovating buildings, Americans with Disabilities (ADA) access improvements, replacing play area structures, forest, landscape, trail maintenance and improvements, swimming pool repairs, athletic field refurbishment, and installation of energy efficient lighting, and related major maintenance work. These projects will address health and safety codes, extend the life of the asset, improve access for all, reduce energy costs, reclaim Parks property, and improve the overall park experience for the public.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
CRS Misc Revenues	-	550	-	-	-	-	-	-	550
General Fund	137	363	-	-	-	-	-	-	500
King County Funds	122	2,345	-	-	-	-	-	-	2,467
King County Voter-Approved Levy	6	784	-	-	-	-	-	-	790
LTGO Bond Proceeds	-	626	-	-	4,550	22,850	-	-	28,026
Miscellaneous Revenues	-	5,398	2,413	3,173	-	-	-	-	10,984
Payroll Expense Tax	-	1,000	-	-	-	-	-	-	1,000
Private Funding/Donations	44	1,217	-	-	-	-	-	-	1,261
Real Estate Excise Tax I	5,832	3,880	4,184 1,154	507	4,638	1,644	7,132	134	24,950 24,920
Real Estate Excise Tax II	8,126	15,825	-	977	790	2,554	-	5,200	33,473
Seattle Park District Revenues	70,520	41,904	21,833	19,022	17,391	18,087	18,810	19,562	227,129
Seattle Voter-Approved Levy	-	268	-	-	-	-	-	-	268
State Grant Funds	1,188	3,876	-	-	-	-	-	-	5,064
Use of Fund Balance	140	1,000	-	-	-	-	-	-	1,140
Total:	86,115	79,036	25,430 25,400	23,679	27,369	45,135	25,942	24,896	337,602 337,572

Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
2012 Multipurpose LTGO Bond Fund	-	87	-	-	-	-	-	-	87
2014 Multipurpose LTGO Bond Fund	-	76	-	-	-	-	-	-	76
2015 Multipurpose LTGO Bond Fund	-	463	-	-	-	-	-	-	463
2025 Multipurpose LTGO Bond Fund	-	-	-	-	4,550	22,850	-	-	27,400
General Bond Interest and Redemption Fund	-	3,414	2,413	3,173	-	-	-	-	9,000
General Fund	137	363	-	-	-	-	-	-	500
King County Parks Levy Fund	6	1,784	-	-	-	-	-	-	1,790
Park And Recreation Fund	1,168	9,691	-	-	-	-	-	-	10,859
Payroll Expense Tax	-	1,000	-	-	-	-	-	-	1,000
REET I Capital Fund	5,832	3,880	4,184 1,154	507	4,638	1,644	7,132	134	24,950 24,920
REET II Capital Fund	8,126	15,825	-	977	790	2,554	-	5,200	33,473



2024 COUNCIL BUDGET ACTION

V2

SPR-801-A

Add \$80,000 JumpStart Fund to SPR to support community planning costs for the Garfield Super Block Project

SPONSORS

Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(80,000)	
Total Budget Balance Effect	\$(80,000)	

DESCRIPTION

This Council Budget Action (CBA) adds \$80,000 JumpStart Fund (one-time) to Seattle Parks and Recreation (SPR) to continue support of the community planning costs related to the Garfield Super Block Project. Funds will allow continued work by community project staff leading up to project construction. In addition, funding could be used for: artist stipends, community outreach events, project fundraising, and project management.

The financial plan for the JumpStart Fund included in the 2024 Proposed Budget Adjustments show a positive unrestricted fund balance in 2025 and beyond. This one-time spending will not impact the sustainability of this fund in the future.

ATTACHMENT: No

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
SPR	Leadership and Administration	14500-BO-PR-20000	2024		\$80,000



2024 STATEMENT OF LEGISLATIVE INTENT

V2

SPU-801S-A

Request that SPU evaluate the Clear Alleys Program in the Chinatown-International District and consider alternative waste removal solutions

SPONSORS

Tammy Morales

DESCRIPTION



2024 STATEMENT OF LEGISLATIVE INTENT

This Statement of Legislative Intent (SLI) requests that Seattle Public Utilities (SPU): 1) evaluate the effectiveness of, and customer satisfaction with, the Clear Alleys Program in the Chinatown-International District (CID), 2) propose short-term recommendations to the Council for program improvements and increasing cleanliness in the CID, and 3) study longer-term alternative waste removal solutions for the CID.

The Clear Alleys Program is intended to reduce the storage of waste containers in public spaces to create safer business districts, reduce illegal activities in alleys, and improve alley access for business activities (e.g., deliveries). In designated business districts, the City's contractors provide pre-paid bag collection service for garbage and recycling at intervals of up to three times per day. The business districts currently included in the Clear Alleys Program are Downtown (including Belltown and the Denny Triangle), Pioneer Square, Columbia City, Capital Hill/Pike/Pine Corridor, and the CID.

The Council requests that SPU's evaluation of the Clear Alleys Program include, at a minimum, an assessment of: a) the pre-paid bag fee amounts and how, for typical customers, they compare to solid waste charges for other customer types and programs; b) the impact to low-income residential customers and the extent to which those customers are using alternative disposal options; and c) the boundaries of the program area and whether it should be extended to include nearby neighborhoods, such as Little Saigon.

With regard to the study of longer-term alternative waste removal solutions for the CID, the Council requests that SPU explore service delivery models in other urban areas, in the United States or internationally, for best practices. The study should include consideration of newer collection technologies, such as underground container systems, and should describe the operational feasibility and financial impacts of implementing those systems.

SPU should report the results of the program evaluation, short-term recommendations, and the longer-term study to the Transportation and Seattle Public Utilities Committee, or successor committee, by August 1, 2024.

Responsible Council Committee(s): Transportation and Seattle Public Utilities

DUE DATE: August 1, 2024



2024 COUNCIL BUDGET ACTION

V1

SPU-802-B

Add \$400,000 GF to OED for expanded cleaning services in the Chinatown-International District, and reduce proposed funding for the Clean City suite of programs by \$400,000 GF in SPU

SPONSORS

Tammy Morales

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Total Budget Balance Effect	\$0	

DESCRIPTION

This Council Budget Action (CBA) adds \$400,000 GF (one-time) to the Office of Economic Development (OED) for providing expanded cleaning services in the Chinatown-International District (CID), and it reduces funding for Seattle Public Utilities' (SPU's) Clean City suite of programs by \$400,000 GF. In the 2024 Proposed Budget Adjustments, SPU has approximately \$19.2 million of appropriations for the citywide suite of clean-up services.

Since the beginning of the pandemic, the CID has been unable to keep up with the pace of necessary cleaning and sanitation services. The intent of this funding is to utilize culturally specific and responsive service providers that have experience working with community stakeholders in the CID for the provision of expanded cleaning services. The expanded cleaning services should, at a minimum, address litter, garbage, sharps, and graffiti in rights-of-way and alleys, and should include a plan for communicating activities and results to the community.

In the 2023 Mid-Year Supplemental, the Council imposed a proviso on \$200,000 of OED's budget for the provision of expanded cleaning services, and OED is currently in the process of executing a contract for these services. The funding provided by this CBA is intended to extend those cleaning services for an additional year.

This CBA does not impact the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
OED	Business Services	00100-BO-ED-X1D00	2024		\$400,000
SPU	Utility Service and Operations	00100-BO-SU-N200B	2024		\$(400,000)

Seattle City Council Select Budget Committee
Council Budget Amendments
Amendment Group B – Amendments for Individual Votes

#	CBA #	Title	Sponsor	Pg.
109	CBO-001-B-1	Add \$706,000 GF in AUD and 5.0 FTE to increase auditing capacity, add \$760,000 GF in ITD to implement the Internet for All Seattle Action Plan, add \$250,000 GF in DON and \$50,000 GF in HSD for community safety initiatives, and add \$250,000 in HSD support food banks, and reduce proposed funding for central services' allocations in FAS (\$1.4 million GF) and in ITD (\$600,000 GF)	Pedersen	2
110	DEEL-001-A-2	Add \$20 million JumpStart Fund to DEEL for K-12 educational supports, prioritizing services that improve mental health outcomes	Sawant	7
111	FG-501-A-2	Add \$40 million JumpStart Fund to the GF Planning Reserves to increase resources available to sustain future wages secured in the City's contract negotiations with the Coalition of City Unions	Sawant	9
112	HSD-004-A-2	Add \$1.5 million to HSD for behavioral health services, case management and operational costs at existing non-congregate shelters and reduce proposed funding by \$1.5 million for the crime prevention pilot program in SPD	Sawant	11
113	SPD-900-A-2	Proviso \$1.5 million in SPD for the Crime Prevention Pilot Program (CPPP)	Mosqueda	14
114	HSD-813-B-2	Add \$300,000 GF to HSD to fund comprehensive substance use disorder treatment	Nelson	16
115	HSD-813S-A-2	Request that HSD provide reports related to funding for substance use disorder treatment	Nelson	18
116	SDOT-006-C-1	Add \$250,000 GF to SDOT for Ballard Avenue Café Street and Ballard Brewery District Improvements, reduce \$100,000 GF contribution to the Emergency Fund, and impose a proviso	Strauss	20
117	SDOT-006-D-1	Add \$150,000 GF to SDOT for Ballard Avenue Café Street and Ballard Brewery District Improvements and impose a proviso	Strauss	22
118	SDOT-101-A-3	Add \$1.5 million GF and \$80,000 Real Estate Excise Tax to SDOT's Structures Major Maintenance CIP project; and add \$480,000 GF to SDOT for expansion of the School Zone Camera program; reduce contribution to the Seattle City Employees' Retirement System to the actuarial rate.	Pedersen	24
119	SDOT-202-A-2	Proviso \$150,000 in SDOT for construction of a sidewalk, using alternative construction methods, on the south side of N 87th St from 1st Ave NW to Palatine Ave N	Strauss	38
120	SPD-002-A-2	Add \$4.5 million GF to SPD for a special event staffing premium and to implement an MOU with the Seattle Police Officers Guild and place a proviso	Herbold	39
121	SPD-200-A-2	Proviso \$250,000 GF in SPD to reinstitute a contract with Truleo, or similar service provider	Pedersen	56



2024 COUNCIL BUDGET ACTION

V1

CBO-001-B

Add \$706,000 GF in AUD and 5.0 FTE to increase auditing capacity, add \$760,000 GF in ITD to implement the Internet for All Seattle Action Plan, add \$250,000 GF in DON and \$50,000 GF in HSD for community safety initiatives, and add \$250,000 in HSD support food banks, and reduce proposed funding for central services' allocations in FAS (\$1.4 million GF) and in ITD (\$600,000 GF)

SPONSORS

Alex Pedersen, Tammy Morales, Andrew Lewis

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(2,016,226)	
Total Budget Balance Effect	\$(2,016,226)	

DESCRIPTION

This Council Budget Action would add:

- (1) 706,000 GF and 5.0 FTE Strategic Advisor - Audit to the Office of City Auditor (AUD) to increase the City's auditing capacity,
- (2) 583,600 GF (one-time) and \$176,400 GF (ongoing) to the Seattle Information Technology Department (ITD) to implement items described in the Internet for All Seattle Action Plan (per Resolution 31956), and
- (3) \$250,000 GF (one-time) to the Department of Neighborhoods (DON) and \$50,000 GF (one-time) to the Human Services Department (HSD) for community safety investments; and
- (4) \$250,000 GF (one-time) to HSD for the Rainier Valley Food Bank.

This CBA is balanced by reducing the proposed funding for central services' allocations in the Department of Finance and Administrative Services (FAS) by \$1.4 million GF (one-time) and in ITD by \$600,000 GF (one-time).

Auditing Capacity Investments

To increase the City's range of audit topics and City programs and departments that are evaluated, this CBA would add five new Auditor positions, which represents a 50 percent staffing increase. Current staffing levels in AUD only allows for a limited number of audits that are requested or mandated by the City Council. The proposed funding will increase the number of auditors from 7.0 to 12.0 FTEs, allowing the AUD to broaden the range of audit topics and the City programs subject to evaluation, and to



2024 COUNCIL BUDGET ACTION

conduct additional audits based on the office's assessment of subject matter and risks posed to the City. In addition, increased staffing levels will allow AUD to respond in a timelier fashion to Council requests and will help with succession planning by enhancing efficiency during staff transitions.

Given that development of performance auditing skills is a gradual process, the office expects newly hired auditors to reach average levels of productivity in one to two years. The standards required for City audits necessitate qualified staff members who conduct thorough, well-documented, objective, and independent performance audits. The professional development of a performance auditor involves a combination of formal training in these standards and hands-on experience under the guidance of senior auditors. This Council Budget Action assumes a start date of April 1, 2024 for the new positions.

Internet for All Seattle Action Plan Investments

Adopted by the City Council in 2020, RES 31956 established the City Council's goal to implement Internet for All Seattle, a vision of enabling all Seattle Residents to access and adopt broadband internet service that is reliable and affordable. Based on estimates provided by ITD staff, this CBA would add \$583,600 GF (one-time) and \$176,400 GF (ongoing) for several items identified in RES 31956, including: \$300,000 GF (one-time) for a pilot program to provide internet service to one or more of 600 areas identified as under served in Federal Communications Commission broadband mapping data, including matching amounts for grants to internet service providers and program management staff; \$120,000 GF (one-time) for establishing free public Wi-Fi in six cultural community centers and \$176,400 GF (ongoing) to maintain and operate them; \$100,000 GF (one-time) for a referral system, shared resources, train-the-trainer workshops, access to devices and hotspots, and additional partnership for Digital Navigators at community based non-profits; and, \$63,600 GF (one-time) for 0.5 FTE temporary project staff for community engagement of its Affordable Connectivity Program Outreach efforts.

Community Safety Investments

\$300,000 GF (one-time) would support two contracts related to community safety. The 2024 Proposed Budget Adjustments includes \$537,000 GF in HSD for the Seattle Neighborhood Group's (SNG's) Safe Communities program; if this CBA passes, that would bring total funding in HSD for this program in 2024 to \$587,000. This program provides community-based crime prevention education and public safety services, including business outreach and Safe Rental Property workshops. In recent years, annual contract inflation has not kept pace with SNG's wage costs. \$250,000 GF (one-time) to DON would replace expiring funding from King County's Best Starts for Kids program, that supports a contract for Rainier Beach: A Beautiful Safe Place for Youth (ABSPY). ABSPY is an evidence-based, community-led, place-based violence prevention initiative that seeks to reduce youth victimization and crime in the Rainier Beach neighborhood. The funding added in this CBA would be used for positive behavioral interventions and support, restorative justice programming, and additional project staff. The DON 2024 Proposed Budget Adjustments include \$591,000 for contracts related to ABSPY. If this CBA passes, that would bring total funding in HSD for ABSPY to \$791,000 in 2024.

Food Bank Investments

\$250,000 GF (one-time) is intended to support the capital campaign of a new food bank facility (Rainier



2024 COUNCIL BUDGET ACTION

Valley Food Bank). Rainier Valley Food Bank is the busiest food bank in Seattle, and this proposed appropriation would match the current funding level from King County for this capital project. Council has identified the Rainier Valley Food Bank for this funding and requests that the HSD Director waive the requirements of Seattle Municipal Code subsection 3.20.050.B, as authorized by subsection 3.20.050.C.

Central Services Rate Reductions

These proposed investments totaling \$2 million GF in AUD, ITD, HSD, and DON are balanced by reductions to central services allocations in FAS and ITD. However, since central services rates are supported by rates charged to all City funds, generating \$2 million of GF savings requires reducing the overall rate, which applies to all funds. Specific GF splits between FAS and ITD are \$1.4 million and \$600,000 respectively. According to FAS staff, in order to generate a \$1.4 million GF reduction, the total reduction across all funds would be \$2.8 million. Similarly, in ITD, a \$600,000 GF reduction would require a \$2 million overall reduction across all funds. The following section outlines the impacts of these reductions, as identified by FAS and ITD.

Executive staff provided feedback that is summarized below about the potential impacts of this proposed reduction. The impacts described are substantial and Central Staff does not have enough information to confirm or dispute the impacts to City staffing, operations, and services. The sponsor assumes that in the context of a +\$500 million overall budget for FAS and ITD managed central services the proposed reductions to the Executive's proposed 2024 budget could be absorbed without significant impacts.

FAS Central Service Reduction Impacts:

According to the Department, a \$2.8 million overall reduction for non-labor related central service costs would require a reduction in the City's Fleet, which would significantly impact fire and police related operations. If the Executive chose labor reductions instead of non-labor reductions, a personnel reduction of the same amount would require reducing 18 Full Time Equivalent (FTE) positions. This is in addition to 34 positions being held vacant in order to meet the six percent vacancy rate across the Department that is assumed in the 2024 Proposed Budget Adjustments. According to department staff, this level of reduction would result in layoffs and either a reduction or elimination of certain services.

In addition, according to the Department, these reductions could increase the overall costs to the City if the executive chose to de-centralize core functions and shift the costs out to departments. As an internal service fund intentionally set up as a centralized service to all departments to create consistency and cost efficiencies, FAS' functions are designed to minimize expenses that departments would pay for directly. For example, mechanic services through a vendor are more expensive, private building leases and associated services cost more, building maintenance is more expensive, and the cost of fuel will likely go up if departments are not centrally purchasing it.

The following list of service impacts resulting from this proposed reduction in central services was provided by FAS staff. The list below includes initial considerations, as the Executive will need more time to identify specific central service reductions and impacts of those reductions.



2024 COUNCIL BUDGET ACTION

- Reduce hours or close customer service counters.
- Reduce janitorial services across City buildings and ask departments to manage trash and other cleaning services.
- Reduce maintenance and property management services, including not servicing and repairing fire and police stations, City Hall, and the Seattle Municipal Tower.
- Delayed City fleet maintenance.
- Delayed invoice processing and reduced grant management activities.

ITD Central Service Reduction Impacts:

According to the Department, a \$1.8 million overall labor reduction for IT related central service costs would require a reduction of 11 FTEs, adding to the already reduced levels of staffing in the Department. In 2021 and 2022, ITD abrogated a total of 57 positions, and in 2023 further reduced budgeted staffing by an additional 12 positions to meet the 6 percent vacancy rate. These reductions came at a time when more is required of ITD staff to support the City due to impacts from the pandemic and remote work options, creating increased stress levels among ITD staff. Therefore, would exacerbate the staffing issues described.

The following list of service impacts resulting from this proposed reduction in central services was provided by IT staff. The list below includes initial considerations, as the Executive will need more time to identify specific central service reductions and impacts of those reductions.

