



SEATTLE CITY COUNCIL

Select Budget Committee

Agenda - Revised

Wednesday, July 29, 2020

10:00 AM

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

Remote Meeting. Call 253-215-8782; Meeting ID: 586 416 9164; or
Seattle Channel online.

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

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

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Meeting Location:

Remote Meeting. Call 253-215-8782; Meeting ID: 586 416 9164; or Seattle Channel online.

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.

In-person attendance is currently prohibited per Washington State Governor's Proclamation No. 20-28.7 through August 1, 2020. Meeting participation is limited to access by telephone conference line and Seattle Channel online.

Register online to speak during the Public Comment period at the 10:00 a.m. Select Budget Committee meeting at

<http://www.seattle.gov/council/committees/public-comment>.

Online registration to speak at the Select Budget Committee meeting will begin two hours before the 10:00 a.m. meeting start time, and registration will end at the conclusion of the Public Comment period during the meeting. Speakers must be registered in order to be recognized by the Chair.

Submit written comments to all Councilmembers at

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<http://www.seattle.gov/council/committees/public-comment>

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Please Note: Times listed are estimated

Session I - 10:00 a.m.**A. Call To Order****B. Approval of the Agenda****C. Public Comment**

Register online to speak during the Public Comment period at the 10:00 a.m. Select Budget Committee meeting at <http://www.seattle.gov/council/committees/public-comment>.

Online registration to speak at the Select Budget Committee meeting will begin two hours before the 10:00 a.m. meeting start time, and registration will end at the conclusion of the Public Comment period during the meeting. Speakers must be registered in order to be recognized by the Chair.

D. Items of Business**1. Review of Proposed Amendments to the 2020 Proposed Rebalancing Package****Supporting Documents:**

[Central Staff Memo: Rebalancing the 2020 Budget - Point-in-Time Analysis \(7/29/20\)](#)
[Amendment A to CB 119825: Proposed Administrative Reductions \(7/29/20\)](#)
[Potential Amendments to CB 119818: 2020 2Q Supplemental Ordinance \(7/29/20\)](#)
[Potential Amendments to Council Bill 119825: 2020 Budget Revisions Ordinance \(7/29/20\)](#)

Briefing and Discussion

Presenters: Council Central Staff

Session II - 2:00 p.m.

E. Items of Business

The Select Budget Committee will continue their discussion on Agenda item one, relating to proposed amendments to the 2020 Proposed Rebalancing Package.

F. Adjournment**Related Budget Legislation:**

[CB 119818](#) **AN ORDINANCE** amending Ordinance 126000, which adopted the 2020 Budget, including the 2020-2025 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new CIP projects and revising project allocations for certain projects in the 2020-2025 CIP; abrogating positions; modifying positions, and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Attachments: [Attachment A - Burke-Gilman Playground Park Renovation](#)

Supporting

Documents: [Summary and Fiscal Note](#)
[Summary Att A - 2020 2Q Supplemental Ordinance Summary Detail Table](#)

[CB 119825](#) **AN ORDINANCE** related to the City's response to the 2020 COVID-19 crisis; amending Ordinance 126000, which adopted the 2020 Budget; changing appropriations to various departments and budget control levels, and from various funds in the Budget; imposing a proviso; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Supporting

Documents: [Summary and Fiscal Note](#)



Legislation Text

File #: Inf 1664, **Version:** 1

Review of Proposed Amendments to the 2020 Proposed Rebalancing Package

July 28, 2020

To: Select Budget Committee
From: Kirstan Arestad, Director, Tom Mikesell & Lise Kaye, Analysts
Subject: Rebalancing the 2020 Budget: Point-in-Time Analysis

Overview

As I previewed with the Budget Committee last Wednesday, Central Staff have created a comprehensive “point-in-time” balancing tool to evaluate the Mayor’s proposed 2020 Rebalancing Package (This analysis largely validated the City Budget Office’s (CBO’s) reported funding shortfalls). Central Staff has also prepared an amendment (Amendment A) to Council Bill (CB) 119825, the 2020 Revisions Ordinance. Amendment A would codify through appropriation, administrative reductions in the Mayor’s spending measures in the 2020 Proposed Rebalancing Package transmitted to Council on June 23, 2020. Both the balancing tool and Amendment A will allow for greater transparency and a better foundation upon which the Council can evaluate and craft a rebalanced 2020 budget. This approach will allow Council to make any future adjustments transparently as revenues fluctuate due to the COVID-19 health pandemic. Central Staff anticipates at least two more revenue forecast updates will be received between August and December of this year. These updates will inform the Executive’s proposed third and fourth quarter supplemental budgets.

Background

Amendment to CB 119825 (2020 Revisions Ordinance)

On June 23, the Mayor transmitted a package of proposed legislation to obtain Council approval of several rebalancing measures that could not be taken administratively. Together with this package, the CBO provided a summary of administrative changes made to date in which the departments adjusted spending within existing appropriation authority provided by the 2020 Adopted Budget. Central Staff prepared Amendment A to codify appropriation reductions reflected in the Mayor’s spending measures. Amendment A will provide a clear baseline against which to evaluate further balancing measure between now and the end of the year.

Balancing Tool

The Mayor’s proposed reductions responded to CBO’s April financial forecast, which projected a shortfall of \$296.3 million. In June, CBO developed an updated forecast, which showed a deeper shortfall of \$311.4 million.¹ In June, CBO reported that additional balancing measures would be required to fill an \$11 million gap. Because the Mayor’s proposed legislation was not

¹ As shown on Table 1 on page 3 of this memo, the overall percent change from the 2020 Adopted Budget worsened between the April and June forecasts by about one percent. The Admissions Tax, Short-Term Rental Tax, Commercial Parking Tax and the School Zone Camera Fund each dropped more than 15 percent in this time period. The General Fund and General Fund adjacent revenues increased by a nominal \$4,000 or 0.3 percent.

crafted to completely balance revenues and expenditures for the year, Central staff conducted a “point in time” analysis to confirm the extent of any imbalance between expenditures and revenue as of June 23, 2020. Most of the data presented by CBO to date can be reconciled with the known revenue shortfall and expenditures as of June 23, 2020. However, the Executive has not yet addressed some of the shortfall in the General Fund, Parks and Recreation Fund, the Transportation Fund and the School Zone Camera Fund.

Attachments 1 through 4 illustrate how the Mayor’s spending reductions to date and the proposed rebalancing legislation would offset the June 2020 projected revenue shortfall for the following funds:

- GF and GF “Adjacent” funds (funds supporting general government services)
- Seattle Department of Transportation funds
- Real Estate Excise Tax funds
- Utility funds

Table 1: Slow Recovery Forecast on page 3.

Attachments:

1. General Fund and Funds Supporting General Government Services (page 4)
2. Transportation Funds (page 7)
3. Real Estate Excise Tax (page 9)
4. Utilities (page 11)

Table 1: Slow Recovery Forecast (\$ in 000s)

Revenue Source	2020 Adopted	April 2020 Forecast			June 2020 Forecast			
		April 2020	\$ Change from Adopted	% Change from Adopted	June 2020	% Change April to June	\$ Change from Adopted	% Change from Adopted
GENERAL FUND REVENUES								
Property Taxes	\$345,085	\$340,888	(\$4,197)	(1.2%)	\$340,894	0.0%	(\$4,191)	(1.2%)
Sales Taxes	\$298,842	\$233,423	(\$65,419)	(21.9%)	\$243,496	4.3%	(\$55,346)	(18.5%)
Business & Occupation Tax	\$315,537	\$257,531	(\$58,006)	(18.4%)	\$267,919	4.0%	(\$47,618)	(15.1%)
Utility Taxes	\$220,557	\$207,286	(\$13,271)	(6.0%)	\$204,397	(1.4%)	(\$16,160)	(7.3%)
Court Fines/ Parking	\$65,705	\$31,459	(\$34,246)	(52.1%)	\$27,653	(12.1%)	(\$38,052)	(57.9%)
All Else	\$158,400	\$145,567	(\$12,833)	(8.1%)	\$135,717	(6.8%)	(\$22,683)	(14.3%)
GENERAL FUND TOTAL	\$1,404,126	\$1,216,154	(\$187,972)	(13.4%)	\$1,220,076	0.3%	(\$184,050)	(13.1%)
Seattle Center	\$22,033	\$12,881	(\$9,152)	(41.5%)	\$12,881	0.0%	(\$9,152)	(41.5%)
Parks & Recreation	\$33,474	\$10,474	(\$23,000)	(68.7%)	\$10,474	0.0%	(\$23,000)	(68.7%)
OTHER GENERAL GOVT REVENUES								
Admission Tax	\$11,691	\$3,462	(\$8,229)	(70.4%)	\$2,845	(17.8%)	(\$8,846)	(75.7%)
Short-term Rental	\$10,500	\$5,600	(\$4,900)	(46.7%)	\$3,675	(34.4%)	(\$6,825)	(65.0%)
Sweetened Beverage	\$24,329	\$16,876	(\$7,453)	(30.6%)	\$15,367	(8.9%)	(\$8,962)	(36.8%)
Mercer Mega block	\$66,500	\$66,500	\$0	0.0%	\$66,500	0.0%	0	0.0%
REET	\$82,958	\$48,313	(\$34,645)	(41.8%)	\$42,734	(11.5%)	(\$40,224)	(48.5%)
STBD	\$31,299	\$27,829	(\$3,470)	(11.1%)	\$25,482	(8.4%)	(\$5,817)	(18.6%)
Commercial Parking Tax	\$45,596	\$30,321	(\$15,275)	(33.5%)	\$25,458	(16.0%)	(\$20,138)	(44.2%)
School Zone Camera Fund	\$9,666	\$7,440	(\$2,226)	(23.0%)	\$5,314	(28.6%)	(\$4,352)	(45.0%)
Total Other General Gov't	\$282,539	\$206,341	(\$76,198)	(27.0%)	\$187,375	(9.2%)	(\$95,164)	(33.7%)
GRAND TOTAL	1,742,172	1,445,850	(\$296,322)	(17.0%)	\$1,430,806	(1.0%)	(\$311,366)	(17.9%)
Source: CBO June 23, 2020. Minor discrepancies due to rounding.								

Attachment 1: General Fund and Funds Supporting General Government Services

Resources in the City's General Fund support a broad range of City services, including police and fire. Main revenue sources include Property Taxes, Business & Occupation Taxes, and Sales & Use Taxes.

The City uses over 90 Special Revenue Funds (also known as Operating Funds). These Operating Funds are used in conjunction with General Fund resources to support City programs. For example, the Sweetened Beverage Tax supports programs in Department of Early Learning, Human Services Department, Office of Sustainability and Environment, Seattle Parks and Recreation, and the City Auditor's Office. CBO includes several of these Operating Funds as "General Fund-Adjacent" funds in its presentations of the Mayor's rebalancing measures: the Seattle Center Fund, Parks and Recreation Fund, the Short-term Rental Tax fund, the Sweetened Beverage Tax Fund and the Arts and Culture Fund.

As shown in the comparison of the April and June revenue forecasts (Table 1 in the memo), for both the April and June revenue forecasts, the Seattle Center Fund shows a 41.5 percent reduction in revenue (from \$22 million to \$13 million). The Parks and Recreation Fund was dropped almost 69 percent (from \$33 million to \$10.5 million). CB 119825 would reduce \$6.4 million of appropriation authority from the Seattle Center Fund and increase appropriation by the same amount in the General Fund to offset the revenue reductions. Though not in currently proposed legislation, the Executive identified the need for \$2.6 million in additional General Fund revenue or expenditure reductions to address future potential deficits in the Seattle Center fund. The Parks and Recreation Fund deficit of \$23 million would largely not be addressed by the current proposed legislation, although similar to the proposal for Seattle Center the Executive identifies a need to identify \$7 million in additional General Fund revenue or reductions to help balance against Park Fund shortfalls..

Mayor's Proposed Legislation

CB [119824](#), the Coronavirus Relief Fund (CRF) Ordinance, and CB 119825, the 2020 Budget Revisions Ordinance, would make most General Fund appropriation changes from the rebalancing measures submitted to Council on June 23. More detailed descriptions of the bills may be found in [Appendix B](#) to Central Staff's June 15 memo to Council.

The CRF Ordinance would accept a \$131.5 million into several City funds, such as the General Fund, Utilities, and Internal Services fund. The proposed bill would appropriate \$66.5 million of the total award. The remaining \$65 million (difference between the "Amount Accepted" and the 'Amount Appropriated") represents the use of the CRF to support regular employees' non-overtime work duties diverted to substantially different COVID-19 emergency response functions. However, the \$65 million appropriation authority exists in the 2020 Adopted General

Fund budget, but for a distinctly different purpose.¹ Examples include:

- Human Services Department staff work to de-intensify shelter crowding to reduce the risk of spreading the disease;
- Seattle Fire Department staff work responding to health emergencies and community testing; and,
- Office of Economic Development staff work processing small business support applications and distributing funds out to awardees.

The 2020 Budget Revisions Ordinance would adjust and increase appropriations to several projects and/or funds to offset decreased revenues. As described in Attachment 3, the bill would make a number of fund transfers and adjustments to offset reduced General Fund revenue. It would also use General Fund resources to offset lower than anticipated revenue in the Seattle Center Fund. The bill would also increase appropriations by \$31 million due to the transfer of funds from the Revenue Stabilization Fund (\$13.8 million) and the Emergency Fund (\$15.2 million) and backfill reduced revenue (\$1.9 million) appropriated for the Equitable Development Initiative from the Short-Term Rental Tax. Subsequent to the transmittal of CB 119825, Council approved CB 119812, which fully appropriated the Emergency Fund, such that, if Council wishes to appropriate \$31 million, the full amount will need to come from the Revenue Stabilization Fund.

Table for Attachment 1 on page 6.

¹ The Council provides appropriation authority at the 'Budget Summary Level' or 'BSL.' A BSL may include multiple programs both within and across departments.

Table for Attachment 1: General Fund and Funds Supporting General Government Services

	General Fund ¹	Park & Recreation Fund ³	Seattle Center Fund	Short Term Rental Tax	Sweetened Beverage Tax Fund	Arts & Culture Fund	Subtotal - General Fund/Adjacent
REVENUES							
CBO June Forecast Update Revenue Shortfall	(\$192,896,773)	(\$23,000,000)	(\$9,152,463)	(\$6,825,000)	(\$8,962,125)	-	(\$240,836,361)
Other Revenue Shortfalls (CBO Memos)	-	(\$660,000)	(\$431,188)	\$704,693	-	-	(\$386,495)
Fund Balance / Other One Time	\$35,742,099	-	\$1,764,471	\$4,242,905	\$5,818,656	-	\$47,568,131
Legislated Revenue Changes							
Coronavirus Relief Fund (CB119824)	\$107,950,174	-	-	-	-	-	\$107,950,174
Budget Revisions Ordinance (CB119825) ²	\$29,030,000	-	-	-	-	-	\$29,030,000
Subtotal - Legislated Revenue Changes	\$136,980,174	-	-	-	-	-	\$136,980,174
EXPENDITURES							
Legislated Expenditure Changes							
Budget Revisions Ordinance (CB119825)	\$5,331,855	-	6,400,000	-	-	-	\$11,731,855
Coronavirus Relief Fund (CB 119824) ³	(\$42,950,174)	2,600,000	-	-	-	-	(\$40,350,174)
Subtotal - Legislated Changes	(\$37,618,319)	2,600,000	6,400,000	-	-	-	(\$28,618,319)
Proposed Amendment Expenditure Changes:							
CB 119825 Capital	\$1,569,000	-	-	-	-	-	\$1,569,000
CB 119825 Operating	\$53,508,041	-	\$1,419,180	\$1,900,000	\$3,143,469	\$138,000	\$60,108,690
Subtotal, Non-legislated Changes	\$55,077,041	-	\$1,419,180	\$1,900,000	\$3,143,469	\$138,000	\$61,677,690
Shortfall Based on Current Legislation	(\$2,715,779)	(\$21,060,00)	-	\$22,598	-	\$138,000	(\$23,615,181)
Proposed Support To/From Other Funds:							
FG Hold for Center	(\$2,600,000)						(\$2,600,000)
FG hold for Parks Fund	(\$7,000,000)						(\$7,000,000)
FG hold for Arts & Culture	(\$138,000)						(\$138,000)
FAS Fund future rebate	\$382,578						
Remaining Balance/ (Shortfall)	(\$12,071,201)	(\$21,060,000)	-	\$22,598	-	\$138,000	(\$32,970,603)

¹June Forecast number includes \$8.9 million reduction in Admissions Tax revenues.

² Use of Revenue Stabilization/Emergency Fund.

³\$2.4M of coronavirus relief fund appropriations in GF will support COVID work by Parks & Recreation Fund staff.

Attachment 2: Transportation Funds

The Proposed 2020 Rebalancing Package identified a revenue shortfall of \$58.7 million in the Seattle Department of Transportation's (SDOT) 2020 adopted budget, including \$42.1 million in SDOT-specific funds (Transportation Fund, Move Seattle Fund, School Zone Camera Fund, and Seattle Transportation Benefit District Fund) and \$16.6 million of General Fund allocations to SDOT (General Fund, Transportation Network Company Tax, and Real Estate Excise Tax). To offset these reduced revenues, the proposed rebalancing package identified \$58.3 million of spending reductions in SDOT. The proposed rebalancing package would implement the bulk of these spending reductions administratively, except for the \$10 million of General Fund reductions to be backfilled by \$10 million from the Move Seattle Fund that is proposed in CB 119825.

While the proposed rebalancing package is close to being balanced across SDOT as a department (total reduced revenues exceed total spending cuts by \$441,000), the proposal does not balance individual SDOT-specific funds. Because the proposal does not reduce appropriations, SDOT would have some administrative flexibility to move eligible program expenses between funds (subject to the spending restrictions of each fund) and could draw on fund balance to support the revised spending plan. If Council legislates the spending reductions and reduces appropriations by fund, as proposed in the draft amendment to CB 119825, SDOT would need to seek future supplemental budget authority to make any adjustments to program appropriations or to draw on fund balance.

Table for Attachment 2 on page 8.

Table for Attachment 2: Transportation Funds

	Transportation Fund	Move Seattle Levy Fund ^{1,2}	School Zone Camera Fund	Transportation Benefit District Fund	Subtotal - Transportation
REVENUES					
CBO June Forecast Update Revenue Shortfall	(\$20,138,453)	-	(\$4,351,746)	(\$5,817,452)	(\$30,307,651)
Other Revenue Shortfalls (CBO Memos)	(\$9,327,362)	(\$614,532)	(\$962,761)	(\$887,716)	(\$11,792,371)
FUND BALANCE/ Other One Time	-	-	-	-	-
Legislated Revenue Changes					
Coronavirus Relief Fund (CB119824)	-	-	-	-	-
Budget Revisions Ordinance (CB119825)	-	-	-	-	-
Subtotal - Legislated Revenue Changes	-	-	-	-	-
EXPENDITURES					
Legislated Expenditure Changes					
Budget Revisions Ordinance (CB119825)	-	-	-	-	-
Coronavirus Relief Fund (CB119824)	-	-	-	-	-
Subtotal - Legislated Changes	-	-	-	-	-
Proposed Amendment Expenditure Changes					
CB 119825 Capital	\$13,616,185	\$10,199,578	\$480,869	\$7,882,954	\$32,179,586
CB 119825 Operating	\$6,185,271	\$91,988	\$112,500	-	\$6,389,759
Subtotal – Non-Legislated Changes	\$19,801,456	\$10,291,566	\$593,369	\$7,882,954	\$38,569,345
Other/Follow-up					
	-	-	-	-	-
Remaining Balance/ (Shortfall)³	(\$9,664,359)	\$9,677,034	(\$4,721,138)	\$1,177,786	(\$3,530,677)

¹CB 119825 shifted \$10M of capital appropriation to operating uses, to backfill a \$10M reduction in GF appropriations for Transportation.

²CB 119820 allocated \$2.3M or CARES FTA grant to Monorail/Streetcar support that does not show in this analysis.

³Use of existing fund balances will be part of future Executive proposals to alleviate identified shortfalls.

Attachment 3: Real Estate Excise Tax

The Real Estate Excise Tax (REET) I & II Funds support capital projects, with a primary focus on maintaining and rehabilitating existing City Facilities. The two funds are each supported by a separate 0.25 percent tax on real estate transactions and may be used for capital projects authorized by state law. Per [Resolution 31083](#), the City maintains a reserve balance of \$5 million in each of the two REET funds.

[Resolution 31952](#) would revise the City's financial policies for the Cumulative Reserve Subfund of the General Fund to allow REET revenues to fund a broader portion of the City's debt service. The current financial policies allow for REET revenues to pay debt service for public safety facilities and for previously issued debt for other eligible capital projects. The revised financial policies that would be adopted by this resolution would expand the permitted uses to also cover:

- Debt service for the repair or replacement of the West Seattle Bridge;
- Debt service payment as of January 1, 2020 on bonds issued prior to 2020 for eligible capital projects; and
- New debt services for any bonds issued for eligible capital projects in 2021 and 2022.

As shown in Table 1, the April revenue forecast showed REET revenues were 42 percent below the adopted 2020 budget levels, then dropped to 49 percent in the June forecast. To balance, the Mayor proposes to reduce combined REET I and II expenditures by \$21.2 million (\$9 million of which is a delay in the City's contribution to the Aquarium Expansion project), use \$3.5 million to pay for existing debt service (that would otherwise be paid out of the General Fund), and use \$19 million of better than expected 2019 revenues, and draw \$2 million from each the two funds' \$5 million reserves.

Table for Attachment 3 on page 10.

Table for Attachment 3: Real Estate Excise Tax (REET)

	REET I Capital Fund	REET II Capital Fund	Subtotal - REET
REVENUES			
CBO June Forecast Update Revenue Shortfall	(\$20,111,966)	(\$20,111,966)	(\$40,223,932)
Other Revenue Shortfalls (CBO Memos)	-	-	-
FUND BALANCE/ Other One Time	\$8,963,431	\$9,189,570	\$18,153,001
Legislated Revenue Changes			
Coronavirus Relief Fund (CB119824)			-
Budget Revisions Ordinance (CB119825)			-
Subtotal - Legislated Revenue Changes	-	-	-
EXPENDITURES			
Legislated Expenditure Changes			
Budget Revisions Ordinance (CB119825)	(\$2,124,329)	(\$1,227,576)	(\$3,351,905)
Coronavirus Relief Fund (CB119824)	-	-	-
Subtotal - Legislated Changes	(\$2,124,329)	(\$1,227,576)	(\$3,351,905)
Proposed Amendment Expenditure Changes			
CB 119825 Capital	\$10,971,364	\$9,749,972	\$20,721,336
CB 119825 Operating	\$301,500	-	\$301,500
Subtotal – Non-Legislated Changes	\$11,272,864	\$9,749,972	\$21,022,836
Other/Follow-up:			
REET reserve Use	\$2,000,000	\$2,400,000	\$4,400,000
Remaining Balance/ (Shortfall)	-	-	-

Attachment 4: Utilities

Seattle Public Utilities (SPU) manages three enterprise Funds in support of drainage and wastewater, solid waste, and water. SPU's budget is supported primarily by ratepayer revenue that may only be used for utility purposes and that is deposited into one of its three enterprise funds. The department also manages a suite of programs under the moniker of Clean City that are funded by the General Fund.

SPU has proposed \$7.4 million in executive-directed spending reductions and expects to draw from reserves to address the remaining revenue shortfall. SPU would receive \$71,153 for emergency-related spending if the Coronavirus Relief Fund Bill is adopted.

Seattle City Light's (SCL) primary revenue sources are retail customers and wholesale customers who purchase surplus energy. All revenue is managed in the City Light Fund and may only be used for utility purposes. SCL anticipates at least \$12.5 million in executive-directed spending reductions for operating expenses to fully offset reduced income due to the COVID emergency. According to SCL staff, the cuts will not significantly impact services to customers.

The Executive has proposed SCL capital appropriation changes in the transmitted Second Quarter Supplemental Budget Bill (CB 119818) and the Second Quarter Grant Acceptance Bill (CB 119819). The proposed capital appropriation changes are balanced, with grant or revenue-backed increases to appropriations and technical adjustments balanced among budget summary levels.

Table for Attachment 4 on page 12.

Table for Attachment 4: Utilities

	Light Fund	Water Fund	Drainage and Wastewater Fund	Solid Waste Fund	Subtotal - Utilities
REVENUES					
CBO June Forecast Update Revenue Shortfall	-	-	-	-	-
Other Revenue Shortfalls (CBO Memos)	(\$12,451,117)	(\$7,746,050)	(\$7,086,305)	(\$4,778,278)	(\$32,061,750)
FUND BALANCE/ Other One Time	-	\$5,596,165	\$3,821,863	\$2,798,842	\$12,216,870
Legislated Revenue Changes					
Coronavirus Relief Fund (CB119824)	-	\$29,318	\$31,728	\$10,107	\$71,153
Budget Revisions Ordinance (CB119825)	-	-	-	-	-
Subtotal - Legislated Revenue Changes	-	\$29,318	\$31,728	\$10,107	\$71,153
EXPENDITURES					
Legislated Expenditure Changes					
Budget Revisions Ordinance (CB119825)	-	-	-	-	-
Coronavirus Relief Fund (CB119824)	-	(\$29,318)	(\$31,728)	(\$10,107)	(\$71,153)
Subtotal - Legislated Changes	-	(\$29,318)	(\$31,728)	(\$10,107)	(\$71,153)
Proposed Amendment Expenditure Changes					
CB 119825 Capital	-	-	-	-	-
CB 119825 Operating	\$12,451,117	\$2,149,886	\$3,264,442	\$1,979,436	\$19,844,881
Subtotal – Non-Legislated Changes	\$12,451,117	\$2,149,886	\$3,264,442	\$1,979,436	\$19,844,881
Other/Follow-up:					
	-	-	-	-	-
Remaining Balance/ (Shortfall)	-	-	-	-	-

Amendment A
 to
CB119825 - CBO 2020 Budget Revision
Sponsor: CM Mosqueda
 Proposed Administrative Reductions

Revise Section 2 as follows:

Section 2. Appropriations for the following items in the 2020 Budget are adjusted as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Additional Budget Appropriation
2.1	Seattle Center	General Fund (00100)	Campus (00100-BO-SC-60000)	\$6,400,000
	Seattle Center	Seattle Center Fund (11410)	Campus (11410-BO-SC-60000)	(\$6,400,000)
2.2	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Bridges & Structures (10398-BO-TR-17001)	\$2,370,885
	Seattle Department of Transportation	General Fund (00100)	Bridges & Structures (00100-BO-TR-17001)	(\$2,370,885)
	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility Operations (10398-BO-TR-17003)	\$6,274,230
	Seattle Department of Transportation	General Fund (00100)	Mobility Operations (00100-BO-TR-17003)	(\$6,274,230)
	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Maintenance Operations (10398-BO-TR-17005)	\$1,384,835
	Seattle Department of Transportation	General Fund (00100)	Maintenance Operations (00100-BO-TR-17005)	(\$1,384,835)

Item	Department	Fund	Budget Summary Level/ BCL Code	Additional Budget Appropriation
2.3	Finance General	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	(\$1,234,623)
	Finance General	REET I Capital Fund (30010)	Appropriation to Special Funds (30010-BO-FG-2QA00)	\$914,798
	Finance General	REET II Capital Fund (30020)	Appropriation to Special Funds (30020-BO-FG-2QA00)	\$319,825
	Seattle Department of Transportation	General Fund (00100)	General Expense (00100-BO-TR-18002)	(\$907,751)
	Seattle Department of Transportation	REET II Capital Fund (30020)	General Expense (30020-BO-TR-18002)	\$907,751
	Seattle Parks and Recreation Department	General Fund (00100)	Debt and Special Funding (00100-BC-PR-30000)	(\$1,209,531)
	Seattle Parks and Recreation Department	REET I Capital Fund (30010)	Debt and Special Funding (30010-BC-PR-30000)	\$1,209,531
2.4	Seattle Parks and Recreation Department	Seattle Park District Fund (19710)	Cost Center Maintenance and Repairs (19710-BO-PR-10000)	\$6,638,844
	Seattle Parks and Recreation Department	Seattle Park District Fund (19710)	Leadership and Administration (19710-BO-PR-20000)	\$3,127,298
	Seattle Parks and Recreation Department	Seattle Park District Fund (19710)	Recreation Facility Programs (19710-BO-PR-50000)	\$233,858
2.5	Executive (Office of Housing)	General Fund (00100)	Multifamily Housing (00100-BO-HU-3000)	(\$250,000)
	Executive (Office of Housing)	Office of Housing Fund (16600)	Leadership and Administration (16600-BO-HU-1000)	\$250,000
2.6	Finance General	Revenue Stabilization Fund (00166)	Appropriation to Special Funds (00166-BO-FG-2QA00)	\$29,030,000
2.9	Executive (Office of Planning and Community Development)	General Fund (00100)	Planning and Community Development (BO-PC-X2POO)	\$1,900,000

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Item	Department	Fund	Budget Summary Level/ BCL Code	Additional Budget Appropriation
Net Change				\$40,930,000

Section 2, after Item 2.8, add the following and adjust totals accordingly:

Item	Department	Fund	Budget Summary Level/ BCL Code	Additional Budget Appropriation
2.9	City Budget Office	General Fund (00100)	City Budget Office (BO-CB-CZ000)	(\$215,000)
2.10	Civil Service Commissions	General Fund (00100)	Civil Service Commissions (BO-VC- VICIV)	(\$1,200)
2.11	Department of Education and Early Learning	General Fund (00100)	Early Learning (BO- EE-IL100)	(\$1,424,263)
	Department of Education and Early Learning	Sweetened Beverage Tax Fund (00155)	Early Learning (BO- EE-IL100)	(\$1,573,856)
	Department of Education and Early Learning	Seattle Preschool Levy Fund (17861)	Early Learning (BO- EE-IL100)	(\$270,755)
	Department of Education and Early Learning	Families Education Preschool Promise Levy (17871)	Early Learning (BO- EE-IL100)	\$0
	Department of Education and Early Learning	General Fund (00100)	K-12 Programs (BO- EE-IL200)	\$0
	Department of Education and Early Learning	Families Education Preschool Promise Levy (17871)	K-12 Programs (BO- EE-IL200)	\$0
	Department of Education and Early Learning	General Fund (00100)	Leadership and Administration (BO- EE-IL700)	(\$697,640)

	Department of Education and Early Learning	Families Education Preschool Promise Levy (17871)	Leadership and Administration (BO-EE-IL700)	\$0
2.12	Department of Finance and Administrative Services	Central Waterfront Improvement Fund (35900)	Central Waterfront Improvement Program Financial Support (BO-FA-WATERFRNT)	(\$1,073)
	Department of Finance and Administrative Services	General Fund (00100)	City Finance (BO-FA-CITYFINAN)	(\$102,445)
	Department of Finance and Administrative Services	General Fund (00100)	Jail Services (BO-FA-JAILSVCS)	(\$5,375,000)
	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	City Finance (BO-FA-CITYFINAN)	(\$170,006)
	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	City Purchasing and Contracting Services (BO-FA-CPCS)	(\$236,421)
	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	City Services (BO-FA-CITYSVCS)	(\$67,009)
	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Facilities Services (BO-FA-FACILITY)	(\$174,975)
	Department of Finance and Administrative Services	FileLocal Agency Fund (67600)	FileLocal Agency (BO-FA-FILELOC)	(\$1,181)
	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Fleet Services (BO-FA-FLEETS)	(\$205,454)
	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	Office of Constituent Services (BO-FA-OCS)	(\$198,789)

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	Department of Finance and Administrative Services	General Fund (00100)	Regulatory Compliance and Consumer Protection (BO-FA-RCCP)	(\$150,391)
	Department of Finance and Administrative Services	General Fund (00100)	Seattle Animal Shelter (BO-FA-SAS)	(\$129,742)
	Department of Finance and Administrative Services	Wheelchair Accessible Fund (12100)	Wheelchair Accessible Services (BO-FA-WHLCHR)	(\$1,448)
2.13	Department of Neighborhoods	General Fund (00100)	Community Building (BO-DN-I3300)	(\$65,000)
	Department of Neighborhoods	Sweetened Beverage Tax Fund (00155)	Community Building (BO-DN-I3300)	\$0
	Department of Neighborhoods	General Fund (00100)	Neighborhood Matching Fund (BO-DN-I3400)	(\$1,575,000)
2.14	Ethics and Elections Commission	Election Vouchers Fund (12300)	Election Vouchers (BO-ET-VT123)	\$0
	Ethics and Elections Commission	General Fund (00100)	Ethics and Elections (BO-ET-VIT00)	(\$133,000)
	Finance General	General Fund (00100)	Appropriation to Special Funds (BO-FG-2QA00)	(\$2,999,773)
2.15	Human Services Department	General Fund (00100)	Addressing Homelessness (BO-HS-H3000)	(\$201,653)
	Human Services Department	Human Services Fund (16200)	Promoting Healthy Aging (BO-HS-H6000)	(\$63,979)
	Human Services Department	General Fund (00100)	Leadership and Administration (BO-HS-H5000)	(\$757,586)
	Human Services Department	Sweetened Beverage Tax Fund (00155)	Leadership and Administration (BO-HS-H5000)	(\$236,273)
	Human Services Department	General Fund (00100)	Preparing Youth for Success (BO-HS-H2000)	(\$60,608)

	Human Services Department	Sweetened Beverage Tax Fund (00155)	Supporting Affordability and Livability (BO-HS-H1000)	(\$917,340)
2.16	Law Department	General Fund (00100)	Civil (BO-LW-J1300)	(\$323,453)
	Law Department	General Fund (00100)	Criminal (BO-LW-J1500)	(\$189,435)
	Law Department	General Fund (00100)	Leadership and Administration (BO-LW-J1100)	(\$3,375)
	Law Department	General Fund (00100)	Precinct Liaison (BO-LW-J1700)	(\$16,125)
2.17	Office for Civil Rights	General Fund (00100)	Civil Rights (BO-CR-X1R00)	(\$565,915)
2.18	Office of Arts and Culture	Arts and Culture Fund (12400)	Arts and Cultural Programs (BO-AR-VA160)	(\$68,000)
	Office of Arts and Culture	Arts and Culture Fund (12400)	Leadership and Administration (BO-AR-VA150)	(\$70,000)
	Office of Arts and Culture	Municipal Arts Fund (12010)	Public Art (BO-AR-2VMA0)	(\$74,000)
2.19	Office of Economic Development	General Fund (00100)	Business Services (BO-ED-X1D00)	(\$80,000)
	Office of Economic Development	General Fund (00100)	Leadership and Administration (BO-ED-ADMIN)	(\$26,500)
2.20	Office of Hearing Examiner	General Fund (00100)	Office of the Hearing Examiner (BO-HX-V1X00)	(\$97,277)
	Office of Housing	Low Income Housing Fund (16400)	Homeownership & Sustainability (BO-HU-2000)	(\$2,300,984)
	Office of Housing	Office of Housing Fund (16600)	Homeownership & Sustainability (BO-HU-2000)	(\$224,016)

	Office of Housing	General Fund (00100)	Leadership and Administration (BO-HU-1000)	(\$200,000)
	Office of Housing	Office of Housing Fund (16600)	Leadership and Administration (BO-HU-1000)	(\$59,250)
2.21	Office of Immigrant and Refugee Affairs	General Fund (00100)	Office of Immigrant and Refugee Affairs (BO-IA-X1N00)	(\$34,947)
2.22	Office of Intergovernmental Relations	General Fund (00100)	Office of Intergovernmental Relations (BO-IR-X1G00)	(\$60,013)
2.23	Office of Labor Standards	Office of Labor Standards Fund (00190)	Office of Labor Standards (BO-LS-1000)	(\$157,773)
2.24	Office of Planning and Community Development	REET I Capital Fund (30010)	Design Commission (BO-PC-X2P10)	(\$2,500)
	Office of Planning and Community Development	General Fund (00100)	Planning and Community Development (BO-PC-X2P00)	(\$1,337,257)
	Office of Planning and Community Development	Unrestricted Cumulative Reserve Fund (00164)	Planning and Community Development (BO-PC-X2P00)	(\$37,000)
	Office of Planning and Community Development	Short Term Rental Tax Fund (12200)	Planning and Community Development (BO-PC-X2P00)	(\$1,900,000)
2.25	Office of Sustainability and Environment	General Fund (00100)	Office of Sustainability and Environment (BO-SE-X1000)	(\$686,000)
	Office of Sustainability and Environment	Sweetened Beverage Tax Fund (00155)	Office of Sustainability and Environment (BO-SE-X1000)	(\$416,000)
2.26	Office of the Employee Ombud	General Fund (00100)	Office of Employee Ombud (BO-EM-V10MB)	(\$364,750)
2.27	Office of the Mayor	General Fund (00100)	Office of the Mayor (BO-MA-X1A00)	(\$237,000)

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2.28	Seattle Center	General Fund (00100)	Campus (BO-SC-60000)	(\$400,000)
	Seattle Center	Seattle Center Fund (11410)	Campus (BO-SC-60000)	(\$1,099,440)
	Seattle Center	Seattle Center Fund (11410)	Leadership and Administration (BO-SC-69000)	(\$319,740)
	Seattle Center	Seattle Center McCaw Hall Fund (11430)	McCaw Hall (BO-SC-65000)	(\$1,004,000)
	Seattle Center	REET I Capital Fund (30010)	McCaw Hall (BO-SC-65000)	(\$299,000)
2.29	Seattle City Light	Light Fund (41000)	Energy Innovation and Resources O&M (BO-CL-P)	(\$6,440,196)
	Seattle City Light	Light Fund (41000)	Environmental Affairs O&M (BO-CL-V)	(\$418,989)
	Seattle City Light	Light Fund (41000)	Generation Operations and Engineering O&M (BO-CL-G)	(\$760,553)
	Seattle City Light	Light Fund (41000)	Leadership and Administration - Facilities and Oversight (BO-CL-O)	(\$253,930)
	Seattle City Light	Light Fund (41000)	Leadership and Administration - Financial Services O&M (BO-CL-F)	(\$172,802)
	Seattle City Light	Light Fund (41000)	Leadership and Administration - General Manager (BO-CL-C)	(\$214,010)
	Seattle City Light	Light Fund (41000)	Leadership and Administration - People and Culture (BO-CL-A)	(\$813,178)
	Seattle City Light	Light Fund (41000)	Power System Operations and Asset	(\$1,784,650)

			Management O&M (BO-CL-E)	
	Seattle City Light	Light Fund (41000)	Transmission and Distribution O&M (BO-CL-T)	(\$1,592,809)
2.30	Seattle Department of Construction and Inspections	General Fund (00100)	Compliance (BO-CI- U2400)	(\$92,906)
	Seattle Department of Construction and Inspections	Construction and Inspections (48100)	Compliance (BO-CI- U2400)	(\$18,947)
	Seattle Department of Construction and Inspections	General Fund (00100)	Government Policy, Safety & Support (BO- CI-U2600)	(\$81,582)
	Seattle Department of Construction and Inspections	Construction and Inspections (48100)	Government Policy, Safety & Support (BO- CI-U2600)	(\$176,258)
	Seattle Department of Construction and Inspections	General Fund (00100)	Inspections (BO-CI- U23A0)	(\$111,535)
	Seattle Department of Construction and Inspections	Construction and Inspections (48100)	Inspections (BO-CI- U23A0)	(\$556,768)
	Seattle Department of Construction and Inspections	Construction and Inspections (48100)	Land Use Services (BO-CI-U2200)	(\$811,892)
	Seattle Department of Construction and Inspections	Construction and Inspections (48100)	Permit Services (BO- CI-U2300)	(\$518,715)
	Seattle Department of Construction and Inspections	Construction and Inspections (48100)	Process Improvements & Technology (BO-CI- U2800)	(\$78,756)
2.31	Seattle Department of Human Resources	General Fund (00100)	HR Services (BO-HR- N6000)	(\$176,000)
	Seattle Department of Human Resources	General Fund (00100)	Leadership and Administration (BO- HR-N5000)	(\$99,109)
2.32	Seattle Department of Transportation	General Fund (00100)	Bridges & Structures (BO-TR-17001)	(\$162,383)
	Seattle Department of Transportation	Transportation Fund (13000)	Leadership and Administration (BO- TR-18001)	(\$2,792,351)