- Delays in answering service requests, fixing damaged equipment, or obtaining replacements.
- Reduce Technology Fund Matching funds down to \$320,000 which eliminates the additional General Fund contributions and solely rely on the cable fund contributions to this program. This is one of the few places where just GF funding can be reduced.
- Increase the vacancy rate
- Assume greater risks in the security and compliance areas.
- Reduce support for applications, including maintenance and enhancements.

Once again, Central Staff does not have enough information to confirm or dispute the impacts to City staffing, operations, and services. The sponsor assumes that, in the context of a +\$500 million overall budget for FAS and ITD managed central services the proposed reductions could be absorbed without significant impacts.

This CBA includes a \$4.8 million underspend assumption in 2024 in the Finance & Administrative Services Fund (\$2.8 million) and Information Technology Fund (\$2 million).

This CBA worsens the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium by \$1.1 million in each year.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
AUD	Office of the City Auditor	00100-BO-AD-VG000	2024		\$706,226
ITD	Frontline Services and Workplace	00100-BO-IT-D0400	2024		\$176,400

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
DON	Community Building	00100-BO-DN-I3300	2024		\$250,000
FG	Finance General - Revenue	00100-BR-FG-REVENUE	2024	\$2,016,226	
FG	Appropriation to Special Funds	50300-BO-FG-2QA00	2024		\$1,416,226
FG	Appropriation to Special Funds	50410-BO-FG-2QA00	2024		\$600,000
HSD	Supporting Affordability and Livability	00100-BO-HS-H1000	2024		\$250,000
HSD	Supporting Safe Communities	00100-BO-HS-H4000	2024		\$50,000
ITD	Frontline Services and Workplace	00100-BO-IT-D0400	2024		\$583,600

POSITIONS

Dept	BCL	Year	Position Title	Positions	FTE
AUD	00100-BO-AD-VG000	2024	StratAdvsr-Audit - BU	5	5.0



2024 COUNCIL BUDGET ACTION

V2

DEEL-001-A

Add \$20 million JumpStart Fund to DEEL for K-12 educational supports, prioritizing services that improve mental health outcomes

SPONSORS

Kshama Sawant, Lisa Herbold, Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(20,000,000)	
Total Budget Balance Effect	\$(20,000,000)	

DESCRIPTION

This Council Budget Action (CBA) would add \$20 million JumpStart Fund to the Department of Education and Early Learning (DEEL) to expand educational supports at Seattle Public Schools (SPS), prioritizing services that improve mental health outcomes including, but not limited to, school-based mental health counselors and culturally specific and responsive programming from community-based organizations.

In Fall 2022, the City Council allocated \$4.5 million to increase student mental health supports in schools, resulting in five pilot schools receiving up to \$500,000 each through 2025, with two to four more schools anticipated to be added in 2024. Schools were selected in consultation with Public Health – Seattle & King County (PHSKC) based on an evaluation of schools that had elevated mental health needs and that were ready to provide increased services.

Council requests that DEEL work with SPS and PHSKC to develop an investment strategy for these funds, in consultation with community stakeholders including, but not limited to: SPS students, parents, teachers and staff, as well as community-based organizations that work with students furthest from educational justice.

This CBA assumes passage of Council Bill 119950 as amended by amendment 1 or amendment 3 as presented on the November 13 and November 14, 2023, Select Budget Committee agenda. If the bill as amended passes, the rates for all businesses currently subject to the payroll expense tax would be adjusted to increase annual revenues from this tax by at least \$20 million. If Council Bill 119950 does not pass, this CBA cannot move forward.

Staff: Jasmine Marwaha

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2024 COUNCIL BUDGET ACTION

ATTACHMENT: No

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
DEEL	K-12 Programs	14500-BO-EE-IL200	2024		\$20,000,000



2024 COUNCIL BUDGET ACTION

V2

FG-501-A

Add \$40 million JumpStart Fund to the GF Planning Reserves to increase resources available to sustain future wages secured in the City's contract negotiations with the Coalition of City Unions

SPONSORS

Kshama Sawant, Lisa Herbold, Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Other Funds	\$(40,000,000)	
Total Budget Balance Effect	\$(40,000,000)	

DESCRIPTION

This Council Budget Action (CBA) transfers \$40 million JumpStart Fund to the General Fund and creates a reserve in Finance General (FG) to increase resources available to sustain future wages secured in the City's contract negotiations with the Coalition of City Unions. The intent is to provide an ongoing source of funds to help support the wages and programs and services that the employees within the Coalition of City Unions provide. The funds held in FG would be allocated to the appropriate departments following approval of a new contract for the Coalition.

This CBA assumes passage of Council Bill 119950 as amended by amendment 1 or amendment 2, presented on the November 13 and November 14, 2023, Select Budget Committee agenda. If the bill as amended passes, the rates for all businesses currently subject to the payroll expense tax would be adjusted to increase annual revenues from this tax by at least \$40 million. If Council Bill 119950 does not pass, this CBA cannot move forward.

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
FG	General Purpose	00100-BO-FG-2QD00	2024		\$40,000,000
FG	Finance General - Revenue	00100-BR-FG-REVENUE	2024	\$40,000,000	
FG	Appropriation to Special Funds	14500-BO-FG-2QA00	2024		\$40,000,000



2024 COUNCIL BUDGET ACTION

V2

HSD-004-A

Add \$1.5 million to HSD for behavioral health services, case management and operational costs at existing non-congregate shelters and reduce proposed funding by \$1.5 million for the crime prevention pilot program in SPD

SPONSORS

Kshama Sawant, Lisa Herbold, Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Total Budget Balance Effect	\$0	

DESCRIPTION



2024 COUNCIL BUDGET ACTION

DESCRIPTION

This Council Budget Action (CBA) would add \$1.5 million GF in 2024 (one-time) to the Human Services Department for behavioral health services at existing non-congregate shelters and reduce proposed funding for the Mayor's Crime Prevention Pilot for Closed Circuit Television (CCTV) and Acoustic Gunshot Locator technologies by \$1.5 million in the Seattle Police Department (SPD).

CBA HSD-032-B-001-2023 provided \$2.8 million GF (one-time) in 2023 to the Low-Income Housing Institute (LIHI) for one-time maintenance costs and additional operational needs at eleven existing tiny home villages and one enhanced shelter (Lake Front) with a total of 483 units. HSD contracted with the King County Regional Homelessness Authority (KCRHA) to administer these funds. Of the \$2.8 million, \$273,000 was for one-time costs and the remaining \$2.5 million was for ongoing staffing and services including behavioral health services, case management and other operating costs.

This amendment would add \$1.5 million GF for behavioral health, case management and operating costs at LIHI operated non-congregate shelters. Separately, HSD-814-A provides \$500,000 GF (ongoing) and HSD-003-A provides \$500,000 (one-time) for the same purpose. If all three amendments were to be funded, \$2.5 million would be provided for behavioral health and operating costs for LIHI operated non-congregate shelters. Overall, the 2024 Proposed Budget Adjustments contained \$15.8 million for tiny home villages and non-congregate shelter (excluding the Rosie's Village relocation cost). If all three amendments were to pass, the 2024 Proposed Budget Adjustments would provide \$18.3 million for Tiny Home Villages and non-congregate shelter.

HSD would contract with KCRHA to administer and manage these funds. Council has identified the Low-Income Housing Institute for this funding and requests that the HSD Director waive the requirements of Seattle Municipal Code subsection 3.20.050.B, as authorized by subsection 3.20.050.C, to the extent applicable, and contract for these funds as part of the KCRHA Master Services Agreement.

Because the \$1.5 million added through this amendment were not part of HSD's 2024 base contract amount, these funds will not receive a 7.5% inflationary adjustment and 2% provider pay increase. Council requests that HSD work with KCRHA and LIHI to utilize a portion of the funds for inflationary costs and provider pay increases, recognizing that such an action could have an impact on service levels.

The total for the Mayor's Crime Prevention Pilot is \$1.8 million and includes a \$280,000 add for Automated License Plate Reader technology. This CBA would reduce the funding by \$1.5 million, retaining the funding for the Automated License Plate Reader technology.

Because this adds one-time funding, this CBA does not impact the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium. However, because funds are being used to pay for ongoing expenses, including staff, the organization receiving these funds is likely to pursue City funding in future budget years.



2024 COUNCIL BUDGET ACTION

ATTACHMENT: No

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
HSD	Addressing Homelessness	00100-BO-HS-H3000	2024		\$1,500,000
SPD	Technical Services	00100-BO-SP-P8000	2024		\$(1,500,000)



2024 COUNCIL BUDGET ACTION

V2

SPD-900-A

Proviso \$1.5 million in SPD for the Crime Prevention Pilot Program (CPPP)

SPONSORS

Teresa Mosqueda

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Total Budget Balance Effect	\$0	

DESCRIPTION

This CBA imposes a proviso on \$1.5 million GF in the Seattle Police Department (SPD) for the portion of the Crime Prevention Pilot Project (CPPP) that would deploy closed-circuit television (CCTV) systems with acoustic gunshot locator system (AGLS) capabilities in one or two selected geographic pilot areas. The 2024 Proposed Budget Adjustments include a total of \$1.78 million GF in SPD for the CPPP.

The Council requests that the Executive, the Office for Civil Rights (OCR) and the Inspector General for Public Safety (OIG) co-prepare a Racial Equity Toolkit (RET) analysis for the Surveillance Impact Report (SIR) for each location that will be submitted to the Council for approval of these technologies, pursuant to the process that the Executive has already created to comply with the Surveillance Ordinance (See ORD 125376). Each RET completed with OCR and OIG should involve targeted community outreach and a public hearing for community input and testimony, that includes invited participation from the Council. The Executive should submit the final RET to the Public Safety and Human Services (PSHS) Committee, or its successor committee, with the SIR documentation, for a review and a committee meeting as required by the Municipal Code. As part of the project evaluation, the Council requests that the RET be updated to reflect lessons learned, including impacts on communities of color. This evaluation should be co-prepared with OCR and OIG.

This Council Budget Action would impose the following proviso:

“Of the appropriation in the 2024 budget for the Seattle Police Department, \$1.5 million is appropriated solely for the crime prevention pilot project utilizing closed-circuit television (CCTV) systems and acoustic gunshot locator system (AGLS) technology and may be spent for no other purpose. Additionally, this funding shall not be spent until authorized by a future ordinance.”



2024 COUNCIL BUDGET ACTION

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

V2

HSD-813-B

Add \$300,000 GF to HSD to fund comprehensive substance use disorder treatment

SPONSORS

Sara Nelson, Alex Pedersen, Dan Strauss

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(300,000)	
Total Budget Balance Effect	\$(300,000)	

DESCRIPTION

This Council Budget Action (CBA) would add \$300,000 GF (one-time) to the Human Services Department (HSD) to fund comprehensive substance use disorder (SUD) treatment for individuals in Seattle who are experiencing homelessness or housing insecurity, at certified, State-licensed residential and/or intensive outpatient treatment facilities. The treatment facilities would not necessarily be located in Seattle.

This CBA would require HSD to (1) maintain a list of regional facilities that are certified as described above and licensed at the state level; (2) establish a process by which facilities bill HSD for SUD treatment services provided and HSD provides payment from this CBA’s funding allocation; (3) make the names of these facilities, and appropriate contact information, available to all potential referring parties as listed below; and (4) ensure that each facility will accept referrals from all potential referring parties. It is the intent of this CBA that HSD work with Tribal- and Indigenous-led organizations to encourage the inclusion of Tribally operated treatment facilities in the group that is eligible to receive funding and that HSD engage with the same organizations to identify opportunities for future coordination related to SUD treatment as described here.

It would be the responsibility of the referring party to identify the facility or facilities that could immediately accommodate the referral, prioritizing for intake any facility preference that the individual has; contact the facility to alert intake staff of the referral, and arrange transport to that facility. The facility would then invoice HSD consistent with the established process. HSD would work with treatment facilities and other stakeholders to develop protocols for circumstances in which an individual referred for treatment could not be admitted for treatment.

HSD would also work with stakeholders, treatment facilities and other care providers, and other City



2024 COUNCIL BUDGET ACTION

departments including the City Attorney's Office to develop the framework for the administration of these funds and to establish safeguards that ensure their use as intended.

SUD treatment funded by this CBA would be provided by healthcare professionals and licensed social work and addiction counselors. It would include (1) a physical and psychological evaluation; (2) detoxification and stabilization supervised by a medical professional; (3) residential or intensive outpatient rehabilitation including behavioral therapy, counseling, and substance use monitoring; and (4) continuing care (i.e., peer support and regular check-ins with a counselor and/or case manager).

Each facility receiving City funding in a given quarter would submit a quarterly report that would include the number of individuals referred to that facility for SUD treatment under this CBA, by whom or which organization they were referred, how many individuals are currently enrolled for such treatment, and the number of individuals who have completed such treatment in the current calendar year.

An individual’s referral for treatment at one of these facilities could be made by any one of the following, when it is the individual’s choice to enter SUD treatment as described here:

- A City-contracted housing, homelessness, or diversion service provider outreach worker or case manager
- A member of the City’s Unified Care Team
- A staff member of the King County Regional Homelessness Authority
- A first responder

This CBA does not impact the projected ongoing operating deficit in the GF beginning in the 2025-2026 biennium.

ATTACHMENT: No

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
HSD	Promoting Public Health	00100-BO-HS-H7000	2024		\$300,000



2024 STATEMENT OF LEGISLATIVE INTENT

V2

HSD-813S-A

Request that HSD provide reports related to funding for substance use disorder treatment

SPONSORS

Sara Nelson, Alex Pedersen, Dan Strauss

DESCRIPTION

This Statement of Legislative Intent (SLI) requests that the Human Services Department (HSD) provide reports related to 2024 funding allocated in Council Budget Action (CBA) HSD-813-B-1. That CBA provides funding (\$300,000) to support the provision of comprehensive substance use disorder (SUD) treatment to individuals in Seattle who are experiencing homelessness or housing insecurity, at certified, State-licensed facilities. The CBA also describes a role for HSD in the administration of the funding.

HSD should submit a report containing the following information:

- The process by which HSD selected the group of regional treatment facilities that are eligible to receive the funding;
- A description of HSD's engagement with Tribal- and Indigenous-led organizations to encourage the inclusion of Tribally operated treatment facilities, in or adjacent to King County, in the group that is eligible to receive the funding; and a description of the outcomes of that engagement; and
- A description of HSD's engagement with Tribal- and Indigenous-led organizations to identify opportunities for future coordination regarding the provision of treatment as described in CBA HSD-813-B-1; and a description of the outcomes of that engagement.

The report should be submitted by July 1, 2024.

Additionally, this SLI requests that by August 1, 2024 (for the first two quarters of the year) and November 1, 2024 (for the third quarter of the year) HSD report on the balance of funding allocated in CBA HSD-813-B-1, the number of individuals who were referred to SUD treatment according to the CBA's rubric and definitions, and the number of individuals who have completed treatment to date.

All reports should be submitted to the Public Safety and Human Services Committee, or successor committee.

Staff: Ann Gorman

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2024 STATEMENT OF LEGISLATIVE INTENT

Responsible Council Committee(s): Public Safety and Human Services

DUE DATE: July 1, 2024



2024 COUNCIL BUDGET ACTION

V1

SDOT-006-C

Add \$250,000 GF to SDOT for Ballard Avenue Café Street and Ballard Brewery District Improvements, reduce \$100,000 GF contribution to the Emergency Fund, and impose a proviso

SPONSORS

Dan Strauss, Debora Juarez, Andrew Lewis

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(150,000)	
Other Funds	\$(100,000)	
Total Budget Balance Effect	\$(250,000)	

DESCRIPTION

This Council Budget Action (CBA) would add \$250,000 GF (one-time) to the Seattle Department of Transportation's (SDOT's) Urban Planning program for urban design and pedestrian improvements to Ballard Ave NW and the Ballard Brewery District. This work includes updating Streets Illustrated to add new street functions including “Café Streets” and “People Lanes” as well as design work to complete these types of streetscapes.

This CBA reduces \$100,000 GF (one-time) in Finance General for the transfer to the Emergency Fund. The 2024 Proposed Budget Adjustments increase the contribution to the Emergency Fund by \$8.5 million compared to the 2024 Endorsed Budget. This action will require increasing the contribution to the Emergency Fund in 2025 or 2026 by \$100,000.

This CBA utilizes \$150,000 GF underspend in the Mayor's Office, addressed through an amendment to the 2023 Year-End Supplemental Budget Legislation (CB 120705).

This CBA imposes the following proviso:
"Of the appropriations in the Seattle Department of Transportation's Mobility Operations Budget Summary Level (BO-TR-17003), \$250,000 is appropriated solely for urban design and pedestrian improvements to Ballard Ave and the Ballard Brewery District, and may be spent for no other purpose."

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
FG	Appropriation to Special Funds	00100-BO-FG-2QA00	2024		\$(100,000)
FG	Finance General - Revenue	10102-BR-FG-REVENUE	2024	\$(100,000)	
SDOT	Mobility Operations	00100-BO-TR-17003	2024		\$250,000



2024 COUNCIL BUDGET ACTION

V1

SDOT-006-D

Add \$150,000 GF to SDOT for Ballard Avenue Café Street and Ballard Brewery District Improvements and impose a proviso

SPONSORS

Dan Strauss, Debora Juarez, Andrew Lewis

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(150,000)	
Total Budget Balance Effect	\$(150,000)	

DESCRIPTION

This Council Budget Action (CBA) would add \$150,000 GF (one-time) to the Seattle Department of Transportation's (SDOT's) Urban Planning program and directs \$100,000 within SDOT's existing program budget, for a total of \$250,000, for urban design and pedestrian improvements to Ballard Ave NW and the Ballard Brewery District. This work includes updating Streets Illustrated to add new street functions including "Café Streets" and "People Lanes" as well as design work to complete these types of streetscapes.

This CBA utilizes \$150,000 GF underspend in the Mayor's Office, addressed through an amendment to the 2023 Year-End Supplemental Budget Legislation (CB 120705).

This CBA imposes the following proviso:
"Of the appropriations in the Seattle Department of Transportation's Mobility Operations Budget Summary Level (BO-TR-17003), \$250,000 is appropriated solely for urban design and pedestrian improvements to Ballard Ave and the Ballard Brewery District, and may be spent for no other purpose."

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
SDOT	Mobility Operations	00100-BO-TR-17003	2024		\$150,000



2024 COUNCIL BUDGET ACTION

V3

SDOT-101-A

Add \$1.5 million GF and \$80,000 Real Estate Excise Tax to SDOT's Structures Major Maintenance CIP project; and add \$480,000 GF to SDOT for expansion of the School Zone Camera program; reduce contribution to the Seattle City Employees' Retirement System to the actuarial rate.