	Seattle Department of Transportation	General Fund (00100)	Maintenance Operations (BO-TR-17005)	(\$140,000)
	Seattle Department of Transportation	Transportation Fund (13000)	Maintenance Operations (BO-TR-17005)	(\$890,000)
	Seattle Department of Transportation	General Fund (00100)	Mobility Operations (BO-TR-17003)	(\$1,326,238)
	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility Operations (BO-TR-17003)	(\$91,988)
	Seattle Department of Transportation	Transportation Fund (13000)	Mobility Operations (BO-TR-17003)	(\$259,000)
	Seattle Department of Transportation	School Safety Traffic and Pedestrian Improvement Fund (18500)	Mobility Operations (BO-TR-17003)	(\$112,500)
	Seattle Department of Transportation	Transportation Fund (13000)	ROW Management (BO-TR-17004)	(\$2,243,920)
2.33	Seattle Information Technology Department	Information Technology Fund (50410)	Applications (BO-IT-D0600)	(\$2,216,320)
	Seattle Information Technology Department	Information Technology Fund (50410)	Client Solutions (BO-IT-D0800)	(\$517,257)
	Seattle Information Technology Department	Information Technology Fund (50410)	Frontline Services and Workplace (BO-IT-D0400)	(\$4,516,229)
	Seattle Information Technology Department	Information Technology Fund (50410)	Leadership and Administration (BO-IT-D0100)	(\$1,703,483)
	Seattle Information Technology Department	Information Technology Fund (50410)	Technology Infrastructure (BO-IT-D0300)	(\$268,465)
2.34	Seattle Municipal Court	General Fund (00100)	Administration (BO-MC-3000)	(\$55,563)
	Seattle Municipal Court	General Fund (00100)	Court Operations (BO-MC-2000)	(\$603,792)

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2.35	Seattle Parks and Recreation	General Fund (00100)	Cost Center Maintenance and Repairs (BO-PR-10000)	(\$11,756,344)
	Seattle Parks and Recreation	General Fund (00100)	Departmentwide Programs (BO-PR-30000)	(\$230,182)
	Seattle Parks and Recreation	General Fund (00100)	Leadership and Administration (BO-PR-20000)	(\$3,416,693)
	Seattle Parks and Recreation	General Fund (00100)	Parks and Open Space (BO-PR-40000)	(\$29,532)
	Seattle Parks and Recreation	General Fund (00100)	Recreation Facility Programs (BO-PR-50000)	(\$370,291)
2.36	Seattle Police Department	General Fund (00100)	Administrative Operations (BO-SP-P8000)	(\$1,034,461)
	Seattle Police Department	General Fund (00100)	Chief of Police (BO-SP-P1000)	(\$88,509)
	Seattle Police Department	General Fund (00100)	Collaborative Policing (BO-SP-P4000)	(\$273,913)
	Seattle Police Department	General Fund (00100)	Compliance and Professional Standards Bureau (BO-SP-P2000)	(\$447,155)
	Seattle Police Department	General Fund (00100)	Criminal Investigations (BO-SP-P7000)	(\$1,184,956)
	Seattle Police Department	General Fund (00100)	Leadership and Administration (BO-SP-P1600)	(\$1,828,240)
	Seattle Police Department	General Fund (00100)	Patrol Operations (BO-SP-P1800)	(\$1,940,797)
	Seattle Police Department	General Fund (00100)	Special Operations (BO-SP-P3400)	(\$9,547,512)
2.37	Seattle Public Library	Library Fund (10410)	Administrative/Support Service (BO-PL-B1ADM)	(\$98,240)
	Seattle Public Library	Library Fund (10410)	Human Resources (BO-PL-B5HRS)	(\$80,000)

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	Seattle Public Library	Library Fund (10410)	Institutional & Strategic Adva (BO-PL-B7STR)	(\$109,110)
	Seattle Public Library	Library Fund (10410)	Library Program and Services (BO-PL-B4PUB)	(\$2,554,650)
2.38	Seattle Public Utilities	Solid Waste Fund (45010)	General Expense (BO-SU-N000B)	(\$995,239)
	Seattle Public Utilities	Water Fund (43000)	Leadership and Administration (BO-SU-N100B)	(\$1,913,075)
	Seattle Public Utilities	Drainage and Wastewater Fund (44010)	Leadership and Administration (BO-SU-N100B)	(\$2,642,046)
	Seattle Public Utilities	Solid Waste Fund (45010)	Leadership and Administration (BO-SU-N100B)	(\$632,947)
	Seattle Public Utilities	Water Fund (43000)	Utility Service and Operations (BO-SU-N200B)	(\$236,810)
	Seattle Public Utilities	Drainage and Wastewater Fund (44010)	Utility Service and Operations (BO-SU-N200B)	(\$622,396)
	Seattle Public Utilities	Solid Waste Fund (45010)	Utility Service and Operations (BO-SU-N200B)	(\$351,250)

Section 3., after item 3.5 add the following and adjust section totals as necessary:

Item	Department	Fund	Budget Summary Level/BCL Code	BCL Appropriation Change	CIP Project Name	Allocation
3.6	Seattle Information Technology Department	Information Technology Fund (50410)	Capital Improvement Projects (BC-IT-C7000)	(\$234,000)	Data and Telephone Infrastructure (MC-IT-C3500)	(\$100,000)
					Seattle Channel Maintenance and Upgrade	(\$134,000)

					(MC-IT-C4400)	
3.7	Seattle Center	McCaw Hall Capital Reserve (34070)	McCaw Hall Capital Reserve (BC-SC-S0303)	(\$598,000)	McCaw Hall Asset Preservation (MC-SC-S0303)	(\$598,000)
3.8	Seattle Center	REET I Capital Fund (30010)	Building and Campus Improvements (BC-SC-S03P01)	(\$500,000)	Parking Repairs and Improvements (MC-SC-S0301)	(\$500,000)
3.9	Seattle Center	REET I Capital Fund (30010)	Building and Campus Improvements (BC-SC-S03P01)	(\$700,000)	Site Signage (MC-SC-S9118)	(\$200,000)
					Roof/Structural Replacement and Repair (MC-SC-S9701)	(\$500,000)
3.10	Seattle Public Library	REET I Capital Fund (30010)	Capital Improvements (BC-PL-B3000)	(\$100,000)	Library Major Maintenance (MC-PL-B3011)	(\$100,000)
3.11	Department of Finance and Administrative Services	REET I Capital Fund (30010)	General Government Facilities - General (BC-FA-GOVTFAC)	(\$700,000)	City Hall and Seattle Municipal Tower Tenant Improvements (MC-FA-CTYHLTI MP)	(\$700,000)

3.12	Department of Finance and Administrative Services	REET I Capital Fund (30010)	Asset Preservation - Schedule 1 Facilities (BC-FA-APSCHIFAC)	(\$500,000)	Seattle Municipal Tower Chiller Plant Replacement (MC-FA-SMTCHLR PL)	(\$500,000)
3.13	Department of Finance and Administrative Services	REET I Capital Fund (30010)	Neighborhood Fire Stations (BC-FA-NBHFIRE)	(\$200,000)	Fire Station 32 (MC-FA-FFERPFS32)	(\$200,000)
3.14	Department of Finance and Administrative Services	REET I Capital Fund (30010)	Publ Safety Facilities Police (BC-FA-PSFACPOL)	(\$250,000)	Seattle Police Facilities (MC-FA-PFACNPCT)	(\$250,000)
3.15	Seattle Parks and Recreation	REET I Capital Fund (30010)	Building For The Future (BC-PR-20000)	(\$21,364)	Park Land Acquisition and Leverage Fund (MC-PR-21001)	(\$21,364)
3.16	Seattle Parks and Recreation	REET II Capital Fund (30020)	Building For The Future (BC-PR-20000)	(\$2,685,745)	Develop 14 New Parks at Land-Banked Sites (MC-PR-21003)	(\$1,300,000)
					Athletic Field Improvements (MC-PR-21009)	(\$1,385,745)
3.17	Seattle Parks and Recreation	REET I Capital Fund (30010)	Fix It First (BC-PR-40000)	\$3,000,000	Major Maintenance Backlog and Asset Management (MC-PR-41001)	\$3,000,000

3.18	Seattle Parks and Recreation	REET II Capital Fund (30020)	Fix It First (BC-PR-40000)	(\$4,800,000)	Queen Anne Turf Field Replacement-Parks (MC-PR-41072)	(\$1,800,000)
	Seattle Parks and Recreation	REET II Capital Fund (30020)	Fix It First (BC-PR-40000)		Major Maintenance Backlog and Asset Management (MC-PR-41001)	(\$3,000,000)
3.19	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (BC-TR-19001)	(\$658,871)	Canton and Nord Alleys (MC-TR-C065)	(\$237,568)
					Canton and Nord Alleys (MC-TR-C065)	(\$125,631)
					Seawall Maintenance (MC-TR-C098)	(\$295,672)
3.20	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Major Maintenance/Replacement (BC-TR-19001)	(\$5,000,000)	Arterial Asphalt and Concrete Program (MC-TR-C070)	(\$5,000,000)
3.21	Seattle Department of Transportation	2019 Multipurpose LTGO Bond Fund (36600)	Major Projects (BC-TR-19002)	(\$2,698,285)	Elliott Bay Seawall Project (MC-TR-C014)	(\$2,698,285)
3.22	Seattle Department of Transportation	REET II Capital Fund (30020)	Major Projects (BC-TR-19002)	(\$1,001,715)	Elliott Bay Seawall Project (MC-TR-C014)	(\$1,001,715)

3.23	Seattle Department of Transportation	Unrestricted Cumulative Reserve Fund (164)	Major Projects (BC-TR-19002)	(\$757,469)	Mercer Corridor Project West Phase (MC-TR-C017)	(\$757,469)
3.24	Seattle Department of Transportation	Transportation Fund (13000)	Major Projects (BC-TR-19002)	(\$2,956,531)	Mercer Corridor Project West Phase (MC-TR-C017)	(\$2,642,531)
					Alaskan Way Viaduct Replacement (MC-TR-C066)	(\$187,000)
					SR-520 Project (MC-TR-C087)	(\$127,000)
3.25	Seattle Department of Transportation	General Fund (00100)	Mobility-Capital (BC-TR-19003)	(\$1,569,000)	Fortson Square Redesign Implementation (MC-TR-C104)	(\$396,000)
					Thomas Street Redesign (MC-TR-C105)	(\$777,000)
					Market to MOHAI (MC-TR-C095)	(\$396,000)
3.26	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (BC-TR-19003)	(\$5,199,578)	BRT Concepts Design (MC-TR-C010)	(\$367,795)
					Pedestrian Master Plan - Stairway Rehabilitation (MC-TR-C031)	(\$400,000)

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Pedestrian Master Plan - New Sidewalks (MC-TR-C058)	(\$1,225,783)
Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	(\$600,000)
Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	(\$401,000)
Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	(\$130,000)
Route 40 Transit-Plus Multimodal Corridor (MC-TR-C079)	(\$600,000)
Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	(\$75,000)
23rd Avenue Corridor Improvements (MC-TR-C037)	(\$1,400,000)

3.27	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (BC-TR-19003)	(\$10,000,783)	Center City Streetcar Connector (MC-TR-C040)	(\$8,000,000)
					Pedestrian Master Plan - New Sidewalks (MC-TR-C058)	(\$1,225,783)
					Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	(\$120,000)
					Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	(\$40,000)
					Bike Master Plan - Protected Bike Lanes (MC-TR-C062)	(\$40,000)
					Sound Transit 3 (MC-TR-C088)	(\$575,000)
3.28	Seattle Department of Transportation	School Safety Traffic and Pedestrian Improvement Fund (18500)	Mobility-Capital (BC-TR-19003)	(\$480,869)	Pedestrian Master Plan - New Sidewalks (MC-TR-C058)	(\$190,869)
					Pedestrian Master Plan - School Safety	(\$40,000)

					(MC-TR-C059)	
					Pedestrian Master Plan - School Safety (MC-TR-C059)	(\$200,000)
					Pedestrian Master Plan - School Safety (MC-TR-C059)	(\$50,000)
3.29	Seattle Department of Transportation	Transportation Benefit District Fund (19900)	Mobility-Capital (BC-TR-19003)	(\$7,882,954)	Pedestrian Master Plan - Stairway Rehabilitation (MC-TR-C031)	(\$600,000)
					Seattle Transportation Benefit District - Capital Improvements (MC-TR-C097)	(\$7,282,954)
3.30	Seattle Department of Transportation	REET II Capital Fund (30020)	Mobility-Capital (BC-TR-19003)	(\$262,512)	Pedestrian Master Plan - Stairway Rehabilitation (MC-TR-C031)	(\$262,512)
3.31	Seattle Department of Transportation	2018 Multipurpose LTGO Bond Fund (36500)	Mobility-Capital (BC-TR-19003)	(\$770,000)	Pay Stations (MC-TR-C024)	(\$770,000)

3.32	Department of Finance and Administrative Services	REET I Capital Fund (30010)	FAS Oversight-External Projects (BC-FA-EXTPROJ)	(1,277,171)	Energy Efficiency for Municipal Buildings (MC-FA-ENEFFMBLD)	(1,277,171)
3.33	Seattle Center	REET I Capital Fund (30010)	Building and Campus Improvements (BC-SC-S03P01)	(256,480)	MEEP (MC-SC-S1003)	(256,480)
3.34	Seattle Parks and Recreation	REET I Capital Fund (30010)	Fix It First (BC-PR-40000)	(466,349)	MEEP - Parks (MC-PR-41030)	(466,349)
3.35	Seattle Parks and Recreation	REET I Capital Fund (30010)	Building For The Future (BC-PR-20000)	(9,000,000)	Aquarium Expansion (MC-PR-21006)	(9,000,000)
3.36	Seattle Department of Transportation	REET II Capital Fund (30020)	Mobility-Capital (BC-TR-19003)	(\$1,000,000)	Neighborhood Parks Street Fund - Your Voice, Your Choice (MC-TR-C022)	(1,000,000)

Effect: This amendment does the following:

- Revises the Executive's the shift of GF debt service expense to REET fund, between REET I and REET II funds;
- Use of \$29,030,000 from general purpose reserves to be appropriated entirely from the Revenue Stabilization Fund; and,
- Appropriates Executive's approved administrative cuts proposed in the 2020 Rebalancing package materials (see Attachment 1). The total reduction to citywide operating appropriations is \$106,118,032 and the total reduction to citywide 2020 capital appropriations is \$59,521,676.

2020 Reductions Summary
Operating

Dept	Name of Reduction	Description of Reduction--Include what would not get done.	Impacts	BSL Title	BSL Code	Budget Program Title	Budget Program Code	Fund Code	2020 Reduction (dollars)	FTEs	Recommendation Status
ARTS	Training	Staff Professional Development opportunities	Employee morale and development would be impacted.	Leadership and Administration	BO-AR-VA150	Dept Indirect Costs	PO-AR-VA152	12400	70,000		Approved
ARTS	Salary Savings	Hiring hold on Public Art Program Manager	Work is being covered by redeployed staff during crisis	Public Art	BO-AR-2VMA01	Public Art	PO-AR-2VMA01	12010	74,000		Approved
ARTS	Salary Savings	Hiring hold on Communications Specialist	Work is being covered by redeployed staff during crisis	Arts and Cultural Programs	BO-AR-VA160	Communication Outreach and Events	PO-AR-VA161	12400	60,000		Approved
ARTS	Security	Facility closure leads to reduced security need		Arts and Cultural Programs	BO-AR-VA160	Cultural Facilities Operations	PO-AR-VA165	12400	8,000		Approved
CBO	Cut travel budget			City Budget Office				100	15,000		Approved
CBO	Personnel underspend			City Budget Office				100	200,000		Approved
CEN	Administrative Savings			Leadership and Administration	BO-SC-69000	Departmental Indirect Costs	PO-SC-69100	11410	319,740	0	Approved
CEN	Event Impacts	Reduced expenses due to lower event loads		McCaw Hall	BO-SC-65000	McCaw Hall	PO-SC-65100	11430	1,004,000	0	Approved
CEN	Event Impacts	Reduced expenses due to lower event loads		Campus	BO-SC-60000	Commercial Events	PO-SC-64100	11410	588,000	0	Approved
CEN	Event Impacts	Reduced expenses due to lower event loads		Campus	BO-SC-60000	Community Programs	PO-SC-62100	11410	213,940	0	Approved
CEN	Parking Impacts	Reduced staffing of parking garages		Campus	BO-SC-60000	Access	PO-SC-67000	11410	133,500	0	Approved
CEN	Grounds Savings	Reduced Maintenance		Campus	BO-SC-60000	Campus Grounds	PO-SC-60100	11410	164,000	0	Approved
CEN	McCaw Capital Fund Pause	City, Ballet, and Opera suspend contributions to McCaw Hall Capital Reserve Fund	City suspends \$299,000 contribution, matching contribution also suspended. This has been approved for 2020 and 2021	McCaw Hall	BO-SC-65000	McCaw Hall	PO-SC-65100	30010	299,000	0	Approved
CEN	Reduce contract amount for Arena construction financial consultant	In CEN's budget is \$600k to cover two years of consulting costs for Arena construction finances. LAW is managing the contract and now that we are halfway through the first year, has determined that \$100K per year will be enough.		Campus	BO-SC-60000	Campus Grounds	PO-SC-60100	100	400,000		Approved
CIV	Travel/training	ED and Commissioners cancel plans to attend Commissioner training in Yakima in September	Two new commissioners and new ED would not attend this fundamental training. Will be less educated about role of commissions and processes for performing work of commission.	Leadership and Administration	BO-IG-1000			100	1,200	0	Approved
DEEL	Delayed programming	Delayed RFI release resulting in funds not being distributed to schools on the original schedule.	Savings from deferred services during the 19-20 school year.					17871	60,000		Approved
DEEL	Shift Expenses from GF to Levy	This item shifts General Fund personnel costs from the General Fund to the Levy.	No impact					100	2,000,000		Approved
DEEL	2020 Portion of FEPP 19-20 SY Other Comprehensive Support Funds	Reduce budget allocation due to projected decrease in services needed due to school closure (i.e., program support)	Reducing amount may lead to insufficient funding should schools open and demand increases. This reduction may also impact CBOs who deliver these services; although services are delivered on an as-needed basis. This reduction represents a 50% reduction in funding for the 20 portion of the 19-20 SY budget.					17871	280,803		Approved
DEEL	2020 Portion of FEPP 19-20 SY Quality Teaching Funds	Reduce budget allocation due to projected decrease in services needed due to school closure (i.e., training and assessment)	Reducing funding may lead to insufficient funding if schools reopen before the end of the 19-20 SY. DEEL is proposing a 50% reduction in QPPD training, curriculum and classroom maintenance funds in this item to account for the time out of school for the 20 portion of the 19-20 SY.					17871	378,066		Approved
DEEL	2020 Portion of FEPP 19-20 SY Facilities Funds	Reduce funding for the next RFI for SPP Facilities Funds.	This amount is funding left over from the 2019 RFI for SPP Facilities Development. Reducing this balance would reduce the amount available for the next round RFI and the amount available for CBOs to improve their facilities.					17871	600,000		Approved
DEEL	CCAP Expansion (SBT)	Delay CCAP expansion.	This would reduce funding available for CCAP expansion. Due to the Covid-19 Pandemic, CCAP has not been able to expand as rapidly as was anticipated in the 2020 Adopted Budget.					155	889,000		Approved
DEEL	2020 Hiring Freeze 6 Month Savings - FEPP Early Learning	Delay hiring of approved positions: Admin Spec 2, Human Services Program Supervisor	This is savings from a temporary hiring delay for positions that DEEL has deemed non-essential during the COVID-19 crisis. Long-term delay of hiring would impact DEEL's ability to deliver essential functions related to finance and child care				2	17871	107,812		Approved
DEEL	2020 Hiring Freeze 6 Month Savings - SBT Early Learning	Delay hiring of approved positions: , Junior Early Learning Coach	This is savings from a temporary hiring delay for positions that DEEL has deemed non-essential during the COVID-19 crisis. Long-term delay of hiring would impact DEEL's ability to deliver essential functions related to finance and child care					155	58,904	1	Approved
DEEL	2020 Hiring Freeze 6 Month Savings - FEPP K-12	Delay hiring of approved positions: 2.0 FTE K-12 Strategic Advisors, 1.0 FTE Planning & Development Specialist I	This is savings from a temporary hiring delay for positions that DEEL has deemed non-essential during the COVID-19 crisis. Long-term delay of hiring would impact DEEL's ability to achieve the outcomes included in the FEPP Levy Implementation & Evaluation Plan.					17871	225,120	3	Approved
DEEL	2020 Hiring Freeze 6 Month Savings - FEPP L&A	Delay hiring of approved positions: Management Systems Analyst Sr, Accounting Technician II	This is savings from a temporary hiring delay for positions that DEEL has deemed non-essential during the COVID-19 crisis. Long-term delay of hiring would impact DEEL's ability to deliver on critical services.					17871	112,597	1.85	Approved
DEEL	2020 Vacancy Savings - to be achieved during the rest of the year							17871	210,000		Approved
DEEL	2020 Hiring Freeze 6 Month Savings - GF L&A	Delay hiring of approved positions: Management Systems Analyst Sr, Accounting Technician II	This is savings from a temporary hiring delay for positions that DEEL has deemed non-essential during the COVID-19 crisis. Long-term delay of hiring would impact DEEL's ability to deliver on critical services.					100	23,490	0.15	Approved
DEEL	Reduce Contract: BERK Consulting, Inc.	Analysis and recommendations for CCAP access and expansion	Status quo access issues and reduced expansion. CCAP aims to serve appx. 1,100 children in 2020. Appx. 70% of CCAP recipients identify as a race other than White. CCAP eligibility is between 200-300% of the Federal Poverty Level. DEEL has ramped up staffing to prepare for an increased volume in enrollment, which may be reduced by suspending/eliminating this contract.					155	10,000		Approved
DEEL	Terminate Contract: Emily Nolan	Workshop and SPS-DEEL meeting facilitation	Reduced support for executive leadership at both DEEL and SPS around FEPP Levy planning and implementation work. This work will resume after the COVID-19 outbreak ends and there is no additional funding identified or available for this purpose.					100	18,150		Approved
DEEL	Terminate Contract: 501 Commons	Organizational capacity support for Seattle Preschool Program and Pathway providers	SPP and Pathway providers would no longer have access to specialized organizational consulting services. Eliminating technical support reduces efficiency in meeting performance targets to close educational opportunity gaps for SPP and Pathway children. Program staff not able to provide these services					17861	45,755		Approved
DEEL	Shift contract to FEL: school's Out Washington	Professional development services focused on assessment, coaching, and training for CCAP providers	Shifts contract to FEL. Approximately 35 CCAP providers that offer school-age care would no longer have access to these services. Youth development programs serve low-income youth, youth of color, and refugees. Most of the training has focused on racial equity. Increased demand on DEEL's Early Learning Coaches. There may not be capacity to fill this gap.					100	84,263		Approved
DEEL	Terminate Contract: Millepost Consulting	CCAP outreach communication design	Status quo outreach materials. CCAP aims to serve appx. 1,100 children in 2020. Appx. 70% of CCAP recipients identify as a race other than White. CCAP eligibility is between 200-300% of the Federal Poverty Level. Additional training and work for the communications team in updating flyers					155	4,952		Approved

2020 Reductions Summary
Operating

Dept	Name of Reduction	Description of Reduction--Include what would not get done.	Impacts	BSL Title	BSL Code	Budget Program Title	Budget Program Code	Fund Code	2020 Reduction (dollars)	FTEs	Recommendation Status
DEEL	Terminate Contract: University of Washington	Program evaluation of Safe Routes to School Learning Landscapes pilot project at Northgate Elementary	Program evaluation would not take place for this SDOT and DEEL joint effort aiming to increase opportunities for meaningful adult/child and child/child interaction and children's playful learning overall. DEEL staff would not be able to absorb/complete this work					17871	24,880		Approved
DEEL	Terminate Contract: SABArchitects	Project feasibility and pre-development services for Seattle Preschool Program and Pathway providers.	Limits potential capacity and effectiveness of existing and potential preschool spaces. Limits expansion of the Seattle Preschool Program which aims to close educational opportunity gaps. DEEL staff would not be able to provide these services					17861	75,000		Approved
DEEL	Terminate Contract: Anjali Grant Design LLC	Project feasibility and pre-development services for Seattle Preschool Program and Pathway providers.	Limits potential capacity and effectiveness of existing and potential preschool spaces. Limits expansion of the Seattle Preschool Program which aims to close educational opportunity gaps. DEEL staff would not be able to provide these services					17861	75,000		Approved
DEEL	Terminate Contract: CAST Design LLC / CAST Architecture	Project feasibility and pre-development services for Seattle Preschool Program and Pathway providers.	Limits potential capacity and effectiveness of existing and potential preschool spaces. Limits expansion of the Seattle Preschool Program which aims to close educational opportunity gaps. DEEL staff would not be able to provide these services					17861	75,000		Approved
DEEL	SBT - SPP Capital Facilities Funding	Eliminates one-time SBT funding for SPP capital facilities.	DEEL has FEEP levy funding to support SPP capital facility projects.					155	611,000		Approved
DON	Seattle Repertory Theater's Public Works Program	One-time funding to the Neighborhood Matching Fund (NMF) program to increase a grant for the Seattle Repertory Theater to support the Public Works Seattle project.	The Public Works Seattle project builds partnerships with community-based organizations to enable people of all backgrounds to participate in theater workshops and classes, attend performances, and create ambitious works of participatory theater.	Neighborhood Matching Fund	BO-DN-I3400	Neighborhood Matching	PO-DN-I3340	100	75,000		Approved
DON	Aids Memorial contract	In 2020, the plaza over Seattle's Capitol Hill and the north edge of Cal Anderson Park will become home to the Aids Memorial Pathway (AMP), a community driven and collaboratively funded project.	The AMP project began in 2017 to gather stories about those who lived and died with HIV/AIDs, and those who fought and continue to fight the virus, especially ethnic minorities who are disproportionately impacted by HIV/AIDs.	Community Building	BO-DN-I3300	Community Building		100	65,000	N/A	Approved
DON	Community Partnership Funds	This provides funding for neighborhood projects that are developed and implemented by community members	There will be no awards in February and May	Neighborhood Matching Fund	BO-DN-I3400	Neighborhood Matching Fund	PO-DN-I3340	100	1,500,000	N/A	Approved
ETH	Delay hiring Ad Spec III (splits time with Ethics and Voucher Program so entered in two rows, once for each fund).	Will hold position vacant through 2020.	Reduced customer support; administrative tasks performed by higher paid staff.	Elections Vouchers	ETH - BO-ET-VT123			12300	31,000	0.5	Approved
ETH	Delay hiring Ad Spec III.	Will hold position vacant through 2020.	Reduced customer support; administrative tasks performed by higher paid staff.	Ethics and Elections	ETH - BO-ET-V1T00			100	31,000	0.5	Approved
ETH	Delay hiring Applications Developer.	Will hold this position vacant until September of 2020.	Reduced time to prepare for 2021 elections, but hiring in September will ensure that the necessary election work will get done.	Ethics and Elections	ETH - BO-ET-V1T00			100	102,000	1	Approved
FAS	Delay position posting	Advertising used for position posting. Budget not needed during hiring freeze.	Minimal operational impact.	BO-FA-BUDCENTR - Leadership and Administration	BO-FA-BUDCENTR	PO-FA-DEPTIDC - Departmental Indirect Costs	PO-FA-DEPTIDC	50300	94	0	Approved
FAS	Hold contracting position vacant	Hold contracting position vacant	Minimal operational impact.	BO-FA-CPCS - City Purchasing & Contracting	BO-FA-CPCS	PO-FA-CONTR SVC - Contracting Services	PO-FA-CONTR SVC	50300	4,700	0	Approved
FAS	Reduce consultant use	Reduce consultant use	Minimal operational impact.	BO-FA-RCCP - Reg Compl & Consumer Protection	BO-FA-RCCP	PO-FA-RCCP - Reg Compl & Consumer Protection	PO-FA-RCCP	100	-	0	Approved
FAS	Reduce fuel usage	Reduce fuel usage as a result of travel reduction for inspectors	Minimal operational impact.	BO-FA-BUDCENTR - Leadership and Administration	BO-FA-BUDCENTR	PO-FA-DIVIDC - Divisional Indirect Costs	PO-FA-DIVIDC	50300	235	0	Approved
FAS	Reduce office supply purchases	Reduce office supply purchases	Minimal operational impact.	BO-FA-BUDCENTR - Leadership and Administration	BO-FA-BUDCENTR	PO-FA-DIVIDC - Divisional Indirect Costs	PO-FA-DIVIDC	50300	940	0	Approved
FAS	Reduce office supply purchases	Reduce office supply purchases	Minimal operational impact.	BO-FA-CPCS - City Purchasing & Contracting	BO-FA-CPCS	PO-FA-CONTR SVC - Contracting Services	PO-FA-CONTR SVC	50300	5,875	0	Approved
FAS	Reduce office supply purchases	Reduce office supply purchases	Minimal operational impact.	BO-FA-CPCS - City Purchasing & Contracting	BO-FA-CPCS	PO-FA-PURCH SVC - Purchasing Services	PO-FA-PURCH SVC	50300	2,350	0	Approved
FAS	Reduce office supply purchases	Reduce office supply purchases	Minimal operational impact.	BO-FA-SAS - Seattle Animal Shelter	BO-FA-SAS	PO-FA-SAS - Seattle Animal Shelter	PO-FA-SAS	100	-	0	Approved
FAS	Reduce use of professional services	Reduce use of professional services	Minimal operational impact.	BO-FA-CDCM - Capital Dev and Const Mgmt	BO-FA-CDCM	PO-FA-CDCM - Capital Dev and Const Mgmt	PO-FA-CDCM	50300	9,647	0	Approved
FAS	Reduction in training provided to staff; will result in a decrease in WMBE spending	Reduction in training provided to staff; will result in a decrease in WMBE spending	Minimal operational impact.	BO-FA-BUDCENTR - Leadership and Administration	BO-FA-BUDCENTR	PO-FA-DIVIDC - Divisional Indirect Costs	PO-FA-DIVIDC	50300	13,657	0	Approved
FAS	Travel/training/employee recognition reduction	Limit travel, training, employee recognition across units	Minimal operational impact.	BO-FA-BUDCENTR - Leadership and Administration	BO-FA-BUDCENTR	PO-FA-DEPTIDC - Departmental Indirect Costs	PO-FA-DEPTIDC	50300	34,518	0	Approved
FAS	Travel/training/employee recognition reduction	Limit travel, training, employee recognition across units	Minimal operational impact.	BO-FA-BUDCENTR - Leadership and Administration	BO-FA-BUDCENTR	PO-FA-DEPTIDC - Departmental Indirect Costs	PO-FA-DEPTIDC	50300	705	0	Approved
FAS	Travel/training/employee recognition reduction	Limit travel, training, employee recognition across units	Minimal operational impact.	BO-FA-BUDCENTR - Leadership and Administration	BO-FA-BUDCENTR	PO-FA-DIVIDC - Divisional Indirect Costs	PO-FA-DIVIDC	50300	22,772	0	Approved
FAS	Travel/training/employee recognition reduction	Limit travel, training, employee recognition across units	Minimal operational impact.	BO-FA-BUDCENTR - Leadership and Administration	BO-FA-BUDCENTR	PO-FA-DIVIDC - Divisional Indirect Costs	PO-FA-DIVIDC	50300	30,142	0	Approved
FAS	Travel/training/employee recognition reduction	Limit travel, training, employee recognition across units	Minimal operational impact.	BO-FA-CITYFINAN - City Finance	BO-FA-CITYFINAN	PO-FA-ACCTING - Citywide Accounting Services	PO-FA-ACCTING	50300	4,992	0	Approved
FAS	Travel/training/employee recognition reduction	Limit travel, training, employee recognition across units	Minimal operational impact.	BO-FA-CITYFINAN - City Finance	BO-FA-CITYFINAN	PO-FA-REVADMIN - Revenue Administration	PO-FA-REVADMIN	100	-	0	Approved
FAS	Travel/training/employee recognition reduction	Limit travel, training, employee recognition across units	Minimal operational impact.	BO-FA-CPCS - City Purchasing & Contracting	BO-FA-CPCS	PO-FA-CONTR SVC - Contracting Services	PO-FA-CONTR SVC	50300	78	0	Approved
FAS	Travel/training/employee recognition reduction	Limit travel, training, employee recognition across units	Minimal operational impact.	BO-FA-CPCS - City Purchasing & Contracting	BO-FA-CPCS	PO-FA-CONTR SVC - Contracting Services	PO-FA-CONTR SVC	50300	1,064	0	Approved
FAS	Travel/training/employee recognition reduction	Limit travel, training, employee recognition across units	Minimal operational impact.	BO-FA-CPCS - City Purchasing & Contracting	BO-FA-CPCS	PO-FA-PURCH SVC - Purchasing Services	PO-FA-PURCH SVC	50300	82	0	Approved
FAS	Travel/training/employee recognition reduction	Limit travel, training, employee recognition across units	Minimal operational impact.	BO-FA-CPCS - City Purchasing & Contracting	BO-FA-CPCS	PO-FA-PURCH SVC - Purchasing Services	PO-FA-PURCH SVC	50300	1,410	0	Approved
FAS	Travel/training/employee recognition reduction	Limit travel, training, employee recognition across units	Minimal operational impact.	BO-FA-FLEETS - Fleet Services	BO-FA-FLEETS	PO-FA-VEHFUEL - Vehicle Fueling	PO-FA-VEHFUEL	50300	190	0	Approved
FAS	Travel/training/employee recognition reduction	Limit travel, training, employee recognition across units	Minimal operational impact.	BO-FA-FLEETS - Fleet Services	BO-FA-FLEETS	PO-FA-VEHLEASE - Vehicle Leasing	PO-FA-VEHLEASE	50300	1,958	0	Approved
FAS	Travel/training/employee recognition reduction	Limit travel, training, employee recognition across units	Minimal operational impact.	BO-FA-FLEETS - Fleet Services	BO-FA-FLEETS	PO-FA-VEHMAINT - Vehicle Maintenance	PO-FA-VEHMAINT	50300	11,270	0	Approved
FAS	Travel/training/employee recognition reduction	Limit travel, training, employee recognition across units	Minimal operational impact.	BO-FA-FLEETS - Fleet Services	BO-FA-FLEETS	PO-FA-VEHMAINT - Vehicle Maintenance	PO-FA-VEHMAINT	50300	2,208	0	Approved