SPONSORS

Alex Pedersen, Lisa Herbold, Tammy Morales, Sara Nelson

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$26,786	
Other Funds	\$4,088,668	
Total Budget Balance Effect	\$4,115,454	

DESCRIPTION

This Council Budget Action (CBA) would add \$1.5 million GF (one-time) and \$80,000 Real Estate Excise Tax I/II to Seattle Department of Transportation's (SDOT's) Structures Major Maintenance Capital Improvement Program (CIP) project (MC-TR-C112); and would add \$480,000 GF (one-time) to SDOT for expansion of the School Zone Camera program.

The additional funding for the Structures Major Maintenance CIP project would support the recommendations of the September 2020 City Auditor report on SDOT’s bridge maintenance program. The report identified an ongoing need for a minimum of \$34 million per year for bridge maintenance, based on an engineering assumption that SDOT’s annual bridge maintenance spending should be one percent to three percent of the total replacement cost for SDOT-owned bridges that are over 60 years old. The intent of this CBA is to provide at least \$34 million for bridge maintenance programs in 2024.

The additional funding for the School Zone Camera program would support upfront costs for the deployment of additional school zone cameras. In the 2023 Adopted Budget, the Council directed the Executive to double the number of speed enforcement cameras deployed in school zones from 35 to 70, adding \$1.7 million for this purpose. The Executive declined to spend these appropriations in 2023 and did not include funding for this purpose in the 2024 Proposed Budget.

This CBA would reduce funding for the employer contribution to the Seattle City Employees Retirements System (SCERS) system to match the amounts consistent with the SCERS actuarial finding, resulting in a \$2.0 million GF decrease and a \$4 million decrease to other City funds. As described



2024 COUNCIL BUDGET ACTION

below, this CBA programs the GF portion of this amount, and \$80,000 from Real Estate Excise Tax (REET) for other purposes.

The City's employee retirement system, of which most non-uniformed City employees are members, is a defined benefit pension program funded by a combination of salary-based employer (i.e., the City) and employee contributions, and investment earnings. At retirement, members are eligible to receive a recurring annual benefit roughly based on their years of service with the City, and a percentage applied to their highest earnings averaged over several years. SCERS staff, who manage the system, are advised by external consultants, including an investment advisor, that provides insight on investment portfolio management, and an actuary that uses employee demographic, economic and investment earnings assumptions approved by the SCERS Board to determine the annual City (employer) contribution rates that would be necessary to ensure retirement balances will be sufficient to make retiree benefit payments now and in the future.

The SCERS Board, which is chaired by the Chair of the Finance & Housing Committee, and includes the Human Resources Director, the City Finance Director, and a mix of retired and active retirement system members, relies on information provided by the contracted actuary to make an annual City employer contribution rate recommendation to the City Council, who ultimately approves the rate by way of adopting the City Budget and a separate resolution, submitted as budget legislation, which affirms the SCERS Board recommendation. The rate is multiplied by active City employee retirement system member salaries to determine the annual budget for total City employer retirement contributions.

Based on available data, at the June 8, 2023 meeting, the SCERS actuary reported that the City's 2024 retirement contribution rate could be reduced to 15.17 percent, while still providing sufficient funding to the retirement system and keeping the system on course to meet 100 percent funded status by 2042. Rather than use that rate, the SCERS Board voted to keep the rate at 15.82 percent, in line with the rate used to calculate the City's contribution funded in the 2023 Adopted Budget. In contrast, the 2024 Proposed Budget Adjustments are built using a City contribution rate of 16.22 percent. This higher rate is a City Budget Office estimate derived early in 2023, prior to when the actuarial results were known.

FG-903-A-1 would reduce the contributions across all affected City funds to the amounts that would be budgeted using the SCERS Board recommended rate of 15.82 percent. This CBA would further reduce the contributions across affected City funds to the amounts that would be budgeted using the SCERS actuary rate of 15.17 percent.

The impact of this CBA on the Structures Major Maintenance CIP Project is shown in Attachment A.

ATTACHMENT: Yes



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
ARTS	Public Art	12010-BO-AR-2VMA0	2024		\$(782)
ARTS	Leadership and Administration	12010-BO-AR-VA150	2024		\$(912)
ARTS	Public Art	12400-BO-AR-2VMA0	2024		
ARTS	Leadership and Administration	12400-BO-AR-VA150	2024		\$(7,071)
ARTS	Arts and Cultural Programs	12400-BO-AR-VA160	2024		\$(4,551)
ARTS	Cultural Space	12400-BO-AR-VA170	2024		\$(15)
AUD	Office of the City Auditor	00100-BO-AD-VG000	2024		\$(8,687)
CBO	City Budget Office	00100-BO-CB-CZ000	2024		\$(30,352)
CBO	City Budget Office	14500-BO-CB-CZ000	2024		\$(838)
CEN	Campus	00100-BO-SC-60000	2024		\$(26,522)
CEN	Leadership and Administration	00100-BO-SC-69000	2024		\$(276)
CEN	Campus	11410-BO-SC-60000	2024		\$(44,118)
CEN	Leadership and Administration	11410-BO-SC-69000	2024		\$(22,872)
CEN	KeyArena	11420-BO-SC-66000	2024		
CEN	McCaw Hall	11430-BO-SC-65000	2024		\$(12,694)
CEN	Waterfront	19710-BO-SC-61000	2024		\$(16,243)
CEN	Building and Campus Improvements	30010-BC-SC-S03P01	2024		
CIV	Civil Service Commissions	00100-BO-VC-V1CIV	2024		\$(3,757)
CPC	Office of the Community Police Commission	00100-BO-CP-X1P00	2024		\$(7,982)
CS	911 Call Response	00100-BO-CS-10000	2024		\$(80,964)
CS	Community Assisted Response and Engagement	00100-BO-CS-40000	2024		\$(7,776)



2024 COUNCIL BUDGET ACTION

DEEL	Early Learning	00100-BO-EE-IL100	2024		\$(8,291)
DEEL	K-12 Programs	00100-BO-EE-IL200	2024		
DEEL	Leadership and Administration	00100-BO-EE-IL700	2024		\$(2,942)
DEEL	Early Learning	00155-BO-EE-IL100	2024		\$(5,088)
DEEL	Leadership and Administration	00155-BO-EE-IL700	2024		\$(2,094)
DEEL	Early Learning	17871-BO-EE-IL100	2024		\$(28,110)
DEEL	K-12 Programs	17871-BO-EE-IL200	2024		\$(11,868)
DEEL	Post-Secondary Programs	17871-BO-EE-IL300	2024		\$(2,879)
DEEL	Leadership and Administration	17871-BO-EE-IL700	2024		\$(19,376)
DON	Leadership and Administration	00100-BO-DN-I3100	2024		\$(15,125)
DON	Community Building	00100-BO-DN-I3300	2024		\$(22,660)
DON	Community Grants	00100-BO-DN-I3400	2024		\$(4,718)
DON	Community Grants	00155-BO-DN-I3400	2024		\$(2,579)
ERF	Economic and Revenue Forecasts	00100-BO-ER-10000	2024		\$(2,945)
ETH	Ethics and Elections	00100-BO-ET-V1T00	2024		\$(2,935)
ETH	Election Vouchers	12300-BO-ET-VT123	2024		\$(1,496)
FAS	Office of City Finance	00100-BO-FA-0003	2024		\$(25,333)
FAS	Other FAS Services	00100-BO-FA-0004	2024		\$(1,676)
FAS	Public Services	00100-BO-FA-0005	2024		\$(59,812)
FAS	Leadership & Administration	00100-BO-FA-0006	2024		\$(532)
FAS	Leadership and Administration	00100-BO-FA-BUDCENTR	2024		
FAS	City Finance	00100-BO-FA-CITYFINAN	2024		
FAS	Regulatory Compliance and Consumer Protection	00100-BO-FA-RCCP	2024		
FAS	Seattle Animal Shelter	00100-BO-FA-SAS	2024		



2024 COUNCIL BUDGET ACTION

FAS	Other FAS Services	12100-BO-FA-0004	2024		\$(1,378)
FAS	Office of City Finance	35900-BO-FA-0003	2024		
FAS	Citywide Operational Services	50300-BO-FA-0001	2024		\$(162,513)
FAS	Citywide Admin Services	50300-BO-FA-0002	2024		\$(66,100)
FAS	Office of City Finance	50300-BO-FA-0003	2024		\$(76,113)
FAS	Public Services	50300-BO-FA-0005	2024		\$(17,119)
FAS	Leadership & Administration	50300-BO-FA-0006	2024		\$(52,544)
FAS	Leadership and Administration	50300-BO-FA-BUDCENTR	2024		\$187,195
FAS	Capital Dev and Const Mgmt	50300-BO-FA-CDCM	2024		
FAS	City Finance	50300-BO-FA-CITYFINAN	2024		
FAS	City Services	50300-BO-FA-CITYSVCS	2024		
FAS	Facilities Services	50300-BO-FA-FACILITY	2024		
FAS	Fleet Services	50300-BO-FA-FLEETS	2024		
FAS	Office of Constituent Services	50300-BO-FA-OCS	2024		
FAS	Seattle Animal Shelter	50300-BO-FA-SAS	2024		
FAS	Other FAS Services	67600-BO-FA-0004	2024		\$(2,105)
FAS	FileLocal Agency	67600-BO-FA-FILELOC	2024		
FG	Appropriation to Special Funds	00100-BO-FG-2QA00	2024		\$(212,186)
FG	General Purpose	00100-BO-FG-2QD00	2024		\$265,000
FG	Finance General - Revenue	00100-BR-FG-REVENUE	2024	\$358,231	
HSD	Supporting Affordability and Livability	00100-BO-HS-H1000	2024		\$(8,719)
HSD	Preparing Youth for Success	00100-BO-HS-H2000	2024		\$(15,703)
HSD	Addressing Homelessness	00100-BO-HS-H3000	2024		\$(9,064)



2024 COUNCIL BUDGET ACTION

HSD	Supporting Safe Communities	00100-BO-HS-H4000	2024		\$(23,348)
HSD	Leadership and Administration	00100-BO-HS-H5000	2024		\$(37,266)
HSD	Promoting Healthy Aging	00100-BO-HS-H6000	2024		\$(14,947)
HSD	Promoting Public Health	00100-BO-HS-H7000	2024		\$(1,105)
HSD	Supporting Affordability and Livability	00155-BO-HS-H1000	2024		\$(2,024)
HSD	Promoting Public Health	14510-BO-HS-H7000	2024		\$(1,331)
HSD	Supporting Affordability and Livability	16200-BO-HS-H1000	2024		\$(13,908)
HSD	Preparing Youth for Success	16200-BO-HS-H2000	2024		
HSD	Addressing Homelessness	16200-BO-HS-H3000	2024		\$(4)
HSD	Leadership and Administration	16200-BO-HS-H5000	2024		\$(13,387)
HSD	Promoting Healthy Aging	16200-BO-HS-H6000	2024		\$(91,916)
HXM	Office of the Hearing Examiner	00100-BO-HX-V1X00	2024		\$(3,719)
ITD	Applications	14000-BO-IT-D0600	2024		\$(1,036)
ITD	Applications	14500-BO-IT-D0600	2024		\$(1,935)
ITD	Leadership and Administration	50410-BO-IT-D0100	2024		\$19,702
ITD	Technology Infrastructure	50410-BO-IT-D0300	2024		\$(89,989)
ITD	Frontline Services and Workplace	50410-BO-IT-D0400	2024		\$(100,710)
ITD	Digital Security & Risk	50410-BO-IT-D0500	2024		\$(13,137)
ITD	Applications	50410-BO-IT-D0600	2024		\$(194,633)
ITD	Client Solutions	50410-BO-IT-D0800	2024		\$(20,317)



2024 COUNCIL BUDGET ACTION

LAW	Leadership and Administration	00100-BO-LW-J1100	2024		\$(14,250)
LAW	Civil	00100-BO-LW-J1300	2024		\$(78,333)
LAW	Criminal	00100-BO-LW-J1500	2024		\$(40,649)
LAW	Precinct Liaison	00100-BO-LW-J1700	2024		
LEG	Legislative Department	00100-BO-LG-G1000	2024		\$(62,686)
LEG	Leadership and Administration	00100-BO-LG-G2000	2024		\$(5,858)
MO	Office of the Mayor	00100-BO-MA-X1A00	2024		\$(17,522)
OCR	Civil Rights	00100-BO-CR-X1R00	2024		\$(19,747)
OED	Leadership and Administration	00100-BO-ED-ADMIN	2024		\$(7,047)
OED	Business Services	00100-BO-ED-X1D00	2024		\$(21,363)
OED	Business Services	12400-BO-ED-X1D00	2024		
OED	Leadership and Administration	14500-BO-ED-ADMIN	2024		\$(4,703)
OED	Business Services	14500-BO-ED-X1D00	2024		\$(7,439)
OEM	Office of Emergency Management	00100-BO-EP-10000	2024		\$(8,127)
OEO	Office of Employee Ombud	00100-BO-EM-V10MB	2024		\$(4,470)
OH	Leadership and Administration	00100-BO-HU-1000	2024		
OH	Homeownership & Sustainability	00100-BO-HU-2000	2024		\$561
OH	Multifamily Housing	00100-BO-HU-3000	2024		
OH	Leadership and Administration	14500-BO-HU-1000	2024		\$(6,263)
OH	Homeownership & Sustainability	14500-BO-HU-2000	2024		\$(1,668)
OH	Multifamily Housing	14500-BO-HU-3000	2024		\$(2,193)
OH	Leadership and Administration	16600-BO-HU-1000	2024		\$(17,471)
OH	Homeownership & Sustainability	16600-BO-HU-2000	2024		\$(8,743)



2024 COUNCIL BUDGET ACTION

OH	Multifamily Housing	16600-BO-HU-3000	2024		\$(7,524)
OIG	Office of Inspector General for Public Safety	00100-BO-IG-1000	2024		\$(17,555)
OIR	Office of Intergovernmental Relations	00100-BO-IR-X1G00	2024		\$(10,497)
OIRA	Office of Immigrant and Refugee Affairs	00100-BO-IA-X1N00	2024		\$(7,856)
OIRA	Office of Immigrant and Refugee Affairs	14500-BO-IA-X1N00	2024		\$(807)
OLS	Office of Labor Standards	00190-BO-LS-1000	2024		\$(22,295)
OLS	Office of Labor Standards - Revenue	00190-BR-LS-REVENUE	2024	\$(22,295)	
OPCD	Planning and Community Development	00100-BO-PC-X2P00	2024		\$(30,056)
OPCD	Planning and Community Development	12200-BO-PC-X2P00	2024		\$(3,651)
OPCD	Planning and Community Development	14500-BO-PC-X2P00	2024		\$(4,224)
OPCD	Design Commission	30010-BO-PC-X2P10	2024		\$(2,235)
OSE	Office of Sustainability and Environment	00100-BO-SE-X1000	2024		\$(17,561)
OSE	Office of Sustainability and Environment	00155-BO-SE-X1000	2024		\$(6,223)
OSE	Office of Sustainability and Environment	14500-BO-SE-X1000	2024		\$(7,441)
PPEN	Police Relief and Pension	61060-BO-PP-RP604	2024		\$(4,326)
RET	Employee Benefit Management	61030-BO-RE-R1E00	2024		\$(26,773)
SCL	Leadership and Administration	41000-BO-CL-A	2024		\$28



2024 COUNCIL BUDGET ACTION

SCL	Leadership and Administration	41000-BO-CL-ADMIN	2024		\$(420,080)
SCL	Customer Care	41000-BO-CL-CUSTCARE	2024		\$(121,380)
SCL	Power Supply O&M	41000-BO-CL-PWRSUPPLY	2024		\$(68,011)
SCL	Utility Operations O&M	41000-BO-CL-UTILOPS	2024		\$(418,037)
SDCI	Land Use Services	00100-BO-CI-U2200	2024		\$(733)
SDCI	Inspections	00100-BO-CI-U23A0	2024		\$(693)
SDCI	Compliance	00100-BO-CI-U2400	2024		\$(19,452)
SDCI	Government Policy, Safety & Support	00100-BO-CI-U2600	2024		\$(3,685)
SDCI	Compliance	14500-BO-CI-U2400	2024		\$(610)
SDCI	Land Use Services	48100-BO-CI-U2200	2024		\$(72,936)
SDCI	Permit Services	48100-BO-CI-U2300	2024		\$(79,929)
SDCI	Inspections	48100-BO-CI-U23A0	2024		\$(85,801)
SDCI	Compliance	48100-BO-CI-U2400	2024		\$(15,354)
SDCI	Leadership and Administration	48100-BO-CI-U2500	2024		\$(18,750)
SDCI	Government Policy, Safety & Support	48100-BO-CI-U2600	2024		\$(3,676)
SDCI	Process Improvements & Technology	48100-BO-CI-U2800	2024		\$(9,949)
SDHR	Leadership and Administration	00100-BO-HR-N5000	2024		\$(28,461)
SDHR	HR Services	00100-BO-HR-N6000	2024		\$(66,097)
SDOT	Bridges & Structures	00100-BO-TR-17001	2024		\$(9,218)
SDOT	Mobility Operations	00100-BO-TR-17003	2024		\$(35,718)
SDOT	Maintenance Operations	00100-BO-TR-17005	2024		\$(18,235)
SDOT	Bridges & Structures	10398-BO-TR-17001	2024		\$(4,899)
SDOT	Mobility Operations	10398-BO-TR-17003	2024		\$(9,082)
SDOT	Maintenance Operations	10398-BO-TR-17005	2024		\$(4,320)



2024 COUNCIL BUDGET ACTION

SDOT	South Lake Union Streetcar Operations	10800-BO-TR-12001	2024		\$(701)
SDOT	First Hill Streetcar Operations	10800-BO-TR-12002	2024		\$(966)
SDOT	Waterfront and Civic Projects	13000-BO-TR-16000	2024		\$(3,665)
SDOT	Bridges & Structures	13000-BO-TR-17001	2024		\$(10,444)
SDOT	Mobility Operations	13000-BO-TR-17003	2024		\$(33,839)
SDOT	ROW Management	13000-BO-TR-17004	2024		\$(93,837)
SDOT	Maintenance Operations	13000-BO-TR-17005	2024		\$(35,884)
SDOT	Leadership and Administration	13000-BO-TR-18001	2024		\$(324,040)
SDOT	Mobility Operations	18500-BO-TR-17003	2024		\$(620)
SDOT	Bridges & Structures	19900-BO-TR-17001	2024		\$(3,925)
SDOT	Mobility Operations	19900-BO-TR-17003	2024		\$(9,132)
SDOT	Maintenance Operations	19900-BO-TR-17005	2024		\$(5,379)
SDOT	Major Maintenance/Replacement	30010-BC-TR-19001	2024		\$(1,419)
SDOT	Mobility-Capital	30010-BC-TR-19003	2024		\$(3,083)
SDOT	Major Maintenance/Replacement	30020-BC-TR-19001	2024		\$(9,128)
SDOT	Mobility-Capital	30020-BC-TR-19003	2024		\$(14,437)
SDOT	Waterfront and Civic Projects	35900-BO-TR-16000	2024		
SFD	Leadership and Administration	00100-BO-FD-F1000	2024		\$(30,564)
SFD	Operations	00100-BO-FD-F3000	2024		\$(5,045)
SFD	Fire Prevention	00100-BO-FD-F5000	2024		\$(18,167)
SMC	Court Operations	00100-BO-MC-2000	2024		\$(70,981)
SMC	Administration	00100-BO-MC-3000	2024		\$(23,960)
SMC	Court Compliance	00100-BO-MC-4000	2024		\$(17,673)



2024 COUNCIL BUDGET ACTION

SPD	Chief of Police	00100-BO-SP-P1000	2024		\$(36,135)
SPD	Office of Police Accountability	00100-BO-SP-P1300	2024		\$(14,337)
SPD	Leadership and Administration	00100-BO-SP-P1600	2024		\$(69,144)
SPD	Patrol Operations	00100-BO-SP-P1800	2024		\$(1,308)
SPD	Compliance and Professional Standards Bureau	00100-BO-SP-P2000	2024		\$(3,173)
SPD	Special Operations	00100-BO-SP-P3400	2024		\$(68,971)
SPD	Collaborative Policing	00100-BO-SP-P4000	2024		\$(14,777)
SPD	West Precinct	00100-BO-SP-P6100	2024		\$(1,521)
SPD	North Precinct	00100-BO-SP-P6200	2024		\$(1,522)
SPD	South Precinct	00100-BO-SP-P6500	2024		\$(1,556)
SPD	East Precinct	00100-BO-SP-P6600	2024		\$(1,528)
SPD	Southwest Precinct	00100-BO-SP-P6700	2024		\$(1,521)
SPD	Criminal Investigations	00100-BO-SP-P7000	2024		\$(8,995)
SPD	Technical Services	00100-BO-SP-P8000	2024		\$(42,275)
SPD	School Zone Camera Program	18500-BO-SP-P9000	2024		\$(839)
SPL	Administrative/Support Service	10410-BO-PL-B1ADM	2024		\$(27,367)
SPL	Chief Librarian's Office	10410-BO-PL-B2CTL	2024	\$(189,891)	\$(2,409)
SPL	Library Program and Services	10410-BO-PL-B4PUB	2024		\$(149,858)
SPL	Human Resources	10410-BO-PL-B5HRS	2024		\$(6,263)
SPL	Institutional & Strategic Advancement	10410-BO-PL-B7STR	2024		\$(3,994)
SPL	Administrative/Support Service	18200-BO-PL-B1ADM	2024		\$(10,139)
SPL	Library Program and Services	18200-BO-PL-B4PUB	2024		\$(51,581)
SPL	Institutional & Strategic Advancement	18200-BO-PL-B7STR	2024		\$(2,667)



2024 COUNCIL BUDGET ACTION

SPR	Parks and Facilities Maintenance and Repairs	00100-BO-PR-10000	2024		\$(173,618)
SPR	Leadership and Administration	00100-BO-PR-20000	2024		\$(67,397)
SPR	Departmentwide Programs	00100-BO-PR-30000	2024		\$(12,179)
SPR	Recreation Facility Programs	00100-BO-PR-50000	2024		\$(44,507)
SPR	Recreation Facility Programs	00155-BO-PR-50000	2024		\$(968)
SPR	Parks and Facilities Maintenance and Repairs	10200-BO-PR-10000	2024		\$(23,532)
SPR	Leadership and Administration	10200-BO-PR-20000	2024		\$(26,577)
SPR	Departmentwide Programs	10200-BO-PR-30000	2024		\$(17,295)
SPR	Recreation Facility Programs	10200-BO-PR-50000	2024		\$(27,370)
SPR	Golf Programs	10200-BO-PR-60000	2024		\$(10,709)
SPR	Parks and Facilities Maintenance and Repairs	19710-BO-PR-10000	2024		\$(65,511)
SPR	Leadership and Administration	19710-BO-PR-20000	2024		\$(18,758)
SPR	Departmentwide Programs	19710-BO-PR-30000	2024		\$(19,618)
SPR	Recreation Facility Programs	19710-BO-PR-50000	2024		\$(53,201)
SPR	Fix It First	30010-BC-PR-40000	2024		\$(18,761)
SPR	Parks and Facilities Maintenance and Repairs	36000-BO-PR-10000	2024		
SPR	Recreation Facility Programs	36000-BO-PR-50000	2024		\$(1,013)



2024 COUNCIL BUDGET ACTION

SPU	Utility Service and Operations	00100-BO-SU-N200B	2024		\$(18,050)
SPU	General Expense	43000-BO-SU-N000B	2024		\$(1,830)
SPU	Leadership and Administration	43000-BO-SU-N100B	2024		\$(148,681)
SPU	Utility Service and Operations	43000-BO-SU-N200B	2024		\$(236,779)
SPU	Leadership and Administration	44010-BO-SU-N100B	2024		\$(159,625)
SPU	Utility Service and Operations	44010-BO-SU-N200B	2024		\$(238,768)
SPU	General Expense	45010-BO-SU-N000B	2024		\$(734)
SPU	Leadership and Administration	45010-BO-SU-N100B	2024		\$(49,486)
SPU	Utility Service and Operations	45010-BO-SU-N200B	2024		\$(90,366)

TRANSACTIONS - ONE-TIME

Dept	BSL	BCL	Year	Revenue	Expenditure
SDOT	Major Maintenance/Replacement	00100-BC-TR-19001	2024		\$1,520,000
SDOT	Mobility Operations	00100-BO-TR-17003	2024		\$480,000
SDOT	Major Maintenance/Replacement	30010-BC-TR-19001	2024		\$40,000
SDOT	Major Maintenance/Replacement	30020-BC-TR-19001	2024		\$40,000

Structures Major Maintenance

Project No:	MC-TR-C112	BSL Code:	BC-TR-19001
Project Type:	Ongoing	BSL Name:	Major Maintenance/Replacement
Project Category:	Rehabilitation or Restoration	Location:	Citywide
Current Project Stage:	N/A	Council District:	
Start/End Date:	N/A	Neighborhood District:	Multiple
Total Project Cost:	N/A	Urban Village:	Multiple

This ongoing program provides for major maintenance and rehabilitation of the City's bridges and structural assets maintained by SDOT's Roadway Structures Division. Examples of improvements that could be funded by this project include: electrical and mechanical upgrades of moveable bridge operating and control systems, repair of concrete and steel structures, and site protection of bridge facilities.

Resources	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
Commercial Parking Tax	3	212	-	2,900	2,900	2,900	2,900	2,900	14,715
Federal Grant Funds	-	319	7,183	-	-	-	-	-	7,503
General Fund	-	1,000	500 2,020	-	-	-	-	-	4,500 3,020
Real Estate Excise Tax I	116	5,264	455 195	-	-	-	-	-	5,535 5,575
Real Estate Excise Tax II	2,034	4,626	1,306 1,346	-	-	-	5,250	-	13,216 13,256
Vehicle License Fees (2021)	418	432	-	-	-	-	-	-	850
Vehicle License Fees (2023)	-	200	1,989	2,017	2,045	2,045	2,045	2,045	12,386
Vehicle Licensing Fees	246	(246)	-	-	-	-	-	-	-
Total:	2,817	11,808	14,134 12,734	4,917	4,945	4,945	10,195	4,945	55,705 57,305
Fund Appropriations / Allocations *	LTD Actuals	2023 Revised	2024	2025	2026	2027	2028	2029	Total
General Fund	-	1,000	500 1,530	-	-	-	-	-	4,500 2,530
REET I Capital Fund	116	5,264	455 195	-	-	-	-	-	5,535 5,575
REET II Capital Fund	2,034	4,626	1,306 1,346	-	-	-	5,250	-	13,216 13,256
Transportation Benefit District Fund	664	386	1,989	2,017	2,045	2,045	2,045	2,045	13,236
Transportation Fund	3	532	7,183	2,900	2,900	2,900	2,900	2,900	22,218
Total:	2,817	11,808	14,134 12,734	4,917	4,945	4,945	10,195	4,945	55,705 57,305

O&M Impacts: This is a capital maintenance project that reduces the need for O&M by improving asset condition.



2024 COUNCIL BUDGET ACTION

V2

SDOT- 202-A

Proviso \$150,000 in SDOT for construction of a sidewalk, using alternative construction methods, on the south side of N 87th St from 1st Ave NW to Palatine Ave N

SPONSORS

Dan Strauss, Alex Pedersen, Debora Juarez

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Total Budget Balance Effect	\$0	

DESCRIPTION

This Council Budget Action (CBA) would impose a proviso directing \$150,000 of the appropriations in the Pedestrian Master Plan - New Sidewalks Capital Improvement Program (CIP) project for implementation of alternative sidewalk improvements on the south side of N 87th St from 1st Ave NW to Palatine Ave N.

This CBA imposes the following proviso:
"Of the appropriations in the Seattle Department of Transportation's 2024 budget for the Pedestrian Master Plan - New Sidewalks (MC-TR-C058) project in the 2024-2029 Capital Improvement Program, \$150,000 is appropriated solely for construction of a sidewalk, using alternative construction methods, on the south side of N 87th St from 1st Ave NW to Palatine Ave N, and may be spent for no other purpose."

ATTACHMENT: No



2024 COUNCIL BUDGET ACTION

V2

SPD-002-A

Add \$4.5 million GF to SPD for a special event staffing premium and to implement an MOU with the Seattle Police Officers Guild and place a proviso

SPONSORS

Lisa Herbold, Debora Juarez, Andrew Lewis

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$(4,500,000)	
Total Budget Balance Effect	\$(4,500,000)	

DESCRIPTION



2024 COUNCIL BUDGET ACTION

This Council Budget Action (CBA) would add \$4.5 million GF in 2024 to the Seattle Police Department (SPD) for a special event staffing premium pursuant legislation that would authorize a Memorandum of Understanding (MOU) between the City and the Seattle Police Officer's Guild (SPOG) on special events, Park Rangers and the Community Assisted Response and Engagement (CARE) Department Dual Dispatch program. A copy of the legislation, the MOU and a Central Staff Memo on the MOU can be found in Attachment 1. Please see the Central Staff Memo for a detailed description and financial analysis of the MOU. The legislation will be on the Council's November 21, 2023, Introduction and Referral Calendar and a final vote is expected in December 2023. This CBA places a proviso on this funding contingent upon the adoption of the legislation.

The MOU would provide SPOG officers who work overtime event shifts with an extra \$225 premium for shifts that occur during the MOU period of Oct 1, 2023 -Jan 2, 2026. The estimated cost for the payment of special event premiums for Oct 1, 2023 -Dec 31, 2023, is \$894,000. The estimated cost each year in 2024 and 2025 is \$3.6 million. The total GF cost for the payment of special event premiums over the period of the MOU (October 1, 2023, through January 2, 2026) is estimated to be \$8,047,350.

The administrative set-up for payment of the special events premium will take through the end of 2023, so SPOG officers will receive payment for 2023 premiums in early 2024. Therefore, 2023 and 2024 funding to cover costs are appropriated in this CBA.

Summary of financial impacts:

Year Cost	
2023	\$894,150 (Oct 1-Dec 31)
2024	\$3,576,600
2025	\$3,576,600
Total	\$8,047,350

This Council Budget Action would impose the following proviso:

"Of the appropriations in the Seattle Police Department's 2024 budget for the Special Operations Budget Summary Level (SPD 00100-BO-SP-P3400), \$4,500,000 is appropriated solely for special event premiums after the adoption of an MOU between the City of Seattle and SPOG, and may be spent for no other purpose."

ATTACHMENT: Yes



2024 COUNCIL BUDGET ACTION

TRANSACTIONS - ONGOING

Dept	BSL	BCL	Year	Revenue	Expenditure
SPD	Special Operations	00100-BO-SP-P3400	2024		\$4,500,000

November 7, 2023

MEMORANDUM

To: Seattle City Council
From: Greg Doss, Analyst
Subject: TMP 10048: SPOG MOU on Events, Park Rangers and Dual Dispatch Pilot

In December 2023, the Council will discuss and possibly vote on TMP 10048, which would authorize the Mayor to implement a Memorandum of Understanding (MOU) between the City of Seattle (City) and the Seattle Police Officer's Guild (SPOG). This memo provides a high-level summary of the MOU, including financial impacts, and identifies next steps. A copy of TMP 10048 can be found in Attachment 1. A copy of the SPOG MOU can be found in Attachment 2.

Summary

This bill would approve an MOU between the City and SPOG for approximately 800 sworn officers and sergeants in the Seattle Police Department (SPD). The MOU would cover the period of October 1, 2023, through January 2, 2026. Table 1 summarizes the key terms of the Memorandum.

Table 1: Key terms of the MOU

Issue	CBA
Dual Dispatch Pilot	<p>Allows the City to conduct a Dual Dispatch Alternative 911 Response Pilot Project for Person Down and Wellness Check calls, beginning in the fall of 2023 and running through 2025, as set forth in the attached MOU.</p> <ul style="list-style-type: none"> It will be the Officer's responsibility to make the determination as to who will make the initial direct contact (recognizing that an objective of the pilot project is to allow an initial direct contact by the CARE Responder where it is safe and appropriate with the understanding that situations can be dynamic and unpredictable).
Park Rangers	<p>Removes the geographical limitation confining park rangers to Downtown parks. Park rangers may operate in any City park, subject to current restrictions against being armed, having arrest authority and enforcement of the criminal code.</p>
Special Events staffing	<p>Allows the City additional flexibility to use limited commission and non-commission employees to fill special event assignments between January 2, 2024, and January 2, 2026.</p> <ul style="list-style-type: none"> When building a special event staffing plan, SPD may expand its use of Parking Enforcement Officers by filling posts that might otherwise be filled with SPOG members, where legally allowable and within public safety constraints.

Special Events stipend	<p>All covered employees, who earn overtime (1.5x pay) for special events and in accordance with the MOU:</p> <ul style="list-style-type: none"> October 1st - December 31st, 2023 – All SPOG members who worked special events on overtime will receive an additional stipend of \$225 for each event.¹ 2024-2025 – Any SPOG member who volunteers for an event to be paid on overtime will receive an additional stipend of \$225 for each event.
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Financial Impacts

As shown in the table below, the cost for the payment of special event premiums each year is estimated to be \$3,576,600 (\$225 multiplied by 15,896, representing the average number of special event shifts hours worked on overtime by SPOG members annually). The total GF cost for the payment of special event premiums over the period of the MOU (October 1, 2023, through January 2, 2026) is estimated to be \$8,047,350. SPD is fully supported by the General Fund, so special event premium costs are General Fund costs.

Due to an increasing number of special events, Labor Relations based its cost estimates on current SPOG hours worked. Ideally, incremental / new hours may be assigned to civilians as the department grows its PEO force.

The administrative set-up for payment of the special events premium will take through the end of 2023, so officers will receive payment in early 2024. Therefore, 2023 and 2024 funding to cover costs must be appropriated to SPD in the 2024 Budget (\$4.5 million total).

Table 2: Summary of financial impacts:

Year	Cost
2023 (Oct 1-Dec 31)	\$894,150
2024	\$3,576,600
2025	\$3,576,600
Total	\$8,047,350

Background

The current Collective Bargaining Agreement (CBA) between the City of Seattle and the Seattle Police Officers' Guild expired on December 31, 2020 (See [ORD 125693](#)). Until a new contract is adopted, the provisions of the expired contract will continue to govern the legal-labor relationship between City and SPOG.

¹ Officers who worked Tier 1-3 events.

In 2021, the City's Labor Relations Policy Committee began the development of contract parameters consistent with the processes established in the Seattle Municipal Code (SMC) [Section 4.04.120](#), and in accordance with the principles expressed in the Accountability Ordinance ([ORD 125315](#)) and City Council [Resolution 31930](#). The City and SPOG began bargaining a new contract in 2022 and continue to negotiate on a number of issues including wages and police accountability.

The Council's authorization of the MOU would allow the City and SPOG to continue to negotiate a multi-year contract while also addressing, outside of contract negotiations, the emergent issues identified in Table 1:

- **Special Events:** Reduced staffing levels in SPD have required the department to fill the majority of police positions at special events through required overtime. SPD staff have indicated that this trend has resulted in a strain on the sworn workforce, particularly newer officers who are often the first group drafted for mandatory special events work. Labor Relations, SPD Command Staff and SPOG believe that the addition of a \$225 fixed-rate premium for special events work would encourage a wider variety and greater number of officers to volunteer for special events shifts. Additionally, the enhanced flexibility to use civilians (limited or non-commissioned staff) would provide greater staffing resources for SPD to use when filling posts that do not require a sworn officer.
- **Park Rangers and Dual Dispatch:** The 2023-2024 Adopted Budget funds the Park Ranger program for an expansion to a total of 28 Rangers, some of whom would work in neighborhood parks, beyond the downtown core, to enhance safety and promote voluntary compliance of park rules. Similarly, the City's CARE Department would eminently begin a Dual Dispatch Pilot that would deploy six new civilian responders as part of specialized City services to help people in crisis. The MOU authorized by TMP 10048 would ensure that these new services are provided with the partnership and support of SPOG.

Implementation:

SPD Command staff issued on October 25, 2023, a SPD Directive consistent with secondary dispatch of the CARE team responders. The Directive requires officers to actively request CARE team members only after arriving and securing the site of a low-risk Person Down or Wellness Check call. The Executive has indicated that simultaneous dispatch of CARE team responders and SPD officers will begin immediately upon Council passage of TMP 10048. Additionally, that secondary dispatch will remain available so officers can summon CARE team responders as necessary, even when they have not been dispatched simultaneously with officers.