2020 Reductions Summary
Operating

Dept	Name of Reduction	Description of Reduction--Include what would not get done.	Impacts	BSL Title	BSL Code	Budget Program Title	Budget Program Code	Fund Code	2020 Reduction (dollars)	FTEs	Recommendation Status
FAS	Travel/training/employee recognition reduction	Limit travel, training, employee recognition across units	Minimal operational impact.	BO-FA-RCCP - Reg Compl & Consumr Protection	BO-FA-RCCP	PO-FA-RCCP - Reg Compl & Consumr Protection	PO-FA-RCCP	100	-	0	Approved
FAS	Travel/training/employee recognition reduction	Limit travel, training, employee recognition across units	Minimal operational impact.	BO-FA-SAS - Seattle Animal Shelter	BO-FA-SAS	PO-FA-SAS - Seattle Animal Shelter	PO-FA-SAS	100	-	0	Approved
FAS	Travel/training/employee recognition reduction	Limit travel, training, employee recognition across units	Minimal operational impact.	BO-FA-SAS - Seattle Animal Shelter	BO-FA-SAS	PO-FA-SAS - Seattle Animal Shelter	PO-FA-SAS	100	-	0	Approved
FAS	Delay Animal Shelter Security Project	Delay planned project to upgrade SAS security system	Minimal operational impact.	BO-FA-BUDCENTR - Leadership and Administration	BO-FA-BUDCENTR	PO-FA-DIVIDC - Divisional Indirect Costs	PO-FA-DIVIDC	50300	2,320	0	Approved
FAS	Delay furniture replacement	Delay replacement of aging furniture	Minimal operational impact.	BO-FA-BUDCENTR - Leadership and Administration	BO-FA-BUDCENTR	PO-FA-DIVIDC - Divisional Indirect Costs	PO-FA-DIVIDC	50300	846	0	Approved
FAS	Underspend	Based on 2019 usage, 2020 budget reduction can be done with little to no impact.	Minimal operational impact.	BO-FA-BUDCENTR - Leadership and Administration	BO-FA-BUDCENTR	PO-FA-DIVIDC - Divisional Indirect Costs	PO-FA-DIVIDC	50300	14,410	0	Approved
FAS	Underspend	Based on 2019 usage, 2020 budget reduction can be done with little to no impact.	Minimal operational impact.	BO-FA-BUDCENTR - Leadership and Administration	BO-FA-BUDCENTR	PO-FA-DIVIDC - Divisional Indirect Costs	PO-FA-DIVIDC	50300	385	0	Approved
FAS	Underspend	Based on 2019 usage, 2020 budget reduction can be done with little to no impact.	Minimal operational impact.	BO-FA-CDCM - Capital Dev and Const Mgmt	BO-FA-CDCM	PO-FA-CDCM - Capital Dev and Const Mgmt	PO-FA-CDCM	50300	1,042	0	Approved
FAS	Underspend	Based on 2019 usage, 2020 budget reduction can be done with little to no impact.	Minimal operational impact.	BO-FA-CPCS - City Purchasing & Contracting	BO-FA-CPCS	PO-FA-CONTR SVC - Contracting Services	PO-FA-CONTR SVC	50300	180	0	Approved
FAS	Underspend	Based on 2019 usage, 2020 budget reduction can be done with little to no impact.	Minimal operational impact.	BO-FA-FACILITY - Facilities Services	BO-FA-FACILITY	PO-FA-SPACERENT - Space Rent	PO-FA-SPACERENT	50300	235	0	Approved
FAS	Underspend	Based on 2019 usage, 2020 budget reduction can be done with little to no impact.	Minimal operational impact.	BO-FA-FLEETS - Fleet Services	BO-FA-FLEETS	PO-FA-VEHFUEL - Vehicle Fueling	PO-FA-VEHFUEL	50300	73	0	Approved
FAS	Underspend	Based on 2019 usage, 2020 budget reduction can be done with little to no impact.	Minimal operational impact.	BO-FA-FLEETS - Fleet Services	BO-FA-FLEETS	PO-FA-VEHLEASE - Vehicle Leasing	PO-FA-VEHLEASE	50300	1,483	0	Approved
FAS	Underspend	Based on 2019 usage, 2020 budget reduction can be done with little to no impact.	Minimal operational impact.	BO-FA-FLEETS - Fleet Services	BO-FA-FLEETS	PO-FA-VEHMAINT - Vehicle Maintenance	PO-FA-VEHMAINT	50300	2,565	0	Approved
FAS	Underspend	Based on 2019 usage, 2020 budget reduction can be done with little to no impact.	Minimal operational impact.	BO-FA-FLEETS - Fleet Services	BO-FA-FLEETS	PO-FA-VEHMAINT - Vehicle Maintenance	PO-FA-VEHMAINT	50300	87	0	Approved
FAS	Reduce Animal Shelter spending	Reduction in supplies for clinic based on anticipated changes in demand for services	Minimal operational impact.	BO-FA-SAS - Seattle Animal Shelter	BO-FA-SAS	PO-FA-SAS - Seattle Animal Shelter	PO-FA-SAS	100	-	0	Approved
FAS	Delay furniture replacement	Delay planned furniture and equipment replacements	Minimal operational impact.	BO-FA-BUDCENTR - Leadership and Administration	BO-FA-BUDCENTR	PO-FA-DIVIDC - Divisional Indirect Costs	PO-FA-DIVIDC	50300	2,350	0	Approved
FAS	Delay reorganization project	Delay start of reorganization contract with A&M.	Minimal operational impact.	BO-FA-BUDCENTR - Leadership and Administration	BO-FA-BUDCENTR	PO-FA-DEPTIDC - Departmental Indirect Costs	PO-FA-DEPTIDC	50300	16,450	0	Approved
FAS	Reduce internal audit contract	Reduce internal audit contract. Reduction will limit audit capacity, though some slow down of need in 2020 is anticipated.	Minimal operational impact.	BO-FA-BUDCENTR - Leadership and Administration	BO-FA-BUDCENTR	PO-FA-DEPTIDC - Departmental Indirect Costs	PO-FA-DEPTIDC	50300	26,161	0	Approved
FAS	Reduce fuel usage	Change business processes to use less fuel	Minimal operational impact.	BO-FA-BUDCENTR - Leadership and Administration	BO-FA-BUDCENTR	PO-FA-DIVIDC - Divisional Indirect Costs	PO-FA-DIVIDC	50300	2,350	0	Approved
FAS	Reallocate office equipment	Remove field services copier; field staff will change to using administrative copier	Minimal operational impact.	BO-FA-SAS - Seattle Animal Shelter	BO-FA-SAS	PO-FA-SAS - Seattle Animal Shelter	PO-FA-SAS	100	-	0	Approved
FAS	Underspend	Budget use not currently planned. Reduction will mean it is not be available to cover currently unknown future costs.	Minimal operational impact.	BO-FA-BUDCENTR - Leadership and Administration	BO-FA-BUDCENTR	PO-FA-DIVIDC - Divisional Indirect Costs	PO-FA-DIVIDC	50300	2,350	0	Approved
FAS	Underspend	Budget use not currently planned. Reduction will mean it is not be available to cover currently unknown future costs.	Minimal operational impact.	BO-FA-CITYFINAN - City Finance	BO-FA-CITYFINAN	PO-FA-ACCTING - Citywide Accounting Services	PO-FA-ACCTING	50300	940	0	Approved
FAS	Cessation of currently unplanned license and permit renewals	Cessation of currently unplanned license and permit renewals	Minimal operational impact.	BO-FA-BUDCENTR - Leadership and Administration	BO-FA-BUDCENTR	PO-FA-DEPTIDC - Departmental Indirect Costs	PO-FA-DEPTIDC	50300	235	0	Approved
FAS	Forego purchase of new subscriptions	Forego purchase of new subscriptions	Minimal operational impact.	BO-FA-BUDCENTR - Leadership and Administration	BO-FA-BUDCENTR	PO-FA-DIVIDC - Divisional Indirect Costs	PO-FA-DIVIDC	50300	507	0	Approved
FAS	Forego purchase of new subscriptions	Forego purchase of new subscriptions	Minimal operational impact.	BO-FA-CITYFINAN - City Finance	BO-FA-CITYFINAN	PO-FA-FINMGMT - City Financial Management	PO-FA-FINMGMT	50300	470	0	Approved
FAS	Forego purchase of new subscriptions	Forego purchase of new subscriptions	Minimal operational impact.	BO-FA-CITYFINAN - City Finance	BO-FA-CITYFINAN	PO-FA-RISKMGMT - Risk Management Services	PO-FA-RISKMGMT	50300	470	0	Approved
FAS	Forego purchase of new subscriptions	Forego purchase of new subscriptions	Minimal operational impact.	BO-FA-FLEETS - Fleet Services	BO-FA-FLEETS	PO-FA-VEHFUEL - Vehicle Fueling	PO-FA-VEHFUEL	50300	1,270	0	Approved
FAS	Reduce paper CAFR copies	Print fewer CAFR copies	Minimal operational impact.	BO-FA-CITYFINAN - City Finance	BO-FA-CITYFINAN	PO-FA-ACCTING - Citywide Accounting Services	PO-FA-ACCTING	50300	940	0	Approved
FAS	Reduce grounds maintenance and janitorial services	Reduce grounds maintenance and janitorial services	Minimal operational impact.	BO-FA-FACILITY - Facilities Services	BO-FA-FACILITY	PO-FA-SPACERENT - Space Rent	PO-FA-SPACERENT	50300	1,128	0	Approved
FAS	Reduce office equipment purchases	Reduce office equipment purchases	Minimal operational impact.	BO-FA-BUDCENTR - Leadership and Administration	BO-FA-BUDCENTR	PO-FA-DIVIDC - Divisional Indirect Costs	PO-FA-DIVIDC	50300	940	0	Approved
FAS	Reduce office supply purchases	Reduce office supply purchases	Minimal operational impact.	BO-FA-BUDCENTR - Leadership and Administration	BO-FA-BUDCENTR	PO-FA-DIVIDC - Divisional Indirect Costs	PO-FA-DIVIDC	50300	141	0	Approved
FAS	Reduce office supply purchases	Reduce office supply purchases	Minimal operational impact.	BO-FA-BUDCENTR - Leadership and Administration	BO-FA-BUDCENTR	PO-FA-DIVIDC - Divisional Indirect Costs	PO-FA-DIVIDC	50300	4,406	0	Approved
FAS	Reduce office supply purchases	Reduce office supply purchases	Minimal operational impact.	BO-FA-CITYFINAN - City Finance	BO-FA-CITYFINAN	PO-FA-ACCTING - Citywide Accounting Services	PO-FA-ACCTING	50300	1,880	0	Approved
FAS	Reduce office supply purchases	Reduce office supply purchases	Minimal operational impact.	BO-FA-CITYFINAN - City Finance	BO-FA-CITYFINAN	PO-FA-REVADMIN - Revenue Administration	PO-FA-REVADMIN	100	-	0	Approved
FAS	Reduce operating supply purchases	Reduce operating supply purchases	Minimal operational impact.	BO-FA-FACILITY - Facilities Services	BO-FA-FACILITY	PO-FA-OTHRFAC - Other Facilities Services	PO-FA-OTHRFAC	50300	2,416	0	Approved
FAS	Reduce operating supply purchases	Reduce operating supply purchases	Minimal operational impact.	BO-FA-FACILITY - Facilities Services	BO-FA-FACILITY	PO-FA-SPACERENT - Space Rent	PO-FA-SPACERENT	50300	940	0	Approved
FAS	Reduce use of professional services	Reduce use of professional services	Minimal operational impact.	BO-FA-BUDCENTR - Leadership and Administration	BO-FA-BUDCENTR	PO-FA-DIVIDC - Divisional Indirect Costs	PO-FA-DIVIDC	50300	10,507	0	Approved
FAS	Reduce office supply purchases	Reduce office supply purchases	Minimal operational impact.	BO-FA-BUDCENTR - Leadership and Administration	BO-FA-BUDCENTR	PO-FA-DIVIDC - Divisional Indirect Costs	PO-FA-DIVIDC	50300	793	0	Approved

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Dept	Name of Reduction	Description of Reduction--Include what would not get done.	Impacts	BSL Title	BSL Code	Budget Program Title	Budget Program Code	Fund Code	2020 Reduction (dollars)	FTEs	Recommendation Status
FAS	Reduce office supply purchases	Reduce office supply purchases	Minimal operational impact.	BO-FA-FLEETS - Fleet Services	BO-FA-FLEETS	PO-FA-VEHLEASE - Vehicle Leasing	PO-FA-VEHLEASE	50300	251	0	Approved
FAS	Reduce office supply purchases	Reduce office supply purchases	Minimal operational impact.	BO-FA-FLEETS - Fleet Services	BO-FA-FLEETS	PO-FA-VEHMAINT - Vehicle Maintenance	PO-FA-VEHMAINT	50300	1,880	0	Approved
FAS	Copy/printing service reduction	Copy and printing services not needed due to cancellation of events	Minimal operational impact.	BO-FA-CPCS - City Purchasing & Contracting	BO-FA-CPCS	PO-FA-PURCHSVC - Purchasing Services	PO-FA-PURCHSVC	50300	173	0	Approved
FAS	Customer site visit reduction	Revised site visit plans for Q2 allows for temporary budget reduction	Minimal operational impact.	BO-FA-BUDCENTR - Leadership and Administration	BO-FA-BUDCENTR	PO-FA-DIVIDC - Divisional Indirect Costs	PO-FA-DIVIDC	50300	4,700	0	Approved
FAS	Limit non-COVID-19 overtime hours	Limit non-COVID-19 overtime hours per CBO instruction	Minimal operational impact.	BO-FA-OCs - Office of Constituent Services	BO-FA-OCs	PO-FA-OCs - Office of Constituent Services	PO-FA-OCs	50300	6,994	0	Approved
FAS	FAS, Lines 1 - 67 (GF Impact)	General fund impact is separated for lines 1 - 67	FAS, Lines 1 - 67 (GF Impact)	Various (see above)		Various	Various	100	350,988	0	Approved
FAS	Jail savings	Jail savings due to KC waiver of bed floor payments 3/1/20-9/30/20	None.	BO-FA-JAILSVCS - JAIL SERVICES	BO-FA-JAILSVCS	PO-FA-JAILSVCS - JAIL SERVICES	PO-FA-JAILSVCS	100	5,375,000	0	Approved
FAS	Vacancy Savings - FAS Fund	Vacancy savings by delaying hiring positions	Minimal operational impact; delay in hiring numerous positions	Multiple BSLs	Various	Various	Various	50300	346,132	0	Approved
FAS	Vacancy Savings - General Fund	Vacancy savings by delaying hiring positions	Minimal operational impact; delay in hiring numerous positions	Various (see above)	Various	Various	Various	100	477,992	0	Approved
FAS	Indirect Cost Recalculation for Externally Funded Programs	Indirect cost redistribution to 2020 reductions	Minimal operational impact	Central Waterfront Improvement Fund	BO-FA-WATERFRMT	Central Waterfront Improvement Fund	PO-FA-WATERFRMT	35900	1,073	0	Approved
FAS	Indirect Cost Recalculation for Externally Funded Programs	Indirect cost redistribution to 2020 reductions	Minimal operational impact	Wheelchair Accessible Fund	BO-FA-WHLCHR	Wheelchair Accessible Fund	PO-FA-WHLCHR	12100	1,448	0	Approved
FAS	Indirect Cost Recalculation for Externally Funded Programs	Indirect cost redistribution to 2020 reductions	Minimal operational impact	FileLocal Agency	BO-FA-FILELOC	FileLocal Agency	PO-FA-FILELOC	67600	1,181	0	Approved
FG	OLS Reduction of General Fund	Corresponds to OLS reductions; captures GF decrease.	See OLS items.	FG - BO-FG-2QA00 - Appropriation to Special Funds	BO-FG-2QA00	FG - PO-FG-2QA01 - Appropriation to Special Funds	PO-FG-2QA01	100	157,773	0	Approved
FG	SPL Reduction of General Fund	Corresponds to SPL reductions; captures GF decrease.	See SPL items.	FG - BO-FG-2QA00 - Appropriation to Special Funds	BO-FG-2QA00	FG - PO-FG-2QA01 - Appropriation to Special Funds	PO-FG-2QA01	100	2,842,000	0	Approved
FG	REET Swap on Debt Service	Corresponds to Central REET Reductions	See Central REET Reduction item.	FG - BO-FG-2QA00 - Appropriation to Special Funds	BO-FG-2QA00	FG - PO-FG-2QA01 - Appropriation to Special Funds	PO-FG-2QA01	100	3,351,905	0	Approved
HSD	Vision Forward Project	Strategic planning around HSD's vision and structure	Delay in process	Leadership & Administration	BO-HS-H5000	Department Indirect	PO-HS-H5200	100	188,500		Approved
HSD	Discretionary Operating Budget	Operating line items including change team, training, travel, supplies		Multiple				100	185,104		Approved
HSD	Strategic Advisor I	Contract Policy Advisor for HSD; policy & guidance on compliance and legal issues related to HSD's 500 contracts	Lack of expertise and policy guidance on the large component of HSD's service delivery; potential legal issues/risk.	Leadership & Administration	BO-HS-H5000	Department Indirect	PO-HS-H5200	100	82,686	1	Approved
HSD	Strategic Advisor I	Operations Policy Advisor for HSD; policy & guidance for the department on agency indirect rate and other key operational policies	Inability to address outstanding policy questions that impact HSD's work with agency providers.	Leadership & Administration	BO-HS-H5000	Department Indirect	PO-HS-H5200	100	82,686	1	Approved
HSD	Grants & Contracts Spec, Sr.	ADS state funded contract management of contracted services for older adults		Promoting Health Aging	BO-HS-H6000	Healthy Aging	PO-HS-H6200	16200	63,979	1	Approved
HSD	Grants & Contracts Spec, Sr.	Pending reclass to SA1 for Nav Team		Addressing Homelessness	BO-HS-H3000	Navigation Team	PO-HS-H3300	100	63,979	1	Approved
HSD	Counselor	Pending reclass HR support for SYEP recruitment		Preparing Youth for Success	BO-HS-H2000	Youth Development	PO-HS-H2200	100	60,608	1	Approved
HSD	Executive Asst, Sr	Administrative support to HSD Director		Leadership & Administration	BO-HS-H5000	Department Indirect	PO-HS-H5200	100	80,936	1	Approved
HSD	Management Systems Analyst	1 FTE data support for Navigation Team		Addressing Homelessness	BO-HS-H3000	Navigation Team	PO-HS-H3300	100	68,837	2	Approved
HSD	Management Systems Analyst	General data support for HSD's data team		Leadership & Administration	BO-HS-H5000	Department Indirect	PO-HS-H5200	100	68,837	1	Approved
HSD	Risk Management Analyst	Fiscal monitoring and audit support		Leadership & Administration	BO-HS-H5000	Department Indirect	PO-HS-H5200	100	68,837	1	Approved
HSD	Grants & Contracts Supervisor	Supervision of HIS's contract team		Addressing Homelessness	BO-HS-H3000	Homelessness Prevention & Supportive Services	PO-HS-H3200	100	68,837	1	Approved
HSD	SBT Grants and Contracts Specialist	Position held vacant for remainder of year		Supporting Affordability & Livability	BO-HS-H1000	Supporting Affordability & Livability	PO-HS-H1200	155	83,853	1	Approved
HSD	SBT SA II Vacancy	Position held vacant for remainder of year		Supporting Affordability & Livability	BO-HS-H1000	Supporting Affordability & Livability	PO-HS-H1200	155	40,354	1	Approved
HSD	SBT Unallocated marketing campaign funds	Marketing campaign contract will not be renewed		Supporting Affordability & Livability	BO-HS-H1000	Supporting Affordability & Livability	PO-HS-H1200	155	162,222		Approved
HSD	SBT LAD Overhead			Leadership and Administration	BO-HS-H5000	Leadership and Administration	PO-HS-H5200	155	236,273		Approved
HSD	SBT unallocated food system support funds	Originated in 2020 CBA - would result in reduced investment in peer-to-peer learning network activity and food bulk buy.		Supporting Affordability & Livability	BO-HS-H1000	Supporting Affordability & Livability	PO-HS-H1200	155	30,000		Approved
HSD	SBT unallocated food and meal funds	Planned investment in food banks, childcare nutrition, and meal programs would not be made		Supporting Affordability & Livability	BO-HS-H1000	Supporting Affordability & Livability	PO-HS-H1200	155	600,911		Approved
HXM	Deputy Hearing Examiner Salary and Benefit Savings	Postpone, suspend, or calendar appeal hearing to a later date or use a Pro Tem to conduct hearing.	Delays appeal hearings and decisions outlined in SMC 3.02.115 and impacts city departments and customers wishing to file an appeal.	Office of the Hearing Examiner	BO-HX-V1X00	Office of the Hearing Examiner	PO-HX-V1X00	100	97,277	1	Approved
ITD	Cable Fund- Underspend	Underspend	Underspend from Q1 and Q2	Frontline Services & Workplace	BO-IT-D0400	Frontline Digital Services	PO-IT-D4010	50410	15,000	0	Approved
ITD	Cable Fund - underspend	Underspend	Underspend from Q1 and Q2	Frontline Services & Workplace	BO-IT-D0400	Frontline Digital Services	PO-IT-D4010	50410	19,800	0	Approved
ITD	Cable Fund - End Public Access Television Contract	Reduce the Public Access Television contract budget based on contract ending at the end of June.	The current contract expires in June, and the contract would not be renewed. This would end the public production and distribution of media on the Public Access Channel. In todays market, many other mechanisms exist to create and distribute content like YouTube or other social media outlets.	Frontline Services & Workplace	BO-IT-D0400	Broadband & Community Tech	PO-IT-D4030	50410	146,000	0	Approved
ITD	Cable Fund - Rectech	End contract with Rectech	Ending Rectech Contract with ARC at the end of June will close 5 RecTech centers at community centers. Those 5 centers are Yesler, Delridge, Rainier, South Park, and Rainier Beach.	Frontline Services & Workplace	BO-IT-D0400	Broadband & Community Tech	PO-IT-D4030	50410	90,000	0	Approved
ITD	Delay hiring positions across the organization till August	Delay hiring 64 positions until August 1st, 2020	Individual operating impacts are explained by IT by position.	Multiple	Multiple			50410	6,000,002	0	Approved
ITD	Estimated General Fund Savings from IT Reductions	Estimated General Fund Savings from IT Reductions		Multiple	Multiple			100	2,936,258	0	Approved
ITD	Defer Desktop and Laptop Lifecycle Replacement Spending	Shift to a 6-year desktop and laptop replacement cycle	Risk of slower machines for clients since the desktops and laptops will be used for one extra year.	Frontline Services & Workplace	BO-IT-D0400			50410	2,298,013	0	Approved
ITD	Reduce Training Spending	Reduce training spending in IT by \$375,000	This will effectively remove half of the remainder of the training budget for 2020.	Leadership and Administration	BO-IT-D0100			50410	375,000	0	Approved

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ITD	Reduce Consulting Spending	Reduce Consulting Spending	Seattle IT will reduce consulting spending by \$278,000. These reductions should not impact project delivery.	Multiple	Multiple			50410	277,941	0	Approved
LAW	Training Budget - Admin Division	Admin Training	This would eliminate training for specialty positions such as HR, IT and accounting professionals in Admin. This reduces the departments ability to keep up with changing technology and best practices in these areas.	Leadership and Administration	BO-LW-J1100	PO-LW-J1110	Departmental Indirect Costs	100	3,375	0	Approved
LAW	Training Budget - Civil Division	Civil Training	This has a negative effect on attorneys as CLE credits are required for the mandatory licensing of City attorneys. Attorneys would need to pay 100% out of pocket to maintain their education credits for licensing. This would also eliminate any specialty training for legal support staff.	Civil	BO-LW-J1300	PO-LW-J1300	Civil	100	17,453	0	Approved
LAW	Training Budget - Criminal Division	Criminal Training	This has a negative effect on attorneys as CLE credits are required for the mandatory licensing of City prosecutors. Prosecutors would need to pay 100% out of pocket to maintain their education credits for licensing. This would also eliminate any specialty training for legal support staff.	Criminal	BO-LW-J1500	PO-LW-J1500	Criminal	100	14,435	0	Approved
LAW	Training Budget - Precinct Liaisons Division	Precinct Liaisons Training	This has a negative effect on attorneys as CLE credits are required for the mandatory licensing of City Attorneys. Attorneys would need to pay 100% out of pocket to maintain their education credits for licensing. This would also eliminate any specialty training for legal support staff.	Precinct Liaisons	BO-LW-J1700	PO-LW-J1700	Precinct Liaison	100	1,125	0	Approved
LAW	Salary Savings in the Criminal and Civil Divisions	Assume a salary savings in Criminal and Civil by holding vacancies.	While not formally adopting the hiring freeze waiver process, LAW will consider only the most essential positions to fill this year while holding most vacancies open to meet 2020 underspend targets. Will evaluate staffing needs as the year progresses.	Multiple				100	496,000		Approved
MO	Reduce discretionary internship and spending	Pause internship (\$32,000), and travel and prof svcs (\$61,000)		Office of the Mayor				100	93,000		Approved
MO	Mayor's Salary	Mayor not receiving salary through the rest of the year.		Office of the Mayor				100	144,000		Approved
OCR	Testing Program	There will not be a TES Testing Assistant hired in 2020, this will reduce the amount of data collection and analysis. The types of tests will be redirected.	There would be minimum impact for 2020, adjustments will be made and testing will continue just not at the level that was planned.	OCR - BO-CR-X1R00 - Civil Rights	BO-CR-X1R00	OCR - PO-CR-X1R00 - Civil Rights Enforcement	PO-CR-X1R00	100	50,000		Approved
OCR	Training	Will review and evaluate individual requests based on OCR training policy.	OCR has a very limited the trainings budget for predominately POC staff. This will limit training opportunities for staff.	OCR - BO-CR-X1R00 - Civil Rights	BO-CR-X1R00	OCR - PO-CR-X1R30 - Leadership and Administration	PO-CR-X1R30	100	8,000		Approved
OCR	Consultant	Reduce consultant expense		OCR - BO-CR-X1R00 - Civil Rights	BO-CR-X1R00	OCR - PO-CR-X1R30 - Leadership and Administration	PO-CR-X1R30	100	2,500		Approved
OCR	Vacant Position - Civil Rights Analyst	Salary savings from holding position vacant for 6 months.		OCR - BO-CR-X1R00 - Civil Rights	BO-CR-X1R00	OCR - PO-CR-X1R00 - Civil Rights Enforcement	PO-CR-X1R00	100	61,605	1	Approved
OCR	Vacant Position Sr. Civil Rights Analyst	Salary savings from holding position vacant for 6 months.		OCR - BO-CR-X1R00 - Civil Rights	BO-CR-X1R00	OCR - PO-CR-X1R00 - Civil Rights Enforcement	PO-CR-X1R00	100	66,037	1	Approved
OCR	Vacant Position - Civil Rights Analyst, Supervisor	Salary savings from holding position vacant for 6 months.		OCR - BO-CR-X1R00 - Civil Rights	BO-CR-X1R00	OCR - PO-CR-X1R00 - Civil Rights Enforcement	PO-CR-X1R00	100	70,470	1	Approved
OCR	Vacant Position - Mediator			OCR - BO-CR-X1R00 - Civil Rights	BO-CR-X1R00	OCR - PO-CR-X1R00 - Civil Rights Enforcement	PO-CR-X1R00	100	127,399	1	Approved
OCR	Vacant Position - PD2 - Outreach	Salary savings from holding position vacant for 6 months.		OCR - BO-CR-X1R00 - Civil Rights	BO-CR-X1R00	OCR - PO-CR-X1R00 - Civil Rights Enforcement	PO-CR-X1R00	100	62,738	1	Approved
OCR	Vacant Position SA1 - RSJI Training Capacity	Salary savings from holding position vacant for 6 months.		OCR - BO-CR-X1R00 - Civil Rights	BO-CR-X1R00	OCR - PO-CR-X1R20 - RSJI	PO-CR-X1R20	100	60,304	1	Approved
OCR	Vacant Position - RSJI Trainer	Salary savings from holding position vacant for 6 months.		OCR - BO-CR-X1R00 - Civil Rights	BO-CR-X1R00	OCR - PO-CR-X1R20 - RSJI	PO-CR-X1R20	100	56,862	1	Approved
OED	Council Add: Fossil Fuel Study	This Council add funds a study on the jobs impact of the city moving away from the use of fossil fuels, and developing a strategic plan for transportation electrification jobs (of the future). The results from the current RFP revealed that funding the study work would cost \$40,000. OED proposed to move forward with the study and contribute the remaining \$60,000 towards GF balancing.	This budget would be used to drive our jobs strategy for the clean tech sector, while supporting the City's climate change efforts as well as the new transportation electrification initiative. This will impact our efforts to plan for the transition for jobs affected by the City's move away from work in the fossil fuel sector. Were OED able to continue with this study we would be better positioned to direct investments and collaboration opportunities during our recovery period.	Business Services	BO-ED-X1D00			100	60,000		Approved
OED	OFM Travel & Program Budget	OFM has a total travel and discretionary budget of about \$20,000. About half of this budget will likely not be used for staff travel given event cancelations due to the current pandemic.	This budget is used to help ensure that staff and OFM leadership can engage with partners and engage in continuous research as to best practices for our relevant industry sectors. This funding would have helped to support the new Inclusive Creative Industry Director get oriented and established.	Business Services	BO-ED-X1D00			100	20,000		Approved
OED	OED Travel & Training Budget	All of OED's staff share in the use of a travel and training budget to support their professional development and attendance and sponsorship of conferences. OED is often asked to sponsor tables at community events. Of that almost \$19k budget, \$16,800 remains.	Of the total funding identified, \$12,500 supports a 2019 contract for race and social justice consultancy and training. Being able to continue to engage with this POC consultant will support further professional development of our staff and better position them to engage in their work with a RSJ lens.	Leadership and Administration	BO-ED-ADMIN			100	26,500		Approved
OEO	Space planning	Department's move to new office location would be delayed.	Current office space in City Hall basement is inadequate for business needs (only one entrance, 5 employees).	Employee Ombud Office	BO-EM-V10MB			100	364,750	0	Approved
OH	MHA/IZ staff hiring hold	We will not hire this Community Development Specialist position during the hiring freeze.	Though customer service may not be ideal, we expect an overall low impact. If the need arises, we will reassign staff from another unit to cover this work, which is largely administrative.	Leadership & Administration	BO-HU-1000	Policy and Planning	PO-HU-1200	16600	34,250	1	Approved
OH	ADU staff cut and ADU Capital	We will not hire this Community Development Specialist position at all in 2020, and will not implement the ADU program.	OH will not be able to implement the ADU program.	Homeownership & Sustainability	BO-HU-2000	Homeownership	PO-HU-2100	16600	2,500,000	1	Approved
OH	Fund swap for Enterprise contract	The 2020 Budget funds this item with General Fund; we are proposing funding this with OH fund balance, thus generating savings to the General Fund.	Replacing General Fund with fund balance will reduce housing resources available to cover future needs.	Leadership & Administration	BO-HU-1000	Policy and Planning	PO-HU-1200	100	200,000	0	Approved
OH	Reduction of CDBG consulting funds	OH receives \$50,000 in CDBG consulting funds annually. Half has already been spent; we propose cutting the remainder.	These funds pay for property appraisals, land surveys, and other analysis needed to evaluate potential sites for affordable housing, including surplus public sites. This cut will limit OH's ability contract for these services as opportunities arise in 2020.	Leadership & Administration	BO-HU-1000	Department Indirect Costs	PO-HU-1100	16600	25,000	0	Approved
OH	Reduction of training for the Weatherization program staff	Weatherization staff are mandated to attend numerous trainings by the federal and state grantors funding the program. This cut represents the trainings that will likely be cancelled.	Attending in-person trainings (usually involving travel) will not be possible.	Homeownership & Sustainability	BO-HU-2000	Weatherization	PO-HU-2300	16600	25,000	0	Approved

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Dept	Name of Reduction	Description of Reduction--Include what would not get done.	Impacts	BSL Title	BSL Code	Budget Program Title	Budget Program Code	Fund Code	2020 Reduction (dollars)	FTEs	Recommendation Status
OH	Pre-Development Costs for Little Saigon and Central District.	Council added \$250,000 General Fund in the 2020 Adopted Budget for pre-development costs. This item shifts the funding source from General Fund to MHA Administration.						100	250,000		Approved
OIR	3-month Vacancy Salary Savings	Salary savings from vacant positions, April-June		Office of Intergovernmental Relations	BO-IR-X1G00	Office of Intergovernmental Relations	PO-IR-X1G00	100	47,426	1	Approved
OIR	Travel and Training		If the Mayor chooses to go to DC or to attend the US Conference of Mayors, we would not be able to pay her costs or staff her.	Office of Intergovernmental Relations	BO-IR-X1G00	Office of Intergovernmental Relations	PO-IR-X1G00	100	5,000	0	Approved
OIR	Supplies Expenses			Office of Intergovernmental Relations	BO-IR-X1G00	Office of Intergovernmental Relations	PO-IR-X1G00	100	7,587	0	Approved
OIRA	Retiring employee replacement delay	OIRA's Employment and Education Program and Policy Specialist is retiring effective 5/1/20. We would delay the start date of his replacement until 6/3/20 (and likely contract for a few hours per week during that gap for baseline program maintenance).	This program to connect vulnerable populations (immigrants) to the workforce will be in a holding pattern, and OIRA/the City will not have the ability to work with contractors to react to changes and adapt the model to best support participants in a COVID-19 impacted environment. The new employee's job transition will be more difficult.	Immigrant and Refugee Affairs	IA0	Immigrant and Refugee Affairs	IA110	100	9,856		Approved
OIRA	Non-compliant CISC contract cancellation	OIRA contracts with the Chinese Information and Services Center (CISC) to provide citizenship classes and case management services through our New Citizen Program. CISC allowed their accreditation from the Department of Justice to provide legal services for immigrant seeking to naturalize to lapse, and cannot renew with current staffing. They will be unable to provide that subset of services for at least the duration of the contract period (ends June 30, 2020).		Immigrant and Refugee Affairs	IA0	Immigrant and Refugee Affairs	IA110	100	25,091		Approved
OLS	Staff - Civil Rights Analyst, Sr	Investigate the majority of our (currently 66) waitlisted cases, some of which have been on our waitlist for over a year; Slow, stop, or reduce the growth of our waitlist as we continue to receive new reports of labor standards violations in Seattle workplaces; Effectively investigate new and current reports of labor standards violations committed against Seattle workers; Effectively carry out directed and strategic investigations of labor standards violations committed against Seattle workers in high violation/low complaint industries; Effectively respond to people seeking information about or reporting labor standards violations (this month we have received an average of 30 worker inquiries per week); Maintain sustainable investigative caseloads and intake response loads for our current investigators, many of whom are currently at or over capacity and have been so for over a year.	Seattle workers who have experienced labor standards violations -- including workers who have suffered egregious forms of wage theft or who are not receiving PSST, for example -- will go unserved and unremedied; As all Seattle workers will experience diminished access to information and access to government labor standards enforcement: Vulnerable low-wage workers (including but not limited to immigrant workers, workers who speak languages other than English, workers with disabilities, workers of color, LGBTQ workers, formerly incarcerated workers and workers with criminal or arrest records, unhoused/unsheltered workers) will suffer a greater and disproportionately harmful impact; Employers violating Seattle labor standards will continue to do so, unchecked; Employers complying with Seattle labor standards face unfair competition from employers that are violating labor standards; Current investigators and other frontline staff (e.g. administrative specialists, paralegal) will continue to be overburdened, risking burnout and further turnover.	Office of Labor Standards	BO-LS-1000	Office of Labor Standards	PO-LS-1000 - Office of Labor Standards	190	150,273	3	Approved
OLS	532900 - Computer Equipment	Office equipment for new employees; currently have enough for employees.	Future employees	Office of Labor Standards	BO-LS-1000	Office of Labor Standards	PO-LS-1000 - Office of Labor Standards	190	7,500	0	Approved
OPCD	Delay Comprehensive Plan Major Update from 2020 to 2021	Postpone Comprehensive Plan outreach and EIS work until 2021. State has extended the GMA deadline. Comp Plan update is required by law (GMA).	Impacts of delay are minimal because the state extended the time-frame for completing the comprehensive plan update. The Comp Plan update is required per the Growth Management Act and therefore this work can only be delayed; not cancelled.	Planning and Community Development	BO-PC-X2P00	Planning and Community Development	PCOMDV	100	650,000	0	Approved
OPCD	Reduce 2020 Sound Transit 3 Funding from SDOT	Reduce the time that OPCD employs a temporary staff person (a project assistant for the ST3 planning team) from two years to one year. (If this reduction is accepted, position would continue through approximately 12/31/20.)	Layoff of existing filled 2-year TES position	Planning and Community Development	BO-PC-X2P00	Planning and Community Development	PCOMDV	00100 (backed by Transportation Fund 13000)	134,255	1	Approved
OPCD	Reduce EDI Awards provided from the \$540K of additional one-time funding	The 2020 Adopted Budget provided \$540K of additional one-time funding for EDI grant awards; of this amount, \$40K was from GF and \$500 K was from CRS-U. This reduction would reduce these grant awards by \$37K.	Of the \$540,000 of one-time additional EDI funding in OPCD's 2020 Adopted Budget, EDI is in the contracting process for three projects: CAYA (\$75K), Hope Academy (\$338K), and Urban Black (\$50K). Also, \$40K is intended for the South Seattle Women's Health Foundation. The remaining \$37K is not programmed at this time.	Planning and Community Development	BO-PC-X2P00	Equitable Development Resource Funding/Equitable Development Initiative	PXEQDI	164	37,000	0	Approved
OPCD	Eliminate Natural Capital Valuation Study	Eliminate the natural valuation study. Council added \$35,000 of one-time GF in OPCD's 2020 Adopted Budget for the department to contract with an expert in ecosystem services to conduct this study; this work has not started yet.	No impact; there is no existing or pending contract and none of OPCD's work is dependent on this.	Planning and Community Development	BO-PC-X2P00	Planning and Community Development	PCOMDV	100	35,000	0	Approved
OPCD	Reduce Base Consultant Services Budget	Reduce OPCD's consultant services by \$25,000; reduce other miscellaneous non-labor items by 50% (\$67,734).	This item delays two items until 2021: translation and interpretation for ADUs (\$15K) and River Walk (\$10K).	Planning and Community Development	BO-PC-X2P00	Planning and Community Development	PCOMDV	100	92,734	0	Approved
OPCD	Hiring Freeze	Hold 3 positions currently vacant until the hiring freeze is lifted.	Three high-level positions are affected: E2, M3 and SA3	Planning and Community Development	BO-PC-X2P00	Planning and Community Development	PCXMGD	100	267,618	0	Approved
OPCD	Reduce Design Commission Consultant Services	Savings of unneeded compensation for Design Commission members	No impact	Design Commission	BO-PC-X2P10	Design Commission	PCDCOM	30010	2,500	0	Approved
OPCD	Pause or Cancel Existing Small Contracts	Pause work on the following contracts: Racial Equity Workshop facilitation and anti-bias training (\$13,650); EIS for Industrial Lands (\$144 K).	Items are not critical in the short term but do believe work should be resumed after COVID crisis is over.	Planning and Community Development	BO-PC-X2P00	various	various	100	157,650	0	Approved
OPCD	Reduce 2020 EDI Awards funded from Short-Term Rental Tax	Reduce EDI awards funded by 2020 Short-Term Rental Tax. (Note: Item has been funded by GF.)	RSJI: This change will make it more difficult for community ownership projects already in the pipeline to be completed.	Planning and Community Development	BO-PC-X2P00	Planning and Community Development	PCEQDF	12200	1,900,000	0	Approved
OPCD	Provide GF Support for 2020 EDI awards	Provide GF funds for 2020 Equitable Development Initiative awards	Restores funding removed in above due to declining short-term rental tax revenues	Planning and Community Development	BO-PC-X2P00	Planning and Community Development	PCEQDF	100	-1,900,000	0	Approved
OSE	Climate policy advisor	Delay hiring climate policy advisor until Oct. 2020	Suspend climate action plan & measurement activities, delaying GHG reduction actions. This hiring was nearly complete, final interviews conducted but no offer made as of 3/20.	Office of Sustainability and Environment	BO-SE-X1000	Office of Sustainability & Environment	PO-SE-X1000	100	120,000		Approved
OSE	Tune-up analysis	First analysis on 100+ buildings that underwent tune-ups via tune-up accelerator	Unable to use analysis to inform future action and policy such as building performance standards	Office of Sustainability and Environment	BO-SE-X1000	Office of Sustainability & Environment	PO-SE-X1000	100	52,000		Approved
OSE	Building benchmarking and tune-up implementation	Delays most deadlines until late 2020 or into 2021, lowering the amount needed for mailing, training, data visualization updates	Both are regulatory compliance programs, delays energy efficiency measures and GHG reductions	Office of Sustainability and Environment	BO-SE-X1000	Office of Sustainability & Environment	PO-SE-X1000	100	40,000		Approved
OSE	Urban forestry program	Eliminates most discretionary funds from 2020 UF budget, and includes funding for annual meetings of stakeholders (inc. the UF Commission/City staff retreat) and an ongoing project w/the Duwamish Valley Action Plan to implement a community-led effort to evaluate air quality and take actions to improve (tree planting, greening).	The project represents green job training, economic development, community empowerment, cross-sector collaboration, and on-the-ground environmental improvements for a community that is already experiencing disproportionate impacts due to economic insecurity and poor air quality (including higher asthma rates).	Office of Sustainability and Environment	BO-SE-X1000	Office of Sustainability & Environment	PO-SE-X1000	100	28,000		Approved