Race and Social Justice Implications:

Local governments across the United States have increasingly implemented Alternative Response programs because they promise to help curb racially disparate arrests, incarceration, and other harms that can result from police responses. Populations benefitting from these programs include those disproportionately impacted by state-based harms, particularly Black, Latinx, and Indigenous and other people of color and people with mental health and/or

substance use concerns and disabilities.² New city programs that supplant traditional police response or services with civilian staff, such as those authorized in the MOU, may have a positive impact on vulnerable communities as such services are designed to meet the behavioral and mental health needs of the population being served, and will require fewer touchpoints with sworn officers and therefore may reduce the potential for entry into the criminal legal system.

Next Steps

TMP 10048 will be on the Council's November 21, 2023, Introduction and Referral Calendar. A final vote is expected in December 2023. If TMP 10048 is approved by the Council, the Mayor would have authority to implement the MOU with SPOG.

The Council would also need to approve CBA SPD-001-A-1-2024 to add \$4.5 million GF in appropriation authority to SPD to cover the costs of implementation in 2024, which would include officer backpay for events worked in 2023.

Attachment 1: TMP 10048

Attachment 2: MOU with the Seattle Police Officer's Guild

cc: Esther Handy, Director
Aly Pennucci, Deputy Director

² [A New Crisis Intervention Model?](#) Non-Police Alternative Emergency Response Programs, Racial Equity, and Health Justice.

CITY OF SEATTLE

Attachment 1: TMP 10048

ORDINANCE _____

COUNCIL BILL _____

..title

AN ORDINANCE relating to City employment; authorizing the execution of a Memorandum of Understanding between The City of Seattle and the Seattle Police Officers' Guild; establishing a premium pay for staffing special events and allowing additional flexibility in the City's use of non-commissioned employees to staff special events; commencing a Dual Dispatch Alternative Response Pilot Project; removing the geographical limitation of park rangers to Downtown parks; and ratifying and confirming certain prior acts.

..body

WHEREAS, The City of Seattle (the "City") permits many large festivals and events to take place throughout the year, requiring various levels of police presence to ensure public safety, crowd control, and traffic control; and

WHEREAS, reduced staffing levels in the Seattle Police Department have required the City to fill the majority of required police positions at special events through mandatory overtime; and

WHEREAS, some work at special events does not require the skills of commissioned officers and may be performed by non-commissioned employees; and

WHEREAS, the City and the Seattle Police Officers' Guild (the "Guild") have had in place since April 24, 2008, a Letter of Agreement limiting the geographical scope within which the City may use park rangers in Downtown parks; and

WHEREAS, the City and the Guild have worked collaboratively to establish an Alternative Response Program Pilot in the city of Seattle, allowing for Community Crisis Responders to respond to non-emergency situations; and

WHEREAS, the City and the Guild entered into negotiations, and came to a tentative agreement regarding staffing issues at special events, the City's Dual Dispatch Alternative Response

Pilot Project, and the use of park rangers in City parks, as memorialized in the attached Memorandum of Understanding; and

WHEREAS, the City Council will consider an amendment to the 2024 Budget, currently under review, to cover compensation items authorized in the attached Memorandum of Understanding; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. As requested by the Seattle Human Resources Director and recommended by the Mayor, the Mayor is authorized on behalf of the City to execute a Memorandum of Understanding with the Guild, substantially in the form attached to this ordinance as Attachment 1 and identified as “Memorandum of Understanding Between the City of Seattle and the Seattle Police Officers’ Guild.”

Section 2. Special Event Premium and Staffing Special Events. For Tier 1, Tier 2, and Tier 3 special events that occur between October 1, 2023, and January 1, 2024, all Guild bargaining unit members who work a special event will be paid a special event premium of \$225. The special event premium is a fixed-rate premium that will be paid in addition to any overtime rate otherwise applicable to the hours worked.

For special events that occur between January 2, 2024, and January 2, 2026, all Guild bargaining unit members who volunteer during the volunteer period and who are selected to work special events, as set forth in and in accordance with the attached Memorandum of Understanding, shall be paid a special event premium of \$225 for working a special event. The special event premium is a fixed-rate premium that will be paid in addition to the overtime rate otherwise applicable to the hours worked.

Special event assignments that occur between January 2, 2024, and January 2, 2026, may be filled by limited commissioned/non-commissioned personnel as set forth in the attached Memorandum of Understanding.

Section 3. Dual Dispatch Alternative Response Pilot Project. The City will conduct a Dual Dispatch Alternative Response Pilot Project, beginning in the fall of 2023 and running through 2025, as set forth in the attached Memorandum of Understanding. The goal of the pilot project is to evaluate ways to diversify the City's emergency response options in a collaborative approach with law enforcement. The Memorandum of Understanding sets forth the parameters upon which the City and the Guild have agreed, which will allow the City to conduct the pilot in a safe and effective manner.

Section 4. Park Rangers in City Parks. As set forth in the attached Memorandum of Understanding, the City and the Guild will modify their 2008 Letter of Agreement ("LOA") to remove the geographical limitation confining park rangers to Downtown parks. Park rangers may operate in any City park, subject to the other limitations remaining in the 2008 LOA.

Section 5. Any act consistent with the authority of this ordinance and prior to its effective date is ratified and confirmed.

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

Passed by the City Council the _____ day of _____, 2023,
and signed by me in open session in authentication of its passage this _____ day of _____, 2023.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

Attachments:

Attachment 1 – Memorandum of Understanding Between the City of Seattle and the Seattle
Police Officers' Guild

MEMORANDUM OF UNDERSTANDING

Between the City of Seattle

and

The Seattle Police Officer's Guild

**Attachment 2: MOU with the
Seattle Police Officer's Guild**

The purpose of this Memorandum of Understanding between the City of Seattle (the "City") and the Seattle Police Officer's Guild (the "Guild") is to memorialize agreements reached between the parties to address staffing issues related to special events and the City's planned dual-dispatch pilot project.

RECITALS

1. Special event staffing: The City permits many large festivals and events to take place throughout the year that require some level of police presence to ensure public safety, control crowds and control traffic. Reduced staffing levels in the City's police department have required the City to fill the majority of required police positions at special events through required overtime. To reduce the need for mandatory overtime and to mitigate the additional workload associated with special events, the parties have agreed on a set of staffing procedures and a fixed-rate premium for work at all special events from October 1, 2023, through January 2, 2026. The details of the parties' agreements are set forth in this Memorandum.

2. Dual dispatch alternative response: The City will conduct a pilot project beginning in the fall of 2023 and running through 2025. The goal of the pilot project is to evaluate ways to diversify the City's emergency response options in a collaborative approach with law enforcement. This will allow a dual dispatch of sworn and non-sworn personnel to defined calls for service as set forth in the pilot project. During the pilot, the parties intend to gather data and experience about the safety and effectiveness of permitting unarmed, non-sworn personnel to respond to certain calls, including those that may involve a mental or behavioral health issue. This Memorandum describes the parameters upon which the parties have agreed that will allow the City to conduct the pilot in a safe and effective manner.

3. Park Rangers: The parties have had in place an agreement since April 24, 2008, that limits the geographic scope within which the City can use park rangers to downtown parks. Through this Memorandum, the parties have agreed to remove the downtown parks geographic limitation from the City's use of park rangers, leaving other existing limits on their use and authority in place.

AGREEMENT

Now, therefore, the parties agree as follows:

Special Event Staffing for October 1, 2023 – January 2, 2026

1. For Tier 1, Tier 2 and Tier 3 events that occur from October 1, 2023, through January 1, 2024, all SPOG bargaining unit members who work the special event will be paid a special event premium of \$225. The special event premium is a fixed-rate premium associated with the special event overtime that will be paid in addition to the overtime rate otherwise applicable to the hours worked.
2. For special events that occur between January 2, 2024, and January 2, 2026:
 - a. The determination of the staffing needed for each special event has been made by SPD through its Seattle Police Operations Center ("SPOC"). This consideration takes into account a variety of factors, including without limitation the size and location of the event, the extent to which the event is anticipated to require the skills of commissioned officers as opposed to other non-commissioned employees, any unique circumstances regarding the event that present unique safety issues for officers and/or the community, and the availability of commissioned officers. The parties also recognize i) the need to ensure sufficient staffing for other work that requires the expertise and training of commissioned officers; ii) the value of expanding the pool of officers willing to volunteer for special event work in order to minimize drafting; and iii) the value of creating an incentive for current officers to continue their work at the City.
 - b. SPD, acting through SPOC, will determine both the number of employees needed at the special event and the appropriate mix of commissioned and/or non-commissioned personnel to staff the event. Once a determination as to how many commissioned officers and sergeants are needed, the Department will request volunteers from the SPOG bargaining unit to fill that pre-determined number of commissioned positions needed for the event. While the ultimate staffing determination will be made by SPD, the parties will establish a quarterly meeting to discuss any problems or concerns related to special event staffing. Specific suggestions made by the Guild will be considered in good faith by the City.
 - c. Once the staffing plan for a special event is set, the Department will put out the volunteer opportunities to fully commissioned personnel as described below. All SPOG bargaining unit members who volunteer during the volunteer period and who are selected to work the special event will be paid a special event premium of \$225 for working the special event. The special

event premium is a fixed-rate premium associated with the special event overtime that will be paid in addition to the overtime rate otherwise applicable to the hours worked.

- Events with more than 60 days' notice, the volunteer period will be open until at least 45 days before the event.
 - Events with between 60 and 45 days' notice, the volunteer period will be open for at least one week.
 - Events with less than 45 days' notice or if there are unanticipated changes to a pre-planned event that require significant additional staff, the Department will determine whether to have a volunteer period and the duration of the volunteer period; provided that the Department will not unreasonably refuse to permit a volunteer period to avoid the special event premium.
- d. If the fully-commissioned positions in the special event staffing plan are not filled by volunteers from the SPOG bargaining unit, each position may be filled by either limited-commission/non-commissioned personnel or, where necessary, the Department may draft uniformed police officers. The determination to use non-commissioned personnel or uniformed police officers for each of the remaining positions shall be made by the Seattle Police Department.
- e. For closed (not open to the public) corporate events or commercial/media/film events, SPOG members may volunteer for overtime at 1.5 times their regular hourly rate of pay. The timeline for volunteering for such events will be determined by SPD following consultation with SPOG. If there are insufficient volunteers, fully-commissioned personnel positions may be contracted out.

Alternate Response Pilot Project

1. The City's Dual Dispatch Alternate Response Pilot Project will involve up to 24 FTE, not including administrative personnel. Positions will be staffed with individuals trained to deal with mental and behavioral health or social welfare issues ("Community Crisis Responders" or "CCRs").
2. Dual dispatch can occur to two types of calls if the information received by the dispatcher indicates the call is nonviolent: 1) person down, and 2) welfare checks on adults where minors are not present and where the adult is not in the driver's seat of a vehicle. During the course of the pilot project, the parties may evaluate

additional call types that may be suitable for dual dispatch and may mutually agree in writing to expand the types of calls covered by this agreement.

3. Dual dispatch means that police and CCR will be dispatched at the same time.
 - a. If the police get there first, they assess the situation. They can take immediate action if they believe it is appropriate or wait for the CCR if reasonable to do so.
 - b. If the CCR gets there first, they wait until an officer has assessed the scene in a manner the officer deems appropriate. It will be the Officer's responsibility to make the determination as to who will make the initial direct contact (recognizing that an objective of the pilot project is to allow an initial direct contact by the CCR where it is safe and appropriate with the understanding that situations can be dynamic and unpredictable). A CCR does not approach unless cleared to do so by the Officer assessing the scene.
 - c. After the call is turned over, the Officer may remain at the scene or leave, at Officer's discretion. While there, the Officer will attempt to keep the scene safe but cannot guarantee the safety of the CCR.
 - d. The Officer holds the discretion to turn the call over to a CCR, and to reinsert into the call. The Officer is the ultimate authority on the call.
 - e. The Officer has the ability to advise the CCR to disregard if the officer's assessment is that the CCR is inappropriate for the call.
4. Dispatching a CCR will not impact the number of officers that are dispatched to the call.
5. The CCR will be responsible for writing a report that will be uploaded into the report writing system utilized by officers so that law enforcement is able to have the follow-up information.
6. SPOG will have at least one representative on the committee that is designing the Pilot Project to work through the operational details of the pilot.
7. Coordination with CCRs is governed by this agreement. Officers will remain obligated to follow the Department's current de-escalation policy (SDPM 8.100). References in that policy to team tactics and additional resources refer to coordination with and use of additional sworn personnel.

8. By entering into this Memorandum, neither party is waiving any claims or arguments regarding management rights or the bargaining obligations associated with future alternate response measures the City may seek to pursue.

Park Rangers

1. The parties will modify the 2008 Park Ranger LOA to remove the geographical limitation that confines park rangers to downtown parks. Park Rangers may operate in any City of Seattle parks, subject to the other limitations remaining in the LOA. The use of emphasis patrols at parks will continue at the Department's discretion.

Signed the _____ Day of _____, 2023



2024 COUNCIL BUDGET ACTION

V2

SPD- 200-A

Proviso \$250,000 GF in SPD to reinstitute a contract with Truleo, or similar service provider

SPONSORS

Alex Pedersen, Lisa Herbold, Debora Juarez

BALANCING SUMMARY

Fund	2024 Increase (Decrease)	2025 Increase (Decrease)
General Fund	\$0	
Total Budget Balance Effect	\$0	

DESCRIPTION

This Council Budget Action (CBA) would impose a proviso on \$250,000 GF in the Seattle Police Department (SPD) for a contract with Truleo, or similar service provider, to allow systemic, department-wide analyses of body camera audio to improve officer health and community interactions. SPD is requested to initiate work on the contract immediately so that it can be executed in early 2024. SPD held and paid for a contract with Truleo through the 2022-2023 period but cancelled the contract in early 2023. This CBA would require that SPD reinstitute the contract with Truleo or a provider that can deliver similar services.

This Council Budget Action would impose the following proviso:

"Of the appropriations in the Seattle Police Department's 2024 budget for the Technical Services Budget Summary Level (SPD - BO-SP-P8000), \$250,000 is appropriated solely for a contract with Truleo, or a similar service provider, for analyses of officer body camera audio and may be spent for no other purpose."

ATTACHMENT: No



From: Budget Chair Teresa Mosqueda
To: Select Budget Committee Members
Date: 11/13/2023
RE: Human Service Provider Pay Inflation Adjustments

Summary:

In July 2019, Seattle City Council passed Ordinance 125865, which required all contracts managed by the City's Human Services Department (HSD) to receive annual inflationary increases. At that time, HSD managed Continuum of Care (COC) contracts for homelessness services funded by the U.S. Department of Housing and Urban Development (HUD). HUD COC contracts were subject to this inflationary requirement when Ordinance 125865 was passed, and in subsequent years until these contracts were moved to the King County Regional Homelessness Authority (KCRHA).

In 2022, KCRHA began to directly administer HUD COC contracts previously managed by HSD. Because KCRHA received funding directly from HUD and not through HSD, these contracts were no longer included in the base of contracts subject to the inflationary requirements in Ordinance 125865. In 2023, Seattle City Council amended the budget to add one-time inflation adjustments to these contracts to maintain equity and support workers at these contracted agencies, and has proposed a similar investment in 2024, but these inflation adjustments are not guaranteed in future years. Note that although one-time funding has helped to sustain services in the short term, inflation is an ongoing need. Failing to address this will present compounding problems within the system as a whole.

While the Council's original intent was for these contracts to receive wage increases under the City's Ordinance, the transfer of COC contracts to KCRHA has resulted in these workers from being left out of wage increases in the City's base budget. Without a specific long-term plan to address wage increases for COC contracts, there will be funding inequities among agencies that provide essential services to Seattle residents solely based on which government agency holds their contract. Human services providers in Seattle and King County all face rising costs of doing business each year. Without inflation adjustments, agency contracts fall short of covering the cost of providing services. The result of failure to adjust fully or at all to cover inflation has had a cumulative effect in this sector, both in terms of workforce due to high vacancy and turnover rates for staff positions, inability to hire and retain a skilled, diverse workforce and operations and maintenance like aging facilities, soaring insurance rates, increases in utilities, food, transportation, and other programmatic necessities. In addition, homeless services and supportive housing providers serve populations who are disproportionately likely to live with disabilities, serious health problems and behavioral health disorders. They often operate 24/7 program models.

All providers in Seattle face rising costs each year, regardless of which government agency holds their contract. Without inflationary adjustments, providers may need to reduce or cut services, capacity, or continue a downward spiral of under-funded programs and staffing shortages.

KCRHA is not able to provide ongoing inflationary adjustments without additional funding from its funders (largely Seattle and King County). HUD does not typically provide inflationary adjustments,



SEATTLE CITY COUNCIL | POSITION 8

COUNCILMEMBER TERESA MOSQUEDA

creating significant unsustainability for these contracts. Proposed amendment HSD-001-A included in the Chair's Balancing Package states that Council's intention is that in 2024 the Office of Intergovernmental Affairs include inflationary adjustments and provider pay increases for CoC contracts in its federal policy agenda and pro-actively seek a congressional appropriation for these purposes. Without a specific plan working to ensure that contracts are adjusted to meet inflation there will be negative and compounding effects on the crisis response system, including further loss of capacity, reduced ability to provide specialized services for people with complex needs, reduced quality of services, and fewer reputable organizations willing to take on insufficient contracts.

Sincerely,

Teresa Mosqueda,

Seattle City Councilmember, Citywide-Position 8



Legislation Text

File #: Inf 2350, **Version:** 1

Update on Seattle Revenue Stabilization Work Group Options & Additional Budget Related Legislation (Track 2 Legislation)

Items for briefing today

1. Revenue Stabilization Work Group - Update
2. LEG Budget Process RES
3. LEG Fiscal Transparency Program ORD
4. LEG Wage Equity Policy ORD
5. LEG Water Tax Repeal ORD
6. LEG Capital Gains Excise Tax ORD

Up next:

- Amendment deadline for items discussed today: 5pm Thursday November 16
- Discussion and possible vote at committee: November 30



SEATTLE CITY COUNCIL
CENTRAL STAFF

Revenue Stabilization Work Group - Update

ALY PENNUCCI, DEPUTY DIRECTOR AND ERIC MCCONAGHY, ANALYST

SELECT BUDGET COMMITTEE

NOVEMBER 15, 2023

Statement of Legislative Intent (SLI) FG-002-B-001 (2022)

- Expressed the City Council's commitment to work with the Mayor to identify options for making Seattle's tax structure more equitable and generating new revenue for city priorities
- The SLI requested that this work include empaneling a task force of community experts to develop a report listing progressive revenue options

Revenue Stabilization Work Group (RSWG)

- Established in October 2022 in response to SLI FG-002-B-2022
- Included 13 members and two co-chairs who met nine times between October 2022 and August 2023.
- After considering a list of 63 different revenue ideas, the Workgroup created a short list of nine review options for further consideration by the Council and the Mayor:
 1. Changes to the JumpStart Payroll Expense Tax
 2. City-level Capital Gains Tax
 3. High CEO Pay Ratio Tax
 4. Vacancy Tax
 5. Progressive Real Estate Excise Tax
 6. Estate Tax
 7. Inheritance Tax
 8. Congestion Tax
 9. Income Tax

RSWG continued

- Final report was released in August 2023
- Finance and Housing Committee briefing on the final report August 10, 2023.
- At that meeting, Central Staff noted that:
 - Changes to the JumpStart tax and a City-level capital gains tax had legislation ready, making them best positioned to be considered on a shorter timeframe
 - A High CEO Pay Ratio tax may be the other option technically most ready to pursue
 - Chair Mosqueda requested Central Staff prepare for potential consideration of RSW Options 1-3, during the 2023 budget deliberations:
 1. Changes to the JumpStart Payroll Expense Tax
 2. City-level Capital Gains Tax
 3. High CEO Pay Ratio Tax

High CEO Pay Ratio

- Central Staff began analysis to understand options for a Seattle High CEO Pay Ratio Tax
- Areas of inquiry include:
 - Review of similar taxes enacted in other cities: Portland and San Francisco
 - Review data available to help implement and administer the tax
 - Consider options for how to structure a local tax:
 - Surtax on the JumpStart Payroll Expense Tax
 - New stand-alone tax structure with a unique nexus to business activity in Seattle
 - Adapt B&O tax, which requires processes unique to Washington State

Portland's Pay Ratio Surtax

- Applies to publicly traded companies subject to SEC CEO Pay Ratio disclosure
- *Surtax as a percentage of the business tax amount* in addition to Portland's business tax and other taxes
- Business tax rate is 2.6% of adjusted net income
- 10% of business tax amount for companies with CEO-to-median compensation pay ratio of at least 100:1 but less than 250:1
- 25% of business tax amount for companies with CEO-to-median compensation pay ratio of 250:1 or greater

San Francisco's Overpaid Executive Gross Receipts Tax

- Tax on gross receipts attributable to San Francisco (SF) that scales with Executive Pay Ratio in steps that is additional to SF's Gross Receipts Tax and other taxes
- "Executive Pay Ratio" is the ratio of the compensation paid to the Highest Paid Managerial Employee to the median employee compensation
- Highest Paid Managerial Employee is the individual with managerial responsibility in a business function, within or outside SF, who received the most compensation for a tax year
- For calculating the median compensation, an employee is "based in the City" if total working hours in SF exceed the total working hours in any other local jurisdiction
- Rates step with ratio increments of 100:1, example: "greater than 100:1 but less than 200:1"

Ratio	Rate
100:1 to 200:1	0.10%
200:1 to 300:1	0.20%
300:1 to 400:1	0.30%
400:1 to 500:1	0.40%
500:1 to 600:1	0.50%
Greater than 600:1	0.60%

Next Steps

- Continue exploring options to implement a Seattle High CEO Pay Ratio Tax
- Consider the Capital Gains proposal at the November 30 Select Budget Committee meeting (1st briefing up later today)
- Work with the next Council and the Mayor to consider other options identified by the RSWG

Questions?



SEATTLE CITY COUNCIL
CENTRAL STAFF

Fiscal Transparency Legislation

ESTHER HANDY, DIRECTOR

SELECT BUDGET COMMITTEE

NOVEMBER 15, 2023

History

SLI: Leg-322-A-001 (2023)

- Expressed Council's intent to update Resolution 28885 related to the annual budget process through new legislation and request a Central Staff (CS) and Central Budget Office (CBO) workgroup prepare recommendations;
- Eight workgroup recommendations issued June 2023 to:
 - Increase transparency in City budgeting, reporting, and use of City resources;
 - Create sustainable budgets; and
 - Shift second-year budget process goals towards financial monitoring and planning.

Fiscal Note Project

- Best practice research by Central Staff Fiscal Policy Team

Fiscal Transparency Ordinance

Fiscal Transparency ORD

Slide (1 of 3)

Establishes a Fiscal Transparency Program (3.140.010)

- to increase and sustain transparency in City budgeting, reporting, and use of City resources, including historical trends, current performance, and future projections, and to foster sustainable budgets that maintain appropriate service levels and enable City departments, and the contracted partners that deliver City services, to focus on service performance.

Consolidates existing financial reporting information into one code section

- Reports on Past Activities
- Reports on Current Activities
- Reports on Future Fiscal Projections

Fiscal Transparency ORD

Slide (2 of 3)

Establishes requirements for Summary and Fiscal Notes

- Process updates:
 - fiscal notes must be prepared with transmitted bills,
 - updated and re-published prior to final City Council action (new)
 - Updated and republished after final City Council approval (new)
- Template developed and maintained by CBO &CS that must include:
 - Bill Summary
 - Fiscal impact estimates for current year and four future years
 - Meet current information requirements for capital projects and environmental impacts

Fiscal Transparency ORD

Slide (3 of 3)

Updates the duties of the City Budget Office in code

- Adds financial reporting as a responsibility

Updates the CBO Director's authority to transfer between Budget Control Levels mid-year

- Updates allowable transfer between BCLs to 10% of a receiving BCL or \$250,000
- Transfer may never result in a cumulative annual net transfer of more than \$500,000 of appropriation into the budget for any one BCL.

Budget Process Resolution

Budget Process RES

Slide (1 of 3)

Replaces and Supersedes RES 28885 (1994)

- Establishes the City's modified biennial budget process

Defines types of allowable mid-year budget changes, and their cadence

1. Annual Carryforward
 - By April 1 of each year; City departments and offices shall only request to carry forward unspent funds from the previous year's budget if those appropriations are necessary to carry out an essential project or program approved in the previous year's budget.
2. Mid-year and Year-End Supplementals
3. Supplemental Grant Appropriation Bills
 - The Executive may transmit up to three times each year: first quarter, mid-year and year-end supplemental grant bills

Budget Process RES

Slide (2 of 3)

Explores Practices for Planning Reserves

- To increase transparency and a shared ownership of reserve decisions between the Council and Executive, CBO and CS will explore, analyze and provide options to the Select Budget Committee by June 30, 2024, of an approach to brief the Select Labor Committee on labor reserves, prior to budget transmittal and creating an appropriated Risk Reserve for items with confidentiality considerations

Maintains Position List Requirements

- The City will adopt department-wide position lists in each year of the biennium

Budget Process RES

Slide (3 of 3)

Defines a Current-Year Financial Reporting Program

- Acknowledges the progress of CBO and City Finance's financial monitoring pilot program
- States intent for CBO and the Office of City Finance to provide mid-year and year-end updates on the performance of all financials by department and budget control level, beginning third quarter 2025.
- Recognizes the pilot program reviews spending variances greater than five percent or \$100,000 and requires a report from CBO by second quarter 2025 proposing reporting thresholds for financial monitoring and timing of the reports submitted to the Council.

Questions?

CITY OF SEATTLE

RESOLUTION _____

..title

A RESOLUTION relating to the City's annual budget process; updating modified biennial budgeting processes; establishing guidelines for mid-year budget changes; establishing data sharing and reporting requirements; and superseding Resolutions 28885 and 31954.

..body

WHEREAS, chapter 35.32A of the Revised Code of Washington (RCW) provides the framework for adoption of The City of Seattle's annual budget, further guided by Resolution 28885, adopted in 1994; and

WHEREAS, Resolution 28885 established a modified biennial budget process beginning in 1995; and

WHEREAS, since 1995, every two years the Council and Mayor have adopted a budget for the following year and endorsed a budget for the year following; and

WHEREAS, appropriations have always been adopted on an annual basis under chapter 35.32A RCW; and

WHEREAS; the City process to develop and approve the annual budget in the second year of the modified biennial budget process are similar to the first year of the biennium; and

WHEREAS, in 2020, the City Council and Mayor adopted Resolution 31954, suspending the modified biennial budget process for the 2020-2021 biennium; and

WHEREAS, via Resolution 31954, the Council requested that the City Budget Office (CBO) and the Department of Finance and Administration Services (FAS), in consultation with Council Central Staff, evaluate and report on both the near- and long-term solutions that allow for sufficient and transparent budget planning; and

WHEREAS, the City's supplemental and carryforward budget processes have broadly utilized RCW 35.32A.060, which allows appropriating funds mid-year to meet the needs of the

1 city “for which insufficient or no appropriations have been made due to causes which
2 could not reasonably have been foreseen at the time of the making of the budget”; and
3 WHEREAS, this broad application of the state budget act has resulted in increasingly time-
4 intensive supplemental and carryforward budget processes; and
5 WHEREAS, the City has limited resources for fiscal analysis, budget monitoring, and preparing
6 plans for how to optimally invest the City’s financial resources to address community
7 needs; and
8 WHEREAS, defined guidelines for mid-year budget changes, that encourage City departments to
9 adhere to their biennial appropriations when possible while also allowing the City to
10 adapt to emerging community needs and circumstances when needed can help the City
11 realize more sustainable service levels; and
12 WHEREAS, in 2023, the Council and the Executive, established new guidelines for the odd-year
13 mid-biennium budget development and review processes that aligns practice to the policy
14 outlined in Resolution 28885; and
15 WHEREAS, Statement of Legislative Intent (SLI) LEG-322-A-001-2023, requested
16 recommendations from a Council Central Staff (CS) and the City Budget Office (CBO)
17 workgroup related to the annual budget process and treatment of General Fund planning
18 reserves; and
19 WHEREAS, Seattle, like all public bodies, grapples with the issue of how to appropriately
20 reserve resources for current year and future needs when there are aspects of
21 confidentiality and/or lack of precise cost information at the time of budgeting and
22 Seattle’s current practice for addressing this issue is through planning reserves, for which
23 there are no formal policies in place; and

1 WHEREAS the response to SLI LEG-322-A-001-2023 includes eight joint recommendations
2 from CS and CBO intended to increase transparency in City budgeting, reporting, and use
3 of City resources; and

4 WHEREAS, adopting a new resolution to guide the City's budget processes and policies related
5 to the planning reserves will memorialize those recommendations and the new budget
6 processes implemented in the 2023-2024 biennium; NOW, THEREFORE,

7 **BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEATTLE, THE**
8 **MAYOR CONCURRING, THAT:**

9 Section 1. Citywide biennial budgeting. A biennium consists of an odd-numbered year
10 and the following even-numbered year (Year 1 and Year 2, respectively). Budget processes for
11 Year 1 and Year 2 occur in the fall preceding each of those years. In the fall preceding the
12 biennium, The City of Seattle will develop and deliberate on a biennial budget consisting of two
13 one-year budgets for all City departments. The City will pass an ordinance adopting balanced
14 appropriations for Year 1 consistent with chapter 35.32A RCW, and will adopt a resolution
15 endorsing appropriations for Year 2, with that is balanced over the two-year period. Starting with
16 the endorsed Year 2 budget, the City Council will consider and approve Year 2's budget.
17 Expenditure authority will be appropriated at the budget control level.

18 A. For Year 1:

19 1. The Mayor proposes a two-year balanced budget, and then the Council reviews,
20 modifies, and considers adjustments through the Chair of the Select Budget Committee's
21 balancing package and/or standalone amendments.

1 2. The Council adopts a budget for the first year of the biennium by ordinance and
2 endorses a budget for the second year in the biennium by resolution. The adopted and endorsed
3 budgets will serve as the basis for departments' spending in the biennium.

4 B. For Year 2, the Mayor proposes adjustments to the endorsed budget, and then the
5 Council reviews the adjustments, considers additional adjustments, and adopts a budget for Year
6 2. The adjustments in Year 2 should result in minimal changes.

7 1. Year 2 budget adjustments will address current conditions and updated
8 assumptions that were not foreseen in Year 1. This includes, but is not limited to, adjustments
9 that respond to:

- 10 a. Changes to the revenue forecast necessary to balance the budget;
11 b. Changes to assumptions about the cost to deliver City programs and
12 services;
13 c. Proposals to carry forward appropriations from Year 1 as necessary to
14 carry out an essential project or program that will not be fully expended in Year 1;
15 d. Emergent community needs prioritized by the Mayor and the Council;
16 e. A proclaimed civil emergency pursuant to Seattle Municipal Code
17 Chapter 10.02; or
18 f. New opportunities to partner with external organizations or other
19 governmental agencies to leverage City investments.

20 2. After transmittal of the Year 2 proposed budget by the Mayor, the Council
21 may request a Select Budget Committee briefing from the Executive on the status of certain
22 initiatives funded in Year 1, such as progress reports on implementation of programs and
23 services newly funded in Year 1.

Section 2. Supplemental budget changes

A. Definitions

1. “Supplemental budget bill” means a bill that proposes to amend the adopted annual budget under the authority provided in chapter 35.32A RCW, such as annual carryforward legislation, mid-year and year-end supplemental budget bills, grant appropriation bills, and standalone budget bills.

2. “Standalone supplemental budget and grant bill” means a bill that proposes to amend the annual budget related to a single discrete City program or department, or to appropriate grant funds from a discrete source or a discrete program, or to appropriate multiple grants for a single department.

3. “Comprehensive supplemental budget bill” means a bill that proposes to amend the annual budget and that affects several City departments and funds in a single bill, and typically comes to the Council in the following forms:

a. Annual carryforward: Requesting that a portion of select department’s unspent prior year budget be reappropriated in the current year to continue or complete a discrete program or project for which the funding was originally provided, but which could not be fully completed in the year it was appropriated.

b. Mid-year and year-end supplemental: Making changes across multiple departments to abrogate or decrease any unexpended allowance contained within the budget and reappropriate such unexpended allowances for other functions or programs, and appropriate funds generated through year-end fund reconciliation and revenue forecast updates.

1 c. First quarter, mid-year, and year-end grant acceptance: Authorize
2 spending of those grant funds. Grant appropriations are included within the bill that authorizes
3 the acceptance of grants across multiple departments.

4 B. Process

5 1. Standalone supplemental budget and grant bills. To the extent practicable,
6 standalone supplemental budget and grant bills shall only be requested if necessary to address an
7 emergency need or to comply with the terms of a grantor. The summary and fiscal note, as
8 defined in Seattle Municipal Code Chapter 3.140 shall describe why this proposal necessitates a
9 standalone bill and why the request cannot be considered as part of a mid-year or year-end
10 supplemental bill.

11 2. Comprehensive supplemental budget bills

12 a. Annual carryforward: The Executive may submit carryforward
13 legislation annually, if necessary, by April 1 of each year. City departments and offices shall
14 only request to carry forward unspent funds from the previous year's budget if those
15 appropriations are necessary to carry out an essential project or program approved in the
16 previous year's budget. The Summary and Fiscal Note shall provide a detailed description of the
17 carryforward request, including why the funds were not spent or encumbered in the year they
18 were budgeted.

19 b. Mid-year and year-end supplemental budget bills: The Executive may
20 transmit comprehensive supplemental budget bills up to two times each year: (1) a mid-year
21 supplemental budget bill transmitted to the Council by June 20; and (2) a year-end supplemental
22 budget bill transmitted to the Council by the last Tuesday in September. The Mayor and the
23 Council shall consider requests for amendments to the current year's adopted budget in the

supplemental budget process if the requested amendment meets certain criteria. The summary and fiscal note shall describe how:

i. The request is necessary to meet the actual expenditures of the city for which insufficient or no appropriations were made in the annual budget due to causes which could not reasonably have been foreseen at the time of the making of the budget and cannot await the next year's budget; and

ii. The request is immediately implementable and will endeavor to be fully expended in the year, as practicable as possible, in which the funds are requested; or

iii. The request is necessary to reduce or otherwise modify appropriations to address updates to the City's revenue forecast for any City fund; or

iv. The request is of a technical nature that does not impact the delivery of City programs or services.

c. Supplemental grant appropriation bills: The Executive may transmit comprehensive supplemental grant bills up to three times each year: (1) a first quarter supplemental grant bill; (2) a mid-year supplemental grant bill; and (3) a year-end supplemental grant bill. Supplemental grant appropriation bills will authorize the acceptance and spending of grants not identified at the time the annual budget was adopted.

Section 3. Planning reserves. To increase transparency and a shared ownership of reserve decisions between the Council and Executive, the City Budget Office and Central Staff will explore and analyze the following strategies and provide options to the Select Budget Committee by June 30, 2024 for consideration in Year 1 of the 2025-2026 Biennial Budget process to develop:

1 A. An approach to brief the Select Labor Committee on labor reserves as they relate to
2 current negotiations, prior to budget transmittal.

3 B. An appropriated Risk Reserve for the operating budget as a combined reserve for
4 items with confidentiality considerations like labor reserves and reserves for the Judgment &
5 Claims Fund.

6 Section 4. Fees and rates. The City intends to adopt rates and fees only in Year 1. The
7 rate or fee structures may include changes to take effect in Year 2 of a biennium or beyond the
8 biennium. Other rate changes may be made if necessary in the case of emergencies or other
9 unanticipated events.

10 Section 5. Position lists. The City will adopt department-wide position lists. At the time
11 of adopting the Year 1 budget, the Mayor and Council will adopt the Year 1 position list and
12 endorse the Year 2 position list that will be reviewed, adjusted as necessary, and adopted in Year
13 2. The endorsed Year 2 position list will anticipate additions, abrogations, and reclassifications
14 resulting from reorganizations.

15 Section 6. Financial reporting. To increase monitoring of the City's financial position
16 during the year and to develop an additional a tool that informs budget development, the City
17 Budget Office in collaboration with the Office of City Finance will provide mid-year and year-
18 end updates on the performance of all financials by department and budget control level,
19 comparing budget versus actual and narrative descriptions on significant under/over spending
20 within departments beginning third quarter 2025. The Fiscal Transparency Program financial
21 monitoring pilot program will review spending variances greater than five percent or \$100,000.
22 As these reporting thresholds are refined and by second quarter of 2025, the City Budget Office

- 1 will report to the Finance Committee the proposed reporting thresholds for financial monitoring
- 2 and timing of the reports submitted to the Council.

DRAFT

1 Adopted by the City Council the _____ day of _____, 2023,
2 and signed by me in open session in authentication of its adoption this _____ day of
3 _____, 2023.