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OSE	Duwamish Valley program	Reprioritizes \$57,000 most discretionary funds from 2020 DV budget, this would suspend all planned activities: • Asthma prevention services for 15 families. • Weatherization plus health improvements for 10 families in need of physical improvements in their homes to prevent asthma attacks or other respiratory problems • Support for the Duwamish Valley Air Quality Collaborative. • Connect Duwamish Valley businesses and workers to upcoming local procurement, purchasing, and job opportunities related to multimillion capital investments. • Support each cohort (3/year) of Duwamish Valley Youth Corps to support broad engagement, while supporting their ongoing work in the community. • Host 2-4 broad community engagement events.	Duwamish Valley is a priority RSI focus area and is an area of Seattle with greater potential impacts from COVID that is already experiencing disproportionate impacts due to economic insecurity, poor air quality (including higher asthma rates), and over-planning and under-delivery of City projects. The work previously described is part of the ongoing implementation of the Duwamish Valley Action Plan. These funds will be reprogrammed for COVID response activities that could include grocery vouchers, outreach, recruitment, and technical assistance for DV small businesses, rent relief after eviction ban ends.	Office of Sustainability and Environment	BO-SE-X1000	Office of Sustainability & Environment	PO-SE-X1000	100	-		Approved
OSE	Communications & Admin	Discretionary funds for travel, translation, office activities	Potential impact to language access (\$5-10K) if budget not available in other areas for grocery voucher translations	Office of Sustainability and Environment	BO-SE-X1000	Office of Sustainability & Environment	PO-SE-X1000	100	40,000		Approved
OSE	Drive Clean Seattle	Suspend new transportation electrification plan action items that require new funding, expansion of e-charging hubs, and outreach to WMBE businesses and communities.	Delays progress on greenhouse gas reduction and air quality improvement goals	Office of Sustainability and Environment	BO-SE-X1000	Office of Sustainability & Environment	PO-SE-X1000	100	45,000		Approved
OSE	Green New Deal staff & board	Eliminates all 2020 funds from GND activities, including hiring. Green Sheet CBA OSE-1-B-1.	Delay establishing the GND Oversight Board as outlined in the ordinance, and postpone hiring the advisor until 2021	Office of Sustainability and Environment	BO-SE-X1000	Office of Sustainability & Environment	PO-SE-X1000	100	136,000		Approved
OSE	Equity & Environment discretionary	Reduces funding for discretionary EEI budget EXCEPT EJC and EJ fund activities. OSE will not do robust engagement to update the Equity and Environment Agenda, nor work with a grant committee for the EJ fund.	OSE retains \$250K for EJ fund that will go to our community partners impacted by COVID and \$70K for the EJC work already underway (MOAs have been signed).	Office of Sustainability and Environment	BO-SE-X1000	Office of Sustainability & Environment	PO-SE-X1000	100	45,000		Approved
OSE	Equity & Environment Initiative Manager	Delay hiring climate EEI manager until 2021	The EEI manager oversees programs and policies that promote equity in OSE & City environmental programs, so has a high impact on RSI capacity/community building	Office of Sustainability and Environment	BO-SE-X1000	Office of Sustainability & Environment	PO-SE-X1000	100	160,000		Approved
OSE	Building electrification opportunity	No building electrification analysis and working group to be convened	Delays progress on a large emissions reduction opportunity	Office of Sustainability and Environment	BO-SE-X1000	Office of Sustainability & Environment	PO-SE-X1000	100	20,000		Approved
OSE	Elimination of evaluation of SBT programs to reallocate funds to the emergency voucher program.	In CBA OSE-2-D-1, Council requested OSE to contract with a consultant to assess the evaluation capacity needs across SBT-funded programs and services and create a plan to evaluate these programs and services. This work was slated for Q3 and has not yet begun. With this elimination, the work would not get done. This was a one-time allocation, so there is no funding in baseline budget to complete this work in 2021.	The SBT CAB's request for this funding was based on a recommendation from community engagement efforts with nonprofit organizations and stakeholders focused on food access, healthy eating, food justice and health equity. Community members who participated indicated they needed more information about whether programs funded by SBT are effectively reaching communities most impacted by health and nutrition-related activities. This funding was meant to help set up those evaluation efforts.	Office of Sustainability and Environment	BO-SE-X1000	Office of Sustainability & Environment	PO-SE-X1000	155	225,000		Approved
OSE	Healthy Food in Schools - no expansion	This carryforward of 2019 funds into 2020 was to increase the number of High Schools served through the High School Snack pilot, beginning in April and through December 2020. This reduction would eliminate that expansion for all of 2020. Because this was a carryforward of 2019 funds, the funds are one-time.	Students at some low-income high schools that do not yet participate in the HS snack pilot will not receive daily fruit and vegetable snacks. However, shifting this to the grocery voucher program helps provide food to families in need while schools are closed.	Office of Sustainability and Environment	BO-SE-X1000	Office of Sustainability & Environment	PO-SE-X1000	155	40,000		Approved
OSE	Elimination of remaining consultant support for SBT CAB	In CBA OSE-2-D-1, Council allocated funding for the SBT CAB to analyze key issue areas, such as opportunities and gaps in prenatal-to-aged three programs and services in Seattle. As of 3/26/20, the specific consultant work is not yet scoped by the CAB. This was a one-time allocation, so with this reduction, this work would not get done.	This allocation was based on the recommendations of the SBT CAB, a community advisory body focused on elevating the needs and values of communities of color and low income communities. The intent of this allocation was to support continued engagement with the community and issue area experts to fill the CAB's gaps in expertise and center community voices/experiences.	Office of Sustainability and Environment	BO-SE-X1000	Office of Sustainability & Environment	PO-SE-X1000	155	50,000		Approved
OSE	Delay in Food Action Plan	This reduction in consultant services would put on hold the update of the Food Action Plan, currently slated for release in early 2021. The plan update process is currently on hold, as most key personnel involved with the update have been reassigned to COVID-19 related work.	Limited impact. This work is already delayed due to redeployment of most planning staff to COVID-related activities.	Office of Sustainability and Environment	BO-SE-X1000	Office of Sustainability & Environment	PO-SE-X1000	155	20,000		Approved
OSE	Healthy Food in Schools Snack program underspend	This reduction represents the savings through this program as a result of schools being closed from mid-March through the end of April.	No impact. This savings has already occurred due to the closure of schools from March-April.	Office of Sustainability and Environment	BO-SE-X1000	Office of Sustainability & Environment	PO-SE-X1000	155	46,000		Approved
OSE	Elimination of Seattle Public Schools Scratch Cooking Assessment	In CBA OSE-2-D-1, Council requested OSE to contract with a consultant to assess scratch cooking infrastructure at Seattle Public Schools (SPS). SPS Nutrition Services does not currently have the capability to prepare food from scratch, which would improve the freshness, quality, variety, and taste of school food. This reduction would eliminate that assessment. This was a one-time allocation, so there is no funding in the baseline budget to complete this work in 2021.	This assessment was a high priority for the SBT CAB, who included it in both their 2019 and 2020 recommendations. Due to COVID related school closures, scratch cooking assessment won't be conducted.	Office of Sustainability and Environment	BO-SE-X1000	Office of Sustainability & Environment	PO-SE-X1000	155	75,000		Approved
SCL	Residential, Commercial, Industrial Incentives	Defer work on non-essential conservation programs and new program development	This reduction aligns with updated expectations of program participation rates 2020. SCL will still meet their conservation target for the year.	CES	BO-CL-P			41000	2,735,602		Approved
SCL	Services and Rentals	Defer all non-essential consulting and other services for the duration of 2020	Low impact to customers.	Transmission & Distribution O&M	BO-CL-T			41000	35,900		Approved
SCL	Environmental Compliance & Real Estate Consulting	Defer all non-essential consulting and other services for the duration of 2020	Low impact to customers.	Environmental Affairs O&M	BO-CL-V			41000	100,000		Approved
SCL	Consulting Cost Cuts	Defer all non-essential consulting and other services for the duration of 2020	Funding was intended for new program development; this reduction delays that.	CES	BO-CL-P			41000	2,300,000		Approved
SCL	Consulting Cost Cuts	Defer all non-essential consulting and other services for the duration of 2020	Funding was intended for new program development; this reduction delays that.	CES	BO-CL-P			41000	800,000		Approved
SCL	Consulting Cost Cuts	Defer all non-essential consulting and other services for the duration of 2020	Low impact to customers.	Facilities & Oversight	BO-CL-O			41000	127,664		Approved
SCL	Consulting Cost Cuts	Defer all non-essential consulting and other services for the duration of 2020	This reduction captures 2020 savings from delays in several program upgrades.	AMPLP	BO-CL-E			41000	1,100,000		Approved
SCL	Consulting Cost Cuts	Defer all non-essential consulting and other services for the duration of 2020	This will delay the improvements to UI Planner.	Leadership and Administration - Financial Services O&M	BO-CL-F			41000	20,000		Approved
SCL	Mktg Research/ completed contracts	Defer all non-essential consulting and other services for the duration of 2020	Low impact to customers.	Customer Service, Communications and Regulatory Affairs	BO-CL-C			41000	19,470		Approved
SCL	Advertising reduction	Defer all non-essential consulting and other services for the duration of 2020	Low impact to customers.	Customer Service, Communications and Regulatory Affairs	BO-CL-C			41000	18,000		Approved

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SCL	Subscriptions reduction	Defer all non-essential consulting and other services for the duration of 2020	Low impact to customers.	Customer Service, Communications and Regulatory Affairs	BO-CL-C			41000	30,000		Approved
SCL	Reduction of GHG mitigation consulting budget and purchase of offsets	Reduction of Greenhouse Gas mitigation consulting budget and purchase of offsets	There will likely be no impact to this reduction in 2020 based on current assumptions, but if additional mitigation is needed, it will impact 2021 spending.	Environmental Affairs O&M	BO-CL-V			41000	297,546		Approved
SCL	Cedar Falls Major Maintenance Planning	Defer planning associated with Cedar Falls Major Maintenance Program	This delays analysis and planning for upgrades to Cedar Falls facilities.	Generation Operations & Engineering O&M	BO-CL-G			41000	400,000		Approved
SCL	Reduced spending on employee recognition programs and the Safety Fair and Safety Passport program	Defer employee recognition spending and Safety Passport and Safety Fair programs in 2021	Reduces the level of visibility on safety programs and employee recognition.	People and Culture	BO-CL-A			41000	100,000		Approved
SCL	Hiring freeze on all vacant positions deemed non-essential	Hiring freeze on all vacant positions deemed non-essential	SCL identified 152 vacant FTE's representing a \$2.7M reduction to 2020 labor costs.	Leadership and Administration	BO-CL-A			41000	62,178		Approved
SCL	Hiring freeze on all vacant positions deemed non-essential	Hiring freeze on all vacant positions deemed non-essential	SCL identified 152 vacant FTE's representing a \$2.7M reduction to 2020 labor costs.	Customer Service, Communications and Regulatory Affairs	BO-CL-C			41000	107,040		Approved
SCL	Hiring freeze on all vacant positions deemed non-essential	Hiring freeze on all vacant positions deemed non-essential	SCL identified 152 vacant FTE's representing a \$2.7M reduction to 2020 labor costs.	Eng & Tech Innovation	BO-CL-E			41000	584,650		Approved
SCL	Hiring freeze on all vacant positions deemed non-essential	Hiring freeze on all vacant positions deemed non-essential	SCL identified 152 vacant FTE's representing a \$2.7M reduction to 2020 labor costs.	Leadership and Administration - Financial Services O&M	BO-CL-F			41000	57,552		Approved
SCL	Hiring freeze on all vacant positions deemed non-essential	Hiring freeze on all vacant positions deemed non-essential	SCL identified 152 vacant FTE's representing a \$2.7M reduction to 2020 labor costs.	Generation Operations and Engineering O&M	BO-CL-G			41000	179,553		Approved
SCL	Hiring freeze on all vacant positions deemed non-essential	Hiring freeze on all vacant positions deemed non-essential	SCL identified 152 vacant FTE's representing a \$2.7M reduction to 2020 labor costs.	Facilities & Oversight	BO-CL-O			41000	72,888		Approved
SCL	Hiring freeze on all vacant positions deemed non-essential	Hiring freeze on all vacant positions deemed non-essential	SCL identified 152 vacant FTE's representing a \$2.7M reduction to 2020 labor costs.	Power Management and Strategic Planning O&M	BO-CL-P			41000	220,594		Approved
SCL	Hiring freeze on all vacant positions deemed non-essential	Hiring freeze on all vacant positions deemed non-essential	SCL identified 152 vacant FTE's representing a \$2.7M reduction to 2020 labor costs.	Transmission and Distribution O&M	BO-CL-T			41000	1,271,909		Approved
SCL	Hiring freeze on all vacant positions deemed non-essential	Hiring freeze on all vacant positions deemed non-essential	SCL identified 152 vacant FTE's representing a \$2.7M reduction to 2020 labor costs.	Environmental Affairs O&M	BO-CL-V			41000	21,443		Approved
SCL	Temp Labor	Reduce temporary labor	Reduce funding for temporary staffing for seasonal work, such as tour guides at the Skagit Hydro facility. However some of this work may not be needed due to COVID.	Generation Operations & Engineering O&M	BO-CL-G			41000	100,000		Approved
SCL	Eliminate summer intern program	Defer hiring for summer interns until 2021.	This one-time cancelation of the summer intern program due to COVID will not significantly impact recruitment or future staffing.	People and Culture	BO-CL-A			41000	266,000		Approved
SCL	Equipment purchases delayed	Eliminate non-essential spending on tools, equipment and supplies across the department	This may delay the replacement of some of the department's computers.	CES	BO-CL-P			41000	99,000		Approved
SCL	Equipment purchases delayed	Eliminate non-essential spending on tools, equipment and supplies across the department	There are no significant impacts to this reduction. A portion of the reduction is for supplies related to disconnects and late notices, however those are not being issued at this time.	Customer Ops	BO-CL-T			41000	200,000		Approved
SCL	Equipment purchases delayed	Eliminate non-essential spending on tools, equipment and supplies across the department	Delay in upgraded office equipment and improvements to UI Planner equipment and software.	Leadership and Administration - Financial Services O&M	BO-CL-F			41000	17,000		Approved
SCL	Conferences/Seminar	Cancel all non-essential travel and training across the department	This reduces the ability of staff to keep up to date on industry best practices and informed on new methods of accomplishing our work.	Generation Operations & Engineering O&M	BO-CL-G			41000	81,000		Approved
SCL	Training/Travel	Cancel all non-essential travel and training across the department	There will not be significant impacts to customers due to this reduction.	Transmission & Distribution O&M	BO-CL-T			41000	85,000		Approved
SCL	Delay and reduce training and development programs.	Cancel all non-essential travel and training across the department	This could reduce employee participation in training and skill development.	People and Culture	BO-CL-A			41000	385,000		Approved
SCL	Training & Travel Cost Cuts	Cancel all non-essential travel and training across the department	Impacts employees ability to attend industry meetings and conference. However, many of these conferences are now canceled anyway.	CES	BO-CL-P			41000	85,000		Approved
SCL	Training & Travel Cost Cuts	Cancel all non-essential travel and training across the department	No impact to customers or RSJL. Some impact to Regulatory Affairs employees via reduction in contact with NERC/WECC educational programs.	Facilities & Oversight	BO-CL-O			41000	53,378		Approved
SCL	Training & Travel Cost Cuts	Cancel all non-essential travel and training across the department	There are no notable impacts outside of employee learning opportunities for this reduction.	AMPL	BO-CL-E			41000	100,000		Approved
SCL	Reduce travel, training and education spending	Cancel all non-essential travel and training across the department	Low impact to customers.	Power Mgmt & EIR	BO-CL-P			41000	200,000		Approved
SCL	Travel/ Seminars Reduction	Cancel all non-essential travel and training across the department	Low impact to customers.	Leadership and Administration - Financial Services O&M	BO-CL-F			41000	78,250		Approved
SCL	Travel/ Seminars Reduction	Cancel all non-essential travel and training across the department	Reduced travel to Skagit or Boundary for trainings.	Customer Service, Communications and Regulatory Affairs	BO-CL-C			41000	39,500		Approved
SDCI	Discretionary Travel / Training	Travel and training for conferences; work group trainers, speakers, facilitators; on-line courses etc.	Impact to staff needing training and education in various forums	Land Use Services	BO-CI-U2200	Land Use Services	PO-CI-U22A1	48100	52,071		Approved
SDCI	Discretionary Travel / Training	Travel and training for conferences; work group trainers, speakers, facilitators; on-line courses etc.	Impact to staff needing training and education in various forums	Inspections	BO-CI-U23A0	Inspections	PO-CI-U23N1	48100	22,872		Approved
SDCI	Discretionary Travel / Training	Travel and training for conferences; work group trainers, speakers, facilitators; on-line courses etc.	Impact to staff needing training and education in various forums	Leadership and Administration	BO-CI-U2500	Divisional Indirect Costs	PO-CI-U25B1	48100	31,961		Approved
SDCI	Discretionary Travel / Training	Travel and training for conferences; work group trainers, speakers, facilitators; on-line courses etc.	Impact to staff needing training and education in various forums	Govt Policy, Safety & Support	BO-CI-U2600	Govt Policy, Safety & Support	PO-CI-U26A1	48100	33,656		Approved
SDCI	Discretionary / Consultant Contracts	Professional Services / contractors for various business needs	Delayed contractor impacts for business driven needs	Permit Services	BO-CI-U2300	Permit Services	PO-CI-U23C1	48100	152,769		Approved
SDCI	Discretionary / Consultant Contracts	Professional Services / contractors for various business needs	Delayed contractor impacts for business driven needs	Inspections	BO-CI-U23A0	Inspections	PO-CI-U23N1	48100	40,923		Approved
SDCI	Discretionary / Consultant Contracts	Professional Services / contractors for various business needs	Delayed contractor impacts for business driven needs	Compliance	BO-CI-U2400	Rental Housing	PO-CI-U24B1	48100	18,947		Approved
SDCI	Discretionary / Consultant Contracts	Professional Services / contractors for various business needs	Delayed contractor impacts for business driven needs	Govt Policy, Safety & Support	BO-CI-U2600	Govt Policy, Safety & Support	PO-CI-U26A1	48100	125,075		Approved
SDCI	Discretionary / Overtime	Overtime not approved may add to delay in permit review and processing	Impact to customers due to longer review times	Land Use Services	BO-CI-U2200	Land Use Services	PO-CI-U22A1	48100	61,951		Approved
SDCI	Discretionary / Overtime	Overtime not approved may add to delay in permit review and processing	Impact to customers due to longer review times	Permit Services	BO-CI-U2300	Permit Services	PO-CI-U23C1	48100	8,355		Approved
SDCI	Discretionary / Overtime	Overtime not approved may add to delay in permit review and processing	Impact to customers due to longer review times	Inspections	BO-CI-U23A0	Inspections	PO-CI-U23N1	48100	96,824		Approved
SDCI	Discretionary / Temp Labor	Temporary Labor is important to backfill for staff on extended leave or in OOC with other departments	Impacts and delays in backfilling positions and review times	Land Use Services	BO-CI-U2200	Land Use Services	PO-CI-U22A1	48100	156,686		Approved
SDCI	Discretionary / Temp Labor	Temporary Labor is important to backfill for staff on extended leave or in OOC with other departments	Impacts and delays in backfilling positions and review times	Permit Services	BO-CI-U2300	Permit Services	PO-CI-U23C1	48100	19,235		Approved

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SDCI	Discretionary / Temp Labor	Temporary Labor is important to backfill for staff on extended leave or in OOC with other departments	Impacts and delays in backfilling positions and review times	Govt Policy, Safety & Support	BO-CI-U2600	Govt Policy, Safety & Support	PO-CI-U26A1	48100	17,527		Approved
SDCI	Discretionary / Temp Labor	Temporary Labor is important to backfill for staff on extended leave or in OOC with other departments	Impacts and delays in backfilling positions and review times	Govt Policy, Safety & Support	BO-CI-U2600	Govt Policy, Safety & Support	PO-CI-U26A1	100	19,861		Approved
SDCI	Salary Savings	Freeze hiring of positions will lead to backlogs across the department	Impact to review backlogs, process improvements, inspections, etc.	Land Use Services	BO-CI-U2200	Land Use Services	PO-CI-U22A1	48100	408,534		Approved
SDCI	Salary Savings	Freeze hiring of positions will lead to backlogs across the department	Impact to review backlogs, process improvements, inspections, etc.	Permit Services	BO-CI-U2300	Permit Services	PO-CI-U23C1	48100	258,461		Approved
SDCI	Salary Savings	Freeze hiring of positions will lead to backlogs across the department	Impact to review backlogs, process improvements, inspections, etc.	Inspections	BO-CI-U23A0	Inspections	PO-CI-U23N1	48100	191,642		Approved
SDCI	Salary Savings	Freeze hiring of positions will lead to backlogs across the department	Impact to review backlogs, process improvements, inspections, etc.	Inspections	BO-CI-U23A0	Inspections	PO-CI-U23N1	100	0		Approved
SDCI	Salary Savings	Freeze hiring of positions will lead to backlogs across the department	Impact to review backlogs, process improvements, inspections, etc.	Compliance	BO-CI-U2400	Compliance	PO-CI-U24A1	100	92,906		Approved
SDCI	Salary Savings	Freeze hiring of positions will lead to backlogs across the department	Impact to review backlogs, process improvements, inspections, etc.	Leadership and Administration	BO-CI-U2500	Divisional Indirect Costs	PO-CI-U25B1	48100	141,348		Approved
SDCI	Salary Savings	Freeze hiring of positions will lead to backlogs across the department	Impact to review backlogs, process improvements, inspections, etc.	Govt Policy, Safety & Support	BO-CI-U2600	Govt Policy, Safety & Support	PO-CI-U26A1	100	61,721		Approved
SDCI	Salary Savings	Freeze hiring of positions will lead to backlogs across the department	Impact to review backlogs, process improvements, inspections, etc.	Process Improvements and Tech	BO-CI-U2800	Process Improvements and Tech	PO-CI-U28A1	48100	78,756		Approved
SDCI	Vehicle and FTE for ESHB-1952 position	Do not fill position or purchase vehicle Electrical Contractor Enforcement position added by Council	Impact to Councilmembers who voted for this addition	Inspections	BO-CI-U23A0	Inspections	PO-CI-U23N1	100	111,535		Approved
SDCI	Discretionary / Other Supplies and Services	Reduced budget for advertising, parking, supplies	Impact to employees and programs that rely on advertising, parking, equipment purchases	Land Use Services	BO-CI-U2200	Land Use Services	PO-CI-U22A1	48100	132,650		Approved
SDCI	Discretionary / Other Supplies and Services	Reduced budget for advertising, parking, supplies	Impact to employees and programs that rely on advertising, parking, equipment purchases	Permit Services	BO-CI-U2300	Permit Services	PO-CI-U23C1	48100	79,895		Approved
SDCI	Discretionary / Other Supplies and Services	Reduced budget for advertising, parking, supplies	Impact to employees and programs that rely on advertising, parking, equipment purchases	Inspections	BO-CI-U23A0	Inspections	PO-CI-U23N1	48100	204,507		Approved
SDCI	Offset to Discretionary Travel/Training	N/A - This is a technical offset to avoid a negative budget	N/A - This is a technical offset to avoid a negative budget	Leadership and Administration	BO-CI-U2500	Dept Overhead Allocations	PO-CI-U25A9	48100	-31,961		Approved
SDCI	Offset to Salary Savings	N/A - This is a technical offset to avoid a negative budget	N/A - This is a technical offset to avoid a negative budget	Leadership and Administration	BO-CI-U2500	Dept Overhead Allocations	PO-CI-U25A9	48100	-141,348		Approved
SDHR	Cancel in-person meetings and events	SDHR department-wide and division-level quarterly all-staff meetings and awards ceremonies assumed to be canceled, reducing event costs.	Employees are under stress but canceling these team-building exercises, at least in the current format, is a necessary precaution.	Leadership and Administration	BO-HR-N5000	Departmental Indirect Costs	PO-HR-N5100	100	35,118	0	Approved
SDHR	Reduce hiring-related budget for SDHR	Reduces budget for hiring-related costs, primarily SDHR internal hiring but also the other end-to-end HR supported departments and offices. These funds would normally cover advertising and outreach through traditional and nontraditional spaces to ensure a diverse applicant pool; hiring-specific costs such as background checks; and expert outside services to assist in finding and assessing candidates for high-level positions and/or highly specialized fields. Savings assume the hiring freeze reduces the number of open positions in the near term and a slow ramp-up due to anticipated 2021 budget actions.	Low impact while the hiring freeze is in place. When hiring is fully reopened, SDHR will not have resources to ramp up response to the increased demand.	HR Services	BO-HR-N6000	HR Service Delivery	PO-HR-N6500	100	22,000	0	Approved
SDHR	Reduce hiring-related budget for supported departments	Reduces budget for hiring-related costs in the 18 end-to-end HR supported departments as well as Citywide. In addition to the hiring-specific savings listed above, SDHR in-person outreach is curtailed due to cancellation of school and community events as well as the lost opportunity to coordinate City and inter-departmental job fairs assuming a deliberate pace in moving through State reopening phases 1 through 4.	Low impact while the hiring freeze is in place. When hiring is fully reopened, SDHR will not have resources to ramp up response to the increased demand, with specific impact on the current 70-day request-to-offer standard for City Executive hiring.	HR Services	BO-HR-N6000	Recruit Retent	PO-HR-N6100	100	50,000	0	Approved
SDHR	Software license savings	SDHR reviewed its budget for opportunities to reduce costs not directly supporting core services. SDHR has a one-time 2020 savings opportunity due to prepayment of a two-year software license to take advantage of one-time savings.	These reductions impact SDHR's flexibility in managing its budget. Savings would have otherwise have been used for one-time projects, non-core services and to cover unforeseeable and unanticipated expenses	HR Services	BO-HR-N6000	Recruit Retent	PO-HR-N6100	100	60,000	0	Approved
SDHR	Reduce nonessential equipment purchases	SDHR will defer all nonessential equipment purchases while maintaining some ability to support employee teleworking needs.	As above	Leadership and Administration	BO-HR-N5000	Departmental Indirect Costs	PO-HR-N5100	100	19,266	0	Approved
SDHR	Reduce nonessential equipment purchases	SDHR will defer all nonessential equipment purchases while maintaining some ability to support employee teleworking needs.	As above	Leadership and Administration	BO-HR-N5000	Divisional Indirect Costs	PO-HR-N5200	100	34,725	0	Approved
SDHR	Delay planned training room refurbishment	SDHR refurbishes areas on a rotating basis, as funds are available. The City training rooms have not been updated since SDHR first moved to SMT.	SDHR's four training rooms have not been updated in over a decade, since SDHR first moved into SMT in the early 2000's. Delaying this work impacts the updates to painting and furniture to improve ADA accommodation and for efficient space use.	HR Services	BO-HR-N6000	Training/Org Effectiveness	PO-HR-N6200	100	44,000	0	Approved
SDHR	Delay planned training room refurbishment	SDHR refurbishes areas on a rotating basis, as funds are available. The City training rooms have not been updated since SDHR first moved to SMT.	As above	Leadership and Administration	BO-HR-N5000	Divisional Indirect Costs	PO-HR-N5200	100	10,000		Approved
SDOT	Design and Construction Standards	Updates to Streets Illustrated, CP Project Manual Boilerplates, training related to FTA & FHWA requirements, amendments to City Construction Standards	Coordination and support of SPU construction specifications and standards would be reduced; updates to plans and specifications delayed.	BO-TR-17001 - Bridges & Structures	BO-TR-17001	Engineering & Ops Support	PO-TR-17001D	100	150,000	0	Approved
SDOT	City-wide implementation of ped lighting and ped master plan	Reduce supplies to provide spot pedestrian lighting improvements.	Reduce supplies to help provide spot pedestrian lighting improvements.	BO-TR-17001 - Bridges & Structures	BO-TR-17001	Engineering & Ops Support	PO-TR-17001D	100	12,383	0	Approved
SDOT	Congestion Pricing	Reduce Congestion Pricing consultant work, hold two vacancies open (SA2 and SA3 classifications) from Jan 1st to March 18th.	Regional planning update would be delayed, reduced outreach and RET analysis for congestion pricing research.	BO-TR-17003 - Mobility Operations	BO-TR-17003	Urban Planning	PO-TR-17003G	100	142,000	0	Approved
SDOT	Benson Trolley Storage	Storage of two Benson streetcar vehicles owned by King County would be discontinued. These streetcars would need to be returned to King County.	Seattle would no longer store these streetcars. King County, the current owner, would determine where they go.	BO-TR-17003 - Mobility Operations	BO-TR-17003	Commuter Mobility	PO-TR-17003A	100	30,000	0	Approved
SDOT	Active Transportation Coordinator	Delay hiring of this position and associated work with Seattle Public Schools	Public Schools would not be able to hire for the Active Transportation Coordinator position until the fall.	BO-TR-17003 - Mobility Operations	BO-TR-17003	Commuter Mobility	PO-TR-17003A	18500	112,500	0	Approved
SDOT	Active Transportation Coordinator	Delay hiring of this position and associated work with Seattle Public Schools.	SPS Active Transportation Coordinator would remain vacant until October 2020, per hiring freeze.	BO-TR-17003 - Mobility Operations	BO-TR-17003	Commuter Mobility	PO-TR-17003A	13000	186,000	0	Approved
SDOT	Transit Master Plan Consultant	Defer Transit Master Plan procurement.	Delay update to the Transit Master Plan.	BO-TR-17003 - Mobility Operations	BO-TR-17003	Commuter Mobility	PO-TR-17003A	10398	91,988	0	Approved
SDOT	Transit Master Plan Consultant	Defer Transit Master Plan procurement.	Delay update to the Transit Master Plan.	BO-TR-17003 - Mobility Operations	BO-TR-17003	Commuter Mobility	PO-TR-17003A	100	172,034	0	Approved
SDOT	Wayfinding Grant	Reduce unneeded budget for Standardized Wayfinding Grant work (completed).	No impact, work is complete and under budget.	BO-TR-17003 - Mobility Operations	BO-TR-17003	Commuter Mobility	PO-TR-17003A	100	64,283	0	Approved
SDOT	Parking Shop Supplies	New supply purchases will be delayed in 2020.	Maintenance Shop will not be able to purchase additional supplies.	BO-TR-17003 - Mobility Operations	BO-TR-17003	Parking & Curbospace	PO-TR-17003C	100	50,000	0	Approved
SDOT	Parking Data Collection	No additional data collection beyond core program needs.	New program implementation and policy work may be delayed.	BO-TR-17003 - Mobility Operations	BO-TR-17003	Parking & Curbospace	PO-TR-17003C	100	366,814	0	Approved

2020 Reductions Summary
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Dept	Name of Reduction	Description of Reduction--Include what would not get done.	Impacts	BSL Title	BSL Code	Budget Program Title	Budget Program Code	Fund Code	2020 Reduction (dollars)	FTEs	Recommendation Status
SDOT	Parking Data Collection	No additional data collection beyond core program needs.	New program implementation and policy work may be delayed.	BO-TR-17003 - Mobility Operations	BO-TR-17003	Parking & Curbospace	PO-TR-17003C	13000	73,000	0	Approved
SDOT	PayByPhone Annual Marketing	SDOT reduces support to vendor marketing campaign. Vendor must pay for all PayByPhone marketing, or cancel marketing campaigns.	Reduced increase or stall in pay by phone use and adoption.	BO-TR-17003 - Mobility Operations	BO-TR-17003	Parking & Curbospace	PO-TR-17003C	100	90,000	0	Approved
SDOT	One Center City Consulting	Delay future consultant work on One Center City.	Suspension of Near-Term Action Plan identified priorities.	BO-TR-17003 - Mobility Operations	BO-TR-17003	Commuter Mobility	PO-TR-17003A	100	200,000	0	Approved
SDOT	Commercial Vehicle Enforcement Officer	Reduce level of service for enforcing commercial vehicles in the City	Greater likelihood that commercial vehicles could be operating in the right of way.	BO-TR-17003 - Mobility Operations	BO-TR-17003	Commuter Mobility	PO-TR-17003A	100	211,107	0	Approved
SDOT	Street Use Training, Travel, and Equipment	Pause all training, equipment purchases, and change management consultant contract.	Training, equipment purchases, and change management consultant contracts would be delayed.	BO-TR-17004 - ROW Management	BO-TR-17004	St Use Permit & Enforcement	PO-TR-17004A	13000	400,000	0	Approved
SDOT	DotMaps supplies, travel, and training	Eliminates equipment and training for the DotMaps program in 2020.	No training or equipment for the DotMaps program.	BO-TR-17004 - ROW Management	BO-TR-17004	St Use Permit & Enforcement	PO-TR-17004A	13000	15,000	0	Approved
SDOT	Street Use Training, Travel, and Equipment	Pause all training, equipment purchases, and change management consultant contract.	Delay in training and equipment purchases, and change management consultant contract.	BO-TR-17004 - ROW Management	BO-TR-17004	St Use Permit & Enforcement	PO-TR-17004A	13000	779,000	0	Approved
SDOT	Right of Way Permit Enforcement	Vacancy savings, travel, training and supplies reductions.	Delay in hiring, travel, training, and supplies purchases.	BO-TR-17004 - ROW Management	BO-TR-17004	St Use Permit & Enforcement	PO-TR-17004A	13000	436,367	0	Approved
SDOT	Right of Way Permit Enforcement	Vacancy savings, travel, training and supplies reductions.	Delay in hiring, travel, training, and supplies purchases.	BO-TR-17004 - ROW Management	BO-TR-17004	St Use Permit & Enforcement	PO-TR-17004A	13000	247,000	0	Approved
SDOT	Street Use Training, Travel, and Equipment	Reduce travel, training and supply budgets.	Delay travel, training, and supply purchases.	BO-TR-17004 - ROW Management	BO-TR-17004	St Use Permit & Enforcement	PO-TR-17004A	13000	223,000	0	Approved
SDOT	Downtown Mobility	Reduce consultant services to \$100,000 using vacancy savings.	Reduced capacity to respond to emergent downtown mobility issues without existing staff backfill.	BO-TR-17004 - ROW Management	BO-TR-17004	St Use Permit & Enforcement	PO-TR-17004A	13000	143,553	0	Approved
SDOT	Urban Forestry Landscape Architecture	Reduce Field Review funding.	Some field reviews delayed.	BO-TR-17005 - Maintenance Operations	BO-TR-17005	Tree & Landscape Maintenance	PO-TR-17005G	100	30,000	0	Approved
SDOT	Street and Stairway Cleaning	Reduced street cleaning, stairway cleaning, alley flushing, vegetation control and maintenance	Delayed response to call-in reports.	BO-TR-17005 - Maintenance Operations	BO-TR-17005	Operations Support	PO-TR-17005B	13000	90,000	0	Approved
SDOT	Trail Maintenance Vacancy Savings	Reduced level of service on trail facilities: Mountain to Sound, Burke Gillman, Chief Sealth, Interurban	Reduced level of service on trail facilities: Mountain to Sound, Burke Gillman, Chief Sealth, Interurban	BO-TR-17005 - Maintenance Operations	BO-TR-17005	Street Cleaning	PO-TR-17005D	100	10,000	0	Approved
SDOT	Street Tree Management Plan	Reduced discretionary spending on inventory and maintenance.	No funding available for internship hires.	BO-TR-17005 - Maintenance Operations	BO-TR-17005	Tree & Landscape Maintenance	PO-TR-17005G	100	100,000	0	Approved
SDOT	Division Management Overhead	Reduce travel, training and supply budgets, policy consultant contracts, delay hiring.	Delays in travel, training, and supply spending, consultant contracts, hiring.	BO-TR-18001 - Leadership and Administration	BO-TR-18001	Divisional Indirect Costs	PO-TR-18001C	13000	480,418	0	Approved
SDOT	Finance and Administration Overhead	Reduce travel, training and supply budgets, policy consultant contracts, delay hiring.	Delays in travel, training, and supply spending, consultant contracts, hiring.	BO-TR-18001 - Leadership and Administration	BO-TR-18001	Departmental Indirect Costs	PO-TR-18001A	13000	690,490	0	Approved
SDOT	IT Emerging Technology Plan	Delay consultant contracts for the IT Emerging Technology Plan	IT Emerging Technology Plan would be delayed.	BO-TR-18001 - Leadership and Administration	BO-TR-18001	Citywide Indirect Costs	PO-TR-18001D	13000	400,000	0	Approved
SDOT	Directors Office Overheard	Reduce travel, training and supply budgets, policy consultant contracts, delay hiring.	Delays in travel, training, and supply spending, consultant contracts, hiring.	BO-TR-18001 - Leadership and Administration	BO-TR-18001	Departmental Indirect Costs	PO-TR-18001A	13000	1,221,443	0	Approved
SDOT	Move Seattle Levy Reduction (Double Counted)	Reduce General Fund in Operating projects	None; these reductions will be backfilled with levy reductions (see Capital template)	Bridges & Structures	BO-TR-17001	Structures Maintenance	PO-TR-17001C	100	2,370,885	0	Approved
SDOT	Move Seattle Levy Reduction (Double Counted)	Reduce General Fund in Operating projects	None; these reductions will be backfilled with levy reductions (see Capital template)	Mobility Operations	BO-TR-17002	Signs & Markings	PO-TR-17003D	100	805,374	0	Approved
SDOT	Move Seattle Levy Reduction (Double Counted)	Reduce General Fund in Operating projects	None; these reductions will be backfilled with levy reductions (see Capital template)	Mobility Operations	BO-TR-17003	Signs & Markings	PO-TR-17003D	100	1,282,712	0	Approved
SDOT	Move Seattle Levy Reduction (Double Counted)	Reduce General Fund in Operating projects	None; these reductions will be backfilled with levy reductions (see Capital template)	Mobility Operations	BO-TR-17003	Traffic Signals	PO-TR-17003E	100	2,999,829	0	Approved
SDOT	Move Seattle Levy Reduction (Double Counted)	Reduce General Fund in Operating projects	None; these reductions will be backfilled with levy reductions (see Capital template)	Mobility Operations	BO-TR-17003	Commuter Mobility	PO-TR-17003A	100	453,706	0	Approved
SDOT	Move Seattle Levy Reduction (Double Counted)	Reduce General Fund in Operating projects	None; these reductions will be backfilled with levy reductions (see Capital template)	Mobility Operations	BO-TR-17003	Commuter Mobility	PO-TR-17003A	100	732,609	0	Approved
SDOT	Move Seattle Levy Reduction (Double Counted)	Reduce General Fund in Operating projects	None; these reductions will be backfilled with levy reductions (see Capital template)	Maintenance Operations	BO-TR-17005	Tree & Landscape Maintenance	PO-TR-17005G	100	1,384,835	0	Approved
SDOT	Slurry Sealing	Delay sealing preventative maintenance work on roadways.	Increased roadway wear, slower maintenance schedule.	Maintenance Operations	BO-TR-17005	Pavement Management/Repair	PO-TR-17005C	13000	800,000	0	Approved
SDOT	Move Seattle Levy Reduction (Double Counted)	Reduce General Fund in Operating projects	None; these reductions will be backfilled with levy reductions (see Capital template)	Bridges & Structures	BO-TR-17001	Structures Maintenance	PO-TR-17001C	10398	-2,370,885	0	Approved
SDOT	Move Seattle Levy Reduction (Double Counted)	Reduce General Fund in Operating projects	None; these reductions will be backfilled with levy reductions (see Capital template)	Mobility Operations	BO-TR-17002	Signs & Markings	PO-TR-17003D	10398	-805,374	0	Approved
SDOT	Move Seattle Levy Reduction (Double Counted)	Reduce General Fund in Operating projects	None; these reductions will be backfilled with levy reductions (see Capital template)	Mobility Operations	BO-TR-17003	Signs & Markings	PO-TR-17003D	10398	-1,282,712	0	Approved
SDOT	Move Seattle Levy Reduction (Double Counted)	Reduce General Fund in Operating projects	None; these reductions will be backfilled with levy reductions (see Capital template)	Mobility Operations	BO-TR-17003	Traffic Signals	PO-TR-17003E	10398	-2,999,829	0	Approved
SDOT	Move Seattle Levy Reduction (Double Counted)	Reduce General Fund in Operating projects	None; these reductions will be backfilled with levy reductions (see Capital template)	Mobility Operations	BO-TR-17003	Commuter Mobility	PO-TR-17003A	10398	-453,706	0	Approved
SDOT	Move Seattle Levy Reduction (Double Counted)	Reduce General Fund in Operating projects	None; these reductions will be backfilled with levy reductions (see Capital template)	Mobility Operations	BO-TR-17003	Commuter Mobility	PO-TR-17003A	10398	-732,609	0	Approved
SDOT	Move Seattle Levy Reduction (Double Counted)	Reduce General Fund in Operating projects	None; these reductions will be backfilled with levy reductions (see Capital template)	Maintenance Operations	BO-TR-17005	Tree & Landscape Maintenance	PO-TR-17005G	10398	-1,384,835	0	Approved
SMC	Suspend Computer/Office Equipment Purchases	Suspend 2020 purchase of computers/printers/other office equipment.	Mostly affects HP but we do purchase WMBE	Administration	BO-MC-3000	City Wide Indirect	BO-MC-3100	100	8,898	0	Approved
SMC	Transfer 5 OAs to MCIS 2.0 Bond Funded Project	Transfer of Court's General Fund supported Organizational Analysts (OAs) created to work on configuration and conversation work streams of the MCIS 2.0 project. See 3/27/20 memo stating their job description.	There will be minimal impact. The 4 MSAs are working in the MCIS 2.0 project.	Multi	Multi	multi	multi	100	433,180	5	Approved
SMC	Delay New Hiring Until June 30, 2020	Hold vacant positions until June 30 to come up with \$400,000 saving. (See 3/27/20 memo show the current vacancies.)	The impact is medium to high since work will be delayed.	Multi	Multi	multi	multi	100	217,277	12	Approved