4 _____
5 President _____ of the City Council

6 The Mayor concurred the _____ day of _____, 2023.

7 _____
8 Bruce A. Harrell, Mayor

9 Filed by me this _____ day of _____, 2023.

10 _____
11 Scheereen Dedman, City Clerk

12 (Seal)

13 Attachments (if any):

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

..title

AN ORDINANCE relating to the establishment of a Fiscal Transparency Program; requiring periodic and consistent reporting and monitoring of City budgetary, financial, and fiscal policy information to the City Council and the public; adding a new Chapter 3.140 to, and amending Sections 3.14.100 and 5.08.020 of, the Seattle Municipal Code; and requesting that the Code Reviser recodify Chapter 5.08 of the Seattle Municipal Code in Subchapter I of Chapter 3.14.

..body

WHEREAS, a review of state fiscal note practices by the Center for Budget and Policy Priorities finds that preparing fiscal notes for all legislation, projecting long term fiscal impacts of proposed legislation, revising the estimates as needed, and posting fiscal notes online are best practices in the preparation and presentation of fiscal estimates for proposed legislation; and

WHEREAS, the Government Finance Officers Association recommends that “all governments establish a formal set of processes for comparing budget to actual results to monitor financial performance. Budget monitoring should include analysis of a diverse set of indicators to best inform the analysis and facilitate evaluation of a government's overall performance. Establishing and conducting regular budget monitoring provides organizations the opportunity to promptly adjust for any significant variances to ensure continuity of program/service delivery”; and

WHEREAS, the City has a fiscal note practice that describes current-year fiscal impacts that is periodically updated to incorporate new information such as about capital, climate, and race and social justice impacts, to meet the needs of the City and its policy makers; and

1 WHEREAS, the City Budget Office (CBO) launched a new fiscal monitoring program in 2023
2 that engages City departments, including staff from the Office of City Finance and CBO
3 in consistent analysis about budget-to-actual spending; and

4 WHEREAS, the City is projecting a structural General Fund (Fund 00100) deficit of more than
5 \$200 million per year starting in 2025, and regular fiscal monitoring, reporting, and
6 planning will provide an additional tool to assess the City's financial position, aid in
7 addressing projected deficits and make sustainable budget decisions; and

8 WHEREAS, Resolution 31954 requested that the City Budget Office (CBO) and the Department
9 of Finance and Administration Services (FAS), in consultation with Council Central Staff
10 (CS), evaluate and report on both the near- and long-term solutions that allow for
11 sufficient and transparent budget planning; and

12 WHEREAS, Statement of Legislative Intent (SLI) LEG-322-A-001-2023, requested
13 recommendations from a CS and CBO workgroup related to the annual budget process
14 and treatment of General Fund planning reserves; and

15 WHEREAS, the response to the SLI includes eight recommendations from CS and CBO
16 intended to increase transparency in City budgeting, reporting, and use of City resources;
17 NOW, THEREFORE,

18 **BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

19 Section 1. A new Chapter 3.140 is added to the Seattle Municipal Code as follows:

20 **Chapter 3.140 FISCAL TRANSPARENCY PROGRAM**

21 **3.140.010 Establishment and purpose**

22 There is established a Fiscal Transparency Program created by the City Budget Office of the
23 Executive Department. The City Budget Director shall develop and implement the Fiscal

Transparency Program, in consultation with the Central Staff Director. The purpose of the Fiscal Transparency Program is to increase and sustain transparency in City budgeting, reporting, and use of City resources, including historical trends, current performance, and future projections, and to foster sustainable budgets that maintain appropriate service levels and enable City departments, and the contracted partners that deliver City services, to focus on service performance.

3.140.020 Definitions

“City Budget Office” means the division of the Executive Department created by Section 3.14.100.

“Council Central Staff” means the division of the Legislative Department that provides independent and objective policy and fiscal analysis to the City Council and helps facilitate the exchange of information between the City Council, the Executive, and the City Attorney’s Office.

“Summary and fiscal note” means a written description of the purpose and potential effects of proposed legislation, including an estimate of the potential expenditure, revenue, and staffing impacts.

3.140.030 Fiscal reporting requirements

To provide for transparent monitoring of the annual budget throughout the year, the Executive shall produce the regular reports listed in this Chapter 3.140 on past, current, and future fiscal performance. Council Central Staff shall review the reports, and it may present analysis to the Finance Committee at the discretion of the Central Staff Director in consultation with the Chair of the Finance Committee.

3.140.040 Reports on past activities

1 A. Citywide financial condition reports, covering information on the City's financial
2 condition as of the end of the prior fiscal year and historical trends on City financial indicators,
3 to be provided by the Director of Finance beginning September 2022 and biennially thereafter, as
4 required by subsection 3.39.035.J.

5 B. Debt report covering the status of City debts, debt service, debt capacity, and debt
6 guarantees, to be provided by the Director of Finance not less than annually, as required by
7 subsection 3.39.035.H.

8 **3.140.050 Reports on current activities**

9 A. Revenues. Written reports on the performance of all forecasted revenues, to be
10 provided by the Director of the Office of Economic and Revenue Forecasts not less than
11 quarterly as required by subsection 3.44.030.J.

12 B. Cash balances and investments. Cash, investment and interfund loan reports covering
13 the cash position of each City Fund, performance of investments in the common investment
14 portfolio, and the status of all interfund loans authorized by ordinance, to be provided by the
15 Director of Finance not less than quarterly as required by Section 3.39.035.

16 **3.140.060 Reports on future fiscal projections**

17 A. Economic and revenue forecasts. As required by Section 3.44.040, the Director of the
18 Office of Economic and Revenue Forecasts shall provide unofficial economic forecasts both of
19 City revenues and for the Seattle region for the current fiscal year and the next five fiscal years.
20 Each forecast will include three scenarios and assign probabilities to their occurrence: baseline;
21 optimistic; and pessimistic. Forecasts shall be presented to the Economic and Revenue Forecast
22 Council.

1 B. General Fund financial plan. Following the presentation of each economic and revenue
2 forecast, and concurrent with the submittal of the Mayor's proposed budget for the next year, a
3 financial plan for the City's General Fund shall be provided to the City Council. Each plan shall:

4 1. Provide estimates of actual revenue and expenditures for the prior year and,
5 revised, and projected revenue and expenditures estimates and expenditures for the prior year,
6 for the current year (including adopted budget and revised estimates), and three future years.

7 2. Be informed by best available data about revenues and spending and include a
8 publicly available table that defines discussion of the assumptions used to make projections.

9 3. Reflect current law or proposed changes in law transmitted with the budget.

10 **3.140.070 Summary and fiscal notes**

11 A. Process. All Council Bills and resolutions shall include a summary and fiscal note.
12 The initial note shall be prepared by the department or office initially proposing the legislation.
13 Updates shall be prepared by Council Central Staff as necessary to reflect the impacts of
14 amendments adopted during the City Council's deliberations. Summary and fiscal notes will be:

15 1. Published concurrent with the introduction and referral date of the proposed
16 legislation;

17 2. Updated and republished prior to final City Council deliberation on the
18 legislation, as necessary to reflect the impacts of adopted amendments.

19 3. Updated and republished after final City Council approval, if additional
20 amendments are adopted at the time the City Council takes final action on legislation, as
21 necessary to reflect the final Council approved version of legislation.

1 B. Form. A template for summary and fiscal notes will be jointly developed and reviewed
2 biennially or as needed by the Central Staff Director and the City Budget Director, and shall
3 include at a minimum:

4 1. A descriptive summary of the background, effect, and purpose of the proposed
5 legislation;

6 2. Estimates of the current year and four future years of the potential revenue,
7 expenditure, and staffing impacts by City fund of the proposed legislation. Where necessary,
8 impacts to non-General Fund resources may be aggregated into a combined “Other Funds”
9 category.

10 3. Questions and other related content necessary to gather information about
11 capital projects requested in Resolution 31203.

12 4. Questions and other related content necessary to gather information about
13 climate and environmental impacts requested in Resolution 31933.

14 5. Questions and other related content necessary to gather information, studies,
15 and supporting details to fully describe the legislation and its impacts.

16 Section 2. Section 3.14.100 of the Seattle Municipal Code, enacted by Ordinance 123361,
17 is amended as follows:

18 **3.14.100 City Budget Office created—Functions, powers, and authority((=))**

19 There is established a City Budget Office in the Executive Department to direct City budgeting
20 functions and oversee its fiscal policy and financial planning activities unless law or ordinance
21 vests such power elsewhere.

22 The head of the City Budget Office shall be the City Budget Director. The City Budget Director's
23 functions and powers include the following:

1 A. Subject to the City's personnel ordinances and rules, appoint, assign, supervise, and
2 control all officers and employees in the Office;

3 B. Manage the preparation of the proposed budget for the Office, authorize appropriate
4 expenditures, monitor, and carry out the adopted budget, develop and manage programs, and
5 undertake authorized activities;

6 C. Be the Budget Director ((as)) referenced in ((Chapter)) chapter 35.32A RCW and
7 prepare the Mayor's proposed budgets for submission to the City Council, giving guidance as
8 appropriate to other City departments, offices, boards, and commissions in the preparation of
9 their proposed budgets;

10 D. Provide strategic financial analysis, including analysis that relates to the use of
11 revenues, debt, long term financial planning, and special trends and events;

12 E. Be the Mayor's agent with regard to the acceptance of Council Bills that have been
13 passed by the City Council and are presented for mayoral action;

14 F. Provide technical assistance, training, and support to City departments in performing
15 financial functions;((and))

16 G. Perform such other activities as may be assigned by ordinance from time to time((-));
17 and

18 H. Provide written expenditure performance reports as required by Resolution XXXX.

19 Section 3. Section 5.08.020 of the Seattle Municipal Code, last amended by Ordinance
20 124921, is amended as follows:

21 **5.08.020 Transfer between budget control levels**

22 A. The City Budget Director may approve only transfers of appropriations that meet all
23 of the following criteria:

1. The appropriation was made for the same department to which the City Budget Director allows the appropriation to be transferred. For purposes of this subsection 5.08.020.A.1, a board or commission whose budget is not provided within the budget of a City department shall be deemed a department.

2. The amount of the appropriation transferred, together with all previous transfers during the same budget year to that budget control level, does not exceed ten percent, or \$250,000, whichever is greater, of the original budgeted allowance for the budget control level to which the transfer is made.

3. The transfer will not result in a cumulative annual net transfer of more than \$500,000 of appropriation into the budget for any one budget control level.

4. The amount of the appropriation transferred, together with all previous transfers during the same budget year from that budget control level, does not exceed 25 percent of the original budget allowance for the budget control level from which the transfer is made.

5. The new purpose of the appropriation must be a legal use of that fund source, must comply with terms, conditions, and restrictions controlling the expenditure of the appropriation so transferred, and must not infringe any covenants or any obligations, agreements, or ordinances by which the City received the moneys.

6. The ordinance making the appropriation did not state that transfer of the appropriation is prohibited.

* * *

Section 4. The City Council requests that the Code Reviser recodify provisions of Seattle Municipal Code Chapter 5.08 into Subchapter I of Chapter 3.14, to consolidate powers and duties of the City Budget Office.

Section 5. Section 1 of this ordinance shall take effect on January 1, 2024.

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

Passed by the City Council the _____ day of _____, 2023,
and signed by me in open session in authentication of its passage this _____ day of _____, 2023.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)



SEATTLE CITY COUNCIL
CENTRAL STAFF

Provider Pay Legislation

JENNIFER LABRECQUE, ANALYST

SELECT BUDGET COMMITTEE

NOVEMBER 15, 2023

2024 Proposed Provider Pay Actions

- **2024 Proposed Budget Adjustments:**
 - \$4.3 million for a two percent increase to human services contracts for purposes of provider pay
- **Council Budget Actions**
 - HSD-809-A: Adds \$324,000 for additional costs related to inflation-adjusted human services provider pay and imposes three provisos
 - HSD-001-A: Adds \$360,000 GF to HSD for a two percent provider pay increase for Continuum of Care (CoC) contracts and imposes a proviso
 - HSD-002-A: Adds \$501,000 for 2024 homelessness service contracts funded through 2023 underspend, with \$112,000 of that for a two percent provider pay increase, and imposes a proviso

Total proposed amount for provider pay in 2024 Budget = \$5.1 million

Provider Pay Legislation

- Requires that any human services contracts that includes appropriated money expressly reserved for the purpose of human services provider pay be used only for wage increases for human services workers
- Requires that wage increases are in addition to any inflationary adjustments
- Establishes contracting and reporting requirements regarding use of such appropriated money
- Adds a new Chapter 20.61 and Section 20.61.010 to the Seattle Municipal Code (SMC)

Provider Pay Legislation – Reporting Requirements

Request an annual report by June 30 from HSD regarding the prior year's contracts that were subject to the legislation. The report must include:

- List of all organizations who accepted funding for human services provider pay and the amount contracted for that purpose
- List of organizations that declined the funding and why
- A narrative on how the funding was used by providers, including which positions had wage increases due in part or whole to the funding
- Description of other fund sources contributing to provider pay increases
- Description of any inflationary adjustment provided to staff, including, if applicable, the extent to which the inflationary adjustments provided under SMC 3.20.060 was used to pay for staff inflationary adjustments

Provisos

- HSD-809-A, HSD-001-A and HSD-002-A impose provisos restricting \$5.1 million in HSD's 2024 budget solely for provider pay increases in addition to inflationary adjustments
- The provisos are necessary to activate the provider pay legislation
- If there is funding for human services provider pay in future years' budgets, whether added by the Executive or Council, a proviso is necessary to activate the requirements found in this legislation

Statement of Legislative Intent

HSD-12S-A requests that HSD submit a report with:

- The process for implementing the requirements of the provider pay legislation in contract negotiations, monitoring and reporting
- The process for integrating wage equity into competitive applications for funding
- Recommendations on other strategies to evaluate provider pay funding that creates minimal administrative burden
- Recommendations for other departments on implementing the legislation and integrating wage equity into competitive application processes

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

..title

AN ORDINANCE relating to human services contracts that include appropriated money expressly reserved for increases to human services contracts for the purpose of human services provider pay; requiring that such appropriated money be used only for wage increases for human services providers that are in addition to inflationary adjustments; establishing contracting and reporting requirements regarding use of such appropriated money; and adding a new Chapter 20.61 and Section 20.61.010 to the Seattle Municipal Code.

..body

WHEREAS, in 2019, the City enacted Ordinance 125865 establishing Seattle Municipal Code

Section 3.20.060 to require annual inflationary adjustments for Human Services

Department (HSD)-administered human services contracts to reflect actual operating

costs (including wages), unless explicitly prohibited by or otherwise incompatible with

requirements of the funding source, because the City found that human services agencies

have challenges maintaining services due to vacancies, turnover rates, low wages, and

increasing costs; and

WHEREAS, the University of Washington published the Wage Equity Study in February 2023;

and

WHEREAS, the Wage Equity Study found that holding constant worker characteristics such as

education level or age, median annual pay for human services workers in the non-profit

sector is 37 percent lower than in non-care industries; and closing a 37 percent wage

equity gap would require a 59 percent increase in wages; and

WHEREAS, the Wage Equity Study found that workers who leave the human services industry

for a job in a different industry see a net pay increase of seven percent a year later

1 (relative to workers who stay in human services) after accounting for observable worker
2 and employer characteristics; and

3 WHEREAS, the Wage Equity Study included a job evaluation that demonstrated that the gaps
4 revealed in the market analysis between human services workers and workers in other
5 industries do not reflect lower pay because human services work is easier, less skilled, or
6 less demanding than other jobs; and

7 WHEREAS, the Wage Equity Study found that just under half (48 percent) of human services
8 workers in King County were employed in the non-profit sector and much of this work is
9 performed under contracts with local, county, and state governments to deliver services to
10 residents; and

11 WHEREAS, the Wage Equity Study recommended that by 2025 non-profit human services
12 organizations and their governmental and non-governmental funders should increase
13 human services workers' wages by at least seven percent beginning in the next one to two
14 years, in addition to any inflationary adjustment, as this amount represents a starting
15 point for the minimum increase needed immediately to reduce the number of workers
16 leaving human services posts for significantly higher-paying jobs in other industries; and

17 WHEREAS, the Wage Equity Study also recommended that non-profit human services
18 organizations and their governmental and non-governmental funders should make
19 adjustments for inflation separate from wage equity adjustments; and

20 WHEREAS, City Council passed Resolution 32094 in 2023, stating City Council's intent to
21 consider increasing HSD administered contracts by 7 percent by 2025, in addition to
22 inflationary adjustments, for purposes of advancing wage equity in collaboration with
23 other funders; and

1 WHEREAS, Resolution 32094 also acknowledged that other City departments may administer
2 human services contracts and requests those departments to consider wage equity
3 increases and inflationary adjustments when renewing or renegotiating human services
4 contracts, as well as requested a report from the Executive by April 1, 2024 on the total
5 number and amount of human services contracts administered by other departments
6 outside of HSD; and

7 WHEREAS, the 2024 Proposed Budget Adjustments contained an appropriation for a two
8 percent increase for human services provider pay to all HSD-administered contracts
9 receiving a required inflationary adjustment under Seattle Municipal Code Section
10 3.20.060, one contract administered by the Department of Neighborhoods, and eight
11 contracts administered by the Department of Education and Early Learning;

12 NOW, THEREFORE,

13 **BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:**

14 Section 1. A new Chapter 20.61, consisting of Section 20.61.010, is added to the Seattle
15 Municipal Code as follows:

16 **Chapter 20.61 CONTRACTING BUDGETS**

17 **20.61.010 Provider pay funds for human services contracts**

18 For human services contracts that include appropriated money expressly reserved for increases to
19 human services contracts for the purpose of human services provider pay, such appropriated
20 money:

21 A. Shall only be used to increase the wages of human services workers, including the
22 workers hired by both prime contractors and subcontractors; and

23 B. Must be in addition to any inflationary adjustments.

1 Section 2. The Human Services Department shall provide a report to City Council
2 annually by June 30, covering the prior year's contracts that were subject to Seattle Municipal
3 Code Section 20.61.010, including those administered by other departments. The report shall
4 provide information on:

5 A. A list of all organizations whose contracts include appropriated money expressly
6 reserved for human services provider pay, including the prime contracts and their sub-contracted
7 organizations;

8 B. The amount of such appropriated money included in each of the organizations'
9 contracts;

10 C. A list of any organizations that declined such appropriated money and the reason why
11 it was declined;

12 D. A narrative on how such appropriated money was used by providers, including which
13 positions had wage increases due in part or in whole to the appropriated money;

14 E. A description of other funding sources that contributed to human services provider pay
15 increases at contracting organizations during the same time period; and

16 F. A description of inflationary adjustments provided to staff, including the amount of the
17 inflationary adjustment and, if applicable, the extent to which inflationary adjustments provided
18 under Seattle Municipal Code Section 3.20.060 was used to pay for staff inflationary
19 adjustments.