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Dept	Name of Reduction	Description of Reduction--Include what would not get done.	Impacts	BSL Title	BSL Code	Budget Program Title	Budget Program Code	Fund Code	2020 Reduction (dollars)	FTEs	Recommendation Status
SPD	Reduce Overtime Expenses	SPD will cease overtime expenditures in several areas including Emphasis Patrols, Courts, Special Events and Sports, Community Engagement activities, Parking Enforcement, and internal Training. Traffic overtime expenditures will be reduced by 50%.	In the face of COVID-19, courts are closed and gatherings of all sorts are cancelled. This has allowed the department to realize savings in areas where we would normally have high expenditures.	Various	Various	Various	Various	100	8,579,893		Approved
SPD	Reduce Personnel Expenses	Due to the City-wide hiring freeze, several civilian positions will remain vacant.	Vacant positions for essential personnel, including Police Dispatchers, will be filled. Hiring waivers for in-process Community Service Officers have also been granted. SPD will not fill non-essential civilian vacancies and will continue to monitor overtime for all positions to ensure that maintaining a vacancy is an appropriate cost-saving strategy and achieves minimum staffing and regulatory requirements.	Various	Various	Various	Various	100	2,100,000	38	Approved
SPD	Reduce Equipment Expenses	The department has restricted equipment purchases to items essential to COVID-19 response.	The following purchases were put on hold: Furniture updates, facility upgrades, technology equipment (new and end of life replacements), vehicle upfitting, community outreach materials (due to event cancellations), food/beverages for special events, basically anything and everything that's not essential to basic operations or COVID-related.	Various	Various	Various	Various	100	2,000,000		Approved
SPD	Reduce Travel Training Expenses	SPD has paused all elective travel/training for the duration of the COVID-19 emergency.	In the face of COVID-19, restrictions have been imposed on travel and gathering in large groups. This has allowed the department to realize savings in an area where we would normally have high expenditures. All external in-person training has been restricted to required certifications or skills necessary to perform basic job function. Examples of canceled trainings include conferences, conventions and non-essential specialty training. Some remote training has been approved on a case-by-case basis. Note: Travel/training cuts do not impact basic law enforcement training (i.e., State Academy) or State-mandated internal training.	Various	Various	Various	Various	100	595,650		Approved
SPD	Reduce overappropriation of sworn wage increase due to CPI-U actuals	When the Consumer Price Index Estimate was used to determine the appropriation of the SPOG salary increase, the expected rate was 4.1%. The actual rate for 2020 is 2.7%.	No effects on programs.	Various	Various	Various	Various	100	3,070,000		Approved
SPL	Deferral of Future of Library study	100% deferral. The Library intend to engage a consultant to identify, understand and plan for future scenarios for the Library in the next decade using tools and methods from the field of strategic foresight - including trend analysis, scenario planning, and visioning. Our plan was to have a consultant on board for a July 2020 staff symposium and for work to be completed by April 2021.	The Library made a commitment to voters in the 2019 levy to conduct this work to guide future library planning. We could defer this work until 2021 to free up cash in 2020. However, since this is levy funded and the levy is fully programmed, offsetting cuts or alternative funding in 2021 would need to be identified to capture this savings.	Chief Librarian's Office	BO-PL-B2CTL	Chief Librarian's Office	PO-PL-B2100	18200	200,000	0	Approved
SPL	11% deferral to IT infrastructure budget	11% deferral - Library infrastructure projects scheduled for 2020 have been reviewed and prioritized. 11% of the budget could be made available by deferring some projects out to 2020. Deferrals are not savings as they just push the costs to future years.	As is the case with any type of IT deferral, a need could emerge mid-year requiring an immediate response. In the event this occurs, other aspects of the Library technology budget that are more public facing will need to be reprioritized.	Library Programs & Services	BO-PL-B4PUB	Information Technology	PO-PL-B4100	10410 & 18200	39,000	0	Approved
SPL	Defer 2020 bindery shipment	100% deferral - The Library would cancel a scheduled and budgeted bindery services in 2020, and instead defer it to 2021. This would defer the binding of annual volumes of approximately 100 periodicals during 2020.	It would be ideal to manage this as a deferral and restore an additional \$4,000 to the Library's 2021 bindery budget. However, since bindery items are not in high demand, there may be capacity to reduce the number of periodicals being bound, with a slow catch-up.	Library Programs & Services	BO-PL-B4PUB	Collections and Access	PO-PL-B4300	10410	4,000	0	Approved
SPL	Deferral of authority control and contract cataloging of Overdrive records for 2020	100% deferral - Deferral of authority control and contract cataloging of Overdrive records. This entire body of work would not be picked up until 2021.	The impact of this deferral means it will be more difficult for patrons to locate and discover electronic titles in the Library's catalog.	Library Programs & Services	BO-PL-B4PUB	Collections and Access	PO-PL-B4300	10410	14,000	0	Approved
SPL	Labor underspend associated with Library Extra Hours budget (30 days)	With the Library mandated closure extending for one-month, there are \$80k in minimum branch staffing costs that will not be incurred. In the event Library closure is extended, these available resources will continue to increase.	Branches being closed to the public eliminates the opportunity to check-out a book from the Library's deep physical material collection, use one of our computers to connect with friends or family online, or offer engaging programming such as Story Time for children.	Library Programs & Services	BO-PL-B4PUB	Public Services	PO-PL-B4400	10410 & 18200	80,000		Approved
SPL	Library underspend of Facilities & Security Overtime resources (30 days)	In light of the Library mandated closure and city-wide guidance to suspend OT use, there is capacity to recapture OT budget authority from the Library personnel budget. First estimate is for 30 days of suspended OT.	The Library overtime budget is made available to three departments (Security, Facilities, Materials Distribution). These resources allow each department to manage staff turnover without service disruptions. The overtime budget is not used to carry out supplementary work. There is typically an offsetting amount of vacancy savings associated with each hour of OT.	Administrative/Support Service	BO-PL-B1ADM	FAC Services	PO-PL-B1500	10410 & 18200	7,000		Approved
SPL	Library underspend of Materials Distribution Overtime resources (30 days)	In light of the Library mandated closure and city-wide guidance to suspend OT use, there is capacity to recapture OT budget authority from the Library personnel budget. First estimate is for 30 days of suspended OT.	The Library overtime budget is made available to three departments (Security, Facilities, Materials Distribution). These resources allow each department to manage staff turnover without service disruptions. The overtime budget is not used to carry out supplementary work. There is typically an offsetting amount of vacancy savings associated with each hour of OT.	BO-PL-B4PUB	BO-PL-B4PUB	Collections and Access	PO-PL-B4300	10410	6,000		Approved
SPL	Library-wide 2020 training deferral	65% reduction - City-wide mandate to defer all training until 2021	PLA (Public Library Association) had their biennial event in Nashville during Q1 2020. A number of staff attended, charging against the Library's annual training budget. It is estimated 35% of 2020 training resources have been used YTD, although the final number is still TBD (many employees have not yet submitted reimbursement requests). The amount of available savings may increase slightly as final submittals are made by staff.	Human Resources	BO-PL-B5HRS	Human Resources	PO-PL-B5300	10410	75,000	0	Approved
SPL	10% reduction to Library office supply budget	10% reduction to SPL office supply budgets.	Limited impact. SPL staff will be careful in how they use physical office supplies through the end of 2020.	Varies	Varies	Varies	Varies	10410	16,000	0	Approved
SPL	Cancellation of Payscale software	100% reduction - Payscale is used by the Library to undertake employee compensation review. Access to this software will be cancelled for 2020.	Library HR will use alternative, but more labor intensive methodologies for employee generated reclassification and compensation reviews.	Human Resources	BO-PL-B5HRS	Human Resources	PO-PL-B5300	10410	5,000	0	Approved
SPL	Department Operating Supplies & Equipment purchases deferred	Represents reductions in department budgets for non-office supply support and small equipment purchases.	Limited impact. Library departments reviewed non-labor service and small equipment budget and identified areas in which work could be deferred.	Varies	Varies	Varies	Varies	10410	13,750	0	Approved
SPL	70% reduction to window repair budget	70% reduction to window repair budget. This will leave limited resources to respond to emergent window related issues through year-end.	In the event there are acts of vandalism (such as at SPA in 2019) or window seal issues, the Library will look to reprioritize other aspects of the Facilities budget to ensure branches remain operational.	Administrative/Support Service	BO-PL-B1ADM	FAC Services	PO-PL-B1500	10410	33,000	0	Approved
SPL	37.5% reduction to door maintenance and repairs	37.5% reduction - Annual door maintenance service contracts to be deferred for 2020. Door maintenance contracts are funded by the levy.	The Library has three categories of doors - commercial doors, roll up doors, and historic doors - in its various facilities. The heavy use of the Library's buildings results in a high degree of wear and tear on the doors. Annual door maintenance contracts allow the Library to be pro-active in caring for its doors - this preserves the life of the assets and reduces down time related to unscheduled maintenance and repairs. Without resources for annual service contracts, the Library will repair the doors when they fail, resulting in more frequent replacements and more out-of- service time.	Administrative/Support Service	BO-PL-B1ADM	FAC Services	PO-PL-B1500	18200	50,000	0	Approved

2020 Reductions Summary
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Dept	Name of Reduction	Description of Reduction--Include what would not get done.	Impacts	BSL Title	BSL Code	Budget Program Title	Budget Program Code	Fund Code	2020 Reduction (dollars)	FTEs	Recommendation Status
SPL	Elimination of service contract contingency	100% reduction - The Library had reserved \$25,000 of levy funds in the 2020 budget to help cover increased costs on several service contracts due for renewal in 2020.	This was a placeholder for maintenance service contracts up for renewal. In the last couple of years, costs to renew contracts have exceeded inflation. Without this contingency, if costs exceed base budgeted amounts, service levels will have to be reduced.	Administrative/Support Service	BO-PL-B1ADM	FAC Services	PO-PL-B1500	18200	25,000	0	Approved
SPL	15% reduction in pest control services	15% reduction in pest control services for 2020. This is levy-funded.	Frequency of pest control services will be reduced through the end of 2020.	Administrative/Support Service	BO-PL-B1ADM	FAC Services	PO-PL-B1500	18200	5,200	0	Approved
SPL	13% reduction in general maintenance projects	13% reduction to general maintenance. This includes deferral of painting projects and reduction in plumbing repair resources and plumbing projects to be deferred to 2021.	Non-essential painting projects at Library locations will be deferred until 2021. Plumbing repair budget will be reduced for remainder of 2020. In the event major plumbing issues surface, the Library will look to reprioritize other aspects of the Facilities budget to ensure continued operations.	Administrative/Support Service	BO-PL-B1ADM	FAC Services	PO-PL-B1500	10410	6,000	0	Approved
SPL	30% reduction to high dusting, carpet, and hard surfaced flooring cleanings	30% reduction - Library staff would manage some scheduled specialized interior cleaning, rather than using a contractor. These services include high dusting, carpet, and hard surface flooring. Specialized interior cleaning is levy-funded.	The levy pays for an enhanced level of deep cleaning. During the prior levy, the Library contracted out this work with firms with expertise in providing specialized services such as high dusting, carpet cleaning, floor cleaning and upholstery cleaning. With the proposed reduction, the Library will bring some of this work in-house. This may impact service levels.	Administrative/Support Service	BO-PL-B1ADM	FAC Services	PO-PL-B1500	18200	50,000	0	Approved
SPL	Deferral of one window cleaning	30% reduction - The Library would defer one window cleaning for 2020.	The Library levy pays for enhanced cleaning, including a second exterior window washing each year at the Central Library and branches. This would reduce window washing to one time per year, the level of service provided before levy funds were added to the maintenance budget beginning in 2013.	Administrative/Support Service	BO-PL-B1ADM	FAC Services	PO-PL-B1500	10410 & 18200	75,000	0	Approved
SPL	10% reduction to Library marketing printing resources	10% reduction - The Library would reduce printed promotional materials by 10%. Printed promotional materials enhance community awareness of key programs.	The Library relies on printed brochures, flyers, and posters to promote community programming. A reduction in this area will reduce the organizations ability to communicate regarding upcoming events.	Institutional & Strategic Adv	BO-PL-B7STR	Institutional & Strategic Adv	PO-PL-B7100	10410 & 18200	14,500	0	Approved
SPL	50% reduction to Library marketing videography & photography services	50% reduction to levy-funded Library digital videography and photography support. This reduces the Library's ability to create online content for our website and use visuals to promote Library programs and services.	The Library uses its website and social media channels as a primary mechanism to promote Library programs and services. Photos and video content are an effective way to engage patrons in online messaging. This will reduce the Library's ability to create new visual content in 2020.	Institutional & Strategic Adv	BO-PL-B7STR	Institutional & Strategic Adv	PO-PL-B7100	18200	17,000	0	Approved
SPL	50% reduction to Event Services equipment and support	50% reduction - With many events cancelled or being rescheduled for later in the year, the Library would reduce the Event Services non-labor budget.	Event Services are expected to be greatly reduced through the end of 2020. As such, this reduction is expected to generate a limited operational impact.	Administrative/Support Service	BO-PL-B1ADM	Event Services	PO-PL-B1700	10410	16,000	0	Approved
SPL	Reduction to Public Services direct patron consultancy support	Public services engages a number of consultants throughout the year to provide direct support. Work with these consultants will be deferred to 2021. Only language line services will continue through the end of 2020.	Services for supplementary interpreter services, piano tunings, and other miscellaneous contracted support will not be supported through 2020 year-end. This will reduce the level of service for patrons. Essential interpretation services will be managed internally by SPL staff and the Marketing & Online Services department.	Library Programs & Services	BO-PL-B4PUB	Public Services	PO-PL-B4400	10410	17,000	0	Approved
SPL	Reduction to Public Services equipment and community support	Represents reductions in library dues and memberships, system wide AV purchases, and employee reimbursements related to taking Library work out of the branches and into the community.	Community membership dues, which provide resources to neighborhood agencies will be cancelled for 2020. Small equipment and AV purchases will be put on hold for the remainder of the year.	Library Programs & Services	BO-PL-B4PUB	Public Services	PO-PL-B4400	10410	19,000	0	Approved
SPL	35% reduction to small IT equipment purchases	35% reduction - Small IT equipment and consultancy support has been reviewed with essential equipment and services, such as ILS de-customization, being identified. Some items will be delayed until 2021.	Limited impact. In the event small equipment purchases identified for deferral end up being required, they could be managed against remaining IT resources.	Library Programs & Services	BO-PL-B4PUB	Information Technology	PO-PL-B4100	10410	10,000	0	Approved
SPL	Cancellation of 2020 meeting room upgrades	100% reduction - The Library added 70" or 80" widescreen TVs to 22 public meeting rooms in branches through the 2012 levy for use in Library programs or by the public. In addition, it extended cable service to 18 of those branch meeting rooms. We intend to extend cable to the remain four branches (Columbia, Magnolia, Fremont and Northeast). Costs are projected to be \$22k to bring cable from the street into the building. These improvements will be deferred until 2021. There will also be no funds to replace failing widescreen TV monitors.	As part of the Cable Franchise Fee agreements with the City, the Library receives free basic cable service from service providers. This allows the Library to show programming available on basic cable to the public. Columbia, Magnolia, Fremont and Northeast branches will not have access to cable until 2021.	Library Programs & Services	BO-PL-B4PUB	Information Technology	PO-PL-B4100	18200	25,000	0	Approved
SPL	25% reduction to Library public computing purchases	25% reduction - The Library is currently on a 4 year replacement cycle for public computers. This extends the use of some public computers for an additional year.	Seattle residents who rely on the Library's computers may experience slower performance and more units may be out of service during 2020 as the use of a portion of the Library's existing desktops extend beyond their useful lives. According the 2018 Library Programs and Service Assessment, about 30% of Library patrons rely on the Library's public computers and Wi-Fi for internet access.	Library Programs & Services	BO-PL-B4PUB	Information Technology	PO-PL-B4100	10410 & 18200	63,000	0	Approved
SPL	Cancellation of Adobe Creative Suite	100% reduction - The Library currently provides access to Adobe Creative Suite on all its internet-enabled public computers. This reduction would end this service. This software contract is levy-funded.	Patrons would no longer have access to Adobe Creative Suite (Photoshop, Acrobat Pro, Illustrator, InDesign, among others) from Library computer. At full retail price, the bundle of apps in Adobe Creative Suite is \$52.99 per month for a single subscription. The Library is looking to replace this was a free product called GIMP (GNU Image Manipulation Program).	Library Programs & Services	BO-PL-B4PUB	Information Technology	PO-PL-B4100	18200	42,000	0	Approved
SPL	10% reduction to staff computing budget	10% reduction - The Library is currently on a 4 year replacement cycle for staff computers. This extends the use of some staff computers for an additional year.	As the Library has adapted to telework in the current crisis, it has become apparent that staff need access to computer resources that can be use both in Library buildings and remotely. Over time, staff desktops will be replaced with laptops and docking stations which allow more flexibility. This reduction will slightly slow this transition.	Library Programs & Services	BO-PL-B4PUB	Information Technology	PO-PL-B4100	10410 & 18200	8,650	0	Approved
SPL	5% reduction to processing services	5% reduction to processing services reflective of reduced physical material purchases.	Limited impact. Less physical materials will be purchased due to the mandated closure. This represents the portion of the processing budget that will be saved.	Library Programs & Services	BO-PL-B4PUB	Collections and Access	PO-PL-B4300	10410	12,000	0	Approved
SPL	Defer purchase of Library cards to 2021	100% reduction - Will draw down existing inventory of old SPL card designs. Stock projected to last through year-end, although a purchase may be required.	The Library has a back stock of cards with the old design. This inventory can be drawn down, but will require communication and coordination with Marketing & Online Services department.	Library Programs & Services	BO-PL-B4PUB	Collections and Access	PO-PL-B4300	10410	10,000	0	Approved
SPL	15% reduction to AMHS maintenance	15% reduction - The Library would defer maintenance on the aging AMH system. This piece of infrastructure is beyond its useful life and SPL is in the midst of an equipment replacement project.	If the AMHS were to go down, it would cause a significant disruption and delays in circulating materials city-wide.	Library Programs & Services	BO-PL-B4PUB	Collections and Access	PO-PL-B4300	10410	15,500	0	Approved
SPL	Cancellation of 2020 AMHS bin replacement purchases	100% reduction - The levy provides direct support to purchase bins for the AMH system. This would zero out bin purchases for 2020.	On a short-term basis, we could repair rather than replace the IA smartbins which are used to support distribution of materials.	Library Programs & Services	BO-PL-B4PUB	Collections and Access	PO-PL-B4300	18200	81,500	0	Approved
SPL	Expenses Shift GF with Levy - Delayed Programming	This item shifts expenses from the General Fund to the 2019 Library Levy.	Detail on the delayed programming is included in the lines above.					100	987,000		Approved
SPL	GF Reductions	This item captures the amount of General Fund Reductions in Fund 10410. The detail is included in the lines above.	Detail on the General Fund reductions is included in the lines above.					100	422,000		Approved
SPL	Expenses Shift - GF with Library Foundation	This item shifts expenses from the General Fund to be supported by Library Foundation Fund.						100	500,000		Approved
SPL	GF Salary Savings	This item captures General Fund savings from holding positions vacant in 2020.						100	300,000		Approved

2020 Reductions Summary
Operating

Dept	Name of Reduction	Description of Reduction--Include what would not get done.	Impacts	BSL Title	BSL Code	Budget Program Title	Budget Program Code	Fund Code	2020 Reduction (dollars)	FTEs	Recommendation Status
SPL	Expenses Shift GF with Levy Reduction	This item shifts expenses from the General Fund to the 2019 Library Levy. The details of the Levy reductions are included above.						100	633,000		Approved
SPR	Sweetened Beverage Tax Reduction	Redirected funding to expand summer youth programs & one-time funding for water filling stations. This has already been legislated	Already legislated.	Multiple	Multiple			155	413,000	0	Approved
SPR	Temporary Employee Labor Reduction: Shops Crew	SPR shops crew will hold off on hiring new temporary positions previously planned from March-September 2020.	A more limited staff workforce will require SPR to focus on emergent and demand related incidents.	Cost Center M&R	BO-PR-10000	M&R Shops Crews	PO-PR-11000	100	93,710	0	Approved
SPR	Vacancies: Shops Crew	SPR Shops Crew will hold off on hiring vacant regular positions for 13.5 FTE.	A more limited staff workforce will require SPR to focus on emergent and demand related incidents.	Cost Center M&R	BO-PR-10000	M&R Shops Crews	PO-PR-11000	100	723,063	0	Approved
SPR	Vacancies: Leadership and Administration	A Manager 2 position has been vacant since July 2019. Current workload will be redistributed among the current management team.	Interviews conducted on 3/13, impact is to the candidates regarding hiring freeze	Leadership and Administration	BO-PR-20000	Divisional indirect costs	PO-PR-22000	100	106,505	0	Approved
SPR	Training/Travel: PMI Training Delayed	The Project Management Institute (PMI) will be delayed. This training was set up for PDD. The vendor will be contacted in regards to postponing the training.	Impact to 33 PDD staff enrolled to participate. The training will be delayed.	Leadership and Administration	BO-PR-20000	Divisional indirect costs	PO-PR-22000	100	33,400	0	Approved
SPR	Training/Travel: Non-personnel travel cost freeze	Non related COVID travel spending is on freeze	No impact as conferences and trainings have been canceled due to COVID. Employees impacted have been notified.	Leadership and Administration	BO-PR-20000	Divisional indirect costs	PO-PR-22000	100	2,398	0	Approved
SPR	Consultant/Prof Services: Non-personnel consultant cost freeze	Non related COVID consultant spending is on freeze	Impact to 2 consultants (Civil Engineer and Architecture)	Leadership and Administration	BO-PR-20000	Divisional indirect costs	PO-PR-22000	100	50,000	0	Approved
SPR	Overtime: Freeze discretionary overtime spending	Reduce discretionary overtime spending		Leadership and Administration	BO-PR-20000	Divisional indirect costs	PO-PR-22000	100	4,981	0	Approved
SPR	Vacancies: Youth Employment Regular Position Vacancies	Not hire for 2 current vacancies in Youth Employment and Service Learning team	May require suspension of SPR's youth employment efforts for a period of time.	Recreation Facility Programs	BO-PR-50000	Rec Programs & Facility Ops	PO-PR-51000	100	84,000	0	Approved
SPR	Overtime: Eliminate non-essential OT in Community Centers and programs	No longer approve any OT that is not related to Covid-19 Response. We anticipate some new OT related to Covid-19 response.	We have limited OT, but what we do have is related to intensive summer programming (overnight camps, weekend major events, etc.). We will need to reduce and rethink how to staff these programs should they resume in 2020.	Recreation Facility Programs	BO-PR-50000	Rec Programs & Facility Ops	PO-PR-51000	100	78,000	0	Approved
SPR	Overtime: Eliminate non-essential OT in Aquatics	No longer approve any OT that is not related to Covid-19 Response. We anticipate some new OT related to Covid-19 response.	We have limited OT, but what we do have is related to intensive summer programming (overnight camps, weekend major events, etc.). We will need to reduce and rethink how to staff these programs should they resume in 2020.	Recreation Facility Programs	BO-PR-50000	Aquatic & Swimming Programs	PO-PR-52000	100	54,000	0	Approved
SPR	Vacancies: Not hiring vacant positions	Do not hire or backfill Volunteer Programs Supervisor from May - December 2020. Do not hire or backfill Asst Contracts and Concessions Coordinator position.	Year 1 work unit strategic plan would not be accomplished in full. Only baseline work would be accomplished to keep up with basics.	Departmentwide Programs	BO-PR-30000	Partnerships - Departmentwide	PO-PR-31000	100	159,560	0	Approved
SPR	Consultants/Prof Services: Consultant Savings	Reduce consultant spending on Magnuson Park, this is typically spent on a market rate real estate study and/or security during peak season. SPR did not hire security in 2019.	No major impact. 2019 study can be used for contract negotiations. Park security does not need to be prioritized now.	Departmentwide Programs	BO-PR-30000	Partnerships - Departmentwide	PO-PR-31000	100	10,209	0	Approved
SPR	Temporary Employee Labor Reduction: Suspending the recall of seasonal temps for the peak season - Grounds Crew	PED will reduce temp labor hiring during the peak season and will only backfill COVID-19 essential vacant positions with regular full time and permanent part time FTEs. We project that if we operate without Temp staffing support from April thru Sept 2020, the saving is estimated to be at about \$1.6 million, mirroring 2019 actuals for the same period.	The annual seasonal temp hiring/recalling process has historically been, and continues to be a major mechanism to support and supplement our permanent labor staff pool. With over 6,000 acres of parkland citywide to maintain and only a little over 250 regular ground maintenance staff, it injects about 100 additional staff (unduplicated and depending on vacancies) to support this work. It also allows us to build labor capacity during times of peak park use while allowing us to ramp down during non-peak season. Having seasonal temps allow Parks Resources Teams to be more flexible in deploying staff where they are needed and meet high demand maintenance routes. Without them in 2020, while we can still maintain 7 days coverage year round, this action would mean that our Parks Resources staff can only focus on high priority work related to comfort station cleans, litter/garbage pickup, and encampment work related to Covid-19, tree failure response, and other safety, regulatory required, and preserving park assets. They will have to do less of the deferred maintenance work and routine maintenance including less edging and line trimming, weeding of flower beds, mowing, ballfield support, picnic shelter cleanings, graffiti removal, special projects support, and evening shift coverage. The hiring of seasonal temps has also given opportunities to onboard people from all walks of life, particularly from communities of color. Generally it is a pathway to permanent regular positions in Park Resources, and has made the division front line staff rich in diversity. This action simply means that we are not providing these opportunities this year.	Cost Center M&R	BO-PR-10000			100	1,664,396	0	Approved
SPR	Vacancies: Hold off hiring of non essential covid positions	PED currently has 50 vacant positions, which equate to 48.09 FTEs. We are applying a 20% factor to account for OOC backfill with regular and in some cases temp staff to ensure some level of services are provided to ensure safety, regulatory compliance, and preservation of park assets.	The net impact of this action is that 50 positions will remain unfilled. This results in positions continuing to be backfilled with regular staff in OOC capacity, often on a rotated basis, and with no sense of stability, continuity, or leadership to continue providing some level of basic services, albeit not directly related to Covid-19 support work. There will be RSII impact in that the opportunities to recruit and potentially fill these 31 positions with a diverse candidate pool will be deferred until next year.	Cost Center M&R	BO-PR-10000			100	2,418,949	0	Approved
SPR	Overtime: Reducing OT spending	In 2019, we spent 464K in OT. In 2020 we have already spent 52% of our 90K OT budget due to the snow storm and some encampment activities. The division OT budget has never been revised to reflect historic actual spending. There are off the clock expenditures related to emergency responses, tree failures, snow responses, etc. that have to be address to preserve and protect the public and park assets. As such, there is going to be a reoccurrence of these types of spending that exceeds our division OT budget. We anticipate some OT related to emergency responses, and tree failure mitigation, view point maintenance, and COVID-19 that will continue for the rest of the year; however managing OT at the Division Director approval level will result in an estimated 50% saving from 2019, or a net savings of about \$233,000 in 2020.	Because our division has been successful in meeting overall year-end savings target of about 3% annually, we have been able to absorb over expenditures and some unbudgeted expenses. Overtime is no exception. The division budget for Overtime has never been aligned with actual OT spending in past years. Our OT actual expenses in 2019 was over \$464,000. Nevertheless, we believe we will be able to cut OT spending from 2019 levels by 50%, or a savings of \$233,000. We believe we can meet emergent needs and other emergencies that may come up for the rest of the year by spending only half of what we spent in 2019. We also do not believe that there is adverse impact to customers or RSII from this action.	Cost Center M&R	BO-PR-10000			100	232,255	0	Approved
SPR	Consultants/Prof Services: Moratorium on non-essential consultant contracts	The division's 2020 operating budget for consultant is \$103,541. This reduces spending for the remainder of the year.	This division has not historically spent or received a large budget for consultants. This action will have minimal impact on how we do our work.	Cost Center M&R	BO-PR-10000			100	87,616	0	Approved
SPR	\$10M GF Reduction - [MPD Transfer]	Shifting MPD from capital to operating to free up GF	None, these operating costs will be backfilled with MPD. See Capital spreadsheet for impacts associated with MPD transfer	Multiple	Multiple			100	10,000,000	0	Approved
SPR	\$10M MPD increase [MPD Transfer]	Shifting MPD from capital to operating to free up GF	See Capital spreadsheet for impacts to MPD capital	Multiple	Multiple			19710	-10,000,000	0	Approved

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Dept	Name of Reduction	Description of Reduction--Include what would not get done.	Impacts	BSL Title	BSL Code	Budget Program Title	Budget Program Code	Fund Code	2020 Reduction (dollars)	FTEs	Recommendation Status
SPU	Community Affairs - Reduce Service Contract Funding	Reduce services funding and reprioritize spending for the team	This has minimal impact.	Leadership and Administration	BO-SU-N100B	SPU Administration	MO-SU-N1012	Split Fund	37,500	0	Approved
SPU	Human Resources - Reduce Supplies	Reduce supply funding by reprioritizing spending for the team	This has minimal impact.	Leadership and Administration	BO-SU-N100B	SPU Administration	MO-SU-N1012	Split Fund	75,000	0	Approved
SPU	Risk Quality Assurance - Reduce Supplies	Reduce supply funding by reprioritizing spending for the team	This has minimal impact.	Leadership and Administration	BO-SU-N100B	Risk and Claim Management	MO-SU-N1011	Split Fund	56,250	0	Approved
SPU	Customer Service - Reduce Temporary Hiring	Reduce additional need for TES	The impact is low as the need for additional TES in support of peak call volume in summer is expected to be minimal if there is a continuation of COVID response.	Utility Service and Operation	BO-SU-N201B	Customer Contact	MO-SU-N2005	Split Fund	375,000	0	Approved
SPU	Finance - Reduce Consultant Services	Reduce Rates consultant services funding	This has impact to employees as it the reduction impacts the Rates group ability to do additional work for SPU's initiatives around the Affordability & Accountability Projects and SDC work.	Leadership and Administration	BO-SU-N100B	SPU Administration	MO-SU-N1012	Split Fund	37,500	0	Approved
SPU	Finance - Reduce Supply Funding	Reduce supply funding by reprioritizing spending for the team.	This has minimal impact.	Leadership and Administration	BO-SU-N100B	SPU Administration	MO-SU-N1012	Split Fund	37,500	0	Approved
SPU	Finance - Reduce Service Contract Funding	Reduce Economic Services contract funding by reprioritizing spending	This is minimal impact to employee as it only partially reduces contract funding that helps to assist in additional needed research or analysis throughout the year.	Leadership and Administration	BO-SU-N100B	Economic Service	MO-SU-N1005	Split Fund	18,750	0	Approved
SPU	Customer Service - Delay Service Contract	Delay Phoenix consultant contract for team building	By delaying this contract, there is an impact to employee development and indirectly around team communication as this contract focuses on training and development around the employee as well as team building.	Utility Service and Operation	BO-SU-N201B	Customer Contact	MO-SU-N2005	Split Fund	200,000	0	Approved
SPU	DWW - Delay Apprenticeship	Delay of Drainage and Wastewater Apprenticeship due to DWW lesson plan still in development. Estimated starting date for DWW Apprenticeship program is April 2021.	Delay the succession program of having new apprentices hire into Drainage and Wastewater Collection Worker positions as they become available.	Leadership and Administration	BO-SU-N100B	Workforce Transformation	MO-SU-N1014	44010	819,455	0	Approved
SPU	DWW Street Sweeping reduction - Essential function only	This would decrease the amount of street sweeping for water quality that SPU pays SDOT to perform. This type of street sweeping is in specific areas of the city that are expected to provide increase water quality.	It is expected that only essential areas of street sweeping will occur during the COVID response, and can potentially impact areas that are outside of the defined areas.	Utility Service and Operations	BO-SU-N200B	DWW Source Control	MO-SU-N2019	44010	180,000	0	Approved
SPU	DWW Source Control - Outreach Delay	Delay in outreach program to help with drainage source control	This delay would reduce outreach related to Source Control, resulting in lower public knowledge of how to keep items out of the sewer and drainage system.	Utility Service and Operations	BO-SU-N200B	DWW Source Control	MO-SU-N2019	44010	40,000	0	Approved
SPU	DWW - Delay of DWW Vision Plan Launch	Delaying of the DWW Vision Plan roll out to the line of business	Minimal impact to employees.	Utility Service and Operations	BO-SU-N200B	DWW Programs	MO-SU-N2016	44010	130,000	0	Approved
SPU	DWW - CMOM Operational Delay	Reduction of CMOM inspections for drainage pipes	This would slow SPU's assessment of our drainage system, which slows potential fixes of unknown problems.	Utility Service and Operations	BO-SU-N200B	DWW Programs	MO-SU-N2016	44010	76,896	0	Approved
SPU	DWW/SPU - Asset Management Program Delay	Reduction in program development of new asset management strategy	Minimal impact but slows down the development of the larger body of work to the utility.	Leadership and Admin	BO-SU-N100B	Asset Management	MO-SU-N1015	44010	50,000	0	Approved
SPU	SWF - Reduce Major Contract Projection	Reduction in projection of SW contracts compared to budget	No Impact to customers, This is an updated projection from original 2020 Adopted budget.	General Expense	BO-SU-N000B	Major Contracts	PO-SU-N004B	45010	995,239	0	Approved
SPU	EJSE - Travel & Training	Reduction or delay in expected training for staff	The impact to staff is a partial reduction in opportunities to enhance knowledge and skills to improve professional development.	Leadership and Administration	BO-SU-N100B	Departmental indirect costs	PO-SU-N102B	Split-funded	15,000	0	Approved
SPU	EJSE - Reduce Branch Equity Teams Services Funding	Reduce services funding and reprioritize spending for the team	Minimal impact to employees.	Leadership and Administration	BO-SU-N100B	Departmental indirect costs	PO-SU-N102B	Split-funded	25,000	0	Approved
SPU	EJSE - Reduce Training/Services Funding	Reduce training and services funding and reprioritize spending for the team	Minimal impact to employees.	Leadership and Administration	BO-SU-N100B	Departmental indirect costs	PO-SU-N102B	Split-funded	10,000	0	Approved
SPU	Corporate Performance - Delay TES Hiring	Delay TES hiring will slow down reporting, analysis and development of performance metrics	Minimal impact as this is a delay in assistance, but the work continues.	Leadership and Administration	BO-SU-N100B	Departmental indirect costs	PO-SU-N102B	Split-funded	40,000	0	Approved
SPU	Solid waste - Multifamily Recycling TES delay	MF recycling position has been filled with OOC with the hopes of getting a longer TES in place. Hiring has been put on hold, to be filled later in the year.	The impact of delaying the temp hire is reducing opportunity to interface with customers in providing program knowledge and increasing waste diversion.	Utility Service and Operations	BO-SU-N200B	Solid Waste Operations	PO-SU-N209B	45010	65,000	0	Approved
SPU	Solid waste - Intern hiring delay	Intern hiring is on hold for now.	Back-fill interns are critical to the continuity in a number of outreach and education programs for community partnerships.	Utility Service and Operations	BO-SU-N200B	Solid Waste Operations	PO-SU-N209B	45010	50,000	0	Approved
SPU	Solid waste - Reduce Overtime	Reduce SW inspectors overtime	Reducing inspector overtime and holding to only on- shift decreases the number of areas of enforcement and public education around solid waste proper disposal.	Utility Service and Operations	BO-SU-N200B	Solid Waste Operations	PO-SU-N209B	45010	23,000	0	Approved
SPU	Solid waste - Outreach programs reductions	Outreach programs such as CAP, Husky Neighborhood Clean-up, etc.. May be reduced and/or cancelled.	There is an impact to customers if events are reduced or cancelled and thereby decreasing public knowledge of SPU's programs available to them as well as indirectly improving waste diversion.	Utility Service and Operations	BO-SU-N200B	Solid Waste Operations	PO-SU-N209B	45010	20,000	0	Approved
SPU	Solid waste - Travel reduction	Key events and meetings are being postponed to 2021	Minimal impact to employees.	Leadership and Administration	BO-SU-N100B	Departmental Indirect Costs	PO-SU-N102B	45010	3,500	0	Approved
SPU	Water - Delay Apprenticeship	Delay of Water Apprenticeship due to COVID_19	Delay the succession program of having new apprentices hire into a Water Pipe Worker positions as they become available.	Leadership and Administration	BO-SU-N100B	Workforce Transformation	MO-SU-N1014	43000	215,482	0	Approved
SPU	Water LOB & Shared Services Branch - Reduce Travel and Training	25% reduction of travel and training for the Water LOB and Shared Services Branch.	Trainings might be pushed to 2021 for those that must take training for continuation of licenses.	Leadership and Administration	BO-SU-N100B	SPU Administration	MO-SU-N1012	43000	38,822	0	Approved
SPU	Water LOB & Shared - Reduce Services Rental	Water LOB & Shared Services Division reducing rental budget for copier and Water Tour bus.	No direct negative impact. Tours can be scheduled back when overall COVID19 situation is controlled/improved.	Leadership and Administration	BO-SU-N100B	Water LOB Shared Svcs Div	MO-SU-N1012	SPU Administration	30,000	0	Approved
SPU	Water - Dept Of Energy (DOE) WA Conservation Corp Temporary Reduction Labor for Watershed Crews	DOE pays for lost time due to "stay home, stay healthy" order.	No direct negative impact. Employees are getting paid but from different funding source (DOE) which mandated "stay home" order. This is adjusting for this "savings."	Utility Service and Operations	BO-SU-N200B	Watershed Programs	MO-SU-N2073	43000	18,000	0	Approved
SPU	PDEB DSO - Reduction of Overtime	OT savings is from the DSO division. Based on 2019 levels of spend, can contribute savings without impacting its ongoing operations.	The primary need for OT in DSO has historically been driven by the development community. Due to the covid-19 impact, lower levels of OT are expected in the short term, but could ratchet up in the second half of the year. The business does need to maintain a reasonable amount of OT to mitigate increases in the development community later in the year.	Utility Service and Operations	BO-SU-N200B	Development Services	MO-SU-N2006	43000	7,500	0	Approved
SPU	PDEB PCD - Reduction of TES	As a part of the 2019 SPN, the Project Costing Division (PCD) requested a 3yr SA2 TES. That TES resource never materialized for a variety of reasons. The division director indicated in Q4 of 2019 that hiring would not be pursued. As a part of the 2021-2022 Biennium budget planning, the business shifted those planning dollars to Services for a consulting contract. These dollars wont be spent in 2020 and should thus be considered ripe for savings.	There will be no impact to PCD as its 2019 levels of TES spend were \$3k on a \$190k budget.	Leadership and Administration	BO-SU-N100B	Project Delivery and Services	MO-SU-N1010	43000	38,222	0	Approved
SPU	PDEB PCD - Reduction of TES	As a part of the 2019 SPN, the Project Costing Division (PCD) requested a 3yr SA2 TES. That TES resource never materialized for a variety of reasons. The division director indicated in Q4 of 2019 that hiring would not be pursued. As a part of the 2021-2022 Biennium budget planning, the business shifted those planning dollars to Services for a consulting contract. These dollars wont be spent in 2020 and should thus be considered ripe for savings.	There will be no impact to PCD as its 2019 levels of TES spend were \$3k on a \$190k budget.	Leadership and Administration	BO-SU-N100B	Project Delivery and Services	MO-SU-N1010	44010	39,132	0	Approved

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Dept	Name of Reduction	Description of Reduction--Include what would not get done.	Impacts	BSL Title	BSL Code	Budget Program Title	Budget Program Code	Fund Code	2020 Reduction (dollars)	FTEs	Recommendation Status
SPU	PDEB PCD - Reduction of TES	As a part of the 2019 SPN, the Project Costing Division (PCD) requested a 3yr SA2 TES. That TES resource never materialized for a variety of reasons. The division director indicated in Q4 of 2019 that hiring would not be pursued. As a part of the 2021-2022 Biennium budget planning, the business shifted those planning dollars to Services for a consulting contract. These dollars wont be spent in 2020 and should thus be considered ripe for savings.	There will be no impact to PCD as its 2019 levels of TES spend were \$3k on a \$190k budget.	Leadership and Administration	BO-SU-N100B	Project Delivery and Services	MO-SU-N1010	45010	13,651	0	Approved
SPU	PDEB PCD - Reduce Services	The PCD division cancelled three bodies of work tied directly to its Services plan - which all occurred after the 2020 proposed budget was submitted. Two new agreements have since been entered into tied to PPM & Tableau Software which will allow the business to give up some of its budget (\$100k) but will need the remaining dollars to cover its new commitments.	The level of savings being offered by the PCD division will not impact their daily operations as it there will still be enough plan dollars remaining to cover its new commitments.	Leadership and Administration	BO-SU-N100B	SPU Administration	MO-SU-N1012	43000	21,000	0	Approved
SPU	PDEB PCD - Reduce Services	The PCD division cancelled three bodies of work tied directly to its Services plan - which all occurred after the 2020 proposed budget was submitted. Two new agreements have since been entered into tied to PPM & Tableau Software which will allow the business to give up some of its budget (\$100k) but will need the remaining dollars to cover its new commitments.	The level of savings being offered by the PCD division will not impact their daily operations as it there will still be enough plan dollars remaining to cover its new commitments.	Leadership and Administration	BO-SU-N100B	SPU Administration	MO-SU-N1012	44010	21,500	0	Approved
SPU	PDEB PCD - Reduce Services	The PCD division cancelled three bodies of work tied directly to its Services plan - which all occurred after the 2020 proposed budget was submitted. Two new agreements have since been entered into tied to PPM & Tableau Software which will allow the business to give up some of its budget (\$100k) but will need the remaining dollars to cover its new commitments.	The level of savings being offered by the PCD division will not impact their daily operations as it there will still be enough plan dollars remaining to cover its new commitments.	Leadership and Administration	BO-SU-N100B	SPU Administration	MO-SU-N1012	45010	7,500	0	Approved
SPU	PDEB ETSD - Reduce Services	The savings being offered by ETSD is tied directly to the Public Asset Protection Program. The division director has indicated that this work would be completed with in-house staff.	There is no impact to the business as in-house staff will be able to complete the work associated to the Public Asset Protection Program.	Leadership and Administration	BO-SU-N100B	Asset Management	MO-SU-N1015	44010	41,263	0	Approved
SPU	PDEB ETSD - Reduce Services	The ETSD division is able to contribute additional savings without impacting its daily operations	The savings being offered will not impact its daily operations.	Leadership and Administration	BO-SU-N100B	SPU Administration	MO-SU-N1012	43000	10,000	0	Approved
SPU	PDEB ETSD - Reduce Services	The ETSD division is able to contribute additional savings without impacting its daily operations	The savings being offered will not impact its daily operations.	Leadership and Administration	BO-SU-N100B	SPU Administration	MO-SU-N1012	45010	10,000	0	Approved
SPU	PDEB ETSD - Reduce Services	The ETSD division is able to contribute additional savings without impacting its daily operations	The savings being offered will not impact its daily operations.	Leadership and Administration	BO-SU-N100B	SPU Administration	MO-SU-N1012	44010	5,000	0	Approved
SPU	PDEB ETSD - Reduce Supplies/Equipment	The savings being offered by ETSD is tied directly to a planned equipment purchase which has since been deemed to be capitalizable and will thus be purchased within a planned CIP project.	There is no impact to the business as the planned equipment purchase can be capitalized.	Leadership and Administration	BO-SU-N100B	SPU Administration	MO-SU-N1012	43000	10,000	0	Approved
SPU	PDEB ETSD - Reduce Supplies/Equipment	The savings being offered by ETSD is tied directly to a planned equipment purchase which has since been deemed to be capitalizable and will thus be purchased within a planned CIP project.	There is no impact to the business as the planned equipment purchase can be capitalized.	Leadership and Administration	BO-SU-N100B	SPU Administration	MO-SU-N1012	45010	10,000	0	Approved
SPU	PDEB ETSD - Reduce Supplies/Equipment	The savings being offered by ETSD is tied directly to a planned equipment purchase which has since been deemed to be capitalizable and will thus be purchased within a planned CIP project.	There is no impact to the business as the planned equipment purchase can be capitalized.	Leadership and Administration	BO-SU-N100B	SPU Administration	MO-SU-N1012	44010	5,000	0	Approved
SPU	PDEB PMD - Reduce Travel/Training	The savings being offered by PMD will not impact its daily operations.	The savings being offered by PMD will not impact its daily operations.	Leadership and Administration	BO-SU-N100B	SPU Administration	MO-SU-N1012	43000	3,000	0	Approved
SPU	PDEB PMD - Reduce Travel/Training	The savings being offered by PMD will not impact its daily operations.	The savings being offered by PMD will not impact its daily operations.	Leadership and Administration	BO-SU-N100B	SPU Administration	MO-SU-N1012	45010	3,000	0	Approved
SPU	PDEB PMD - Reduce Travel/Training	The savings being offered by PMD will not impact its daily operations.	The savings being offered by PMD will not impact its daily operations.	Leadership and Administration	BO-SU-N100B	SPU Administration	MO-SU-N1012	44010	1,500	0	Approved
SPU	Corp Policy - Reduce Travel/Training & Memberships	These savings are due to a reduction in travel and outreach work done by corporate policy.	No significant impact, work can be completed later in the year or pushed to 2021.	Leadership and Administration	BO-SU-N100B	Departmental indirect costs	PO-SU-N102B	Split-funded	4,600	0	Approved
SPU	Corporate Policy - Reduce Consultant Funding	These savings are due to a reduction in consultant work required by corporate policy.	No significant impact, work can be completed later in the year or pushed to 2021.	Leadership and Administration	BO-SU-N100B	Departmental indirect costs	PO-SU-N102B	Split-funded	163,000	0	Approved
SPU	Hiring Freeze	Hold on vacant positions deemed non-essential or not currently in active hiring process for 6 months.	SPU identified 28% of the 160 vacant FTE's that can be held for six months representing a \$3.3M reduction to 2020 labor costs.	Multiple Areas		Multiple		Split-funded	3,296,000	0	Approved

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Dept	Name of Reduction	Description of Reduction--Include what would not get done.	Impacts	BSL Title	BSL Code	Budget Program Title	Budget Program Code	Fund Code	2020 Reduction (dollars)	FTEs	Recommendation Status

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Dept	Name of Reduction	Description of Reduction--Include what would not get done.	Impacts	BSL Title	BSL Code	Budget Program Title	Budget Program Code	Fund Code	2020 Reduction (dollars)	FTEs	Recommendation Status

2020 Reductions Summary
Capital

Dept	Reduction Number	Name of Reduction	Home BSL (Lookup)	Master Project Code	Master Project Title (Lookup)	Description	Fund Code	2020 Reduction	Legislated or Administrative	Impact: Please include impact to customers, RSJI, language access, employees, legal and others	Recommendation Status
ITD	1	Parks Network Infrastructure Upgrade	BC-IT-C7000	MC-IT-C3500	Data and Telephone Infrastructure	Installation of conduit to support cabling for network equipment (wifi and other devices) at Parks Community Centers was assigned more funding that is currently projected as needed.	50410	100,000	Administrative	Our analysis indicates that this effort was overbudgeted.	Approved
ITD	2	CF - Defer spending on capital equipment	BC-IT-C7000	MC-IT-C4400	Seattle Channel Maintenance and Upgrade	Cancel / defer spending on capital equipment, Council Chamber, and studio upgrades/maintenance	50410	134,000	Administrative	This would push maintenance to the future.	Approved
CEN	1	McCaw Capital Fund Pause	BC-SC-S0303	MC-SC-S0303	McCaw Hall Asset Preservation	City, Ballet, and Opera suspend contributions to McCaw Hall Capital Reserve Fund. This item reflects the \$598K spending out of this fund that won't happen due to the suspended contributions. See related operational reduction to Center.	34070	598,000	Administrative	Capital improvements to McCaw Hall will be delayed.	Approved
CEN	2	REET reduction: Parking Repairs & Improvements	BC-SC-S03P01	MC-SC-S0301	Parking Repairs and Improvements	Delay restriping and garage maintenance	30010	500,000	Administrative	Delay of restriping and garage maintenance may result from this reduction. Seattle Center estimates they will still be able to complete the scopes most essential to the OVG/City partnership by Arena opening.	Approved
CEN	3	REET reduction: site signage	BC-SC-S03P01	MC-SC-S9118	Site Signage	Delay upgrades to campus digital readerboards	30010	200,000	Administrative	Delays upgrades to campus digital readerboards.	Approved
CEN	4	REET reduction: Roof/Structural Replacement	BC-SC-S03P01	MC-SC-S9701	Roof/Structural Replacement and Repair	Delay construction of Seattle Children's Theatre roof replacement	30010	500,000	Administrative	Will need to delay construction of Seattle Children's Theater roof replacement. Still targeting completion of design in 2020.	Approved
SPL		REET-funded upgrades to Library Maintenance & Operations Center	BC-PL-B3000	MC-PL-B3011	Library Major Maintenance	REET-funded upgrades (roof, building systems & general renovation work) to the Library Maintenance & Operations Center would be deferred	30010	100,000	Administrative	Deferral could increase costs in the long-run by delaying the Library's ability to move its maintenance shop and storage functions from leased space to owned space; could also delay efforts to convert building away from fossil fuel usage, as mandated by the City.	Approved
FAS	1	Tenant Improvement Reduction	BC-FA-GOVTFAC	MC-FA-CTYHLTIMP	City Hall and Seattle Municipal Tower Tenant Improvements	Rescoped tenant improvement project for OLS; project scope has been reduced to a more limited space expansion.	30010	700,000	Administrative	No project impact; OLS is proceeding with a smaller tenant improvement project that does not require these funds.	Approved
FAS	2	SMT Chiller Cost Savings	BC-FA-APSCH1FAC	MC-FA-SMTCHLRPL	Seattle Municipal Tower Chiller Plant Replacement	Cost savings from SMT Chiller Project replacement; no impact to project.	30010	500,000	Administrative	No project impact.	Approved
FAS	3	Fire Station 32 Unprogrammed Funds	BC-FA-NBHFIRE	MC-FA-FFERPFS32	Fire Station 32	Funds budgeted in project but are unprogrammed; project is currently in close-out; no impact to project.	30010	200,000	Administrative	No project impact.	Approved

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FAS	4	Police Facilities Unprogrammed Funds	BC-FA-PSFACPOL	MC-FA-PFACNPCT	Seattle Police Facilities	Funds budgeted in project but are unprogrammed; no impact to project.	30010	250,000	Administrative	No project impact.	Approved
SPR	1	Park Land Acquisition and Leve	BC-PR-20000	MC-PR-21001	Park Land Acquisition and Leverage Fund	Reduce acquisition funding	19710	1,000,000	Legislated	See associated SPR Rebalancing Cover Memo	Approved
SPR	5	48th & Charlestown	BC-PR-20000	MC-PR-21003	Develop 14 New Parks at Land-Banked Sites	Delay projects by at least one year, funded through future MPD: 48th & Charlestown	19710	870,000	Legislated	See associated SPR Rebalancing Cover Memo	Approved
SPR	6	Ernst Park Addition Developmen	BC-PR-20000	MC-PR-21003	Develop 14 New Parks at Land-Banked Sites	Delay projects by at least one year, funded through future MPD: Ernst Park Addition Developmen	19710	495,425	Legislated	See associated SPR Rebalancing Cover Memo	Approved
SPR	8	Morgan Junction RUV	BC-PR-20000	MC-PR-21003	Develop 14 New Parks at Land-Banked Sites	Delay projects by at least one year, funded through future MPD: Morgan Junction RUV	19710	653,402	Legislated	See associated SPR Rebalancing Cover Memo	Approved
SPR	9	Wedgewood	BC-PR-20000	MC-PR-21003	Develop 14 New Parks at Land-Banked Sites	Delay projects by at least one year, funded through future MPD: Wedgewood	19710	988,836	Legislated	See associated SPR Rebalancing Cover Memo	Approved
SPR	10	West Seattle Junction	BC-PR-20000	MC-PR-21003	Develop 14 New Parks at Land-Banked Sites	Delay projects by at least one year, funded through future MPD: West Seattle Junction	19710	1,576,352	Legislated	See associated SPR Rebalancing Cover Memo	Approved
SPR	11	Connect to Greenways	BC-PR-20000	MC-PR-21004	Activating and Connecting to Greenways	Reduce funding for activating and connecting to greenways CIP	19710	289,871	Legislated	See associated SPR Rebalancing Cover Memo	Approved
SPR	13	West Queen Anne Turf Field Replacem	BC-PR-40000	MC-PR-41072	Queen Anne Turf Field Replacement- Parks	This delays the synthetic Field conversion at W Queen Anne. The Lighting replacement would still continue.	30020	1,800,000	Administrative	See associated SPR Rebalancing Cover Memo	Approved
SPR	14	Battery St Portal Park Develop	BC-PR-20000	MC-PR-21015	Battery Street Portal Park Development	Delays design work on battery street portal park	19710	625,000	Legislated	See associated SPR Rebalancing Cover Memo	Approved
SPR	20	Soundview PF Athletic Field R	BC-PR-40000	MC-PR-41001	Major Maintenance Backlog and Asset Management	Reduces a portion of the funding for the Soundview Athletic Field Conversion. SPR recently rejected all bids and field conversions are not essential capital projects during this time; funding will be re-evaluated in the next MPD cycle.	19710	3,427,928	Legislated	See associated SPR Rebalancing Cover Memo	Approved
SPR	28	Park Land Acquisition and Leve	BC-PR-20000	MC-PR-21001	Park Land Acquisition and Leverage Fund	Reduce funding for acquistions	30010	21,364	Administrative	See associated SPR Rebalancing Cover Memo	Approved

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SPR	29	Develop 14 New Parks	BC-PR-20000	MC-PR-21003	Develop 14 New Parks at Land-Banked Sites	Delay construction; will still have funding for remediation work at N Rainier; S Park will continue.	30020	1,300,000	Administrative	See associated SPR Rebalancing Cover Memo	Approved
SPR	30	Athletic Field Improvements	BC-PR-20000	MC-PR-21009	Athletic Field Improvements	Athletic Field Improvements	30020	1,385,745	Administrative	See associated SPR Rebalancing Cover Memo	Approved
SPR	31	Municipal Energy Efficiency Projects	BC-PR-40000	MC-PR-41030	Municipal Energy Efficiency Program - Parks	Municipal Energy Efficiency Projects	30010	466,349	Administrative	See associated SPR Rebalancing Cover Memo	Approved
SPR	32	CDBG - Parks Upgrade Program	BC-PR-40000	MC-PR-41029	Parks Upgrade Program	Reduce CDBG	10200	660,000	Administrative	See associated SPR Rebalancing Cover Memo	Approved
SDOT	138a (split)	Reimbursable Authority Abandonment	BC-TR-19001	MC-TR-C065	Canton and Nord Alleys	Excess reimbursable authority to be abandoned.	13000	237,568	Administrative	No impact. The project is already complete.	Approved
SDOT	138b (split)	Reimbursable Authority Abandonment	BC-TR-19001	MC-TR-C065	Canton and Nord Alleys	Excess reimbursable authority to be abandoned.	13000	125,631	Administrative	No impact. The project is already complete.	Approved
SDOT	140	Seawall Maintenance	BC-TR-19001	MC-TR-C098	Seawall Maintenance	Reduce 2020 Carryforward that is unlikely to be spend this year.	13000	295,672	Administrative		Approved
SDOT	142a (split)	Seawall Maintenance	BC-TR-19002	MC-TR-C014	Elliott Bay Seawall Project	Abandonment and close-out of unneeded budget.	36600	2,698,285	Administrative		Approved
SDOT	142b (split)	Seawall Maintenance	BC-TR-19002	MC-TR-C014	Elliott Bay Seawall Project	Abandonment and close-out of unneeded budget.	30020	1,001,715	Administrative		Approved
SDOT	143a (split)	Mercer Corridor Project Art Installation	BC-TR-19002	MC-TR-C017	Mercer Corridor Project West Phase	Reduce technical support for fabricator in answering questions from WSDOT. Reduced traffic control services during installation, up to two weeks.	164	757,469	Administrative	Potential delay in installation of art; however, the fabricator has not made this installation a priority. i.e., it is unknown whether or not the work would get done in the next 6 months.	Approved
SDOT	143b (split)	Mercer Corridor Project Art Installation	BC-TR-19002	MC-TR-C017	Mercer Corridor Project West Phase	Reduce technical support for fabricator in answering questions from WSDOT. Reduced traffic control services during installation, up to two weeks.	13000	2,642,531	Administrative	Potential delay in installation of art; however, the fabricator has not made this installation a priority. i.e., it is unknown whether or not the work would get done in the next 6 months.	Approved
SDOT	144	Alaskan Way Viaduct Planning	BC-TR-19002	MC-TR-C066	Alaskan Way Viaduct Replacement	Reduce additional contingency budget.	13000	187,000	Administrative	Potential construction delays, traffic impacts, potential disputes	Approved

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SDOT	146	SR-520 Scope Additions	BC-TR-19002	MC-TR-C087	SR-520 Project	Reduce ability to expand project scope beyond WSDOT-identified requirements.	13000	127,000	Administrative	Reduced ability to implement improvements desired by the community or SDOT that are not clearly required in WSDOT's ROD, such as neighborhood traffic measures and ADA improvements on the margins of WSDOT's project, or SDOT improvements that are not clearly identified in prescriptive standards	Approved
SDOT	149	Bus Rapid Transit	BC-TR-19003	MC-TR-C010	BRT Concepts Design	Pause Rt 48 TPMC Study; Defer Transit Capital Prioritization analysis.	10398	367,795	Administrative	Additional cost to stop and restart active consultants on Rt 48 TPMC study; Impact 2021 transit capital prioritization functions, including spot improvements, (potential) STBD renewal capital planning, cross-progam partnerships (Downtown Mobility), Metro capital partnerships	Approved
SDOT	158	Pay Station Close-out	BC-TR-19003	MC-TR-C024	Pay Stations	Project is due to be complete and close out under budget.	36500	770,000	Administrative	Project is due to be complete and closeout	Approved
SDOT	163a (split)	Contractor Delivered Stairways	BC-TR-19003	MC-TR-C031	Pedestrian Master Plan - Stairway Rehabilitation	Reduced stairway projects delivered by contractor.	10398	400,000	Administrative	Not delivering these stairway projects impacts pedestrian safety negatively by not replacing or upgrading public ROW stairway assets to current standards.	Approved
SDOT	163b (split)	Contractor Delivered Stairways	BC-TR-19003	MC-TR-C031	Pedestrian Master Plan - Stairway Rehabilitation	Reduced stairway projects delivered by contractor.	19900	600,000	Administrative	Not delivering these stairway projects impacts pedestrian safety negatively by not replacing or upgrading public ROW stairway assets to current standards.	Approved
SDOT	163c (split)	Contractor Delivered Stairways	BC-TR-19003	MC-TR-C031	Pedestrian Master Plan - Stairway Rehabilitation	Reduced stairway projects delivered by contractor.	30020	262,512	Administrative	Not delivering these stairway projects impacts pedestrian safety negatively by not replacing or upgrading public ROW stairway assets to current standards.	Approved
SDOT	167	Center City Connector	BC-TR-19003	MC-TR-C040	Center City Streetcar Connector	Halt design work in 2020, but complete remaining procurement and minimal project development work. Conduct operations plan update for Sept 2020 SLI due date.	13000	8,000,000	Administrative	CCC project work would be reduced to minimal project development activities. Schedule would be extended indefinitely.	Approved
SDOT	176a (split)	Pedestrian Master Plan Sidewalks	BC-TR-19003	MC-TR-C058	Pedestrian Master Plan - New Sidewalks	Delay construction of new sidewalks on Sand Point Way NE between NE 70th St and NE 77th St; intersection reconfiguration at Sand Point Way NE & NE 74th St; crossing improvements Sand Point Way & NE 77th St and Sand Point Way & NE 70th St	10398	1,225,783	Administrative	Project was committed to neighbors and Seattle Parks--project has been a neighborhood priority improvement; impacts to in-house outreach, project management, and construction management staff; impacts to Levy to Move Seattle deliverables	Approved

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Dept	Reduction Number	Name of Reduction	Home BSL (Lookup)	Master Project Code	Master Project Title (Lookup)	Description	Fund Code	2020 Reduction	Legislated or Administrative	Impact: Please include impact to customers, RSJI, language access, employees, legal and others	Recommendation Status
SDOT	176b (split)	Pedestrian Master Plan Sidewalks	BC-TR-19003	MC-TR-C058	Pedestrian Master Plan - New Sidewalks	Delay construction of new sidewalks on Sand Point Way NE between NE 70th St and NE 77th St; intersection reconfiguration at Sand Point Way NE & NE 74th St; crossing improvements Sand Point Way & NE 77th St and Sand Point Way & NE 70th St	13000	1,225,783	Administrative	Project was committed to neighbors and Seattle Parks--project has been a neighborhood priority improvement; impacts to in-house outreach, project management, and construction management staff; impacts to Levy to Move Seattle deliverables	Approved
SDOT	176	Pedestrian Master Plan Sidewalks	BC-TR-19003	MC-TR-C058	Pedestrian Master Plan - New Sidewalks	Delay construction of new cost-effective walkways on 32nd Ave S	18500	190,869	Administrative	Projects serve walking routes for students of Dearborn Park Intl School, Ingraham HS, and Wing Luke ES; impact to Levy to Move Seattle deliverables; impacts to in-house outreach and construction management staff	Approved
SDOT	177	Pedestrian Master Plan School Projects	BC-TR-19003	MC-TR-C059	Pedestrian Master Plan - School Safety	Delay contribution toward pedestrian lighting in Bitter Lake Playfield. Project is currently planned to be delivered by Seattle Parks Department.	18500	40,000	Administrative	Project identified through community walk audit	Approved
SDOT	179	Bike Master Plan - Protected Bike Lanes	BC-TR-19003	MC-TR-C062	Bike Master Plan - Protected Bike Lanes	Delay upgrades to new projects not covered by capital budget.	10398	600,000	Administrative		Approved
SDOT	179	Bike Master Plan - Protected Bike Lanes	BC-TR-19003	MC-TR-C062	Bike Master Plan - Protected Bike Lanes	Delay new bike rack installations.	10398	401,000	Administrative	Bike rack requests to customers would not be met	Approved
SDOT	179	Bike Master Plan - Protected Bike Lanes	BC-TR-19003	MC-TR-C062	Bike Master Plan - Protected Bike Lanes	Pause planning and design work on Alaskan Way and Georgetown to Downtown bike lanes.	13000	120,000	Administrative	delays plan work for projects that don't have construction funds	Approved
SDOT	179	Bike Master Plan - Protected Bike Lanes	BC-TR-19003	MC-TR-C062	Bike Master Plan - Protected Bike Lanes	Pause feasibiltiy study for MLK Rainier to S Henderson bike lanes.	10398	75,000	Administrative	This would delay a southend project that currently does not have construction funding	Approved
SDOT	179	Bike Master Plan - Protected Bike Lanes	BC-TR-19003	MC-TR-C062	Bike Master Plan - Protected Bike Lanes	Delay SODO Trail project work.	13000	40,000	Administrative	No impact	Approved
SDOT	179	Bike Master Plan - Protected Bike Lanes	BC-TR-19003	MC-TR-C062	Bike Master Plan - Protected Bike Lanes	Delay bike spot project delievered for the N 40th paving project.	13000	40,000	Administrative		Approved
SDOT	179	Bike Master Plan - Protected Bike Lanes	BC-TR-19003	MC-TR-C062	Bike Master Plan - Protected Bike Lanes	Deylay updates to CCBN projects installed in 2019	10398	130,000	Administrative		Approved
SDOT	184	Route 40 MMC	BC-TR-19003	MC-TR-C079	Route 40 Transit-Plus Multimodal Corridor	Delay consultant design work post-30% design.	10398	600,000	Administrative	Transit operations improvements in 2023	Approved

2020 Reductions Summary
Capital

Dept	Reduction Number	Name of Reduction	Home BSL (Lookup)	Master Project Code	Master Project Title (Lookup)	Description	Fund Code	2020 Reduction	Legislated or Administrative	Impact: Please include impact to customers, RSJI, language access, employees, legal and others	Recommendation Status
SDOT	189	Sound Transit 3	BC-TR-19003	MC-TR-C088	Sound Transit 3	Delay on-call consultant contract. Defer Graham St. Station Planning in line with ST schedule.	13000	575,000	Administrative	Contract supports citywide workplan development, strategic planning, environmental review (DEIS for WSBLE), design and engineering (ex: 5th Ave NE 100 percent ROW design), community outreach and planning facilitation, cost estimating (to support Scorecard for 3rd Party funding calculations). Much of this work will be reassigned to city staff and will likely be delayed. Retaining funding on the contract for work the city does not have capacity to do (e.g., cost estimating). OOCs were intended to support Project Management for 130th and 145th; Engineering Support, Environmental Review for WSBLE. Work will need to be reassigned to other SDOT division staff or be delayed (and delay ST's schedule). No impact to delaying Graham St Station Planning.	Approved
SDOT	192	Market to MOHAI (TNC, Double Counted)	BC-TR-19003	MC-TR-C095	Market to MOHAI	Delay Phase 2 of Market to MOHAI pedestrian street lighting project.	100	396,000	Administrative	Pedestrian Lighting along the corridor will not be installed until a later date	Approved
SDOT	194	STBD Capital Projects	BC-TR-19003	MC-TR-C097	Seattle Transportation Benefit District - Capital Improvements	Delay 12 projects.	19900	7,282,954	Administrative	Reduce SDOT's improvements to transit speed and reliability and passenger improvements.	Approved
SDOT	198	Fortson Square Redevelopment (TNC, Double Counted)	BC-TR-19003	MC-TR-C104	Fortson Square Redesign Implementation	Delay city Fortson Square redevelopment neighboring Chief Sealth Club renovation. No impact on CSC renovation project.	100	396,000	Administrative	City would not move forward on redevelopment project at this time.	Approved
SDOT	199	Thomas Street Redesign (TNC, Double Counted)	BC-TR-19003	MC-TR-C105	Thomas Street Redesign	Delay redesign of Thomas Street.	100	777,000	Administrative	This is a new project created via CBA SDOT-912-A-1.	Approved
SDOT	200	Fauntleroy SW	BC-TR-19003	MC-TR-C046	Fauntleroy Way SW Boulevard	Delay Fauntleroy project to next levy.	10398	1,000,000	Administrative	Delays Fauntleroy until the next levy.	Approved
SDOT	201	SPU South Park Drainage	BC-TR-19001	MC-TR-C054	SPU Drainage Partnership - South Park	Delay work on South Park Drainage Project.	10398	6,000,000	Administrative	No impact, work was delayed by SPU into 2021.	Approved
SDOT	202	Burke-Gilman Trail	BC-TR-19003	MC-TR-C044	Burke-Gilman Trail Extension	Delay Burke-Gilman components.	10398	3,029,950	Administrative	No impact, work was delayed due to legal action.	Approved

2020 Reductions Summary
Capital

Dept	Reduction Number	Name of Reduction	Home BSL (Lookup)	Master Project Code	Master Project Title (Lookup)	Description	Fund Code	2020 Reduction	Legislated or Administrative	Impact: Please include impact to customers, RSJI, language access, employees, legal and others	Recommendation Status
SDOT	203	Market Arterial Asphalt	BC-TR-19001	MC-TR-C070	Arterial Asphalt and Concrete Program	Pause paving project prior to construction.	10398	5,000,000	Administrative	Delay project.	Approved
SDOT	204	23rd Avenue Corridor Phase 3	BC-TR-19003	MC-TR-C037	23rd Avenue Corridor Improvements	Phase 3 of project paused for final design for restriping and safety	10398	1,400,000	Administrative	Delay project.	Approved
SDOT	205	Thorton Creek Ped Projects	BC-TR-19003	MC-TR-C059	Pedestrian Master Plan - School Safety	Pause traffic calming on NE 40th	18500	50,000	Administrative	Delay project.	Approved
SDOT	206	Ashworth Signal/Sidewalks	BC-TR-19003	MC-TR-C059	Pedestrian Master Plan - School Safety	Pause project.	18500	200,000	Administrative	Delay project.	Approved

2020 Reductions Summary
Central Real Estate Excise Tax (REET) Reductions

Department	Name of Reduction	Home BSL (Lookup)	Master Project Code	Master Project Title (Lookup)	Description	Fund Code	Capital Resource	2020 Reduction (dollars)
Municipal Energy Efficiency Program (MEEP) REDUCTIONS								
FAS	Seattle Municipal Tower	BC-FA-EXTPROJ	MC-FA-ENEFFMBLD	Energy Efficiency for Municipal Buildings	Some delay in the onset of energy savings, OSE will request replacement re-appropriation in 2021 and 2022 to move this project forward	30010	RS-ExcTax1	120,000
FAS	Seattle Childrens Theatre	BC-FA-EXTPROJ	MC-FA-ENEFFMBLD	Energy Efficiency for Municipal Buildings	Some delay in the onset of energy savings, OSE will request replacement re-appropriation in 2021 and 2022 to move this project forward	30010	RS-ExcTax1	145,000
FAS	North Precinct	BC-FA-EXTPROJ	MC-FA-ENEFFMBLD	Energy Efficiency for Municipal Buildings	Some delay in the onset of energy savings, OSE will request replacement re-appropriation in 2021 and 2022 to move this project forward	30010	RS-ExcTax1	127,000
FAS	Mandatory Building Tune-ups	BC-FA-EXTPROJ	MC-FA-ENEFFMBLD	Energy Efficiency for Municipal Buildings	Some delay in the onset of energy savings, OSE will request replacement re-appropriation in 2021 to complete this required body of work.	30010	RS-ExcTax1	185,000
FAS	Mandatory Building Tune-ups AWC Building A	BC-FA-EXTPROJ	MC-FA-ENEFFMBLD	Energy Efficiency for Municipal Buildings	Project is closely coordinated with companion scope sponsored by FAS. Some delay in the onset of energy savings, OSE will request replacement re-appropriation in 2021-22 to complete this required body of work.	30010	RS-ExcTax1	300,000
FAS	Municipal Energy Jefferson CC Stabilization	BC-FA-EXTPROJ	MC-FA-ENEFFMBLD	Energy Efficiency for Municipal Buildings	Some delay in the onset of energy savings, OSE will request replacement re-appropriation in 2021 and 2022 to move this project forward	30010	RS-ExcTax1	180,052
FAS	Municipal Energy Magnolia CC Stabilization	BC-FA-EXTPROJ	MC-FA-ENEFFMBLD	Energy Efficiency for Municipal Buildings	Some delay in the onset of energy savings, OSE will request replacement re-appropriation in 2021 and 2022 to move this project forward	30010	RS-ExcTax1	10,421
FAS	Municipal Energy Hiawatha Phase I Stabilization	BC-FA-EXTPROJ	MC-FA-ENEFFMBLD	Energy Efficiency for Municipal Buildings	Some delay in the onset of energy savings, OSE will request replacement re-appropriation in 2021 and 2022 to move this project forward	30010	RS-ExcTax1	87,924
FAS	2019-20 O&M Improvements	BC-FA-EXTPROJ	MC-FA-ENEFFMBLD	Energy Efficiency for Municipal Buildings	Small loss of savings	30010	RS-ExcTax1	8,774
FAS	Hiring Freeze - Resource Conservation Advisor to assist with overall Municipal Energy Efficiency Program and with development of electrification strategies. Position left open.	BC-FA-EXTPROJ	MC-FA-ENEFFMBLD	Energy Efficiency for Municipal Buildings	Will mean delaying completion of the municipal buildings electrification strategy reports that were asked for on June 1, 2020 and Jan. 1, 2021 as part of the Green New Deal Executive Order. And, delays progress on City goal to reduce energy use and GHG emissions in our facilities as part of Mayor's Climate Action Strategy	30010	RS-ExcTax1	113,000
CEN	MEEP reduction: Bagley Wright Theater LED	BC-SC-S03P01	MC-SC-S1003	MEEP	Defer Bagley Wright Theater LED lighting improvement	30010	RS-ExcTax1	53,000
CEN	MEEP reduction: McCaw Hall Back of House LED	BC-SC-S03P01	MC-SC-S1003	MEEP	Defer Children's Theatre HVAC improvements	30010	RS-ExcTax1	80,000
CEN	MEEP swap REET reduction: Parking Repairs & Improvements	BC-SC-S03P01	MC-SC-S0301	Parking Repairs and Improvements	Delay restriping and garage maintenance	30010	RS-ExcTax1	123,480
SPR	Municipal Energy South Park CC Stabilization	BC-PR-40000	MC-PR-41030	MEEP - Parks	Stabilization Project-OSE would request replacement re-appropriation in 2021 to match the projected physical construction date of this project.	30010	RS-ExcTax1	61,774
SPR	Municipal Energy Jefferson CC Stabilization	BC-PR-40000	MC-PR-41030	MEEP - Parks	Stabilization Project-OSE would request replacement re-appropriation in 2021 to match the projected physical construction date of this project.	30010	RS-ExcTax1	180,052
SPR	Municipal Energy Magnolia CC Stabilization	BC-PR-40000	MC-PR-41030	MEEP - Parks	Stabilization Project-OSE would request replacement re-appropriation in 2021 to match the projected physical construction date of this project.	30010	RS-ExcTax1	122,523
SPR	Municipal Energy Hiawatha Phase I Stabilization	BC-PR-40000	MC-PR-41030	MEEP - Parks	Stabilization Project-OSE would request replacement re-appropriation in 2021 to match the projected physical construction date of this project.	30010	RS-ExcTax1	40,000
SPR	2017-2018 Building Tune-ups Westbridge (2020)	BC-PR-40000	MC-PR-41030	MEEP - Parks	Small loss of savings. This is a cut, funding will not be requested to restore. Building tune-ups a Parks Facilities are complete	30010	RS-ExcTax1	30,000
SPR	2019-2020 Building Tune ups Magnuson 47, 11 (2019)	BC-PR-40000	MC-PR-41030	MEEP - Parks	Small loss of savings. This is a cut, funding will not be requested to restore. Building tune-ups a Parks Facilities are complete	30010	RS-ExcTax1	32,000
MEEP Reductions Subtotal								2,000,000
Other REET								
SPR	Delay Aquarium Expansion contributions	BC-PR-20000	MC-PR-21006	Aquarium Expansion	This will delay a portion of the City's contribution to the Aquarium Expansion project	30010	RS-ExcTax1	9,000,000
SDOT	Your Voice, Your Choice Reduction	BC-TR-19003	MC-TR-C022	Neighborhood Parks Street Fund - Your Voice, Your Choice	Reduce VVYC by \$1m in 2020.	30020	RS-ExcTax2	1,000,000
FG	REET Debt Service for existing projects	BO-FG-2QA00	NA	NA	This change pays for existing debt service with REET on REET eligible projects	30010	RS-ExcTax1	(3,351,905)
Central REET Reductions Total								6,648,095

**Potential Amendments
for
CB 119818 – 2020 2Q Supplemental Ordinance**

No.	Dept.	Amendment	Sponsor
4	HSD	CHEL Funding Consolidation	Herbold
5	SDOT	Fortson Square	Strauss
6	SDOT	Market to MOHAI	Strauss
7	SDOT	Route 7 Multimodal Corridor Project	Strauss
8	SDOT	Thomas Street Redesigned	Strauss

Amendment 4
to
CB 119818 – 2020 2Q Supplemental Ordinance
Sponsor: CM Herbold

Cut \$100k in HSD for a Community Health Engagement Location (CHEL) and Add \$100k to Finance General to Consolidate Funding for the CHEL

Add a new line to Section 1, Page 1 in CB 119818 as follows and adjust the total accordingly:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
1.1	Executive (Office of Housing)	2020 LTGO Taxable Bond Fund (36710)	Multifamily Housing (36710-BO-HU-3000)	(\$18,000,000)
1.2	Seattle Public Library	2019 Library Levy Fund (18200)	The Seattle Public Library (18200-BO-PL-SPL)	(\$511,000)
1.3	<u>Human Services Department</u>	<u>General Fund (00100)</u>	<u>Leadership and Administration (HSD-BO-HS-H7000)</u>	<u>(\$100,000)</u>
Total				(\$18,511,000) (\$18,611,000)

Add a new line to Section 2, Page 1 in CB 119818 as follows and adjust the total accordingly:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount

2.6	<u>Finance General</u>	<u>General Fund (00100)</u>	<u>Reserves Budget Summary Level (00100-BO-FG-2QD00)</u>	<u>\$100,000</u>
Total				\$48,437,796 \$48,537,796

Effect: This amendment consolidates the funding for a community health engagement location (CHEL, also called a safe injection site) into a single BSL in Finance General by cutting \$100,000 from underspend in the Leadership and Administration Division in the Human Services Department. A CHEL is a location at which people with substance use disorder can consume narcotics in a supervised location and have access to key health and social services, including medical care, needle exchange, health promotion, behavioral health treatment, and social services.

[Green Sheet 259-10-A-1-2018](#) appropriated \$1,300,000 to Finance General for this purpose in the 2018 Adopted Budget. [Green Sheet 14-1-B-1](#) appropriated an additional \$100,000 to the Human Services Department for this purpose in the 2019 Adopted Budget. The carry forward of Green Sheet 14-1-B-1 was errantly omitted from the carry forward ordinance.

Amendment 5
 to
CB 119818 – 2020 Q2 Supplemental Ordinance
Sponsor: CM Strauss
 Fortson Square

Amend Section 2 as follows and renumber accordingly:

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2020, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2020 Budget, appropriations for the following items in the 2020 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
2.1	Finance General	General Fund (00100)	Reserves (00100-BO-FG-2QD00)	\$1,631,201
2.2	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$1,348,211
2.3	Executive (Office of Housing)	Low Income Housing Fund (16400)	Multifamily Housing (16400-BO-HU-3000)	\$25,000,000
2.4	Executive (Office of Housing)	Low Income Housing Fund (16400)	Multifamily Housing (16400-BO-HU-3000)	\$13,290,231
2.5	Human Services Department	Human Services Fund (16200)	Supporting Affordability and Livability (16200-BO-HS-H1000)	\$7,168,153
2.x	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (18500-BC-TR-19003)	\$400,000
Total				\$48,437,796 \$48,837,796

Add a new Section 13 as follows:

Section 13. The Fortson Square Redesign Implementation (MC-TR-C104) project is amended in the 2020-2025 Adopted Capital Improvement Program as shown in Attachment B to this ordinance.

Renumber the following sections of the bill, as appropriate.

Effect:

This amendment adds \$400,000 of Transportation Fund project allocations to the Fortson Square Redesign Implementation (MC-TR-C104) CIP Project, and memorializes the \$400,000 General Fund project allocation reduction in the Mayor's Proposed Rebalancing Package. The corresponding reduction in General Fund appropriations will be included in CB 119825. To help address revenue shortfalls, this project is proposed to be paused in the Mayor's Proposed Rebalancing Package. This amendment would allow the project to proceed with reconstruction of Fortson Square to provide more public use of the right-of-way at this public plaza in coordination with the adjoining Chief Sealth Club renovation.

This amendment would draw on unreserved fund balance in the Transportation Fund to provide the financial resources for these improvements.

The Transportation Fund's financial plan in the 2020 Adopted Budget anticipated an unreserved ending fund balance of \$32,678,000 for 2020 and \$15,385,000 for 2021. The Mayor's Proposed Rebalancing Package anticipates \$29,465,815 less Transportation Fund revenue in 2020 and reduces spending by \$19,801,456, resulting in a revised unreserved ending fund balance of \$23,013,641 in 2020 and \$5,726,641 in 2021. This amendment would result in an estimated unreserved ending fund balance of \$20,563,641 in 2020 and \$5,326,641 in 2021.

Councilmembers have proposed a number of amendments which would utilize Transportation Fund balance. If all the proposed Council amendments are approved, the cumulative impact would reduce the Transportation Fund balance by \$4,726,000 and result in an estimated unreserved ending fund balance of \$18,287,641 in 2020 and \$1,000,641 in 2021.

The remaining unreserved fund balance will provide resources for 2021-2022 Budget deliberations, and would also be available if financial conditions worsen in 2020 and beyond. The Mayor's Proposed Rebalancing Package did not include revenue or spending estimates for 2021.