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

Passed by the City Council the _____ day of _____, 2023,
and signed by me in open session in authentication of its passage this _____ day of _____, 2023.

President _____ of the City Council

Approved / returned unsigned / vetoed this _____ day of _____, 2023.

Bruce A. Harrell, Mayor

Filed by me this _____ day of _____, 2023.

Scheereen Dedman, City Clerk

(Seal)

Attachments (if any):



SEATTLE CITY COUNCIL
CENTRAL STAFF

CB 120602: Water Utility Tax Repeal

BRIAN GOODNIGHT, POLICY ANALYST

SELECT BUDGET COMMITTEE

NOVEMBER 15, 2023

Presentation Overview

- City Utility Taxes
- Water Rate Structure
- CB 120602
- Proposed Amendment

City Utility Taxes

Slide (1/4)

- City's authority to impose utility business and occupation taxes derives from the general authority to impose taxes on businesses operating within the city's boundaries
- City imposes utility taxes on the provision of: telecommunications, natural gas, steam, electricity, water, drainage, wastewater, and solid waste
- Public and private service providers are subject to the taxes – taxes are applied upon the utility business itself, not upon the individual utility customers

City Utility Taxes

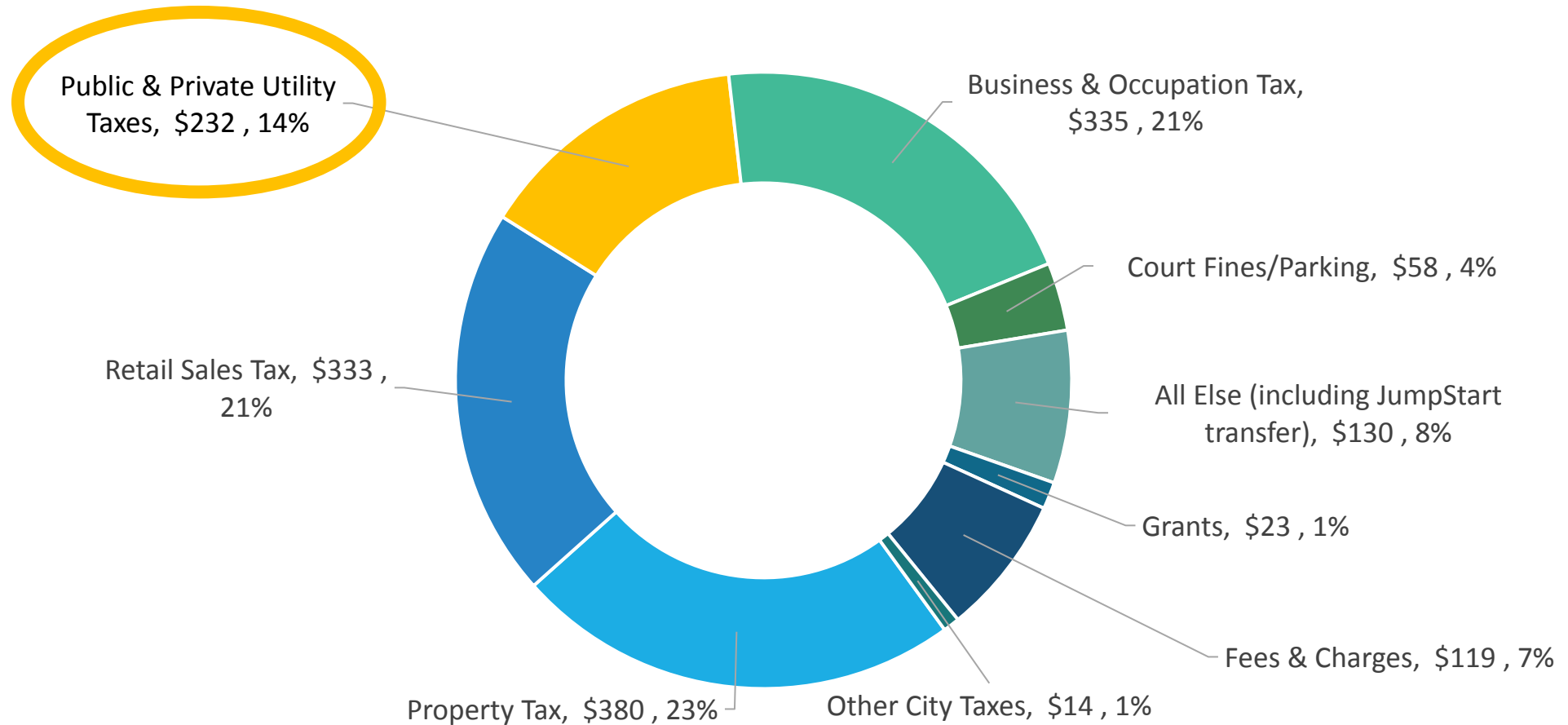
Slide (2/4)

- The taxes are levied on most revenue from retail sales collected by the utilities
 - Wholesale revenues are not subject to the utility tax
- Taxes on the electricity and water utilities apply to business performed both inside and outside of the city
- For example:
 - Seattle Public Utilities (SPU) provides retail water service to certain customers in Burien
 - The revenue SPU generates by providing this service is taxed at the same rate as revenue generated from retail customers within the City of Seattle

City Utility Taxes

Slide (3/4)

2023 Adopted General Fund Revenues by Source (\$ in millions)



Source: 2023 Adopted and 2024 Endorsed Budget Book, Page 52

City Utility Taxes

Slide (4/4)

Seattle City Light

- Electricity: 6.00% *(last adjusted in 1990)*

Seattle Public Utilities

- Drainage: 11.50% *(last adjusted in 2005)*
- Wastewater: 12.00% *(last adjusted in 2005)*
- Water: 15.54% *(last adjusted in 2011)*
- Solid Waste: 14.20% *(last adjusted in 2017)*

Water Rate Structure

Slide (1/4)

- SPU's first step in the rate setting process is to determine the revenue requirement for the water system
- Revenue requirement is the amount of operating revenue necessary to fund the water system's operating budget and meet its financial targets
- In the simplest terms, when expenses increase, the revenue requirement increases
- Taxes are an operating expense for the water system – including the City's utility tax

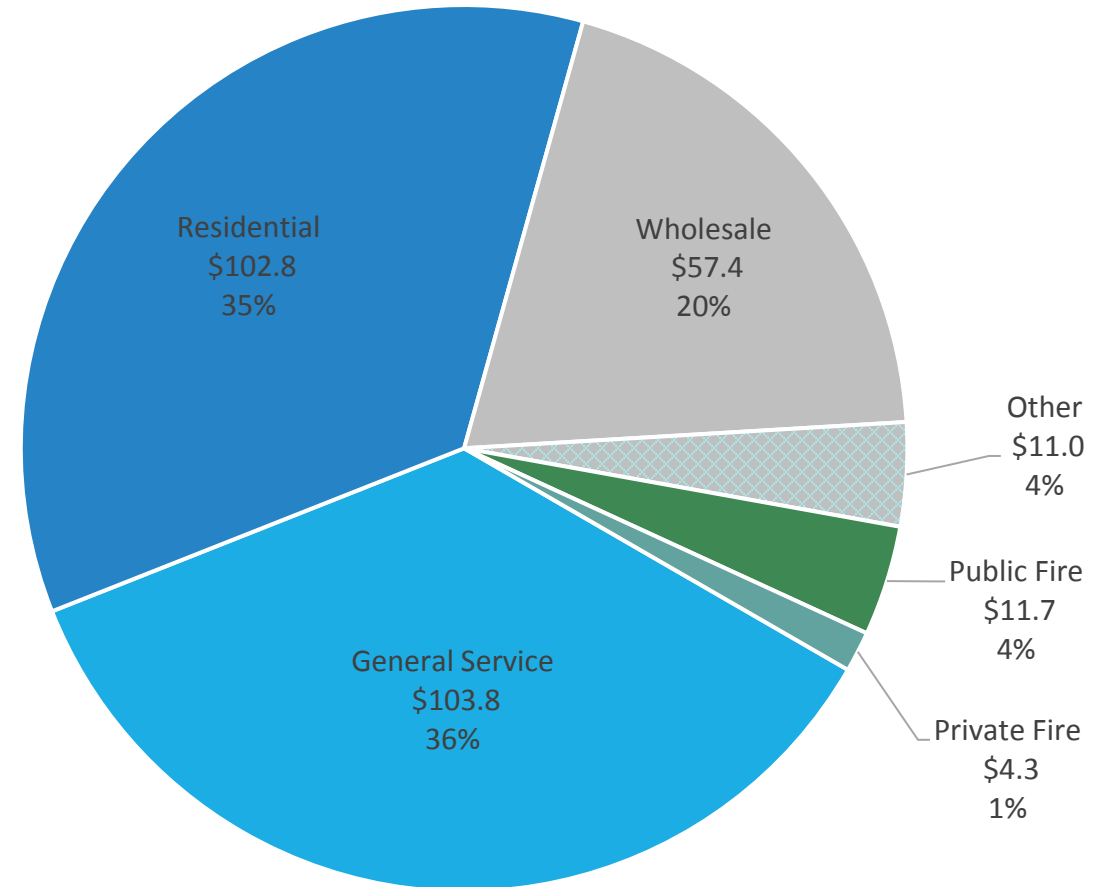
Water Rate Structure

Slide (2/4)

SPU derives revenue to support the water system from:

- Retail water rates
 1. Residential
 2. General Service
 3. Private Fire
 4. Public Fire
- Wholesale contracts (with nearby cities and water districts)
- Other miscellaneous non-rate revenue

2022 Operating Revenue (\$ in millions)



Source: Seattle Public Utilities

Water Rate Structure

Slide (3/4)

Retail: SPU uses a complex cost allocation process to distribute costs amongst different customer classes, which are groups of similar customers in terms of demand patterns and cost to provide services. There are 4 retail customer classes:

1. Residential

- Single-family homes and duplexes
- 173,000 accounts (88%)
- 38% of annual retail water usage

2. General Service

- Governmental, industrial, and commercial (includes multi-family residential structures)
- 22,500 accounts (11%)
- 61% of annual retail water usage

Water Rate Structure

Slide (4/4)

3. Private Fire

- Separately-metered connections for fire-protection sprinkler systems

4. Public Fire

- Governmental agencies responsible for providing public fire protection, such as fire hydrants

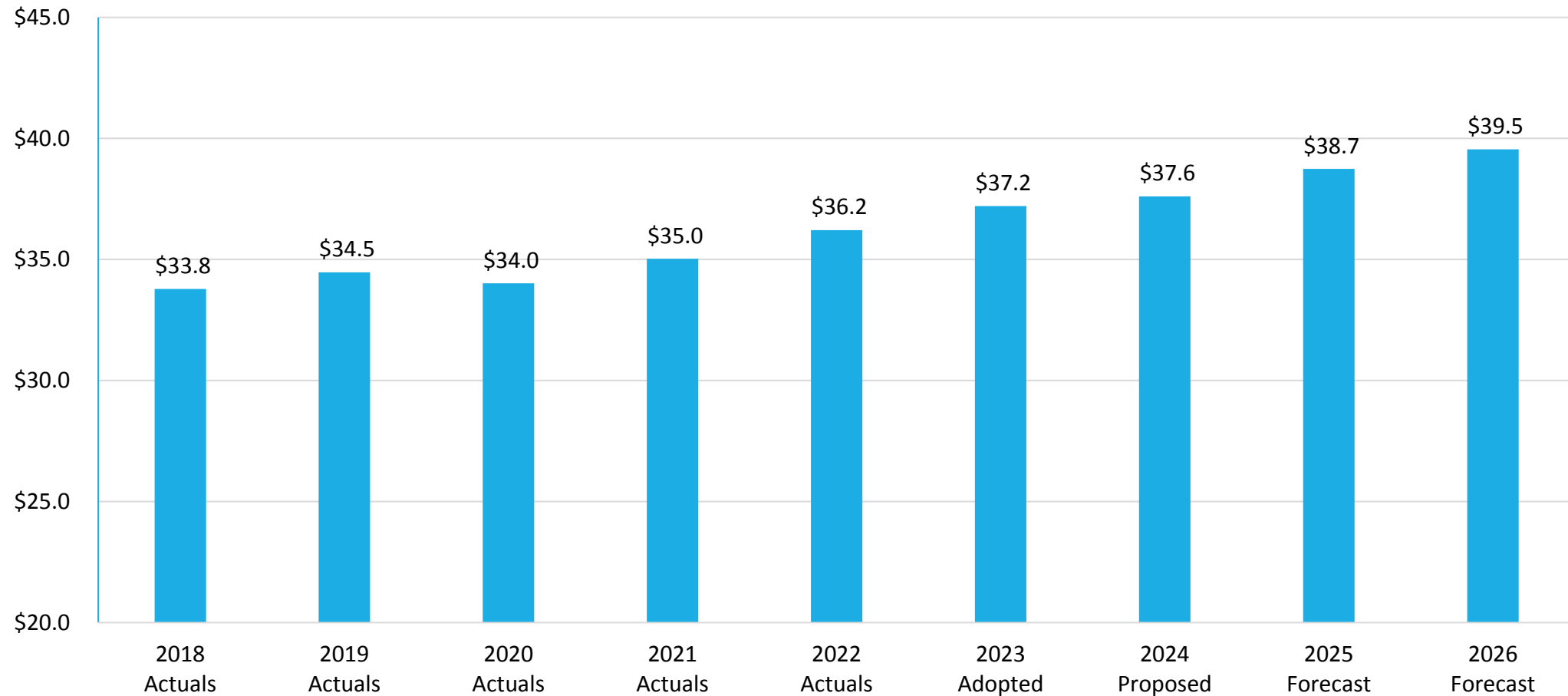
Combined, the Private Fire and Public Fire customer classes make up less than 1% of retail water accounts.

CB 120602

Slide (1/4)

- Amends Section 5.48.050 of Seattle Municipal Code to eliminate the tax on the business of selling or furnishing water
- The repeal would be effective beginning on January 1, 2025

General Fund Revenues from Water Utility Tax (\$ in millions)



CB 120602

Slide (3/4)

- Potential impact of the repeal on different customer classes

	Customer Type	2023 Bill (per month)	Water Tax (per month)	Repeal Savings (annual)
Residential	Median	\$49	\$8	\$91
General Service	Convenience Store	\$114	\$18	\$213
	Small Office Building	\$362	\$56	\$675
	Apartment (90 units)	\$1,368	\$213	\$2,551
	Medium Hotel	\$8,504	\$1,322	\$15,858
	Large Industrial	\$20,538	\$3,192	\$38,299

Source: Seattle Public Utilities

CB 120602

Slide (4/4)

- In September, Council passed Ordinance 126909 establishing retail water rates for 2024 through 2026
- Passage of CB 120602 would reduce SPU's water system operating expenses, thereby reducing the revenue requirement
- For customers to receive a financial benefit of the elimination of the tax, Council would need to adjust the retail water rates for 2025 and 2026
- Councilmember Pedersen has proposed an amendment that would request that SPU transmit legislation proposing revised retail water rates for 2025 and 2026 in recognition of the elimination of the tax

Questions?



SEATTLE CITY COUNCIL
CENTRAL STAFF

CB 120601 – Capital Gains Excise Tax

TOM MIKESELL, ANALYST

SELECT BUDGET COMMITTEE
NOVEMBER 27, 2023

Background

State capital gains excise tax :

- [Chapter 196, Laws of 2021](#) effective July 25, 2021
- 7 percent tax on the gains from sales of long-term assets above a \$250,000 standard deduction
- Tax proceeds deposited into Education Legacy trust Account and Common School Construction Account
- State Supreme Court upheld the tax in *Quinn v. State of Washington*
- State collected \$840 million in first of the tax.

CB 120601 – Capital Gains Excise Tax

- Same structure as the state tax, with different rate
- Two percent excise tax on gains from the sale of non-exempt capital assets
- Deductions include:
 - \$250,000 standard deduction for single and joint filers
 - Any amounts prohibited from taxation under the state or federal constitution
 - Gains from the sale of a qualified family-owned small business
 - Up to \$100,000 of charitable donations above a \$250,000 minimum qualifying charitable deduction
 - Values of deductions inflated by CPI each year

CB 120601 – Capital Gains Excise Tax

- Gains from transactions involving the following capital assets are exempt:
 - Real estate
 - Retirement accounts
 - Condemnations
 - Livestock, commercial fishing, timber
 - Goodwill from auto dealership
- Administrative cost to be determined through future budget request
 - Recent new taxes ranged from \$600,000 to
- Effective January 1, 2024, with first collections April 2025.

Example

Taxpayer 1: Sold \$1 million of stock in 2024 with original cost basis of \$700,000, for a total net capital gain of \$300,000.

Value of stock sold:	\$1,000,000
<u>Cost basis of stock sold:</u>	<u>\$700,000</u>
Net Capital Gain (2024):	\$300,000
<u>Less: Standard Deduction</u>	<u>(\$250,000)</u>
Taxable Capital Gain	\$50,000
Tax due April 2023@2% rate	\$1,000

Revenue Estimate

Office of Economic and Revenue Forecasts estimated revenues using state collections and forecast data:

- Of the total \$804 million received by the state in 2023, 15.84 percent was filed from Seattle addresses
- 15.84 percent, applied to the State Department of Revenue's forecast for the state capital gains tax, equates to \$19 million of revenue from each 1 percent of tax

Caveats and Risks

- Tax is paid by a very small number of taxpayers
 - State tax: 816 taxpayers had a Seattle address
 - 85 percent of the Seattle total was paid by 163 taxpayers
- Tax base largely consists of sales of equities, which are subject to stock market volatility
- Tax is based on where taxpayer is domiciled, making it avoidable by residents with multiple Washington addresses
- Forecast Office indicates an unusually high degree of uncertainty in the estimate
- Annual revenue from the tax could fluctuate widely above and below the estimates

Budget Considerations

- Assuming a January 1, 2024, effective date, first collections of tax would be April 2025
- 2025 Adopted/2026 Endorsed budget decisions will be finalized in fall 2024, with no additional clarity on revenue estimate
- Budget decisions that rely on this revenue source will be made in the context of this high level of uncertainty

Proposed Amendment

Amendment 1 sponsored by Councilmember Herbold:

- Increase tax rate from 2 percent to 3 percent, to generate revenue to offset portion of General Fund deficit in 2025 and beyond.

Questions?