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 – 2021	Neighborhood District:	Downtown
Total Project Cost:	\$400	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	2019 Revised	2020	2021	2022	2023	2024	2025	Total
<u>Miscellaneous Revenues –</u>	=	=	<u>400</u>	=	=	=	=	=	<u>400</u>
<u>Transportation Fund Balance</u>									
Transportation Network	-	-	400	-	-	-	-	-	400
Company Revenue			=						=
Total:	-	-	400	-	-	-	-	-	400
Fund Appropriations / Allocations ¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
<u>Transportation Fund</u>	=	=	<u>400</u>	=	=	=	=	=	<u>400</u>
General Fund	-	-	400	-	-	-	-	-	400
			=						=
Total:	-	-	400	-	-	-	-	-	400

O&M Impacts:

Amendment 6
to
CB 119818 – 2020 Q2 Supplemental Ordinance
Sponsor: CM Strauss
Market to MOHAI

Amend Section 2 as follows and renumber accordingly:

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2020, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2020 Budget, appropriations for the following items in the 2020 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
2.1	Finance General	General Fund (00100)	Reserves (00100-BO-FG-2QD00)	\$1,631,201
2.2	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$1,348,211
2.3	Executive (Office of Housing)	Low Income Housing Fund (16400)	Multifamily Housing (16400-BO-HU-3000)	\$25,000,000
2.4	Executive (Office of Housing)	Low Income Housing Fund (16400)	Multifamily Housing (16400-BO-HU-3000)	\$13,290,231
2.5	Human Services Department	Human Services Fund (16200)	Supporting Affordability and Livability (16200-BO-HS-H1000)	\$7,168,153
2.x	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (18500-BC-TR-19003)	\$400,000
Total				\$48,437,796 \$48,837,796

Add a new Section 13 as follows:

Section 13. The Market to MOHAI (MC-TR-C095) project is amended in the 2020-2025 Adopted Capital Improvement Program as shown in Attachment B to this ordinance.

Renumber the following sections of the bill, as appropriate.

Effect:

This amendment adds \$400,000 of Transportation Fund project allocations to the Market to MOHAI (MC-TR-C095) CIP Project, and memorializes the \$400,000 General Fund project allocation reduction in the Mayor's Proposed Rebalancing Package. The corresponding reduction in General Fund appropriations will be included in CB 119825. To help address revenue shortfalls, this project is proposed to be paused in the Mayor's Proposed Rebalancing Package. This amendment would allow the project to proceed with pedestrian lighting improvements along Western Ave, Bell Street, and Westlake Ave N in 2020.

This amendment would draw on unreserved fund balance in the Transportation Fund to provide the financial resources for these improvements.

The Transportation Fund's financial plan in the 2020 Adopted Budget anticipated an unreserved ending fund balance of \$32,678,000 for 2020 and \$15,385,000 for 2021. The Mayor's Proposed Rebalancing Package anticipates \$29,465,815 less Transportation Fund revenue in 2020 and reduces spending by \$19,801,456, resulting in a revised unreserved ending fund balance of \$23,013,641 in 2020 and \$5,726,641 in 2021. This amendment would result in an estimated unreserved ending fund balance of \$20,563,641 in 2020 and \$5,326,641 in 2021.

Councilmembers have proposed a number of amendments which would utilize Transportation Fund balance. If all the proposed Council amendments are approved, the cumulative impact would reduce the Transportation Fund balance by \$4,726,000 and result in an estimated unreserved ending fund balance of \$18,287,641 in 2020 and \$1,000,641 in 2021.

The remaining unreserved fund balance will provide resources for 2021-2022 Budget deliberations, and would also be available if financial conditions worsen in 2020 and beyond. The Mayor's Proposed Rebalancing Package did not include revenue or spending estimates for 2021.

Market to MOHAI

Project No:	MC-TR-C095	BSL Code:	BC-TR-19003
Project Type:	Discrete	BSL Name:	Mobility-Capital
Project Category:	Improved Facility	Location:	Western Ave
Current Project Stage:	Stage 3 – Design	Council District:	Council District 7
Start/End Date:	2018 – 2020	Neighborhood District:	Downtown
Total Project Cost:	\$900	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	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Real Estate Excise Tax II	5	495	-	-	-	-	-	-	500
<u>Miscellaneous Revenues – Transportation Fund Balance</u>	=	=	<u>400</u>	=	=	=	=	=	<u>400</u>
Transportation Network Company Revenue	-	-	400	-	-	-	-	-	400
			=						=
Total:	5	495	400	-	-	-	-	-	900
Fund Appropriations / Allocations ¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
<u>Transportation Fund</u>	=	=	<u>400</u>	=	=	=	=	=	<u>400</u>
General Fund	-	-	400	-	-	-	-	-	400
			=						=
REET II Capital Fund	5	495	-	-	-	-	-	-	500
Total:	5	495	400	-	-	-	-	-	900

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.

Amendment 7
 to
CB 119818 – 2020 Q2 Supplemental Ordinance
Sponsor: CM Strauss
 Route 7 Multimodal Corridor Project

Amend Section 2 as follows and renumber accordingly:

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2020, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2020 Budget, appropriations for the following items in the 2020 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
2.1	Finance General	General Fund (00100)	Reserves (00100-BO-FG-2QD00)	\$1,631,201
2.2	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$1,348,211
2.3	Executive (Office of Housing)	Low Income Housing Fund (16400)	Multifamily Housing (16400-BO-HU-3000)	\$25,000,000
2.4	Executive (Office of Housing)	Low Income Housing Fund (16400)	Multifamily Housing (16400-BO-HU-3000)	\$13,290,231
2.5	Human Services Department	Human Services Fund (16200)	Supporting Affordability and Livability (16200-BO-HS-H1000)	\$7,168,153
2.x	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (18500-BC-TR-19003)	\$697,000
Total				\$48,437,796 \$49,134,796

Add a new Section 13 as follows:

Section 13. The Route 7 Transit-Plus Multimodal Corridor Project (MC-TR-C104) is amended in the 2020-2025 Adopted Capital Improvement Program as shown in Attachment B to this ordinance.

Renumber the following sections of the bill, as appropriate.

Effect:

This amendment adds \$697,000 of Transportation Fund project allocations to the Fortson Square Redesign Implementation (MC-TR-C104) CIP Project, and memorializes the \$697,000 Move Seattle Fund project allocation reduction in the Mayor's Proposed Rebalancing Package. The corresponding reduction in Move Seattle Fund appropriations will be included in CB 119825. To help address revenue shortfalls, this project is proposed to be paused in the Mayor's Proposed Rebalancing Package. This amendment would allow the project to proceed with upgrades to the Route 7 along Rainier Ave S in anticipation of the future implementation of King County's RapidRide R Line.

This amendment would draw on unreserved fund balance in the Transportation Fund to provide the financial resources for these improvements.

The Transportation Fund's financial plan in the 2020 Adopted Budget anticipated an unreserved ending fund balance of \$32,678,000 for 2020 and \$15,385,000 for 2021. The Mayor's Proposed Rebalancing Package anticipates \$29,465,815 less Transportation Fund revenue in 2020 and reduces spending by \$19,801,456, resulting in a revised unreserved ending fund balance of \$23,013,641 in 2020 and \$5,726,641 in 2021. This amendment would result in an estimated unreserved ending fund balance of \$20,563,641 in 2020 and \$5,029,641 in 2021.

Councilmembers have proposed a number of amendments which would utilize Transportation Fund balance. If all the proposed Council amendments are approved, the cumulative impact would reduce the Transportation Fund balance by \$4,726,000 and result in an estimated unreserved ending fund balance of \$18,287,641 in 2020 and \$1,000,641 in 2021.

The remaining unreserved fund balance will provide resources for 2021-2022 Budget deliberations, and would also be available if financial conditions worsen in 2020 and beyond. The Mayor's Proposed Rebalancing Package did not include revenue or spending estimates for 2021.

Attachment B

Seattle Department of Transportation

CIP Project Page

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 2 - Initiation, Project Definition, & Planning	Council District:	Council District 3
Start/End Date:	2016 - 2022	Neighborhood District:	Multiple
Total Project Cost:	\$8,519	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.

Note: The project title changed from "Rainier/Jackson Multimodal Corridor" to "Route 7 Transit-Plus Multimodal Corridor"

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Commercial Parking Tax	-	9	-	-	-	-	-	-	9
Real Estate Excise Tax II	11	-	-	-	-	-	-	-	11
<u>Miscellaneous Revenues-- Transportation Fund Balance</u>	<u>=</u>	<u>=</u>	<u>697</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>=</u>	<u>697</u>
Transportation Move Seattle Levy - Lid Lift	1,952	640	932 <u>235</u>	2,088	2,886	-	-	-	8,500 <u>7,803</u>
Total:	1,963	649	932	2,088	2,886	-	-	-	8,519
Fund Appropriations / Allocations ¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
Move Seattle Levy Fund	1,952	640	932 <u>235</u>	2,088	2,886	-	-	-	8,500 <u>7,803</u>
REET II Capital Fund	-	11	-	-	-	-	-	-	11
Transportation Fund	11	(2)	- <u>697</u>	-	-	-	-	-	9 <u>706</u>
Total:	1,963	649	932	2,088	2,886	-	-	-	8,519

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.

Amendment 8
 to
CB 119818 – 2020 Q2 Supplemental Ordinance
Sponsor: CM Strauss
 Thomas Street Redesigned

Amend Section 2 as follows and renumber accordingly:

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2020, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2020 Budget, appropriations for the following items in the 2020 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
2.1	Finance General	General Fund (00100)	Reserves (00100-BO-FG-2QD00)	\$1,631,201
2.2	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$1,348,211
2.3	Executive (Office of Housing)	Low Income Housing Fund (16400)	Multifamily Housing (16400-BO-HU-3000)	\$25,000,000
2.4	Executive (Office of Housing)	Low Income Housing Fund (16400)	Multifamily Housing (16400-BO-HU-3000)	\$13,290,231
2.5	Human Services Department	Human Services Fund (16200)	Supporting Affordability and Livability (16200-BO-HS-H1000)	\$7,168,153
2.x	Seattle Department of Transportation	Transportation Fund (13000)	Mobility-Capital (18500-BC-TR-19003)	\$777,000
Total				\$48,437,796 \$49,214,796

Add a new Section 13 as follows:

Section 13. The Thomas Street Redesigned (MC-TR-C105) project is amended in the 2020-2025 Adopted Capital Improvement Program as shown in Attachment B to this ordinance.

Renumber the following sections of the bill, as appropriate.

Effect:

This amendment adds \$777,000 of Seattle Department of Transportation's (SDOT) Transportation Fund project allocations to the Thomas Street Redesigned (MC-TR-C105) CIP Project, and memorializes the \$777,000 General Fund project allocation reduction in the Mayor's Proposed Rebalancing Package. The corresponding reduction in General Fund appropriations will be included in CB 119825. To help address revenue shortfalls, this project is proposed to be paused in the Mayor's Proposed Rebalancing Package. This amendment would allow the project to proceed with streetscape and crossing improvements along Thomas Street to Seattle Center.

This amendment would draw on unreserved fund balance in the Transportation Fund to provide the financial resources for these improvements.

The Transportation Fund's financial plan in the 2020 Adopted Budget anticipated an unreserved ending fund balance of \$32,678,000 for 2020 and \$15,385,000 for 2021. The Mayor's Proposed Rebalancing Package anticipates \$29,465,815 less Transportation Fund revenue in 2020 and reduces spending by \$19,801,456, resulting in a revised unreserved ending fund balance of \$23,013,641 in 2020 and \$5,726,641 in 2021. This amendment would result in an estimated unreserved ending fund balance of \$20,563,641 in 2020 and \$4,949,641 in 2021.

Councilmembers have proposed a number of amendments which would utilize Transportation Fund balance. If all the proposed Council amendments are approved, the cumulative impact would reduce the Transportation Fund balance by \$4,726,000 and result in an estimated unreserved ending fund balance of \$18,287,641 in 2020 and \$1,000,641 in 2021.

The remaining unreserved fund balance will provide resources for 2021-2022 Budget deliberations and would also be available if financial conditions worsen in 2020 and beyond. The Mayor's Proposed Rebalancing Package did not include revenue or spending estimates for 2021.

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 3 – Design	Council District:	Council District 7
Start/End Date:	2020 – 2020	Neighborhood District:	
Total Project Cost:	\$1,760	Urban Village:	Uptown

The project makes improvements to Thomas St from 5th Ave N to Dexter Ave N, including, but not limited to: (1) a half block closure of 5th Ave N and Thomas St to create a public plaza adjacent to the Seattle Center skatepark, (2) a 36' wide pedestrian and bicycle promenade from 5th Ave N to Dexter Ave N, and (3) a protected intersection at Dexter Ave N and Thomas St.

Resources	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
<u>Miscellaneous Revenues – Transportation Fund Balance</u>	=	=	<u>777</u>	=	=	=	=	=	<u>777</u>
General Fund	-	-	510	-	-	-	-	-	510
Transportation Network Company Revenue	-	-	4,250 <u>473</u>	-	-	-	-	-	4,250 <u>473</u>
Total:	-	-	1,760	-	-	-	-	-	1,760
Fund Appropriations / Allocations¹	LTD Actuals	2019 Revised	2020	2021	2022	2023	2024	2025	Total
<u>Transportation Fund</u>	=	=	<u>777</u>	=	=	=	=	=	<u>777</u>
General Fund	-	-	4,760 <u>983</u>	-	-	-	-	-	4,760 <u>983</u>
Total:	-	-	1,760	-	-	-	-	-	1,760

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.

Date: 07/29/20

**Potential Amendments
for
CB 119825 – 2020 2Q Supplemental Ordinance**

No.	Dept.	Amendment	Sponsor
13	FAS	B&O Tax Proviso	Strauss
14	HSD	Non-Congregate Shelter	Lewis
15	SDOT	SODO Trail Funding	Morales

Amendment 13

to

CB 119825 - CBO 2020 Budget Revisions Ordinance

Sponsor: CM Strauss

B&O Tax Relief Proviso

Add a new Section XX to CB 119825, as follows:

Section XX. Of the appropriation in the 2020 budget for the Department of Finance and Administrative Services, and notwithstanding powers provided to the Mayor by Section 3 of the Proclamation of Civil Emergency dated March 3, 2020, \$10,000 may not be spent until the Chair of the Council's Finance and Housing Committee files a certification with the City Clerk that the Department of Finance and Administrative Services has provided a report to the Council describing how changes to business and occupation (B&O) tax obligations for certain small businesses could be implemented, including any potential impacts to the City's revenues. This report should also consider the following:

- Potential impacts of providing a one-year deferral on B&O taxes in 2021
- Estimated impacts to B&O tax revenues in 2021, if:
 - Businesses with annual gross revenues of \$200,000 or less are exempt (rather than \$100,000).
 - Businesses with annual gross revenues of \$500,000 or less are exempt (rather than \$100,000).
 - Businesses with annual gross revenues of \$1,000,000 or less are exempt (rather than \$100,000).
 - Restaurants or breweries with 25 or fewer FTEs are exempt.
- Recommended strategies to provide B&O tax relief to small businesses in 2021.

The Council requests that FAS makes every effort to provide this report by October 1, 2020.

Renumber the following sections of the bill, as appropriate.

Effect: Section 6 of CB 119812 (COVID Relief Bill) adopted on July 20, 2020 affirmed the Council's intent to consider future legislation that would reduce B&O tax obligations for small businesses.

This amendment imposes a proviso on a portion (\$10,000) of the Department of Finance and Administrative Services' (FAS) 2020 budget to require FAS conducts analysis to inform potential future actions related to providing B&O tax relief for small businesses. This proviso would be released when the Chair of the Finance and Housing Committee submits a certification to the City Clerk confirming a responsive report has been received.

Amendment 14

to

CB 119825 – 2020 Budget Revisions Ordinance

Sponsor: CM Lewis

Add \$1.7 million to HSD for non-congregate shelter and cut \$1.7 million from FAS for potential jail services savings

Amend Section 2 to CB 119825 as follows and renumber accordingly:

<u>2.X</u>	<u>Human Services</u> <u>Department</u>	<u>General Fund</u> <u>(00100)</u>	<u>Addressing</u> <u>Homelessness (HSD-BO-</u> <u>HS-H3000)</u>	<u>\$1,700,000</u>
	<u>Finance and</u> <u>Administrative Services</u>	<u>General Fund</u> <u>(00100)</u>	<u>FAS (BO-FA-JAILSVCS)</u>	<u>(\$1,700,000)</u>

Add a new Section X. to CB 119825, as follows:

Section X. Of the appropriations in the 2020 Budget for the Human Services Department Addressing Homelessness Budget Summary Level (HSD-BO-HS-H3000) in the General Fund (00100), and notwithstanding powers provided to the Mayor by Section 3 of the Proclamation of Civil Emergency dated March 3, 2020, \$1,700,000 is appropriated solely to provide non-congregate shelter and may be spent for no other purpose.

Renumber the following sections of the bill, as appropriate.

Effect: This amendment adds \$1,700,000 to the Human Services Department's budget for non-congregate shelter, which can include tiny home villages, enhanced shelters, or hotel rooms. A proviso is imposed requiring that funds may only be used for investments in non-congregate shelter. The proviso would not limit HSD from partnering with another department, such as the Office of Housing, to acquire facilities such as hotels for non-congregate shelter. The amendment also cuts \$1.7 million from FAS' budget that was included in the 2020 Adopted Budget for jail contract services in anticipation of a potential extension of a waiver from King County that would reduce jail costs from October through December. If the waiver is not extended from October through December, cutting funds from FAS for the contract may result in FAS having to find some other source of funding to pay for this portion of contract costs.

Amendment 15
 to
CB 119825 – 2020 Budget Revisions Ordinance
Sponsor: CM Morales

Cut \$30,000 from DON and \$10,000 from FAS to restore funding for the SODO Trail CIP project.

Amend Section 2 of CB 119825 as follows and renumber accordingly:

Item	Department	Fund	Budget Summary Level/BCL Code	Additional Budget Appropriation
<u>2.X</u>	<u>Department of Neighborhoods</u>	<u>General Fund (00100)</u>	<u>Community Building (BO-DN-I3300)</u>	<u>(\$30,000)</u>
	<u>Department of Finance and Administrative Services</u>	<u>General Fund (00100)</u>	<u>Leadership and Administration (BO-FA-BUDCENTR)</u>	<u>(\$10,000)</u>

Amend Section 3 of CB 119825 as follows and renumber accordingly:

Item	Department	Fund	Budget Summary Level/BCL Code	BCL Appr opriation Change	CIP Project Name	Allocation
<u>3.X</u>	<u>Seattle Department of Transportation</u>	<u>Transportation Fund (13000)</u>	<u>Mobility-Capital (BC-TR-19003)</u>	<u>(\$40,000)</u>	<u>Bike Master Plan – Protected Bike Lanes (MC-TR-C062)</u>	<u>(((\$10,350,000)) \$10,310,000)</u>
		<u>General Fund (00100)</u>	<u>Mobility-Capital (BC-TR-19003)</u>	<u>\$40,000</u>	<u>Bike Master Plan – Protected Bike Lanes (MC-TR-C062)</u>	<u>((-) \$40,000)</u>

Effect: This amendment restores \$40,000 of funding in the Bike Master Plan – Protected Bike Lanes (MC-TR-C062) CIP project to continue work on the SODO Trail in 2020. The project is proposed to be paused in the Mayor’s Rebalancing Package.

To provide funding, this amendment cuts \$30,000 from the Department of Neighborhood’s Community Building BSL (BO-DN-I3300) to reduce discretionary spending in the Find It Fix It Program, as the Department is not conducting neighborhood Find It Fix It walks during COVID-19 response.

The amendment also cuts \$10,000 from the Department of Finance and Administrative Services’ Leadership and Administration BSL (BO-FA-BUDCENTR). This reduction would impact the Department’s ability to reprioritize one-time salary savings from vacant positions for the remainder of the year; the Mayor’s proposed budget rebalancing package had assumed salary savings through June 2020.



Legislation Text

File #: CB 119818, **Version:** 1

CITY OF SEATTLE**ORDINANCE _____****COUNCIL BILL _____**

AN ORDINANCE amending Ordinance 126000, which adopted the 2020 Budget, including the 2020-2025 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new CIP projects and revising project allocations for certain projects in the 2020-2025 CIP; abrogating positions; modifying 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 2020 Adopted Budget are reduced from the funds shown below:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
1.1	Executive (Office of Housing)	2020 LTGO Taxable Bond Fund (36710)	Multifamily Housing (36710-BO-HU-3000)	(\$18,000,000)
1.2	Seattle Public Library	2019 Library Levy Fund (18200)	The Seattle Public Library (18200-BO-PL-SPL)	(\$511,000)
Total				(\$18,511,000)

Section 2. In order to pay for necessary costs and expenses incurred or to be incurred in 2020, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2020 Budget, appropriations for the following items in the 2020 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
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2.1	Finance General	General Fund (00100)	Reserves (00100-BO-FG-2QD00)	\$1,631,201
2.2	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$1,348,211
2.3	Executive (Office of Housing)	Low Income Housing Fund (16400)	Multifamily Housing (16400-BO-HU-3000)	\$25,000,000
2.4	Executive (Office of Housing)	Low Income Housing Fund (16400)	Multifamily Housing (16400-BO-HU-3000)	\$13,290,231
2.5	Human Services Department	Human Services Fund (16200)	Supporting Affordability and Livability (16200-BO-HS-H1000)	\$7,168,153
Total				\$48,437,796

Section 3. In order to pay for necessary costs and expenses incurred or to be incurred in 2020, but for which insufficient appropriations were made due to causes that could not reasonably have been foreseen at the time of making the 2020 Budget, appropriations for the following items, which are backed by revenues, in the 2020 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
3.1	Human Services Department	Human Services Fund (16200)	Promoting Healthy Aging (16200-BO-HS-H6000)	\$910,000
3.2	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$87,500
3.3	Seattle Police Department	General Fund (00100)	Chief of Police (00100-BO-SP-P1000)	\$13,000
3.4	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$40,484
3.5	Seattle Police Department	General Fund (00100)	Criminal Investigations (00100-BO-SP-P7000)	\$1,929,000
Total				\$2,979,984

Section 4. Contingent upon the execution of the grant or other funding agreement authorized in Section 1 of the

ordinance introduced as Council Bill 119819, the appropriations for the following items in the 2020 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Amount
4.1	Department of Education and Early Learning	General Fund (00100)	K-12 Programs (00100-BO-EE-IL200)	\$346,250
4.2	Department of Neighborhoods	General Fund (00100)	Community Building (00100-BO-DN-I3300)	\$110,000
4.3	Executive (Office of Immigrant and Refugee Affairs)	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00)	\$47,256
4.4	Executive (Office of Immigrant and Refugee Affairs)	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00)	\$59,300
4.5	Executive (Office of Immigrant and Refugee Affairs)	General Fund (00100)	Office of Immigrant and Refugee Affairs (00100-BO-IA-X1N00)	\$90,000
4.6	Executive (Office of Planning and Community Development)	General Fund (00100)	Planning and Community Development (00100-BO-PC-X2P00)	\$100,000
4.7	Executive (Office of Sustainability and Environment)	General Fund (00100)	Office of Sustainability and Environment (00100-BO-SE-X1000)	\$154,250
4.8	Executive (Office of Sustainability and Environment)	General Fund (00100)	Office of Sustainability and Environment (00100-BO-SE-X1000)	\$45,000
4.9	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$6,996
4.10	Seattle Police Department	General Fund (00100)	Special Operations (00100-BO-SP-P3400)	\$1,525,007
4.11	Seattle Police Department	General Fund (00100)	Leadership and Administration (00100-BO-SP-P1600)	\$1,336,920
Total				\$3,820,979

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

Section 5. The appropriations for the following items in the 2020 Adopted Budget are modified, as

follows:

Item	Department	Fund	Budget Summary Level/BCL Code	Additional Budget Appropriation
5.1	Executive (Office of Arts and Culture)	Arts and Culture Fund (12400)	Public Art (12400-BO-AR-2VMA0)	(\$121,176)
		Municipal Arts Fund (12010)	Public Art (12010-BO-AR-2VMA0)	\$121,176
5.2	Seattle Center	General Fund (00100)	Campus (00100-BO-SC-60000)	\$254,613
			Leadership and Administration (00100-BO-SC-69000)	(\$277,162)
			McCaw Hall (00100-BO-SC-65000)	\$22,549
		McCaw Hall Capital Reserve (34070)	Leadership and Administration (34070-BO-SC-69000)	(\$3,000)
			McCaw Hall Capital Reserve (34070-BC-SC-S0303)	\$3,000
		Seattle Center Capital Reserve (34060)	Building and Campus Improvements (34060-BC-SC-S03P01)	\$2,000
			Leadership and Administration (34060-BO-SC-69000)	(\$2,000)
		Seattle Center McCaw Hall Fund (11430)	Leadership and Administration (11430-BO-SC-69000)	(\$130,000)
			McCaw Hall (11430-BO-SC-65000)	\$130,000
5.3	Department of Neighborhoods	General Fund (00100)	Community Building (00100-BO-DN-I3300)	\$518,486
	Human Services Department	General Fund (00100)	Preparing Youth for Success (00100-BO-HS-H2000)	(\$518,486)
5.4	Human Services Department	General Fund (00100)	Supporting Affordability and Livability (00100-BO-HS-H1000)	(\$366,566)
		Sweetened Beverage Tax Fund (00155)	Supporting Affordability and Livability (00155-BO-HS-H1000)	\$366,566

5.5	Human Services Department	Human Services Fund (16200)	Addressing Homelessness (16200-BO-HS-H3000)	(\$750,000)
	Executive (Office of Housing)	Low Income Housing Fund (16400)	Multifamily Housing (16400-BO-HU-3000)	\$750,000
5.6	Executive (Office of Housing)	General Fund (00100)	Multifamily Housing (00100-BO-HU-3000)	(\$6,250,000)
		Low Income Housing Fund (16400)	Multifamily Housing (16400-BO-HU-3000)	\$6,250,000
5.7	Executive (Office of Housing)	Low Income Housing Fund (16400)	Homeownership & Sustainability (16400-BO-HU-2000)	(\$6,500,000)
			Multifamily Housing (16400-BO-HU-3000)	\$6,500,000
5.8	Executive (Office of Planning and Community Development)	General Fund (00100)	Planning and Community Development (00100-BO-PC-X2P00)	(\$3,458,220)
		Short-Term Rental Tax Fund (12200)	Planning and Community Development (12200-BO-PC-X2P00)	\$3,458,220
5.9	Finance General	General Fund (00100)	Reserves (00100-BO-FG-2QD00)	(\$590,690)
	Executive (Office of Planning and Community Development)	General Fund (00100)	Planning and Community Development (00100-BO-PC-X2P00)	\$590,690
Net Change				\$0

Section 6. The Burke-Gilman Playground Park Renovation project (MC-PR-41073), as described in Attachment A to this ordinance, is established in the 2020-2025 Adopted Capital Improvement Program and the following projects are reestablished in the 2020-2025 Adopted CIP from Seattle City Light: NCS Expansion (MC-CL-XF9220), Stormwater Compliance (MC-CL-YD9236), BO Lead and Asbestos (MC-CL-XF9231), Laurelhurst UG Rebuild (MC-CL-YR8373), ST Northlink - City Light (MC-CL-ZT8427), and the Seattle Information Technology Department: Apps Dev-DON (MC-IT-C6301).

Section 7. Appropriations in the 2020 Adopted Budget and project allocations in the 2020-2025 Adopted Capital Improvement Program are reduced as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	BCL Appropriation Change	CIP Project Name	Allocation (in \$000's)
7.1	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Building For The Future (10200-BC-PR-20000)	(\$450,000)	Parks Central Waterfront Piers Rehabilitation (MC-PR-21007)	(((\$450)) <u>\$0</u>
		Unrestricted Cumulative Reserve Fund (00164)	Building For The Future (00164-BC-PR-20000)	(\$150,000)	Parks Central Waterfront Piers Rehabilitation (MC-PR-21007)	(((\$684)) <u>\$534</u>
Total				(\$600,000)		

Section 8. Appropriations in the 2020 Adopted Budget and project allocations in the 2020-2025 Adopted Capital Improvement Program, which are backed by revenues, are modified as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Additional Budget Appropriation	CIP Project Name	Allocation (in \$000's)
8.1	Seattle Center	Seattle Center Fund (11410)	Monorail Rehabilitation (11410-BC-SC-S9403)	\$1,000,000	Monorail Improvements (MC-SC-S9403)	(((\$4,399)) <u>\$5,399</u>
8.2	Seattle City Light	Light Fund (41000)	Power Supply & Environ Affairs - CIP (41000-BC-CL-X)	\$190,551	Georgetown Steamplant Access Road (MC-CL-XF9233)	(((\$1,385)) <u>\$1,575</u>

8.3	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	\$894,000	Sound Transit - City Light System Upgrades (MC-CL-ZT8475)	(((\$107)) <u>\$1,001</u>
8.4	Seattle Department of Transportation	Transportation Fund (13000)	Major Projects (13000-BC-TR-19002)	\$2,706,137	Alaskan Way Viaduct Replacement (MC-TR-C066)	(((\$2,359)) <u>\$5,065</u>
8.5	Seattle Department of Transportation	Transportation Fund (13000)	Major Maintenance/Replacement (13000-BC-TR-19001)	\$1,268,913	Arterial Asphalt & Concrete Program Phase II (MC-TR-C033)	(((\$4,987)) <u>\$6,256</u>
8.6	Seattle Parks and Recreation	Park And Recreation Fund (10200)	2008 Parks Levy (10200-BC-PR-10000)	\$154,000	Gas Works Park Play Area Renovation (MC-PR-16002)	(((\$0)) <u>\$154</u>
8.7	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Fix It First (10200-BC-PR-40000)	\$12,705,173	Woodland Park Zoo Night Exhibit Renovation (MC-PR-41046)	(((\$0)) <u>\$12,705</u>
Net Change				\$18,918,774		

Allocation modifications for the Seattle Department of Transportation and Seattle City Light in this section shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of Ordinance 126000.

Section 9. Contingent upon the execution of the grant or other funding agreement authorized in Section 1 of the ordinance introduced as Council Bill 119819, the appropriations for the following items in the 2020 Budget are increased from the funds shown, as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	BCL Appropriation Change	CIP Project Name	Allocation (in \$000's)

9.1	Department of Finance and Administrative Services	Finance and Administrative Services Fund (50300)	General Government Facilities - General (50300 -BC-FA-GOVTFAC)	\$118,000	Drive Clean Seattle Fleet Electric Vehicle Infrastructure (MC-FA-DRVCLNFLT)	(((\$0)) \$118
9.2	Seattle City Light	Light Fund (41000)	Power Supply & Environ Affairs - CIP (41000-BC-CL-X)	\$500,000	Facilities Regulatory Compliance (MC-CL-XF9151)	(((\$2,477)) \$2,977
9.3	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Building For The Future (10200-BC-PR-20000)	\$500,000	Major Projects Challenge Fund (MC-PR-21002)	(((\$1,020)) \$1,520
9.4	Seattle Parks and Recreation	Park And Recreation Fund (10200)	Building For The Future (10200-BC-PR-20000)	\$2,250,000	Major Projects Challenge Fund (MC-PR-21002)	(((\$1,520)) \$3,770
Total				\$ 3,368,000		

Section 10. Appropriations in the 2020 Adopted Budget and project allocations in the 2020-2025

Adopted Capital Improvement Program, which are backed by revenues, are modified as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Additional Budget Appropriation	CIP Project Name	Allocation (in \$000's)
10.1	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	\$(536,606)	Streetlight Infrastructure Replacement (MC-CL-ZL8460)	(((\$639)) \$102

				\$536,606	Streetlights: Arterial, Residential and Floodlights (MC-CL-ZL8378)	(((\$6,681)) <u>\$7,218</u>
10.2	Seattle City Light	Light Fund (41000)	Customer Focused - CIP (41000-BC-CL-Z)	\$1,664,284	Data Warehouse Implementation (MC-CL-ZF9975)	(((\$143)) <u>\$1,807</u>
				\$519,118	Document Management System (MC-CL-ZF9962)	(((\$1,023)) <u>\$1,542</u>
				\$925,885	IT Infrastructure (MC-CL-ZF9915)	(((\$100)) <u>\$1,026</u>
				\$150,817	IT Security Upgrades (MC-CL-ZF9960)	(((\$686)) <u>\$837</u>
				\$954,258	Utility Program and Customer Tracking System (MC-CL-ZF9928)	(((\$5)) <u>\$959</u>
			Financial Services - CIP (41000-BC-CL-W)	\$ (1,664,284)	Data Warehouse Implementation (MC-CL-WF9975)	(((\$1,664)) <u>\$0</u>
				\$ (954,258)	DSM Tracking & Reporting System (MC-CL-WF9928)	(((\$954)) <u>\$0</u>
				\$ (519,118)	Enterprise Document Management System (MC-CL-WF9962)	(((\$519)) <u>\$0</u>
				\$ (925,885)	Information Technology Infrastructure (MC-CL-WF9915)	(((\$926)) <u>\$0</u>
				\$ (150,817)	IT Security Upgrades (MC-CL-WF9960)	(((\$151)) <u>\$0</u>
10.3	Seattle Department of Transportation	REET II Capital Fund (30020)	Major Maintenance/Replacement (30020-BC-TR-19001)	\$500,000	Seawall Maintenance (MC-TR-C098)	(((\$0)) <u>\$500</u>

			Major Projects (30020-BC-TR-19002)	\$(500,000)	Elliott Bay Seawall Project (MC-TR- C014)	(((\$1,953)) <u>\$1,453</u>
10.4	Seattle Parks and Recreation	King County Parks Levy Fund (36000)	Fix It First (36000-BC-PR- 40000)	\$800,000	Burke-Gilman Playground Park Renovation (MC-PR- 41073)	(((\$0)) <u>\$800</u>
				\$(800,000)	Play Area Renovations (MC-PR -41039)	(((\$2,251)) <u>\$1,451</u>
		REET I Capital Fund (30010)	Fix It First (30010-BC-PR- 40000)	\$200,000	Burke-Gilman Playground Park Renovation (MC-PR- 41073)	(((\$0)) <u>\$200</u>
				\$(200,000)	Comfort Station Renovations (MC-PR -41036)	(((\$660)) <u>\$460</u>
Net Change				\$0		

Allocation modifications for the Seattle Department of Transportation and Seattle City Light in this section shall operate for the purposes of increasing or decreasing the base for the limit imposed by subsection 4(c) of Ordinance 126000.

Section 11. The following new positions are created in the following departments:

Item	Department	Position Title	Position Status	Number
11.1	Seattle Police Department	Strategic Advisor 3	Full-time	1.0
Total				1.0

The Chief of Police is authorized to fill the positions under their respective authorities subject to Seattle Municipal Code Title 4, the City's Personnel Rules, Civil Service Rules, and applicable employment laws.

Section 12. The following position is transferred from Office of Intergovernmental Relations to the Seattle Department of Transportation:

Item	Department	Position Title	Position #	Number
12.1	Office of Intergovernmental Relations	Strategic Advisor 2	09386	(1.0)
	Seattle Department of Transportation	Strategic Advisor 2	09386	1.0

Total	0
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Section 13. Any act consistent with the authority of this ordinance taken after its passage and prior to its effective date is ratified and confirmed.

Section 14. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

Passed by a 3/4 vote of all the members of the City Council the _____ day of _____, 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)

Attachments:

Attachment A - Burke-Gilman Playground Renovation

Seattle Parks and Recreation

Burke-Gilman Playground Park Renovation

Project No:	MC-PR-41073	BSL Code:	BC-PR-40000
Project Type:	Discrete	BSL Name:	Fix It First
Project Category:	Rehabilitation or Restoration	Location:	
Current Project Stage:	Stage 2 - Initiation, Project Definition, & Planning	Council District:	Council District 4
Start/End Date:	2020-2020	Neighborhood District:	
Total Project Cost:	\$1,000	Urban Village:	

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

Resources	LTD thru 2019	2019 Cfwd	2020 Adptd	2020 Adj ²	2020 Rev ³	2021	2022	2023	2024	2025	Total
King County Parks Levy	-	-	-	800	800	-	-	-	-	-	800
Real Estate Excise Tax I	-	-	-	200	200	-	-	-	-	-	200
Total:	-	-	-	1,000	1,000	-	-	-	-	-	1,000
Fund Appropriations / Allocations ¹	LTD thru 2019	2019 Cfwd	2020 Adptd	2020 Adj ²	2020 Rev ³	2021	2022	2023	2024	2025	Total
King County Parks Levy Fund	-	-	-	800	800	-	-	-	-	-	800
REET I Capital Fund	-	-	-	200	200	-	-	-	-	-	200
Total:	-	-	-	1,000	1,000	-	-	-	-	-	1,000

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

²2020 adjustment shows the sum of all changes to date

³2020 Revised is the sum of prior year carryforward, current year adopted and any current year adjustments

SUMMARY and FISCAL NOTE*

Department:	Dept. Contact/Phone:	CBO Contact/Phone:
City Budget Office	Caleb Wagenaar (3-9228)	Ben Noble (4-8160)

** 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 126000, which adopted the 2020 Budget, including the 2020-2025 Capital Improvement Program (CIP); changing appropriations to various departments and budget control levels, and from various funds in the Budget; adding new CIP projects and revising project allocations for certain projects in the 2020-2025 CIP; abrogating positions; modifying 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 Council Bill proposes several adjustments to the 2020 Adopted Budget.

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

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

2. CAPITAL IMPROVEMENT PROGRAM

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

Note: Please see Attachment A to this ordinance.

3. SUMMARY OF FINANCIAL IMPLICATIONS

Does this legislation amend the Adopted Budget? X Yes No

Appropriation change (\$):	General Fund \$		Other \$	
	Operating 2020	Capital 2020	Operating 2020	Capital 2020
	(\$1,204,441)	\$0	\$37,932,171	\$21,686,774

Estimated revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	Operating 2020	Capital 2020	Operating 2020	Capital 2020
	\$0	\$0	\$0	\$0
Positions affected:	No. of Positions		Total FTE Change	
	2020	2021	2020	2021
	1.0			

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.d. Appropriations

X This legislation adds, changes, or deletes appropriations.

See Attachment A to this document

3.e. Revenues/Reimbursements

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

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

3.f. Positions

X This legislation adds, changes, or deletes positions.

See Attachment A to this document

4. OTHER IMPLICATIONS

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

Yes, this legislation impacts a number of departments' 2020 budgets. The budget appropriation contained in this legislation allow departments to continue programs that for various reasons planned spending was not completed during the calendar year.

b. Is a public hearing required for this legislation?

No

- c. Does this legislation require landlords or sellers of real property to provide information regarding the property to a buyer or tenant?**

No

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

No

- e. Does this legislation affect a piece of property?**

No

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

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

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

Please see Attachment A to this document.

List attachments/exhibits below:

Summary Attachment A – 2020 Second Quarter Supplemental Ordinance Summary Detail Table

2020 Second Quarter Supplemental Ordinance Summary Detail Table

Item #	Title	Description	Amount/FTE
Section 1 – Appropriation Decreases – Operating Budgets			
1.1	Local Option Bond Issuance Delay (Office of Housing)	This item decreases appropriation authority by \$18,000,000 in the LTGO bond fund of the Multifamily Housing BSL (36710). This reduction reflects the decision to delay the issuance of the bond for local option revenues. There is a corresponding item OH-A3 which increases appropriation authority in Fund 16400 by \$13.3 million. Instead of issuing bonds, OH will use cash balances for loans awarded in 2019.	(\$18,000,000)
1.2	IT Infrastructure Operating to Capital Budget Transfer (Seattle Public Library)	This item decreases appropriation authority by \$511,000 in the Seattle Public Library (BO-PL-SPL). This is a budget neutral transfer from an operating BCL to a Capital BCL and there is a corresponding appropriation decrease in item xx. This transfer is necessary as the funding is for an IT wireless network project which is a capital project, rather than an operating expense.	(\$511,000)
Section 2 – Appropriation Increases – Operating Budgets			
2.1	Balance Transfer to Short Term Rental Tax Fund (Finance General)	This item increases appropriation authority by \$1,631,201 in the Reserves BSL. This request is necessary to transfer all remaining Short-Term Rental Tax proceeds from the General Fund to the new Short Term Rental Tax Fund. This amount represents the ending 2019 balance for Short Term Rental Tax in the General Fund.	\$1,631,201
2.2	Parking Enforcement Officers' Guild Contract – Cost of Living Adjustment (Seattle Police Department)	This item increases appropriation authority by \$1,348,211 in the Special Operations BSL. This will fund retroactive payments and the 2020 requirements for pay increases associated with cost-of-living adjustments for Seattle Parking Enforcement Officers' Guild members.	\$1,348,211
2.3	REET Authority Multi-family Housing (Office of Housing)	This item increases appropriation authority by \$25,000,000 in the Multifamily Housing BSL (16400). As noted in the 2020 Adopted Budget, the Mayor is making \$25 million of REET available for additional capital investments for new affordable housing through 2025. In order to close on loans already awarded, this appropriation authority is needed in 2020. OH will use cash balances through intra-fund loans and will repay the loans as REET revenue comes in.	\$25,000,000
2.4	Local Option Authority (Office of Housing)	This item increases appropriation authority by \$13,300,000 in the Multifamily Housing BSL (16400). This action reflects the decision to delay the issuance of the \$18 million bond for local option revenues. (Please see related item OH-A2.) Instead of issuing bonds, OH will use cash balances for loans awarded in 2019. This would allow the City to avoid paying unnecessary interest payments, and more adeptly use current cash balances. This will not affect or limit OH's planned housing funding commitments.	\$13,290,231

Item #	Title	Description	Amount/FTE
2.5	Childcare Bonus Fund Appropriation (Human Services Department)	This item increases appropriation authority by \$7,168,153 in the Supporting Affordability & Livability BSL. The appropriation is backed by Childcare Bonus Fund revenue, which resides in the Human Services Fund. This funding supports the development of child care facilities in Seattle. Funds will be spent on the following projects: - Primm ABC in Columbia City: \$1,000,000 - Tiny Tots/Seattle Children's Hospital in Othello Square: \$1,500,000 - El Centro de la Raza/Bellwether Housing at Roosevelt Station: \$2,168,153 - Denise Louie Education Center/Capitol Hill Housing at SHA Records Site: \$2,500,000	\$7,168,153
Section 3 - Appropriation Increases – Revenue Backed			
3.1	Veterans, Seniors, and Human Services Levy Grant Appropriation (Human Services Department)	This item increases appropriation authority by \$910,000 in the Promoting Healthy Aging BSL. The purpose of this grant is to support the continued partnership to the benefit of King County residents by implementing the strategies and programs of the Veterans, Seniors and Human Services Levy (VSHSL). The grant money will run from January 1, 2020 to December 31, 2020. This grant provides funding for supportive services for older adults and caregivers.	\$910,000
3.2	Interlocal Agreement for Marine Patrol Service (Seattle Police Department)	This item increases appropriation authority by \$87,500 in the Special Operations BSL from the City of Medina (\$70,000) and the Town of Hunts Point (\$17,500). The agreements with these municipalities provide funding in 2020 for marine emergency response throughout the year and eight hours of daily marine patrol during the boating season, to be provided by one SPD Harbor Patrol boat working on Lake Washington. These services will enhance water safety in and around the lake.	\$87,500
3.3	King County Emergency Medical Services (Seattle Police Department)	This item increases appropriation authority by \$13,000 in the Chief of Police BSL from the King County Department of Public Health. The agreement with this municipality provides funding in 2020 for enhanced emergency preparedness education, 911 education, and safety skills for vulnerable populations.	\$13,000
3.4	Funding for Victim Services and Enforcement in Commercial Sex Abuse of a Minor Cases (Seattle Police Department)	This item increases appropriation authority by \$40,484 in the Criminal Investigations BSL from the King County Superior Court for sexual exploitation vehicle impound fees and additional civil assessment fees in cases involving commercial sex abuse of a minor. The RCW requires the assessed fees be used for enforcement and victim services (See RCW 9.68A.105). This funding will be used by the Police Department to run operations to recover exploited children (48%), fund a "John" School and provide victim services through the department's victim advocate (50%). Of the received funds, 2% are sent to the State of Washington. This item is on-going and revenue-backed.	\$40,484

Item #	Title	Description	Amount/FTE
3.5	Washington State Internet Crimes Against Children (ICAC) Task Force Allocation	This item increases appropriation authority by \$1,929,000 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. There is no matching requirement associated with this item.	\$1,929,000
Section 4 - Appropriation Increases – Operating Budgets – Backed by Grant Revenues			
4.1	DEEL - Casey Grant (Department of Education and Early Learning)	This item increases appropriation authority by \$346,250 in the BO-EE-IL200 (K-12 Programs) BSL. The Casey Family Programs grant supports both Black male achievement through the Our Best program and school climate at Seattle Public Schools (SPS) through Whole Child-Whole Day contracted work. The Whole-Child Whole Day program supports SPS to improve, implement, and sustain a tiered system of support within designated pre-k – 8th grade school feeder programs that leverage school and community partnerships to eliminate opportunity gaps for all students with an intentional focus on improving school climate for African-American males and other students of color. This is the third year that DEEL has received this grant which compliments existing DEEL funding. No match is required and the grant is through December, 2020.	\$346,250
4.2	State of WA OFM Census 2020 Grant (Department of Neighborhoods)	This item increases appropriations authority by \$110,000 in the Community Building BSL for a grant from the State of Washington's Office of Financial Management (OFM). This grant is an amendment to increase an existing OFM grant to expand the scope of the Census 2020 outreach to include designing and implementing outreach and engagement services, especially for low-response neighborhoods. Grant money will run from April 1, 2020 to June 30, 2020. There is no required match and the grant will support 100% of project activities.	\$110,000
4.3	SHA award 2020 (Office of Immigrant and Refugee Affairs)	This item increases appropriation authority by \$47,256 in the Office of Immigrant and Refugee Affairs (OIRA) BSL to reflect grant funding from the Seattle Housing Authority (SHA). This grant supports the participation of SHA residents in the New Citizen Program, which provides assistance to income-qualified individuals to apply for naturalization using a case management model. Matching funding is not required, but is already budgeted from a State Department of Social and Health Services grant OIRA has received and City GF. The SHA grant funding is for the calendar year 2020.	\$47,256

Item #	Title	Description	Amount/FTE
4.4	DSHS 2019-20 award increase (Office of Immigrant and Refugee Affairs)	This item increases appropriation authority by \$59,300 in the Office of Immigrant and Refugee Affairs (OIRA) BSL to reflect grant funding from the Washington State Department of Social and Human Services (DSHS). This increment increases an existing 2019-2020 grant award (for the time period from July 2019 to June 2020) which supports the participation of state benefit recipients in the New Citizen Program, which provides assistance to income-qualified individuals to apply for naturalization using a case management model. This increment supports new state eJAS database use implementation and new performance incentives. Matching funding is not required, but is already budgeted from GF and matching grant funds from the Seattle Housing Authority.	\$59,300
4.5	Open Society Foundations - COVID-19 emergency coordinator award (Office of Immigrant and Refugee Affairs)	This item increases appropriation authority by \$90,000 in the Office of Immigrant and Refugee Affairs BSL to reflect grant funding from the Open Society Foundations. This funding will support a short-term (up to 1 year) contract with an Emergency Coordinator to serve as a clearinghouse and resource reference for information relevant to city response to COVID-19 impacts on immigrant communities nationwide, in coordination with Cities for Action (C4A). C4A is a coalition of nearly 200 U.S. mayors and county executives advocating for pro-immigrant federal policies and launching innovative, inclusive policies and programs at the local level. No matching funds are required. This grant is for the period May 18, 2020 through May 17, 2021.	\$90,000
4.6	Accept Grant Funding To Address Housing Affordability (Office of Planning and Community Development)	This item accepts grant funding from WA State Department of Commerce for "E2SHB 1923 Grant to Adopt a Housing Action Plan" and increases appropriation by \$100,000 in the Planning and Community Development BCL (BO-PC-X2P00). This grant funding was awarded to OPCD in early 2020. The goal of the housing action plan is to encourage construction of additional affordable and market rate housing in a greater variety of housing types and at prices that are accessible to a greater variety of incomes. Some of the grant funding is reserved for community outreach and engagement. The project is intended to culminate in the adoption of a housing analysis and strategies document in Q2 2021. This grant does not require a local match.	\$100,000
4.7	Department of Health funding for Fresh Bucks (Office of Sustainability and Environment)	This item increases appropriation by \$154,250 in the Office of Sustainability & Environment BSL (BO-SE-X1000) and accepts a grant from the Washington State Department of Health to support the Fresh Bucks incentives for SNAP recipients. This proposal provides funding to support the SNAP Market Match benefit – a benefit that was used by 3,479 SNAP participants to purchase fruits and vegetables in 2019. No local match is required.	\$154,250

Item #	Title	Description	Amount/FTE
4.8	Institute for Market Transformation grant (Office of Sustainability and Environment)	This item increases appropriation authority by \$45,000 in the Office of Sustainability & Environment BSL (BO-SE-X1000) and accepts a grant from the Institute for Market Transformation (IMT) to support a building retrofit accelerator pilot program, including scoping financing mechanisms. This would aim to help building owners with limited access to funding make energy improvements to their properties. There is no local match requirement for this grant. In addition, SCL is partnering with OSE on this program.	\$45,000
4.9	FY20 Traffic Safety Grant (Seattle Police Department)	This item increases appropriation authority by \$6,996 in the Special Operations BSL from the Washington Association of Sheriffs & Police Chiefs (WASPC). This funding will be used to purchase 3 LIDAR scanners for the Traffic Unit. The term of the grant runs from February 14, 2020 through September 30, 2020. There is no matching requirement for this item.	\$6,996
4.10	Securing the Cities Grant (Seattle Police Department)	This item increases appropriation authority by \$1,525,007 in the Special Operations BSL from the Department of Homeland Security. This funding supports the establishment of a multi-jurisdictional radiological and nuclear detection program. The funding will be used for personnel costs as well as supplies and travel. The term of this agreement runs from March 4, 2020 to October 30, 2020, with anticipated annual renewal until October 30, 2029. This grant will support 1 FTE position that will sunset at the end of the year unless new funding is secured.	\$1,525,007
4.11	U.S. Department of Justice Coronavirus Emergency Supplemental Funding (Seattle Police Department)	This item increases appropriation authority by \$1,336,920 in the Leadership and Administration BSL from the U.S. Department of Justice under the Edward Byrne Justice Assistance Grant (JAG) program. This funding will supplement existing funds for Law Enforcement to respond to, prevent, and recover from the Coronavirus. The term of the grant runs from January 20, 2020 through January 20, 2022. There is no matching requirement for this item. There are no capital improvement projects associated with this item. This grant is accounted for in the City's overall CARES reimbursement strategy and will account for costs related to first responder testing, overtime including at community-based testing sites, telework equipment, and training, fitting and provision of personal protective equipment.	\$1,336,920

Item #	Title	Description	Amount/FTE
Section 5 - Appropriation Transfers - Operating Budgets			
5.1	Artwork Maintenance Fund Transfer (Office of Arts and Culture)	This item transfers appropriation authority within the Public Art BSL from Fund 12400 (Arts and Culture Fund) to Fund 12010 (Municipal Arts Fund). This is a net zero change for the department budget that provides an alternative funding source for necessary work to help deal with a severe funding shortfall. The work associated with Artwork Conservation supports the preservation of artworks in the Municipal Art Collection. The SMC was amended in 2016 to allow Municipal Arts Fund moneys to be spent on artwork maintenance. This change request would make use of that amendment. Project coding would be established to ensure that utilities-generated funding is spent on utilities-funded artwork.	\$0
5.2	AWI Realignment (Seattle Center)	This item transfers appropriation authority in the amount of \$412,162 from the Leadership and Administration BSL to various BSLs including the McCaw Hall Capital Reserve, Campus, McCaw Hall, and Building and Campus Improvements BSLs. This transfer is needed to realign budget authority related to the 2020 AWI. The AWI carryforward placed all budget authority in the Leadership and Administration BSL while the actual expenses will be incurred in other BSLs.	\$0
5.3	Rainier Beach A Safe Place for Youth (Department of Neighborhoods)	This item transfers appropriation authority in the amount of \$518,486 from the Preparing Youth for Success BSL to the Department of Neighborhoods (DON). These funds currently support the programs of Rainier Beach a Beautiful Place for Youth. These funds are being transferred to DON as the programming is more closely aligned DON's community engagement work.	\$0
5.4	Technical Adjustment to Correct Fund (Human Services Department)	This item transfers appropriation authority in the amount of \$366,566 from the Supporting Affordability & Livability BSL in the General Fund to the Supporting Affordability & Livability BSL in the Sweetened Beverage Tax Fund. This transfer is necessary to move Sweetened Beverage Tax backed budget appropriation into the correct fund. The \$366,566 was encumbered 2019 budget that automatically rolled forward into 2020. This budget was part of the general fund in 2019 and must be moved to the Sweetened Beverage Tax fund, which was newly created in 2020.	\$0
5.5	Transfer Emergency Solutions Grant Budget for Home for Good Pilot (Executive (Office of Housing))	This item transfers appropriation authority in the amount of \$750,000 from the Addressing Homelessness BSL and Human Services Fund to the Office of Housing. These funds are from the Emergency Services Grant (ESG) program for the new "Home for Good" one-time eviction protection and rental assistance programming. The grant has already been accepted. There is a corresponding item OH-A4 which increases appropriation authority in the OH budget.	\$0

Item #	Title	Description	Amount/FTE
5.6	Mercer Proceeds Correction (Executive (Office of Housing))	This item transfers appropriation authority in the amount of \$6,250,000 from the General Fund Multifamily BSL (00100) to the Low-Income Housing Fund Multifamily BSL (16400). This is a technical correction to the 2020 Adopted Budget. These funds represent proceeds from the sale of the Mercer properties which were intended for capital investment in affordable housing, but were placed in the incorrect BSL in the 2020 Adopted Budget.	\$0
5.7	Mercer Proceeds Correction - Home Ownership to Capital (Executive (Office of Housing))	This item transfers appropriation authority in the amount of \$6.5 million from the Homeownership & Sustainability BSL (16400) to the Multifamily BSL (16400). These funds represent proceeds from the sale of the Mercer properties which were intended for capital investment in affordable housing, but were placed in the incorrect BSL in the 2020 Adopted Budget.	\$0
5.8	Transfer Short Term Rental Tax Funding to Newly Established Fund (Executive (Office of Planning and Community Development))	This item transfers appropriation authority in the amount of \$3,458,220 from the General Fund (00100) to the Short-Term Rental Tax Fund (12200). This transfer ensures that 2020 expenses for the Equitable Development Initiative can be charged to the Short-Term Rental Tax Fund, as intended by Ordinance 125872; it also enables OPCD to meet its grant obligations to community organizations that were made in 2019. On July 22, 2019, the City Council passed Ordinance 125872, creating a new fund for Short-Term Rental Tax revenue effective January 1, 2020 and specifying the use of Short-Term Rental Tax proceeds. Prior to that time, Short-Term Rental Tax revenues were directed to the General Fund. This technical, budget-neutral item moves spending authority that was encumbered or legislatively carried forward from 2019 to 2020 from OPCD's General Fund to the new Short-Term Rental Tax Fund. This is authority related to funding that has been awarded to community organizations through the 2019 Equitable Development Initiative funding round, but which has not yet been spent.	\$0
5.9	Transfer Interest Reserve From Civic Square Block Sale to EDI (Executive (Office of Planning and Community Development))	This item transfers \$590,690 of appropriation authority from the Reserves BCL (BO-FG-2QD00) in Finance General to the Planning and Community Development BCL (BO-PC-X2P00). Ordinances 125212 and 125462 established a \$16 million interfund loan for the Equitable Development Initiative that was created in advance of proceeds being available from the sale of the Civic Square property, also known as the Public Safety Block. Ordinance 125616 appropriated \$15,000,000 to OPCD and Ordinance 125495 transferred an additional \$409,310 to OPCD. The remaining balance of \$590,690 remained in Finance General as an interest reserve. As of December 2019, the Civic Square property has sold and the City has received the revenues. This action transfers the remaining reserve amount to OPCD to bring the total funding to \$16 million.	\$0

Item #	Title	Description	Amount/FTE
Section 6 – New and Continuing Capital Projects			
6.1	Add New and Continuing Capital Projects to the 2020-2025 Adopted CIP	This item adds the New Burke-Gilman Playground Park Renovation CIP Project (MC-PR-41073) to the 2020-2025 CIP and reestablishes the following projects that were not included in the 2020-2025 Adopted CIP, but have residual appropriation and closeout spending in 2020: Seattle City Light: NCS Expansion (MC-CL-XF9220), Stormwater Compliance (MC-CL-YD9236), BO Lead and Asbestos (MC-CL-XF9231), Laurelhurst UG Rebuild (MC-CL-YR8373), ST Northlink – City Light (MC-CL-ZT8427), and the Seattle Information Technology Department: Apps Dev-DON (MC-IT-C6301)	
Section 7 - Appropriation Decreases – Capital Budgets			
7.1	Waterfront - Technical Adjustment (Seattle Parks and Recreation)	This item decreases appropriation authority in the amount of \$600,000 to reflect an abandonment of excess grant appropriations for the Parks Central Waterfront Piers Rehabilitation project (MC-PR-21007) in the Unrestricted Cumulative Reserve Fund (\$150,000) and the Park And Recreation Fund (\$450,000). These excess appropriations were carried forward during the change from Summit to PeopleSoft 9.2 and inadvertently left out of the 2019 Q3 Supplemental process. This change is technical and does not affect the total project cost.	(600,000)
Section 8 - Appropriation Increase – Capital Budgets – Revenue Backed			
8.1	Monorail NODOMAP Fund Appropriation (Seattle Center)	This item increases appropriation authority by \$1,000,000 in the Monorail Rehabilitation BSL. The 2019 North of Downtown Mobility Action Plan (NoDo MAP) called for a \$1M seed money payment for improvements to the Seattle Center Monorail. The plan envisions improvements to the monorail boarding stations, including passenger flow, access, and signage - at both the Westlake Station and the Seattle Center Station. SDOT has already received the funds from ArenaCo, and has transferred to Seattle Center the portion for the monorail. This change request gives Seattle Center the capital spending authority needed to spend the funds.	\$1,000,000
8.2	Georgetown Steam Plant Access Road Design - King County Airport Contribution (Seattle City Light)	This item increases appropriation authority by \$190,551 in the Environmental Affairs BSL. This item is 100% revenue-backed from the King County International Airport. The Georgetown Steam Plant is a National Historic Landmark whose road access was cut off during the extension of the King County International Airport's runways. The Airport agreed to pay a total of \$283,000 to share costs in the design of the new access road for the Steam Plant. They have already paid \$92,449 and will pay the remaining \$190,551 once the design is complete (expected in Q2).	\$190,551

Item #	Title	Description	Amount/FTE
8.3	Sound Transit Upgrades - 100% Revenue-Backed Increase (Seattle City Light)	This item increases appropriation authority by \$894,000 to the Customer Focused - CIP BSL. Appropriation authority is needed for this 100% reimbursable Sound Transit 2 project which is a part of Sound Transit/City of Seattle Master Agreement. This project will increase the capacity of City Light power distribution systems to serve increased power requirements projected for Sound Transit's Link Light Rail System, primarily for the ST E-Link.	\$894,000
8.4	Alaskan Way Viaduct: Increase WSDOT Reimbursable Authority (Seattle Department of Transportation)	This item increases appropriation authority by \$2,706,137 in the BC-TR-19002 Major Projects BSL. Due to delays, refinements, change orders, and decisions by WSDOT to have SDOT complete more work on a billable basis, the Alaskan Way Viaduct Replacement appropriation needs to be increased to bring total authority of executed contracts in line with the total appropriation for this project. This work is performed by SDOT, or contractors working for SDOT on a reimbursable basis. Funding for this increase is existing commitments from WSDOT for the viaduct replacement.	\$2,706,137
8.5	AAC Ph 2: Increase SCL Reimbursable Authority for NE Pacific St (Seattle Department of Transportation)	This item increases appropriation authority by \$1,268,913 in the Major Maintenance/Replacement BSL. This is necessary for SDOT to complete work for Seattle City Light related to the NE Pacific St AAC project, as specified in a recently signed MOA. The MOA covers reimbursable work from June 2019 through December 2021.	\$1,268,913
8.6	Gas Works Park Remediation (Seattle Parks and Recreation)	This item increases appropriation authority by \$154,000 to the Debt and Special Funding BSL (BC-PR-30000). This request is necessary in order to recognize further anticipated revenues from the Department of Energy's Model Toxics Control Act (MTCA grant) in 2020-2021. The grant is managed by Seattle Public Utilities (SPU), while SPU and SPR share costs incurred for the remediation of Gasworks Parks by Puget Sound Energy.	\$154,000
8.7	Woodland Park Zoo Night Exhibit Renovation (Seattle Parks and Recreation)	This item increases appropriation authority by \$12,705,173 in the Fix It First-CIP BSL (BC-PR-40000). This funding will be used to support the Woodland Park Zoo Night Exhibit Renovation Project (MC-PR-41046) to re-build the exhibit that was substantially damaged by a fire in December of 2016. This project is funded out of insurance proceeds which have been deposited into the Park and Recreation Fund (10200) and does not require any additional City funding.	\$12,705,173
Section 9 - Grant Appropriation Increases – Capital Budgets			

Item #	Title	Description	Amount/FTE
9.1	EV Infrastructure Installation Grant Acceptance (Department of Finance and Administrative Services)	This item accepts grant funding to support Finance and Administrative Services (FAS) work to install electric vehicle (EV) charging infrastructure in City facilities in accordance with the 2019-2024 adopted CIP program. The Washington State Department of Ecology has offered the City of Seattle a \$200,000 grant with \$118,000 direct funding and \$82,000 City-paid match for the ongoing installation of EV charging infrastructure that is available for public use. This grant provides FAS with the ability to provide additional charging opportunities for the public in SMT garage.	\$118,000
9.2	Georgetown Steam Plant National Park Service Save America's Treasures Grant Acceptance (Seattle City Light)	This item increases appropriation authority by \$500,000 in the Power Supply & Environmental Affairs CIP BSL from the National Park Service. This item adds the appropriation authority for the acceptance of a Save America's Treasures, National Park Service grant. The Georgetown Steam Plant, a National Historic Landmark, was awarded a \$500,000 Save America's Treasures grant from the National Park Service. This grant will be used to rehabilitate the exterior's deteriorating historic concrete. This work will extend the building's life, protect priceless early era electrical equipment, and allow more public use than currently programmed. This funding increase brings the new project total to \$2,123,000.	\$500,000
9.3	Green Lake Small Craft Center Grant (Seattle Parks and Recreation)	This item increases support to the Building for the Future - CIP BSL (BC-PR-2000) by \$500,000 to accept a grant from the Washington State Recreation and Conservation Office (RCO). This grant supports the Major Projects Challenge Fund Master project (MC-PR-21002), and will be used towards renovations intended to expand capacity at the Green Lake Small Crafts Center (GLSCC). Specifically, this grant will be used to expand capacity at Green Lake Small Craft Center. This proposal supports a new two-story 11,600 sf boathouse. The project will occur entirely on City property. This is a reimbursable grant, requiring a match (which the project budget satisfies). The grant expiration date is 10/31/2022. The GLSCC project is moving forward in 2020 as it leverages funding from multiple funding sources including grants, donations, and City funds. The project had already been awarded funding through SPR's Major Projects Challenge Fund and is scheduled to begin construction in August.	\$500,000

Item #	Title	Description	Amount/FTE
9.4	Green Lake Small Craft Center Donation (Seattle Parks and Recreation)	This item increases support to the Building for the Future - CIP BSL (BC-PR-20000) by \$2,250,000 to accept a donation from the Associated Recreation Council (ARC). This donation supports the Major Projects Challenge Fund Master project (MC-PR-21002), and will be used towards renovations intended to expand capacity at the Green Lake Small Crafts Center (GLSCC). Specifically, this donation will be used towards the demolition and removal of the existing GLSCC, site work, and installation of utilities serving a new boathouse and existing Massart Shellhouse restrooms. The Associated Recreation Council (ARC) and Seattle Parks and Recreation have recently completed an MOA to formalize this donation. The GLSCC project is moving forward in 2020 as it leverages funding from multiple funding sources including grants, donations, and City funds. The project had already been awarded funding through SPR's Major Projects Challenge Fund and is scheduled to begin construction in August.	\$2,250,000
Section 10 - Net Zero Appropriation Transfers – Capital Budgets			
10.1	Streetlight Replacement net-zero transfer to close project (Seattle City Light)	This item reallocates \$536,606 within the Customer Focused – CIP BSL. This net-zero technical adjustment transfers funds from the Streetlight Infrastructure Replacement project into the Streetlights: Arterial, Residential, Floodlights project because the two projects were merged. This transfer moves carry forward budget in order to close the Streetlight Infrastructure Replacement project.	\$0
10.2	Technology Projects - Net-zero transfer of Carry Forward to new projects in new BSL (Seattle City Light)	This item transfers \$4.2 million in project allocations and appropriations from Financial Services - CIP BSL to the Customer Focused – CIP BSL. Projects were moved into a new BSL in 2020 which required a new master project ID. This net-zero technical adjustment moves 2019 carry forward budget into the proper BSL and the corresponding new master projects.	\$0
10.3	Seawall Maintenance: Transfer REET II from Elliott Bay Seawall (Seattle Department of Transportation)	This item transfers appropriation authority in the amount of \$500,000 from the Major Projects BSL to the Major Maintenance/Replacement BSL. This is necessary as the funds will go towards issues with the Light Penetrating Surface (LPS) panels on the Elliott Bay Seawall, but as this project is wrapping up in 2020 the appropriation will move to the ongoing maintenance project. The \$500,000 is a refund from the contractor, which was originally spent from REET II funds.	\$0

Item #	Title	Description	Amount/FTE
10.4	Burke-Gilman Playground Park Renovation (Seattle Parks and Recreation)	This item transfers appropriation authority of \$1,000,000 within the Fix It First-CIP BSL (BC-PR-40000). This transfer is necessary in order to fund the newly created Burke-Gilman Playground Park Renovation CIP project (MC-PR-41073). Funding will support SPR's work in partnership with the Eli's Park Project and the community to renovate the Burke-Gilman Playground Park. Council specifically designated funding within the Fix It First – CIP BSL for this work in the 2019 4Q Supplemental; this item fulfills Council's request to create a designated project page in SPR's Capital Improvement Program.	\$0
Section 11 - Position Adds			
11.1	Securing the Cities Grant (Seattle Police Department)	This item increases appropriation authority by \$1,525,007 in the Special Operations BSL from the Department of Homeland Security. This funding supports the establishment of a multi-jurisdictional radiological and nuclear detection program. The funding will be used for personnel costs as well as supplies and travel. The term of this agreement runs from March 4, 2020 to October 30, 2020, with anticipated annual renewal until October 30, 2029. This grant will support 1 FTE position that will sunset at the end of the year unless new funding is secured.	1.0
Section 12 – Position Modifications			
12.1	Position Interdepartmental Transfer to SDOT (Seattle Department of Transportation)	This item moves 1.0 FTE from the Office of Intergovernmental Relations (OIR) to the Seattle Department of Transportation. This position is an ongoing permanent position and will be funded primarily through multiple capital projects.	0



Legislation Text

File #: CB 119825, **Version:** 1

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL _____

AN ORDINANCE related to the City's response to the 2020 COVID-19 crisis; amending Ordinance 126000, which adopted the 2020 Budget; changing appropriations to various departments and budget control levels, and from various funds in the Budget; imposing a proviso; 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 City Council ("Council") finds and declares:

A. In the exercise of The City of Seattle's ("City") police powers, the City may pass regulations designed to protect and promote public peace, health, safety, and welfare.

B. On January 24, 2020, the Seattle Office of Emergency Management announced that the first reported case in Washington and in the United States of novel coronavirus (COVID-19) occurred in Snohomish County.

C. On February 28, 2020, Public Health-Seattle and King County announced the first King County and United States death due to COVID-19 at Evergreen Hospital in Kirkland, Washington.

D. On February 29, 2020, Washington Governor Jay Inslee declared a state of emergency in response to new cases of COVID-19, directing state agencies to use all resources necessary to prepare for and respond to the outbreak.

E. On March 3, 2020, Mayor Jenny Durkan issued a proclamation of civil emergency in response to new cases of COVID-19, authorizing the Mayor to exercise the emergency powers necessary for the protection of the public peace, safety, and welfare.

F. On March 11, 2020, Governor Inslee amended the February 29 emergency order to prohibit

gatherings of 250 people or more for social, spiritual, and recreational activities including, but not limited to, community, civic, public, leisure, faith-based, or sporting events; parades; concerts; festivals; conventions; fundraisers; and similar activities.

G. On March 13, 2020, Governor Inslee amended the emergency order to close all schools in King, Snohomish, and Pierce Counties through April 24, 2020, to apply statewide.

H. On March 13, 2020, the U.S. President declared that the COVID-19 outbreak constituted a national emergency.

I. On March 16, 2020, Governor Inslee mandated the immediate two-week closure of all restaurants, bars, and entertainment and recreational facilities, and amended the emergency order to prohibit gatherings of 50 people or more.

J. On March 23, 2020, Governor Inslee announced a “Stay Home, Stay Healthy” order that required that all non-essential businesses be closed and banned all gatherings for two weeks. On April 2, 2020, Governor Inslee extended the order until May 4, and on May 1, Governor Inslee extended that order until May 31.

K. The City of Seattle’s 2020 Budget was adopted in late 2019, before the impacts of the COVID-19 emergency could be anticipated.

L. The impacts of the COVID-19 emergency include a severe local, state, national, and global economic recession, all of which impact the City’s revenue streams. As a result, it is necessary for the City to revisit and adjust the 2020 Budget to reflect the new economic reality.

M. Because of the long-lasting financial impacts of the COVID-19 public health emergency and the City’s response to it, the City will not have sufficient resources to meet the 2020 Budget as adopted in November 2019 and must revise its 2020 Adopted Budget to reflect the significant decrease in revenues and increased expenditures to combat the spread of COVID-19.

Section 2. Appropriations for the following items in the 2020 Budget are adjusted as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	Additional Budget Appropriation
2.1	Seattle Center	General Fund (00100)	Campus (00100-BO-SC-60000)	\$6,400,000
	Seattle Center	Seattle Center Fund (11410)	Campus (11410-BO-SC-60000)	(\$6,400,000)
2.2	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Bridges & Structures (10398-BO-TR-17001)	\$2,370,885
	Seattle Department of Transportation	General Fund (00100)	Bridges & Structures (00100-BO-TR-17001)	(\$2,370,885)
	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility Operations (10398 -BO-TR-17003)	\$6,274,230
	Seattle Department of Transportation	General Fund (00100)	Mobility Operations (00100 -BO-TR-17003)	(\$6,274,230)
	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Maintenance Operations (10398-BO-TR-17005)	\$1,384,835
	Seattle Department of Transportation	General Fund (00100)	Maintenance Operations (00100-BO-TR-17005)	(\$1,384,835)
2.3	Finance General	General Fund (00100)	Appropriation to Special Funds (00100-BO-FG-2QA00)	(\$3,351,905)
	Finance General	REET I Capital Fund (30010)	Appropriation to Special Funds (30010-BO-FG-2QA00)	\$3,351,905
2.4	Seattle Parks and Recreation Department	Seattle Park District Fund (19710)	Cost Center Maintenance and Repairs (19710-BO-PR-10000)	\$6,638,844
	Seattle Parks and Recreation Department	Seattle Park District Fund (19710)	Leadership and Administration (19710-BO-PR-20000)	\$3,127,298
	Seattle Parks and Recreation Department	Seattle Park District Fund (19710)	Recreation Facility Programs (19710-BO-PR-50000)	\$233,858
2.5	Executive (Office of Housing)	General Fund (00100)	Multifamily Housing (00100-BO-HU-3000)	(\$250,000)
	Executive (Office of Housing)	Office of Housing Fund (16600)	Leadership and Administration (16600-BO-HU-1000)	\$250,000
2.6	Finance General	Revenue Stabilization Fund (00166)	Appropriation to Special Funds (00166-BO-FG-2QA00)	\$13,820,000

2.7	Finance General	Emergency Fund (10102)	Appropriation to Special Funds (10102-BO-FG-2QA00)	\$15,210,000
2.8	Executive (Office of Planning and Community Development)	General Fund (00100)	Planning and Community Development (BO-PC-X2POO)	\$1,900,000
Net Change				\$41,380,000

Section 3. Appropriations in the 2020 Adopted Budget and project allocations in the 2020-2025 Adopted

Capital Improvement Program are reduced as follows:

Item	Department	Fund	Budget Summary Level/ BCL Code	BCL Appropriation Change	CIP Project Name	Allocation
3.1	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Major Maintenance and Replacement (BC-TR-19001)	(\$6,000,000)	SPU Drainage Partnership - South Park (MC-TR-C054)	(((\$8,279,493)) <u>\$2,279,493</u>
3.2	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (BC-TR-19003)	(\$3,029,950)	Burke-Gilman Trail Extension (MC-TR-C044)	(((\$6,404,728)) <u>\$3,374,778</u>
3.3	Seattle Department of Transportation	Move Seattle Levy Fund (10398)	Mobility-Capital (BC-TR-19003)	(\$1,000,000)	Fauntleroy Way SW Boulevard (MC-TR-C046)	(((\$1,096,203)) <u>\$96,203</u>
3.4	Seattle Parks and Recreation	Seattle Park District Fund (19710)	Building For The Future (19710-BC-PR-20000)	(\$6,572,072)	Park Land Acquisition and Leverage Fund (MC-PR-21001)	(\$1,000,000)

					Develop 14 New Parks at Land-Banked Sites (MC-PR-21003)	(\$4,657,201)
					Activating and Connecting to Greenways (MC-PR-21004)	(\$289,871)
					Battery Street Portal Park Development (MC-PR-21015)	(\$625,000)
3.5	Seattle Parks and Recreation Department	Seattle Park District Fund (19710)	Fix It First (19710-BC-PR-40000)	(\$3,427,928)	Major Maintenance Backlog and Asset Management (MC-PR-41001)	(\$3,427,928)
Net Change			(\$20,029,950)		(\$20,029,950)	

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 a 3/4 vote of all the members of 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:
City Budget Office	Ben Noble/4-6180	Adam Schaefer-4-8358

** 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 related to the City’s response to the 2020 COVID-19 crisis; amending Ordinance 126000, which adopted the 2020 Budget; changing appropriations to various departments and budget control levels, and from various funds in the Budget; imposing a proviso; and ratifying and confirming certain prior acts; all by a 3/4 vote of the City Council.

Summary and background of the Legislation: This legislation adjusts appropriations in the 2020 Adopted Budget to reflect decreased revenues to the City as a result of the COVID-19 pandemic and resulting economic downfall.

Item 2.1

This item transfers appropriation authority in the amount of \$6.4M within the Campus BSL from the Seattle Center Fund to the General Fund. This change is needed in 2020 to keep Seattle Center's interfund loan a manageable size given the impacts of COVID-19.

Item 2.2

This item transfers \$10,029,950 of appropriation within multiple SDOT BCLs from the Move Seattle Levy Fund (10398) and reduces the same amount in the General Fund (00100). There is net-zero impact to the funding of these projects.

Item 2.3

This item transfers \$3,351,905 of appropriation authority from the General Fund (00100) to the Real Estate Excise Tax I fund (30010) to pay the remaining annual debt service for REET I eligible projects.

Item 2.4

This item increases SPR’s operating budget by \$10,000,000 within multiple BCL’s by transferring Seattle Park District (MPD) funds from the department’s Capital Improvement Program (see corresponding Items 3.4 and 3.5). This increase will offset General Fund (00100) expenditures by the same amount. There is net-zero impact to the funding of these operating projects. At this time, we are focused on mitigating the loss of General Fund. We anticipate returning to Council in the Fall to provide an updated financial forecast for the Park and Recreation Fund, including additional proposals to shift MPD funding to support SPR operations.

Item 2.5

This item transfers appropriation authority in the amount of \$250,000 from the General Fund BSL (00100) to the Leadership & Administration BSL (16600). In the 2020 Adopted Budget, Council added a total of \$250,000 to fund pre-development costs for projects in the Central District and in Little Saigon. This item shifts the funding for these costs away from General Fund and onto MHA admin fund balance.

Item 2.6

This item increases appropriation authority by \$13,820,000 in the Appropriation to Special Funds BSL. This request is necessary to transfer reserved revenues from the Revenue Stabilization Fund to the General Fund. This transfer backs existing 2020 Adopted appropriations.

Item 2.7

This item increases appropriation authority by \$15,210,000 in the Appropriation to Special Funds BSL. This request is necessary to transfer reserved revenues from the Emergency Fund to the General Fund. This transfer backs existing 2020 Adopted appropriations.

Item 2.8

This item increases appropriation authority by \$1,900,000 in the Office of Planning and Community Development (OPCD). General Fund resources are being added to OPCD's budget on a one-time basis to support the Equitable Development Initiative. This item is necessary to replace Short-Term Rental Tax revenues which are declining due to the COVID crisis.

Items 3.1-3.3

These items reduce \$10,029,950 within multiple SDOT projects in the Move Seattle Levy Fund to support General Fund reductions due to the COVID-19 emergency. This item will impact the Fauntleroy Way SW Boulevard project (MC-TR-C046), Burke-Gilman Trail Project (MC-TR-C044), South Park Drainage Partnership project (MC-TR-C054), Bridge Seismic Project Phase III (MC-TR-C008), and Bike Master Plan project (MC-TR-C062), pausing certain projects or re-purposing appropriations due to projects already delayed by other non-COVID-19 related factors.

Items 3.4-3.5

These items reduce SPR's capital budget by \$10,000,000 across multiple projects in the Seattle Park District Fund (MPD) to support General Fund reductions due to the COVID-19 emergency (see corresponding Item 2.4). This item will impact the Park Land Acquisition and Leverage Fund (MC-PR-21001), Develop 14 New Parks at Land-Banked Sites (MC-PR-21003), Major Maintenance Backlog and Asset Management (MC-PR-41001), Activating and Connecting to Greenways (MC-PR-21004), and Battery Street Portal Park Development (MC-PR-21015). At this time, we are focused on mitigating the loss of General Fund. We anticipate returning to Council in the Fall to provide an updated financial forecast for the Park and Recreation Fund, including additional proposals to shift MPD funding to support SPR operations. For more information on the capital projects impacted by this change, please see the corresponding Rebalancing Memo for the Parks and Recreation Department.

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 \$	
	2020	2021	2020	2021
	(\$5,343,305)	-	\$27,533,325	-
Estimated revenue change (\$):	Revenue to General Fund		Revenue to Other Funds	
	2020	2021	2020	2021
	-	-	-	-
Positions affected:	No. of Positions		Total FTE Change	
	2020	2021	2020	2021
	-	-	-	-

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?
No.

3.a. Appropriations

☒ This legislation adds, changes, or deletes appropriations.

Please see the Ordinance for budget control level changes to appropriations.

Is this change one-time or ongoing?
One-time

3.b. Revenues/Reimbursements

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

3.c. Positions

☐ This legislation adds, changes, or deletes positions.

4. OTHER IMPLICATIONS

- a. **Does this legislation affect any departments besides the originating department?**
This is an appropriation bill that impacts multiple City departments, as described above.
- b. **Is a public hearing required for this legislation?**
No.
- c. **Does this legislation require landlords or sellers of real property to provide information regarding the property to a buyer or tenant?**
No.
- d. **Is publication of notice with *The Daily Journal of Commerce* and/or *The Seattle Times* required for this legislation?**
No.
- e. **Does this legislation affect a piece of property?**
No.
- f. **Please describe any perceived implication for the principles of the Race and Social Justice Initiative. Does this legislation impact vulnerable or historically disadvantaged communities? What is the Language Access plan for any communications to the public?**
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

List attachments/exhibits below: